BOROUGH OF FORTY FORT

Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199

TREASURER'S REPORT September 2026

GENERAL FUND				**$ 764,067.16**	**BALANCE**
Income:					
	Current R.E. taxes - *See Tax Acct*				
	Prior Year Real Estate Taxes	$ 4,251.53			
	Real Estate Transfer Taxes	$ 3,822.00			
	Earned Income Taxes	$ 18,729.24			
	Mercantile Taxes	$ -			
	Business Privilege Taxes	$ -			
	Local Services Taxes	$ -			
	Dumpster permit fees	$ 150.00			
	Parking Permit Fees	$ 105.00			
	Street opening permits	$ 16.80			
	Mechanical Device license fees	$ -			
	Contractor Licenses	$ -			
	Luz Cty Probation	$ 124.61			
	Magistrate Fines	$ 861.11			
	Abandoned Property Registration	$ -			
	Handicap Parking installation	$ -			
	Parking Tickets	$ 190.00			
	Duplicate Tax bill fees	$ -			
	Comcast cable TV franchise fee	$ -	$	-	
	State Police Fines	$ -	$	-	
	PURTA Tax	$ -			
	Violation of ordinances Maintenance Fees)	$ 75.00	$	-	
	Pension State Aid System	$ 137,399.00			
	Sobiety Checkpoint	$ -	$	-	
	Aggressive Driver	$ -			
	PA Alcohol Beverage Tax	$ 100.00			
	School Funded Details	$ -			
	Sale of Accident Reports	$ 180.00			
	Code Enforcement Permits	$ 15,020.25			
	Zoning Permits	$ 300.00			
	West Wyoming Building Permits	$ 6,064.75			
	Solicitation permit	$ -			
	Fire & Safety Insp. Fees	$ -			
	Rental Inspections	$ 125.00			
	Residential Registrations	$ -			
	Zoning Board Fee (Planning Subdivision)	$ 2,500.00			
	PENDOT Winter Service Agreement	$ -			
	Community Room Use	$ -			
	Donations/Refunds	$ -			
	UCC Fee (Act 13 of 2004)	$ 94.50			
	WVW Reimbursement Crossing Guards	$ 1,980.00			
	Miscellaneous	$ 390.00			
	Services to Sewers	$ -			
	WVSA Stormwater Reimbursement	$ 15,000.00			
	Spring Clean up/Fall Clean up	$ -			
	Recycle Fee	$ 1,400.00			
	Pavillion rental fee	$ -			
	DEP performance recycle grant	$ -			
	Recycle bins	$ -			
	Electronic Recycle Income	$ -			

Sale of Mulch	$	-	
West Wyoming reimbursement for DPW	$	8,538.80	
West Wyoming reimbursement for Code	$	1,126.57	
West Wyoming reimbursement for Admin	$	3,750.00	
Composting income	$	1,000.00	
Sale of Borough Equipment	$	-	
Interest Paid from 9/1/26 to 9/30/26	$	2,172.90	
Transfer from Garbage Fund	$	555.10	
Transfer in from Tax Account	$	-	
Transfer from Capital Reserve			
Transfer from Recreation Fund	$	-	
Total Income:	$	226,022.16	**$ 990,089.28**

Expenses:

Bank Adjustment-fees		$ -		
Elected Officials Salaries		$ 900.00		
Solicitor's Salary & Retainer		$ -		
Special legal		$ 852.50		
Engineering Services		$ -		
Engineering Grants		$ -		
Borough Manager Salary		$ 10,894.62		
Assistant to Borough Manager		$ 4,800.00		
Maintenance & repairs		$ 200.49		
Supplies & Postage		$ 383.57		
Other Services & Charges		$ 52.00		
First Net Phone		$ 47.68		
SPCA Contract		$ -		
Office 365		$ 46.77		
Technology		$ 4,017.00		
Dues & Memberships		$ -		
Auditor (Independent CPA)		$ -		
Advertising & Printing		$ -		
Codification		$ 1,295.00		
Total Administrative Expenses:		$ 23,489.63	$	23,489.63
Tax Collector's Salary & Commission		$ 9,897.44		
Tax Collector Supplies		$ 1,517.70		
Tax Collector Bond		$ -		
Total Tax Collector's Expenses		$ 11,415.14	$	11,415.14
Legal Expenses		$ -		
Advertising		$ -		
Other		$ -		
Total Civil Service Commission		$ -	$	-
Operating Supplies		$ 365.04		
Gas		$ 952.57		
Electric		$ 218.20		
Water		$ 100.39		
Telephone		$ 463.05		
Internet (Fiber)		$ 939.29		
Maintenance contracts		$ 214.70		
Sewer		$ (65.00)		
Stormwater Fees		$ (508.56)		

Repairs & Maintenance	$ 939.64	
Capital Expenditures	$ -	
Total Government Building Expenses:	$ 3,619.32	$ 3,619.32
Police Chief's Salary	$ 4,500.00	
Patrolmen Salaries	$ 50,662.26	
Patrolmen Overtime	$ 2,974.70	
Part-time Patrolmen Wages	$ 483.00	
Special details-parade, fireworks	$ 193.50	
State Funded details - DUI checkpoints/Aggressive driving	$ -	
Special Legal services	$ -	
Internet I-Page	$ -	
First Net Phones	$ 410.35	
IT Support	$ -	
Uniform Allowance	$ 265.00	
DUI Testing	$ -	
Operating Supplies	$ 313.67	
Crime Watch Activities	$ -	
Vehicle Fuel	$ 770.17	
Vehicle Maintenance & Repairs	$ 40.00	
Court Appearances	$ 718.88	
Non-Mandatory specialized training	$ -	
PA Chief's Conference	$ -	
Computer supplies/servers/desktops	$ -	
Radio Calibration & Vascar	$ -	
Required equipment & Prof. fees	$ -	
First Aid/CPR/Mandatory	$ -	
Act 102 Mandatory updates	$ -	
Smart Signs (parking permits)	$ 782.28	
Total Police Department Expenses:	$ 62,113.81	$ 62,113.81
PD - Capital Improvements		
	$ -	
Fire Department Full Time Salaries & Wages	$ 11,397.78	
Volunteer Wages	$ -	
Fire Chief Stipend	$ -	
Reimbursement to Kingston	$ 42,403.31	
Uniform allowance		
Operating Supplies	$ -	
Repairs & Maintenance	$ 16,123.40	
Equipment	$ -	
Hydrant Service	$ 1,964.20	
Vehicle Fuel	$ 197.62	
Total Fire Department Expenses:	$ 72,086.31	$ 72,086.31
BCO - Thomas Craig	$ -	
BCO - Matthew Ogden	$ 6,346.14	
Property Maintnenace Officer - Lee Hampton	$ 3,461.55	
3rd Party inspection	$ -	
Zoning deposit refund	$ -	
West Wyoming bldg permit payment	$ 1,126.57	
Other services & charges	$ 139.50	
First Net Phones	$ 257.26	

Clothing Allowance	$ -	
Vehicle Fuel	$ 89.97	
Professional Services	$ -	
Supplies & Equip.	$ 104.87	
Dues, subscriptions & Memberships	$ -	
Vehicle Maintenance & repairs	$ -	
Training	$ 45.00	
Zoning Expense	$ -	
Code car loan	$ -	
Total Zoning/Code Enforcement Expenses:	$ 11,570.86	$ 11,570.86
Revision of Zoning Ordinance	$ -	
Engineer Review Fee	$ -	
Planning and Zoning Expenses	$ -	$ -
Crossing Guards Salary & Wages	$ 1,800.00	
Supplies & Equip.	$ -	
Total Crossing Guards	$ 1,800.00	$ 1,800.00
EMA Supplies	$ -	
EMA Vehicle Maintenance & Repairs	$ -	
Total EMA	$ -	$ -
Road Supervisor Salary	$ 10,553.64	
Roads & Streets Salary & Wages	$ 34,302.58	
FT Overtime	$ 4,450.64	
PT Salary & Wages	$ 14,924.44	
Uniform Allowance	$ 603.61	
Operating Supplies	$ 663.45	
Signs	$ -	
Tools & Other Equip.	$ 151.50	
Equiptment - truck pymt	$ -	
First Net Phones	$ 247.07	
COG expenses	$ -	
Composting	$ 29.84	
Equipment operating expenses	$ 1,361.73	
Vehicle Repairs & Maintenance	$ -	
Vehicle Fuel	$ 4,321.90	
Training	$ -	
WS Cog dues	$ -	
Compost Assoc. dues	$ -	
E-Recycle expenses	$ -	
PA One call fees	$ 18.24	
Total Roads & Streets Expenses:	$ 71,628.64	$ 71,628.64
DPW Capital expenses	$ -	$ -
MS4/Stormwater Expenses	$ 500.00	
Total MS4/Stormwater	$ 500.00	$ 500.00
Traffic Signals	$ 695.96	
Street Lights	$ 1,391.93	
Total	$ 2,087.89	$ 2,087.89
Recycling Bins	$ -	

Printing of recycle bills by WVSA	$ -		
Other	$ -		
Single Stream Fee	$ -		
Total Recycling	$ -	$	-
Lifeguard wages	$ -		
Operating Supplies	$ -	$	-
Snack Bar supplies	$ -		
Park Expenses	$ 168.00		
Test Pool Water	$ -		
special events	$ -		
Recreation other	$ -		
Telephone	$ -		
Electricity	$ 47.91		
Water	$ 130.27		
Sewer	$ -		
Repairs & Maintenance -- Park	$ -		
Repairs & Maintenance - Pool	$ -		
Pavillion Expenses	$ -		
Sports Complex Expenses	$ -		
Total Recreation Department Expenses:	$ 346.18	$	346.18
Supplies Tools & Equipment	$ -		
Cost Share	$ -		
Total Shade Tree Expenses:	$ -	$	-
Abraham's Creek Maintenance	$ -		
Payroll Services	$ 288.28		
Donations	$ -		
Total Miscellaneous Accounts:	$ 288.28	$	288.28
STMP Grant Match	$ -		
CDBG Grant - will be reimbursed	$ -		
Parks & Recreation Grant Match	$ -		
Unfunded Tar Kettle grant	$ -		
Total Grant Matches	$ -	$	-
Flood Insurance	$ -		
Liab/Fire, Casualty, Auto & Property	$ 26,597.00		
Workers Compensation	$ 8,172.00		
Employees bond	$ -		
Insurance deductible	$ -		
Total Insurance Premiums:	$ 34,769.00	$	34,769.00
Dental Insurance	$ 972.87		
Vision Insurance	$ 188.42		
Medical Insurance	$ 17,604.60		
Employee medical reimbursements	$ -		
HRA ACCOUNT	$ -		
Group Life Insurance	$ 870.02		
Social Security Tax	$ 7,353.37		
Unemployment Tax	$ 458.46		
Medicare Tax	$ 2,492.27		
Total Workers' Benefits:	$ 29,940.01	$	29,940.01

Muni Portion - Fire Pension	$ -		
State Aid - Pension Police reimb.	$ -		
Police Pension MMO Muni Portion	$ -	$	-
State Aid - Non- Uniform	$ -	$	-
Muni Portion - Non-Uniform	$ 8,360.84		
Total Pensions	$ 8,360.84	$	8,360.84
Uncatergorized expenses	$ -		
Sub total		**$**	**334,015.91**
Transfers (to Garbage Fund from PLGIT income)	$ -	$	-
Transfer to Payroll	$ 125,000.00	$	125,000.00
Transfer to Shade Tree	$ -	$	-
Transfer to Sewer Fund	$ -	$	-
Total General Fund Expenses:		**$**	**459,015.91**
General Fund Balance as of September 30, 2026		**$**	**720,397.79**

SEWER FUND Balance as of August 31, 2026			**$**	**1,117,860.14**	
Deposits:					
Remote Deposit	$	8,900.00	$	8,900.00	
Interest Paid from 9/1/26 to 9/30/26	$	3,179.55	$	3,179.55	
Total Deposits:	$	12,079.55	$	12,079.55	
Balance prior to withdrawals:			$	1,129,939.69	
Withdrawals:			$	32,575.00	
Total Withdrawals				$ 32,575.00	
Balance as of September 30, 2026					**$ 1,097,364.69**

DEBT PAYMENT FUND Balance as of August 31, 2026				**$97,198.71**	
Deposits: Internet Transfer from Tax Account					
Interest Paid from 9/1/26 to 9/30/26	$	258.27	$	258.27	
Other deposits	$	535.23	$	535.23	
Total Deposits:	$	793.50	$	793.50	
Balance prior to withdrawals:			$	97,992.21	
Withdrawals:					
Total Withdrawals:				$ 8,904.00	
Balance as of September 30, 2026					**$89,088.21**

LIQUID FUELS ACCOUNT Balance as of August 31, 2026			**$**	**17,327.85**	
Deposits:					
Deposits	$	-	$	-	
Interest Paid from 9/1/26 to 9/30/26	$	44.98	$	44.98	
Total Deposits	$	44.98			
Balance prior to Withdrawals:			$	17,372.83	
Withdrawals					
Total Withdrawals:				$ 7,383.88	
Balance as of September 30, 2026					**$ 9,988.95**

PAYROLL FUND Balance as of August 31, 2026			**$**	**82,890.97**	
Deposits:					
Transfers from General Fund	$	125,000.00	$	125,000.00	
Interest Paid from 9/1/26 to 9/30/26	$	128.39	$	128.39	

BOROUGH OF FORTY FORT

Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199

TREASURER'S REPORT September 2026

Total deposits:	$ 125,128.39		$125,128.39		
Balance prior to Withdrawals:			$ 208,019.36		
Total Withdrawals:				$ 177,301.55	
Balance as of September 30, 2026					**$ 30,717.81**

TAX ACCOUNT Balance as of August 31, 2026			**$ 9,908.92**		
Deposits:					
Deposits	$ 7,051.84	$	7,051.84		
Interest Paid from 9/1/26 to 9/30/26	$ 41.34	$	41.34		
Total Deposits:	$ 7,093.18	$	7,093.18		
Balance prior to Withdrawals:		$	17,002.10		
Withdrawal:					
Total Transfer to Debt Pay Fund & GF				$ 535.23	
Balance as of September 30, 2026					**$ 16,466.87**

SHADE TREE ESCROW ACCOUNT Balance as of August 31, 2026			**$ 2,885.95**		
Deposits:	$ 30.00	$	30.00		
Interest Paid from 9/1/26 to 9/30/26	$ 8.20	$	8.20		
Total deposits:	$ 38.20				
Balance prior to Withdrawals:		$	2,924.15		
Withdrawal:					
Balance as of September 30, 2026					**$ 2,924.15**

PARKS & RECREATION ACCOUNT Balance as of August 31, 2026			**$ 18,477.46**		
Deposits: Deposits	$ -	$	-		
Interest Paid from 9/1/26 to 9/30/26:	$ 52.47	$	52.47		
Total Deposits:	$ 52.47				
Balance prior to Withdrawals:		$	18,529.93		
Withdrawal:					
Balance as of September 30, 2026					**$ 18,529.93**

LSA GRANT ACCOUNT Balance as of July 31, 2025:			**$ 5,002.02**		
Deposits:					
Remote Deposit	$ -	$	-		
Interest Paid from 9/1/26 to 9/30/26	$ 14.20	$	14.20		
Total Deposits:					
Balance prior to withdrawals:		$	5,016.22		
Total Withdrawals:					
Balance as of September 30, 2026					**$ 5,016.22**

CAPITAL RESERVE FUND Balance as of August 31, 2026			**$ 214,156.81**		
Deposits:					
Transfer	$0.00	$	-		
Interest Paid from 9/1/26 to 9/30/26	$ 602.06	$	602.06		
Total Deposits:	$ 602.06	$	214,758.87		
Balance prior to Withdrawals:					
Total Withdrawals:				$467.30	
Balance as of September 30, 2026					**$ 210,088.57**

RECREATION FUND Balance as of August 31, 2026			$56,416.72		
Deposits:					
Deposits	$ 10,204.00	$	10,204.00		
Interest Paid from 9/1/26 to 9/30/26	$ 174.79	$	174.79		
Total Deposits:	$ 10,378.79	$	10,378.79		

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			$66,795.51	
Withdrawals:				$ 1,368.96
Balance as of September 30, 2026				**$65,426.55**

GARBAGE FUND Balance as of Junly 31, 2026			$33,193.80	
Deposits:				
Deposits	$ 4,455.80	$ 4,455.80		
Interest Paid from 9/1/26 to 9/30/26	$ 99.29	$ 99.29		
Total Deposits:	$ 4,555.09	$ 4,555.09		
			$37,748.89	
Withdrawals:				$ 3,813.20
Balance as of September 30, 2026				**$33,935.69**

Respectfully submitted: Michele Pascarella, Borough Secretary