



# Westfall Township Volunteer Fire Department, Inc.

P.O. Box 154 • Matamoras, PA 18336 • Phone 570-491-4717 • Fax 570-491-2788

Email: [secretary@westfallfire.com](mailto:secretary@westfallfire.com) Website: [www.westfallfire.com](http://www.westfallfire.com)

Meetings second Tuesday of each month



**PRESIDENT**  
Cory Homer

**VICE PRESIDENT**  
Sean Heater

**SECRETARY**  
Kaylee Maltby

**TREASURER**  
Chelsea Adams

**FINANCIAL SECRETARY**  
Angela Smith

**CHIEF**  
William Kofert

**1<sup>st</sup> ASSISTANT CHIEF**  
Hayden Thompson

**2<sup>nd</sup> ASSISTANT CHIEF**  
Fred Reader

**DEPUTY CHIEF**  
Fred Jacobs

**CAPTAIN**  
Leland Helms

**1<sup>ST</sup> LIEUTENANT**

**2<sup>nd</sup> LIEUTENANT**  
Scott Gillette Jr.

**E.M.S. CAPTAIN**  
Angela Smith

**DIVE CAPTAIN**  
Cory Homer

**TRUSTEES**

Fred Jacobs  
Cathy Southard  
Andrew VanEcklenberg

Calls for March 2026

MVA -2  
Automatic Fire Alarm -11  
Mutual Aid -8  
Wires Down -3  
Gas Leak -1

Water Rescue-1  
MA Milford -1  
Matamoras -1  
Port Jervis -2  
Dingmans - 1  
Sparrowbush-2  
Greenville-1

29 calls for the month  
84 calls YTD  
1264.5 call man hours(YTD)  
204.5 training man hours  
177.25 other man hours

For the month we held 4 in house drills,  
1 Member completed Mental Health for First Responders  
12 Members completed annual Swim Test  
5 Members completed Traffic Incident Management(TIMMS) with 1 member  
challenging and passing ProBoard  
1 Member completed Pump Ops 1  
12 Members attended Milford St Patrics Day Parade  
Hosted Rep Olsommers Outdoor Expo



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## **PRESIDENT**

Luis Bocaletti

## **VICE PRESIDENT**

Cory Homer

EMS calls for March 2026

## **SECRETARY**

Kaylee Maltby

97 calls for service

## **TREASURER**

Chelsea Adams

- Milford Boro 2
- Milford Twp 3
- Orange County 2
- Sussex County 1
- Dingmans- 1

## **FINANCIAL SECRETARY**

Sarah Pflanz

## **CHIEF**

William Kofert

## **1<sup>ST</sup> ASSISTANT CHIEF**

Hayden Thompson

## **2<sup>ND</sup> ASSISTANT CHIEF**

Fred Reader

## **DEPUTY CHIEF**

Fred Jacobs

## **CAPTAIN**

Pending Appointment

## **1<sup>ST</sup> LIEUTENANT**

Leland Helms

## **2<sup>ND</sup> LIEUTENANT**

Scott Gillette Jr.

## **E.M.S. CAPTAIN**

Angela Smith

## **DIVE CAPTAIN**

Cory Homer

## **TRUSTEES**

Howard Vobis  
Cathy Southard  
Sean Heater

# Westfall Highway Report March 2026

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- Plowed and put material down for one snow and ice event.
- Maintenance and repairs were done to the salt spreaders from both mason dumps, and were removed from the trucks.
- Repaired the steel lid on the traffic light junction box at the Welcome Center exit and 209.
- Replaced two traffic signs at Hulse Dr. and Welcome Center Exit.
- Replaced the Pond Dr. West sign, and added a no outlet sign.
- Repairs were done to the salt shed block, after a truck hit the steel arch truss.
- Pot holes were filled.
- Replaced the leaking hose bibb, and added a shut off valve, on the Township office.

**Westfall Township permits issued between 3/1/2026 and 3/31/2026**

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee	
<b>Building Permit</b>							
<b>Com Repair</b>							
B-260011	3/11/2026	ALTADONNA, JOHN B	1011 BERTHA ST	HVAC & Generator	\$535,473.00	\$10,538.35	
				Total Com Repair: 1	Est. Cost: \$535,473.00	Fees: \$10,538.35	
<b>Demolition</b>							
B-260012	3/11/2026	Latini, Dana Marie	103 BERGER RD		\$0.00	\$184.50	
				Total Demolition: 1	Est. Cost: \$0.00	Fees: \$184.50	
<b>Res Roof</b>							
B-260014	3/19/2026	WESTON, AARON T. & JACQUELINE	121 SAND PIT RD	Roof Replacement	\$18,850.00	\$290.70	
				Total Res Roof: 1	Est. Cost: \$18,850.00	Fees: \$290.70	
				Total Building Permit: 3	Est. Cost: \$554,323.00	Fees: \$11,013.55	
<b>Sewage Permit Repair</b>							
26-04	3/25/2026	ESPENSHIP, CHRISTINE A. & ROB ..	123 ROBERTS LN	Replace sewer line from house to ta...	\$0.00	\$25.00	
				Total Repair: 1	Est. Cost: \$0.00	Fees: \$25.00	
				Total Sewage Permit: 1	Est. Cost: \$0.00	Fees: \$25.00	
<b>Zoning Permit</b>							
<b>Yard Sale</b>							
Z-260010	3/31/2026	HAMILTON, JAMES E. JR. & JILL A.	1215 DELAWARE DR	Yard Sale	\$0.00	\$0.00	
				Total Yard Sale: 1	Est. Cost: \$0.00	Fees: \$0.00	
				Total Zoning Permit: 1	Est. Cost: \$0.00	Fees: \$0.00	
<b>Total Permits:</b>					<b>5</b>	<b>Est. Cost: \$554,323.00</b>	<b>Fees: \$11,038.55</b>



# Westfall Township Emergency Management

101 Mountain Ave. • P.O. Box 90  
Matamoras, PA 18336  
Office: (570) 491-5009 • Fax: (570) 491-5160



April 6, 2026

Supervisors of Westfall Township

102 LaBarr Lane  
P.O. Box 247  
Matamoras, PA 18336

Re: March EMA Report

Dear Supervisors,

There were no calls for service for the month of March.

Please excuse me from tonight's meeting, I am at work and unable to get coverage. I am available by phone if anything is needed.

Sincerely,  
Michael Fischetta  
Coordinator  
Westfall EMA  
**Mobile:** (570) 426-0388

**If you have or perceive any Emergency Situation ALWAYS – CALL 9-1-1**

**Profit and Loss ALL FUNDS  
January thru March 2026**

	General Fund (13.9)	Katz Tax (4.4)	Special Tax Levy (4.2)	Liquid Fuels	Year to Date Total (22.5)	Budget	Under Over Budget	% of Budget
<b>INCOME</b>								
301.00 - Real Estate Taxes	85,109.80	27,175.91	26,517.89		138,803.60	1,185,750.00	(1,046,946.40)	11.71%
301.30 - Delinquent Real Estate Taxes	806.42	460.81	801.66		2,068.89	35,013.00	(32,944.11)	5.91%
310.10 - RE Transfer Tax	62,223.82				62,223.82	110,000.00	(47,776.18)	56.57%
310.21 - Earned Income Tax	309,008.44				309,008.44	1,060,000.00	(750,991.56)	29.15%
310.51 - LST	22,932.25				22,932.25	120,000.00	(97,067.75)	19.11%
331.00 - Fines and Forfeits					0.00	0.00	0.00	0.00%
340.00 - Interests, Rents, Royalties	3,843.16	529.61	2,596.41	1,429.86	8,399.04	45,000.00	(36,600.96)	18.66%
354.02 - Public Safety State Aid (EMS)	56,042.48				56,042.48	108,000.00	(51,957.52)	51.89%
355.00 - State Shared Revenue	400.00				400.00	6,820.00	(6,420.00)	5.87%
356.00 - Payment / Lieu of Taxes					0.00	12,385.00	(12,385.00)	0.00%
357.03 - SR 1010/1015					0.00	5,937.00	(5,937.00)	0.00%
360.00 - Charges for Services	39,052.04				39,052.04	63,000.00	(23,947.96)	61.99%
379.18a - WVFD - Reimburs per EMT Agrmt					0.00	75,000.00	(75,000.00)	0.00%
391.00 - Sale of Assets	26,936.00				26,936.00	0.00	26,936.00	0.00%
392.00 - Interfund Transfer					0.00	492,251.00	(492,251.00)	0.00%
Liquid Fuels				111,514.17	111,514.17	113,000.00	(1,485.83)	98.69%
<b>Total Income</b>	<b>\$ 606,354.41</b>	<b>\$ 28,166.33</b>	<b>\$ 29,915.96</b>	<b>\$ 112,944.03</b>	<b>777,380.73</b>	<b>3,432,156.00</b>	<b>(2,654,775.27)</b>	<b>22.65%</b>
<b>EXPENSE</b>								
400.00 - General Government	108,342.37				108,342.37	238,600.00	(130,257.63)	45.41%
402.00 - Financial Admin	15,196.00				15,196.00	42,800.00	(27,604.00)	35.50%
403.00 - Tax Collector	6,823.67				6,823.67	80,325.00	(73,501.33)	8.50%
404.00 - Legal Services	4,688.20				4,688.20	30,000.00	(25,311.80)	15.63%
405.00 - Secretary/Clerk	18,301.39				18,301.39	78,820.00	(60,518.61)	23.22%
408.00 - Engineering					0.00	20,000.00	(20,000.00)	0.00%
409.00 - Municipal Building Addition	23,607.00				23,607.00	0.00	23,607.00	0.00%
410.00 - Eastern Pike Regional Police	263,189.00				263,189.00	1,052,756.00	(789,567.00)	25.00%
411.02 - Fire Safety (from GF)					0.00	73,000.00	(73,000.00)	0.00%
411.30 - EMT	80,443.17				80,443.17	400,000.00	(319,556.83)	20.11%
413.00 - Code Enforcement	27,564.94				27,564.94	80,000.00	(52,435.06)	34.46%
415.00 - Emergency Management	658.15				658.15	3,200.00	(2,541.85)	20.57%
430.00 - Public Works	104,048.65			25,248.08	129,296.73	452,770.00	(323,473.27)	28.56%
465.64 - Contributions / non-govt					0.00	2,400.00	(2,400.00)	0.00%
483.00 - Pensior	6,113.00				6,113.00	0.00	6,113.00	0.00%
489.99 - Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - special mills					0.00	195,000.00	(195,000.00)	0.00%
Debt Service			43,499.64		43,499.64	173,999.00	(130,499.36)	25.00%
Capital Roads - special mills			0.00		0.00	0.00	0.00	0.00%
Katz Tax		75,000.00			75,000.00	300,000.00	(225,000.00)	25.00%
Interfund Transfer					0.00	205,986.00	(205,986.00)	0.00%
<b>Total Expense</b>	<b>658,975.54</b>	<b>75,000.00</b>	<b>43,499.64</b>	<b>25,248.08</b>	<b>802,723.26</b>	<b>3,432,156.00</b>	<b>(2,659,152.74)</b>	<b>23.39%</b>
Net	<b>\$ (52,621.13)</b>	<b>\$ (46,833.67)</b>	<b>\$ (13,583.68)</b>	<b>\$ 87,695.95</b>	<b>(25,342.53)</b>	<b>0.00</b>	<b>4,377.47</b>	
Cash on Hand	<b>\$ 374,193.76</b>	<b>\$ 48,966.24</b>	<b>\$ 192,099.06</b>	<b>\$ 259,723.03</b>	<b>874,982.09</b>			

Westfall Township - General Fund  
General Fund Bank Transactions

As of March 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				286,936.63
03/02/2026		Amazon			29.56	286,907.07
03/02/2026		EPAWA Weather Consulting			6.99	286,900.08
<del>03/03/2026</del>			Deposit	6,501.92		<del>293,402.00</del>
03/04/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 187078...		691.04	292,790.96
03/04/2026			Deposit	937.99		293,728.95
03/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/...		17,718.75	276,010.20
03/06/2026	DD11123	Aschoff, Elizabeth	Direct Deposit	0.00		276,010.20
03/06/2026	DD11124	Boyle, Sean	Direct Deposit	0.00		276,010.20
03/06/2026	DD11125	Bush, John Z	Direct Deposit	0.00		276,010.20
03/06/2026	DD11126	DeJesus, Marc A	Direct Deposit	0.00		276,010.20
03/06/2026	12282	Ewbank, Robert M			401.48	275,608.72
03/06/2026	DD11127	Ficken, Robyn A	Direct Deposit	0.00		275,608.72
03/06/2026	DD11128	Hildebrandt, Kaitlin	Direct Deposit	0.00		275,608.72
03/06/2026	DD11129	Howard, Robert	Direct Deposit	0.00		275,608.72
03/06/2026	12283	Kroger, Daniel G.			400.00	275,208.72
03/06/2026	DD11130	MALTBY, KAYLEE A	Direct Deposit	0.00		275,208.72
03/06/2026	DD11131	Mateyka, Chad W	Direct Deposit	0.00		275,208.72
03/06/2026	DD11132	Moore, Matthew	Direct Deposit	0.00		275,208.72
03/06/2026	DD11133	Ransom, Richard J	Direct Deposit	0.00		275,208.72
03/06/2026	12284	SHAUGER, MATTHEW			264.84	274,943.88
03/06/2026	DD11135	Sprusansky, Richard J	Direct Deposit	0.00		274,943.88
03/06/2026	DD11136	VanEkelenburg, Andrew	Direct Deposit	0.00		274,943.88
03/06/2026	DD11134	Rodriguez, Keith	Direct Deposit	0.00		274,943.88
03/06/2026	12285	Autozone	Statement 2.28.26		106.89	274,836.99
03/06/2026	12286	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		730.80	274,106.19
03/06/2026	12287	Deerpark Oil, Inc.			964.52	273,141.67
03/06/2026	12288	Napa Auto Parts	account #: 29259 - Ref 559-773956		209.97	272,931.70
03/06/2026	12289	US POSTAL SERVICE	Box # 247 Annual Fee		152.00	272,779.70
03/06/2026	12290	USA TODAY Media Corp	Account #690410 Invoice #00075...		82.22	272,697.48
03/06/2026	12291	Verizon 2720	Account #: 250-733-700-0001-88 ...		80.57	272,616.91
03/06/2026	12292	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.69	272,458.22
03/06/2026	12293	Wash on Wheels			502.00	271,956.22
03/06/2026			Deposit	8,765.20		280,721.42
03/09/2026			Deposit	504.02		281,225.44
03/09/2026		US POSTAL SERVICE			31.20	281,194.24
03/09/2026		pike county Prothonotary	Filing Fee		15.00	281,179.24
03/10/2026		Pike County Licensing			95.68	281,083.56
03/10/2026		US POSTAL SERVICE			78.00	281,005.56
03/11/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -2020 ...		5,806.70	275,198.86
03/11/2026			Deposit	16,902.49		292,101.35
03/11/2026			Deposit	6,062.53		298,163.88
03/11/2026			Deposit	994.36		299,158.24
03/13/2026	12294	Bottini Fuel, Inc.	Acct # 409137 Ref #73248 490.0...		1,720.59	297,437.65
03/13/2026	12295	Casella Waste Systems Inc	Invoice 58921		129.00	297,308.65
03/13/2026	12296	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 175164		92.00	297,216.65
03/13/2026	12297	James R. Martin	Invoice 1 FY 2027 Federal Grant		487.50	296,729.15
03/13/2026	12298	Kirk Summa & Co LLP	Acc# 9282 - Audit for 12/31/2024 ...		12,000.00	284,729.15
03/13/2026	12299	Lowe's	acct #9900 439423 7		229.99	284,499.16
03/13/2026	12300	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	284,309.21
03/13/2026	12301	PCLP 1015619	Account #: 10156919-256812200...		60.12	284,249.09
03/13/2026	12302	PCLP 1015620	Account #: 1015620 - 697812500...		59.67	284,189.42
03/13/2026	12303	PCLP 1016561	Acct # 1016561-465712800 02/02...		648.99	283,540.43
03/13/2026	12304	Sargent's Court Reporting, Inc. - Main	Invoice 1964811		245.70	283,294.73
03/13/2026	12305	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/01...		807.00	282,487.73
03/13/2026	12306	Tri-State Flagpole and Gifts	Inv # 1005		352.00	282,135.73
03/13/2026			Funds Transfer for escrow release...	48,000.00		330,135.73
03/13/2026	12307	Carole Barnes	1104 Delaware Drive Partial Fire ...		48,000.00	282,135.73
03/13/2026			Deposit	4,667.93		286,803.66
03/13/2026	12308	Eastern Pike Regional Police Department	February		2,598.93	284,204.73
03/16/2026			Deposit	80,740.64		364,945.37
03/16/2026			Deposit	4,485.68		369,431.05
03/18/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -20207...		735.11	368,695.94
03/18/2026	epay	DCED	Q1 2025 PA UNIFORM CONSTR...		9.00	368,686.94
03/18/2026	epay	DCED	Q4 2025 PA UNIFORM CONSTR...		67.50	368,619.44
03/18/2026	epay	DCED	Q3 2025 PA UNIFORM CONSTR...		184.50	368,434.94
03/18/2026	epay	DCED	Q2 2025 PA UNIFORM CONSTR...		58.50	368,376.44
03/18/2026			Deposit	1,953.80		370,330.24
03/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/...		15,674.54	354,655.70
03/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/...		4,225.80	350,429.90
03/19/2026	12310	James R. Martin	Invoice 1 FY 2027 Federal Grant ...		637.50	349,792.40
03/19/2026	12311	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		176.00	349,616.40
03/19/2026	12312	PCLP 1015621	account #: 1015621-248202100 0...		1,108.89	348,507.51
03/19/2026	12313	PCLP 9981726	Account #: 9981726-234907500 ...		42.47	348,465.04
03/19/2026	12314	PCLP 9981726-998	Account #: 9981726-998112853 ...		521.62	347,943.42
03/19/2026	12315	PCLP 9981727	Account #: 9981727-607302200 ...		69.03	347,874.39
03/19/2026	12316	R.S. PHILLIPS STEE, LLC	Invoice 00001034561-1		80.69	347,793.70
03/19/2026	12317	Verizon 5009	Account #: 950-406-056-0001-68 ...		154.88	347,638.82

Westfall Township - General Fund  
General Fund Bank Transactions

As of March 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
03/19/2026			Deposit	12,159.09		359,797.91
03/20/2026	DD11137	Aschoff, Elizabeth	Direct Deposit	0.00		359,797.91
03/20/2026	DD11138	Boyle, Sean	Direct Deposit	0.00		359,797.91
<del>03/20/2026</del>	<del>DD11139</del>	<del>DeJesus, Marc A</del>	<del>Direct Deposit</del>	<del>0.00</del>		<del>359,797.91</del>
03/20/2026	DD11140	Ficken, Robyn A	Direct Deposit	0.00		359,797.91
03/20/2026	DD11141	Fischer, Paul C.	Direct Deposit	0.00		359,797.91
03/20/2026	DD11142	Hildebrandt, Kaitlin	Direct Deposit	0.00		359,797.91
03/20/2026	12309	JOANNOU, PANAGIOTIS.			231.30	359,566.61
03/20/2026	DD11143	Llewellyn, Robert	Direct Deposit	0.00		359,566.61
03/20/2026	DD11144	MALTBY, KAYLEE A	Direct Deposit	0.00		359,566.61
03/20/2026	DD11145	Mateyka, Chad W	Direct Deposit	0.00		359,566.61
03/20/2026	DD11146	Moore, Matthew	Direct Deposit	0.00		359,566.61
03/20/2026	DD11147	Ransom, Richard J	Direct Deposit	0.00		359,566.61
03/20/2026	DD11148	Rodriguez, Keith	Direct Deposit	0.00		359,566.61
03/20/2026	DD11149	Spalding, David	Direct Deposit	0.00		359,566.61
03/20/2026	DD11150	Sprusansky, Richard J	Direct Deposit	0.00		359,566.61
03/20/2026	DD11151	Swartwood, J Bernard	Direct Deposit	0.00		359,566.61
03/20/2026	DD11152	Twiss, David J	Direct Deposit	0.00		359,566.61
03/20/2026	DD11153	VanEkelenburg, Andrew	Direct Deposit	0.00		359,566.61
03/20/2026	DD11154	LOCK, CHRISTINA M	Direct Deposit	0.00		359,566.61
03/23/2026			Deposit	11,719.68		371,286.29
03/25/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1424...		6,737.76	364,548.53
03/26/2026	12318	Deerpark Oil, Inc.	Acct # 4914065 Ref#119829 & R#...		1,354.98	363,193.55
03/26/2026	12319	Farley & Weed, LLC	Westfall Township - Inv # 167181		1,618.75	361,574.80
03/26/2026	12320	Foster & Foster	Invoice 40780 Non Uniformed Pen...		2,100.00	359,474.80
03/26/2026	12321	Highmark Blue Shield	Acct # 1174250001 Invoice#2603...		12,517.19	346,957.61
03/26/2026	12322	MRM Property & Liability Trust	Policy No: PHPK2653461017 - In...		39,866.00	307,091.61
03/26/2026	12323	MYVOIP	Invoice #MYV17085		148.77	306,942.84
03/26/2026	12324	Rohrer Bus Service	Customer #: WEST012 Invoice 0...		104.50	306,838.34
03/26/2026	12325	SFM Consulting, LLC			12,336.12	294,502.22
03/26/2026	12326	The Home Depot	Acct # 6035 3225 3921 0157 stat...		44.16	294,458.06
03/26/2026	12327	Voyager Fleet Systems Inc	Acc# 869307686 statement 03/24...		197.90	294,260.16
03/26/2026			Deposit	29,036.94		323,297.10
03/26/2026			Deposit	1,200.00		324,497.10
03/27/2026			Deposit	4,467.94		328,965.04
03/27/2026		Amazon			101.75	328,863.29
03/30/2026		Amazon			15.18	328,848.11
03/31/2026			Interest	6.02		328,854.13
Total 100.04 - Pennstar General Acc# 2685				239,186.23	197,268.73	328,854.13
<b>TOTAL</b>				<b>239,186.23</b>	<b>197,268.73</b>	<b>328,854.13</b>

## Westfall Township - General Fund Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	85,109.80	732,530.00	-647,420.20	11.6%
301.30 · Real Estate Taxes - Delinquent	806.42	12,513.00	-11,706.58	6.4%
<b>Total 300.00 · Taxes</b>	<b>85,916.22</b>	<b>745,043.00</b>	<b>-659,126.78</b>	<b>11.5%</b>
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	62,223.82	110,000.00	-47,776.18	56.6%
310.21 · Earned Income Tax/ Wage Tax	309,008.44	1,060,000.00	-750,991.56	29.2%
310.51 · LST	22,932.25	120,000.00	-97,067.75	19.1%
<b>Total 310.00 · Local Tax Enabling Act</b>	<b>394,164.51</b>	<b>1,290,000.00</b>	<b>-895,835.49</b>	<b>30.6%</b>
331.00 · Fines and Forfeits	0.00			
340.00 · Interests, Rents, Royalties	3,843.16	45,000.00	-41,156.84	8.5%
355.00 · State Shared Revenue				
355.01 · PURTA	0.00	2,620.00	-2,620.00	0.0%
355.04 · Liquor Control	400.00	1,200.00	-800.00	33.3%
355.05 · State Aid - Pension	0.00	3,000.00	-3,000.00	0.0%
<b>Total 355.00 · State Shared Revenue</b>	<b>400.00</b>	<b>6,820.00</b>	<b>-6,420.00</b>	<b>5.9%</b>
356.00 · Payment / Lieu of Taxes	0.00	12,385.00	-12,385.00	0.0%
357 · Local Government Grants	56,042.48	108,000.00	-51,957.52	51.9%
357.03 · SR 1010/1015	0.00	5,937.00	-5,937.00	0.0%
360.00 · Charges for Services				
360.01 · Charges for Cleanup Day	0.00	500.00	-500.00	0.0%
361.31 · L D Township	250.00			
361.32 · L D Engineering	400.00			
361.33 · Zoning Hearing Board	0.00	1,750.00	-1,750.00	0.0%
361.41b · Building Fee	330.00	3,500.00	-3,170.00	9.4%
361.71 · Sale/Ordinance/Copies	0.00	500.00	-500.00	0.0%
362.411 · UCC Fee	72.00	250.00	-178.00	28.8%
362.41b · Building Permits	33,393.83	40,000.00	-6,606.17	83.5%
362.41z · Zoning Permits	2,025.00	7,500.00	-5,475.00	27.0%
362.44 · Sewage Permits	875.00	5,000.00	-4,125.00	17.5%
362.47 · Road Permits				
362.47a · Street Excavation	1,590.00			
362.47 · Road Permits - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total 362.47 · Road Permits</b>	<b>1,590.00</b>	<b>4,000.00</b>	<b>-2,410.00</b>	<b>39.8%</b>
<b>Total 360.00 · Charges for Services</b>	<b>38,935.83</b>	<b>63,000.00</b>	<b>-24,064.17</b>	<b>61.8%</b>
379.18 · Reimbursement	0.00	75,000.00	-75,000.00	0.0%
380.00 · Miscellaneous Revenue	116.21			
391.00 · Proceeds of Gen Fixed Assets	26,936.00			
392.00 · Interfund Operating Transfers	0.00	205,986.00	-205,986.00	0.0%
<b>Total Income</b>	<b>606,354.41</b>	<b>2,557,171.00</b>	<b>-1,950,816.59</b>	<b>23.7%</b>
<b>Gross Profit</b>	<b>606,354.41</b>	<b>2,557,171.00</b>	<b>-1,950,816.59</b>	<b>23.7%</b>
<b>Expense</b>				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	2,978.25	9,375.00	-6,396.75	31.8%
400.15p · Planning Commission	120.00	2,000.00	-1,880.00	6.0%
400.15z · Zoning Board Salaries	0.00	675.00	-675.00	0.0%
400.192 · FICA Employer Expenses	14,224.28	17,000.00	-2,775.72	83.7%
400.194 · Unemployment Insurance	8,119.75	2,200.00	5,919.75	369.1%
400.196 · Hospitization	9,530.15	29,250.00	-19,719.85	32.6%
400.198 · Disability Insurance	0.00	115.00	-115.00	0.0%
400.199 · Life Insurance Premium	0.00	310.00	-310.00	0.0%

## Westfall Township - General Fund Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
400.21 · Office Supplies	1,064.92	7,000.00	-5,935.08	15.2%
400.23 · Postage	261.20	1,400.00	-1,138.80	18.7%
400.25 · Repair and Maintenance	999.57	6,000.00	-5,000.43	16.7%
400.26 · Equipment	276.00	1,000.00	-724.00	27.6%
400.30 · Other Services and Charges	4,133.56	4,500.00	-366.44	91.9%
400.31 · Computer Services	4,073.25	4,500.00	-426.75	90.5%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	1,033.47	5,900.00	-4,866.53	17.5%
400.34 · Advertising/Printing	1,529.37	9,000.00	-7,470.63	17.0%
400.35 · Insurance/Bonding	44,119.19	85,000.00	-40,880.81	51.9%
400.354 · Workmans Comp Fire Dept	2,421.00	13,000.00	-10,579.00	18.6%
400.36 · Public Utility Services	11,134.04	27,000.00	-15,865.96	41.2%
400.42 · Dues and Subscription	153.37	2,500.00	-2,346.63	6.1%
400.44 · Custodian	2,045.00	7,000.00	-4,955.00	29.2%
400.440 · Sanitation	0.00	3,500.00	-3,500.00	0.0%
400.46 · Meetings and Conferences	0.00	375.00	-375.00	0.0%
<b>Total 400.00 · General Government</b>	<b>108,342.37</b>	<b>238,600.00</b>	<b>-130,257.63</b>	<b>45.4%</b>
402.00 · Auditor's				
402.14a · Certified Public Account	12,000.00	11,500.00	500.00	104.3%
402.14b · Financial Admin	3,154.56	31,000.00	-27,845.44	10.2%
402.23 · Postage	41.44	300.00	-258.56	13.8%
<b>Total 402.00 · Auditor's</b>	<b>15,196.00</b>	<b>42,800.00</b>	<b>-27,604.00</b>	<b>35.5%</b>
403 · Tax Collector	6,823.67	80,325.00	-73,501.33	8.5%
404.00 · Legal Services	4,688.20	30,000.00	-25,311.80	15.6%
405.00 · Secretary/Clerk	18,301.39	78,820.00	-60,518.61	23.2%
408.00 · Engineering	0.00	20,000.00	-20,000.00	0.0%
409.00 · Municipal Building Addition	23,607.00			
410.00 · Eastern Pike Regional Police	263,189.00	1,052,756.00	-789,567.00	25.0%
411.00 · Fire Safety	0.00	73,000.00	-73,000.00	0.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	52,887.24	224,750.00	-171,862.76	23.5%
412.192 · FICA Employer Expenses	0.00	21,000.00	-21,000.00	0.0%
412.194 · Unemployment Insurance	0.00	5,250.00	-5,250.00	0.0%
412.196 · Hospitalization	19,964.33	70,000.00	-50,035.67	28.5%
412.198 · Disability Insur	0.00	350.00	-350.00	0.0%
412.199 · Life Insur Prem	0.00	625.00	-625.00	0.0%
412.30 · Other Services & Charges	0.00	1,720.00	-1,720.00	0.0%
412.354 · EMT Workers Comp Insuran...	4,591.60	17,500.00	-12,908.40	26.2%
412.44 · Clothing Allowance - annual	3,000.00	3,805.00	-805.00	78.8%
412.00 · Ambulance/Rescue - Other	0.00	55,000.00	-55,000.00	0.0%
<b>Total 412.00 · Ambulance/Rescue</b>	<b>80,443.17</b>	<b>400,000.00</b>	<b>-319,556.83</b>	<b>20.1%</b>
413.00 · Code Enforcement	27,564.94	80,000.00	-52,435.06	34.5%
415.00 · Emergency Management	658.15	3,200.00	-2,541.85	20.6%
430.00 · Public Works				
430.12 · Road Crew's Salary	25,332.08	108,500.00	-83,167.92	23.3%
430.121 · RoadMaster	17,923.86	77,670.00	-59,746.14	23.1%
430.15 · Part-time Highway Wage	6,775.00	6,000.00	775.00	112.9%
430.183 · Road Crew - Overtime	8,559.95	11,500.00	-2,940.05	74.4%
430.192 · FICA	0.00	12,000.00	-12,000.00	0.0%
430.194 · Unemployment	0.00	4,500.00	-4,500.00	0.0%
430.196 · Public Works - Hospitalization	20,042.82	71,000.00	-50,957.18	28.2%
430.198 · Disability Insurance	0.00	650.00	-650.00	0.0%
430.199 · Life Insurance Premium	0.00	950.00	-950.00	0.0%
430.230 · Heating Oil/Propane	10,452.73	15,500.00	-5,047.27	67.4%
430.231 · Gas and Diesel	5,313.92	12,000.00	-6,686.08	44.3%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%

## Westfall Township - General Fund Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
430.26 · Small Tools and Equipment	1,247.42	15,000.00	-13,752.58	8.3%
430.30 · Other Charges	165.94	1,000.00	-834.06	16.6%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.320 · PA UC	0.02			
430.321 · Cable	472.95	1,250.00	-777.05	37.8%
430.35 · Insurance	0.00	15,250.00	-15,250.00	0.0%
430.44 · Laundry	1,689.00	2,050.00	-361.00	82.4%
430.74 · Equipment Purchase	0.00	10,000.00	-10,000.00	0.0%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,813.43	5,750.00	-2,936.57	48.9%
432.29 · Salt and Calcium	0.00	32,500.00	-32,500.00	0.0%
433.20 · Traffic Signs and Supplies	716.00	10,000.00	-9,284.00	7.2%
434.36 · Tunnel Maintenance	0.00	1,000.00	-1,000.00	0.0%
437.25 · Repairs to Equipment	2,291.47	18,000.00	-15,708.53	12.7%
437.373 · Building Repairs & Maintena...	224.53	3,000.00	-2,775.47	7.5%
438.25 · Cold Patch	0.00	1,500.00	-1,500.00	0.0%
438.26 · Pipe	0.00	1,000.00	-1,000.00	0.0%
438.29 · Stone/Subbase	0.00	3,000.00	-3,000.00	0.0%
438.37 · Road Maintenance & Repair	27.53	5,000.00	-4,972.47	0.6%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 430.00 · Public Works</b>	<b>104,048.65</b>	<b>452,770.00</b>	<b>-348,721.35</b>	<b>23.0%</b>
465.540 Contributions to nongovt entity	0.00	2,400.00	-2,400.00	0.0%
480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
483.00 · Pension Contributions	6,113.00			
<b>Total Expense</b>	<b>658,975.54</b>	<b>2,557,171.00</b>	<b>-1,898,195.46</b>	<b>25.8%</b>
<b>Net Ordinary Income</b>	<b>-52,621.13</b>	<b>0.00</b>	<b>-52,621.13</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-52,621.13</b>	<b>0.00</b>	<b>-52,621.13</b>	<b>100.0%</b>

## Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	85,109.80	97,599.66	-12,489.86
301.30 · Real Estate Taxes - Delinquent	806.42	1,626.25	-819.83
Total 300.00 · Taxes	85,916.22	99,225.91	-13,309.69
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	62,223.82	29,838.25	32,385.57
310.21 · Earned Income Tax/ Wage Tax	309,008.44	254,439.21	54,569.23
310.51 · LST	22,932.25	65,306.33	-42,374.08
Total 310.00 · Local Tax Enabling Act	394,164.51	349,583.79	44,580.72
331.00 · Fines and Forfeits	0.00	0.00	0.00
340.00 · Interests, Rents, Royalties	3,843.16	3,508.16	335.00
355.00 · State Shared Revenue	400.00	400.00	0.00
356.00 · Payment / Lieu of Taxes	0.00	1,981.49	-1,981.49
357 · Local Government Grants			
357 · Local Government Grants - Other	56,042.48	100,400.00	-44,357.52
Total 357 · Local Government Grants	56,042.48	100,400.00	-44,357.52
360.00 · Charges for Services	38,935.83	7,510.00	31,425.83
380.00 · Miscellaneous Revenue	116.21	0.00	116.21
391.00 · Proceeds of Gen Fixed Assets	26,936.00	0.00	26,936.00
Total Income	606,354.41	562,609.35	43,745.06
Gross Profit	606,354.41	562,609.35	43,745.06
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	2,978.25	3,125.00	-146.75
400.15p · Planning Commission	120.00	150.00	-30.00
400.15z · Zoning Board Salaries	0.00	270.00	-270.00
400.192 · FICA Employer Expenses	14,224.28	11,646.58	2,577.70
400.194 · Unemployment Insurance	8,119.75	743.05	7,376.70
400.196 · Hospitalization	9,530.15	6,825.69	2,704.46
400.21 · Office Supplies	1,064.92	377.43	687.49
400.23 · Postage	261.20	314.20	-53.00
400.25 · Repair and Maintenance	999.57	164.00	835.57
400.26 · Equipment	276.00	0.00	276.00
400.30 · Other Services and Charges	4,133.56	480.00	3,653.56
400.31 · Computer Services	4,073.25	3,443.40	629.85
400.310 · Act 537 Plan Revision	126.00	0.00	126.00
400.32 · Telephone Communication	1,033.47	1,434.09	-400.62
400.34 · Advertising/Printing	1,529.37	2,370.80	-841.43
400.35 · Insurance/Bonding	44,119.19	5,086.40	39,032.79
400.354 · Workmans Comp Fire Dept	2,421.00	1,770.00	651.00
400.36 · Public Utility Services	11,134.04	4,416.37	6,717.67
400.42 · Dues and Subscription	153.37	320.15	-166.78
400.44 · Custodian	2,045.00	1,525.00	520.00
Total 400.00 · General Government	108,342.37	44,462.16	63,880.21
402.00 · Auditor's	15,196.00	8,260.25	6,935.75
403 · Tax Collector	6,823.67	5,404.35	1,419.32
404.00 · Legal Services	4,688.20	6,816.25	-2,128.05
405.00 · Secretary/Clerk	18,301.39	17,893.26	408.13
408.00 · Engineering	0.00	5,146.45	-5,146.45

## Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change
409.00 · Municipal Building Addition	23,607.00	0.00	23,607.00
410.00 · Eastern Pike Regional Police	263,189.00	257,083.25	6,105.75
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	52,887.24	55,618.65	-2,731.41
412.196 · Hospitalization	19,964.33	18,042.57	1,921.76
412.30 · Other Services & Charges	0.00	119.84	-119.84
412.354 · EMT Workers Comp Insuran...	4,591.60	2,650.46	1,941.14
412.44 · Clothing Allowance - annual	3,000.00	3,150.00	-150.00
Total 412.00 · Ambulance/Rescue	80,443.17	79,581.52	861.65
413.00 · Code Enforcement	27,564.94	11,965.20	15,599.74
415.00 · Emergency Management	658.15	578.90	79.25
430.00 · Public Works			
430.12 · Road Crew's Salary	25,332.08	24,502.40	829.68
430.121 · RoadMaster	17,923.86	17,399.52	524.34
430.15 · Part-time Highway Wage	6,775.00	2,900.00	3,875.00
430.183 · Road Crew - Overtime	8,559.95	8,069.12	490.83
430.196 · Public Works - Hospitalization	20,042.82	17,599.92	2,442.90
430.230 · Heating Oil/Propane	10,452.73	7,565.66	2,887.07
430.231 · Gas and Diesel	5,313.92	3,150.10	2,163.82
430.24 · Propane & Oxygen	0.00	146.02	-146.02
430.26 · Small Tools and Equipment	1,247.42	2,017.05	-769.63
430.30 · Other Charges	165.94	0.00	165.94
430.320 · PA UC	0.02	0.00	0.02
430.321 · Cable	472.95	332.85	140.10
430.35 · Insurance	0.00	3,538.00	-3,538.00
430.44 · Laundry	1,689.00	1,500.00	189.00
432.28 · Anti-Skid	2,813.43	2,794.96	18.47
432.29 · Salt and Calcium	0.00	19,440.33	-19,440.33
433.20 · Traffic Signs and Supplies	716.00	817.42	-101.42
434.36 · Tunnel Maintenance	0.00	2,920.00	-2,920.00
437.25 · Repairs to Equipment	2,291.47	11,984.56	-9,693.09
437.373 · Building Repairs & Maintena...	224.53	144.24	80.29
438.37 · Road Maintenance & Repair	27.53	0.00	27.53
Total 430.00 · Public Works	104,048.65	126,822.15	-22,773.50
483.00 · Pension Contributions	6,113.00	0.00	6,113.00
Total Expense	658,975.54	564,013.74	94,961.80
Net Ordinary Income	-52,621.13	-1,404.39	-51,216.74
Net Income	-52,621.13	-1,404.39	-51,216.74