





# EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

March 2025



911 HANG UP	10
ACCIDENT INFO	5
ACCIDENT NON-REPORTABLE	8
ACCIDENT REPORTABLE	1
ALARM	6
ANIMAL COMPLAINT	2
ASSIST MILFORD POLICE	2
ASSIST OTHER POLICE AGENCY	4
ASSIST PENNSYLVANIA STATE POLICE	3
BURGLARY	1
CIVIL	4
DEATH INVESTIGATION	3
DISORDERLY CONDUCT	4
DISPUTE/DISTURBANCE	2
DOMESTIC DISPUTE	6
DRUG VIOLATION	3
DEPARTMENT SERVICES	1
DRIVING UNDER THE INFLUENCE	1
ASSIST EMS AGENCY	5
OFFENSES AGAINST THE FAMILY	1
FOUND PROPERTY	2
FRAUD	3
INFORMATION	5
LOST/RECOVERED PROPERTY	2
MENTAL HEALTH/EDP	3
MOTORIST ASSIST	4
NOISE COMPLAINT	1
ORDINANCE VIOLATION	3
PUBLIC SERVICE	2
RECORDS REQUEST	11
REPOSESSION	2
RECEIVING STOLEN PROPERTY	1
SAFEKEEPING	1
SECURITY BUILDING CHECKS	1
SEX OFFENSES	1
SUSPICIOUS ACTIVITY	12
SUSPICIOUS PERSON	1
TERRORISTIC THREATS	1
THEFT	3
THEFT FROM AUTOMOBILE	1
THEFT FROM A RETAIL STORE	3
TRAFFIC COMPLAINT	7
TRAFFIC STOP	1
TRESPASSING	1
TRAFFIC HAZARD	2
VANDALISM	1
WARRANT SERVICE	4



# EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

March 2025



---

WELFARE CHECK

10

---

161



# EASTERN PIKE REGIONAL POLICE DEPARTMENT

## Incident Report by Municipality



### 51211 WESTFALL TOWNSHIP

911HU	911 HANG UP	8
ACCINF	ACCIDENT INFO	5
ACCNR	ACCIDENT NON-REPORTABLE	8
ACCR	ACCIDENT REPORTABLE	1
ALARM	ALARM	4
ANIMAL	ANIMAL COMPLAINT	1
ASSMIL	ASSIST MILFORD POLICE	1
ASSPD	ASSIST OTHER POLICE AGENCY	2
BURG	BURGLARY	1
CIVIL	CIVIL	4
DEATH	DEATH INVESTIGATION	1
DISCON	DISORDERLY CONDUCT	3
DISPU	DISPUTE/DISTURBANCE	2
DOMEST	DOMESTIC DISPUTE	6
DRUGS	DRUG VIOLATION	3
DSERV	DEPARTMENT SERVICES	1
DUI	DRIVING UNDER THE INFLUENCE	1
EMS	ASSIST EMS AGENCY	2
FAMILY	OFFENSES AGAINST THE FAMILY	1
FRAUD	FRAUD	2
INFO	INFORMATION	5
LRPROP	LOST/RECOVERED PROPERTY	2
MENTAL	MENTAL HEALTH/EDP	1
MOTORA	MOTORIST ASSIST	4
ORDIN	ORDINANCE VIOLATION	1
PUBLIC	PUBLIC SERVICE	1
RECORD	RECORDS REQUEST	10
SAFEKP	SAFEKEEPING	1
SUSACT	SUSPICIOUS ACTIVITY	7
SUSPER	SUSPICIOUS PERSON	1
THEFT	THEFT	2
THEFTA	THEFT FROM AUTOMOBILE	1
THEFTR	THEFT FROM A RETAIL STORE	3



# EASTERN PIKE REGIONAL POLICE DEPARTMENT

## Incident Report by Municipality



TRAFCO	TRAFFIC COMPLAINT	5
TRAFST	TRAFFIC STOP	1
TRESPA	TRESPASSING	1
TRFHZD	TRAFFIC HAZARD	1
VANDAL	VANDALISM	1
WARRAN	WARRANT SERVICE	3
WLFCHK	WELFARE CHECK	7

Municipal Total 15

Total All Incidents 115



# EASTERN PIKE REGIONAL POLICE DEPARTMENT

## Incident Report by Municipality



51401 MATAMORAS BOROUGH

911HU	911 HANG UP	2
ALARM	ALARM	2
ANIMAL	ANIMAL COMPLAINT	1
ASSPD	ASSIST OTHER POLICE AGENCY	2
ASSPSP	ASSIST PENNSYLVANIA STATE POLICE	1
DEATH	DEATH INVESTIGATION	2
DISCON	DISORDERLY CONDUCT	1
EMS	ASSIST EMS AGENCY	3
FOUND	FOUND PROPERTY	2
FRAUD	FRAUD	1
MENTAL	MENTAL HEALTH/EDP	2
NOISE	NOISE COMPLAINT	1
ORDIN	ORDINANCE VIOLATION	2
PUBLIC	PUBLIC SERVICE	1
RECORD	RECORDS REQUEST	1
REPO	REPOSESSION	2
RSP	RECEIVING STOLEN PROPERTY	1
SECURI	SECURITY BUILDING CHECKS	1
SEXOFF	SEX OFFENSES	1
SUSACT	SUSPICIOUS ACTIVITY	5
TERTRT	TERRORISTIC THREATS	1
THEFT	THEFT	1
TRAFCO	TRAFFIC COMPLAINT	2
TRFHZD	TRAFFIC HAZARD	1
WARRAN	WARRANT SERVICE	1
WLFCHK	WELFARE CHECK	3

Municipal Total 43

Total All Incidents 43



# EASTERN PIKE REGIONAL POLICE DEPARTMENT

## Incident Report by Municipality



51207 MILFORD TOWNSHIP

ASSPSP ASSIST PENNSYLVANIA STATE POLICE 1

Municipal Total1

Total All Incidents 1



# EASTERN PIKE REGIONAL POLICE DEPARTMENT

## Incident Report by Municipality



51402 MILFORD BOROUGH

ASSMIL	ASSIST MILFORD POLICE	1
ASSPSP	ASSIST PENNSYLVANIA STATE POLICE	1

Municipal Total2

Total All Incidents 2



# 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**

Luis Bocaletti

**VICE PRESIDENT**

Pending Appointment

**SECRETARY**

Kaylee Maltby

**TREASURER**

Chelsea Adams

**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

## Calls for March 2025

Assist EMS -3

MVA -3

Automatic Fire Alarm -5

Structure Fire-1

Wires Down -1

Gas Leak-1

Mutual Aid-9

- Structure fire -4
- MVA -4
- Automatic Fire Alarm-1
- 

Water Rescue-1

Chimney Fire -1

Landing Zone-1

Chief Investigation-2

Brush Fire -2

Total 30 calls for the month

73 ytd

171 call man hours

176 other man hours

For the month we had 3 in house drills, 1 at the county training center and 4 members attended the County's annual Cabin fever burn

Annual Gear Cleaning was completed



# 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**  
Luis Bocaletti

**VICE PRESIDENT**  
Cory Homer

**SECRETARY**  
Kaylee Maltby

**TREASURER**  
Chelsea Adams

**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

EMS calls for March 2025

88 calls for service

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

Also, there were 4 calls to 111 Rivers Edge Drive. Half of those calls were dispatched with Port Jervis as the AEMT unit.

# Westfall Highway Report March 2025

- Cleared trees from Pond Dr. and Bluestone Blvd.
- Yard waste burning was done.
- Removed anti-skid from intersections.
- Salt spreaders were removed from two trucks.
- Ditch work was done on Heaters Hill, Pond Dr., and White Birch Rd.
- Mashipacong Island inspection was done. We are scheduled for work April 22nd.
- Equipment maintenance was done.

**Westfall Township permits issued between 3/1/2025 and 3/31/2025**

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
<b>Electrical Permit</b>						
<i>(Unclassified)</i>						
003-25	3/12/2025	Henry & Gloria, Savinon & Santiago...	128 FIELDSTONE DR	Install 26KW Generator	\$13,000.00	\$124.50
					<b>Total (Unclassified):</b>	<b>\$13,000.00</b>
					<b>Total Electrical Permit:</b>	<b>\$13,000.00</b>
<b>Zoning Permit</b>						
<b>Accessory Structure</b>						
Z-250006	3/31/2025	FRIEND, THOMAS R	199 BLUESTONE BLVD	Ag. Building	\$0.00	\$75.00
					<b>Total Accessory Structure:</b>	<b>\$0.00</b>
<b>Accessory Use</b>						
Z-250004	3/10/2025	Murdoch, Evan	4094 MILFORD LANDING DR...	Home Occupation	\$0.00	\$75.00
					<b>Total Accessory Use:</b>	<b>\$0.00</b>
<b>Temp Special Event</b>						
Z-250005	3/18/2025	REALTY, INCOME TRUST 4	475 RT 6 AND 209	Temporary Tent Structure	\$0.00	\$200.00
					<b>Total Temp Special Event:</b>	<b>\$0.00</b>
					<b>Total Zoning Permit:</b>	<b>\$0.00</b>
					<b>Total Permits:</b>	<b>\$474.50</b>



# Westfall Township Emergency Management

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



April 7, 2025

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 working and was unable to get coverage. I am available by phone if 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 2025

	General Fund (8,75)	Katz Tax (5)	Special Tax Levy (6)	Liquid Fuels	Year to Date Total (19,75)	Budget	Under Over Budget	% of Budget
<b>INCOME</b>								
301.00 - Real Estate Taxes	97,599.66	53,660.13	68,706.30		219,966.09	1,022,063.00	(802,096.91)	21.52%
301.30 - Delinquent Real Estate Taxes	1,626.25	1,064.68	1,046.44		3,737.37	27,013.00	(23,275.63)	13.84%
310.10 - RE Transfer Tax	29,838.25				29,838.25	110,000.00	(80,161.75)	27.13%
310.21 - Earned Income Tax	254,439.21				254,439.21	1,000,000.00	(745,560.79)	25.44%
310.51 - LST	57,508.23				57,508.23	110,000.00	(52,491.77)	52.28%
331.00 - Fines and Forfeits	0.00				0.00	0.00	0.00	0.00%
340.00 - Interests, Rentals, Royalties	3,508.16	1,087.80	1,914.81	608.98	7,119.75	45,000.00	(37,880.25)	15.82%
354.02 - Public Safety State Aid (EMIS)	100,400.00				100,400.00	108,000.00	(7,600.00)	92.96%
355.00 - State Shared Revenue	400.00				400.00	3,820.00	(3,420.00)	10.47%
356.00 - Payment / Lieu of Taxes	1,981.49				1,981.49	12,385.00	(10,403.51)	16.00%
357.03 - SR 10101015	0.00				0.00	5,937.00	(5,937.00)	0.00%
360.00 - Charges for Services	7,632.50				7,632.50	54,000.00	(46,367.50)	14.13%
379.18a - WVFD - Reimburse per EMT Agmt	0.00				0.00	85,000.00	(85,000.00)	0.00%
392.00 - Interfund Transfer	0.00				0.00	804,955.00	(804,955.00)	0.00%
Liquid Fuels	0.00			115,201.68	115,201.68	113,000.00	2,201.68	101.95%
<b>Total Income</b>	<b>\$ 554,933.75</b>	<b>\$ 55,812.61</b>	<b>\$ 71,667.55</b>	<b>\$ 115,810.66</b>	<b>\$ 798,224.57</b>	<b>\$ 3,501,173.00</b>	<b>(2,702,948.43)</b>	<b>22.80%</b>
<b>EXPENSE</b>								
400.00 - General Government	44,462.16				44,462.16	221,000.00	(176,537.84)	20.12%
402.00 - Financial Admin	8,260.25				8,260.25	40,450.00	(32,189.75)	20.42%
403.00 - Tax Collector	5,404.35				5,404.35	79,000.00	(73,595.65)	6.84%
404.00 - Legal Services	6,938.75				6,938.75	30,000.00	(23,061.25)	23.13%
405.00 - Secretary/Clerk	17,893.26				17,893.26	76,520.00	(58,626.74)	23.38%
408.00 - Engineering	5,146.45				5,146.45	20,000.00	(14,853.55)	25.73%
409.00 - Municipal Building Addition	0.00				0.00	225,000.00	(225,000.00)	0.00%
410.00 - Eastern Pike Regional Police	257,083.25				257,083.25	968,333.00	(711,249.75)	26.55%
411.02 - Fire Safety (from GF)	0.00				0.00	68,500.00	(68,500.00)	0.00%
411.30 - Ambulance/Rescue	79,561.52				79,561.52	345,000.00	(265,418.48)	23.07%
413.00 - Code Enforcement	11,965.20				11,965.20	80,000.00	(68,034.80)	14.96%
415.00 - Emergency Management	578.90				578.90	6,500.00	(5,921.10)	8.91%
430.00 - Public Works	126,822.15				126,822.15	448,450.00	(321,627.85)	28.28%
465.00 - Comprehensive Plan	0.00				0.00	75,000.00	(75,000.00)	0.00%
465.64 - Contributions / non-govt	0.00				0.00	2,400.00	(2,400.00)	0.00%
489.99 - Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall					0.00	200,000.00	(200,000.00)	0.00%
Debt Service			31,379.56		31,379.56	125,520.00	(94,140.44)	25.00%
Capital Roads		75,000.00			75,000.00	187,000.00	(112,000.00)	40.11%
Katz Tax					75,000.00	300,000.00	(225,000.00)	25.00%
<b>Total Expense</b>	<b>\$ 564,136.24</b>	<b>\$ 75,000.00</b>	<b>\$ 31,379.56</b>	<b>\$ 0.00</b>	<b>\$ 670,515.80</b>	<b>\$ 3,501,173.00</b>	<b>(2,830,657.20)</b>	<b>19.15%</b>
<b>Net</b>	<b>\$ (9,202.49)</b>	<b>\$ (19,187.39)</b>	<b>\$ 40,287.99</b>	<b>\$ 115,810.66</b>	<b>\$ 127,708.77</b>	<b>\$ 0.00</b>	<b>\$ 127,708.77</b>	
<b>Cash on Hand</b>	<b>\$ 489,202.97</b>	<b>\$ 96,426.62</b>	<b>\$ 314,186.63</b>	<b>\$ 181,222.68</b>	<b>\$ 1,081,038.90</b>			

# Westfall Township - General Fund Profit & Loss Prev Year Comparison January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change
<b>Ordinary Income/Expense</b>			
300.00 · Taxes	97,599.66	85,455.19	12,144.47
301.10 · Real Estate Taxes Current	1,626.25	4,221.22	-2,594.97
301.30 · Real Estate Taxes - Delinquent	99,225.91	89,676.41	9,549.50
<b>Total 300.00 · Taxes</b>	<u>99,225.91</u>	<u>89,676.41</u>	<u>9,549.50</u>
310.00 · Local Tax Enabling Act	29,838.25	16,855.26	12,982.99
310.10 · Realty Estate Transfer Tax	254,439.21	231,115.37	23,323.84
310.21 · Earned Income Tax/Wage Tax	57,508.23	22,447.75	35,060.48
310.51 · LST	341,785.69	270,418.38	71,367.31
<b>Total 310.00 · Local Tax Enabling Act</b>	<u>341,785.69</u>	<u>270,418.38</u>	<u>71,367.31</u>
331.00 · Fines and Forfeits	0.00	351.16	-351.16
340.00 · Interests, Rents, Royalties	3,508.16	8,361.66	-4,853.50
355.00 · State Shared Revenue	400.00	1,200.00	-800.00
356.00 · Payment / Lieu of Taxes	1,981.49	0.00	1,981.49
357 · Local Government Grants	100,400.00	106,970.70	-6,570.70
360.00 · Charges for Services	1,000.00	0.00	1,000.00
361.31 · L D Township	400.00	0.00	400.00
361.32 · L D Engineering	700.00	1,150.00	-450.00
361.33 · Zoning Hearing Board	0.00	24.00	-24.00
361.71 · Sale/Ordinance/Copies	13.50	45.00	-31.50
362.411 · UCC Fee	2,071.50	8,097.70	-6,026.20
362.412 · Zoning Permits	2,325.00	2,300.00	25.00
362.44 · Sewage Permits	1,000.00	600.00	400.00
<b>Total 360.00 · Charges for Services</b>	<u>7,510.00</u>	<u>12,216.70</u>	<u>-4,706.70</u>
379.18 · Reimbursement	122.50	0.00	122.50
<b>Total Income</b>	<u>554,933.75</u>	<u>489,195.01</u>	<u>65,738.74</u>
<b>Gross Profit</b>	<u>554,933.75</u>	<u>489,195.01</u>	<u>65,738.74</u>
<b>Expense</b>			
400.00 · General Government	3,125.00	2,343.75	781.25
400.05 · Board of Supervisor's Salaries	150.00	300.00	-150.00
400.15p · Planning Commission	270.00	90.00	180.00
400.15z · Zoning Board Salaries	1,646.58	11,728.71	-82.13
400.192 · FICA Employer Expenses	743.05	821.33	-78.28
400.194 · Unemployment Insurance	6,825.69	5,205.13	1,620.56
400.196 · Hospitalization	377.43	2,455.96	-2,078.52
400.21 · Office Supplies	314.20	325.94	-11.74
400.23 · Postage	164.00	994.32	-830.32
400.25 · Repair and Maintenance	870.00	860.00	-390.00
400.30 · Other Services and Charges	3,443.40	3,383.40	60.00
400.31 · Computer Services	1,434.09	1,359.70	74.39
400.32 · Telephone Communication	2,370.80	1,696.20	674.60
400.34 · Advertising/Printing	5,086.40	12,707.42	-7,621.02
400.35 · Insurance/Bonding	1,770.00	2,949.50	-1,179.50
400.354 · Workmans Comp Fire Dept	4,416.37	3,789.77	626.60
400.36 · Public Utility Services	320.15	181.24	138.91
400.42 · Dues and Subscription	1,525.00	1,125.00	400.00
400.44 · Custodian	0.00	220.00	-220.00
400.440 · Sanitation	44,452.16	52,537.36	-8,085.20
<b>Total 400.00 · General Government</b>	<u>44,452.16</u>	<u>52,537.36</u>	<u>-8,085.20</u>
402.00 · Auditors	8,260.25	7,832.86	427.39
403 · Tax Collector	5,404.35	6,024.99	-620.64

Westfall Township - General Fund  
 Profit & Loss Prev Year Comparison  
 January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change
404.00 · Legal Services	6,938.75	3,600.00	3,338.75
405.00 · Secretary/Clerk	17,893.26	17,387.27	505.99
408.00 · Engineering	5,146.45	1,713.55	3,432.90
410.00 · Eastern Pike Regional Police	257,083.25	222,815.99	34,267.26
411.00 · Fire Safety	0.00	18,900.00	-18,900.00
412.00 · Ambulance/Rescue	55,618.65	57,554.77	-1,936.12
412.12 · Salaries and Wages	18,042.57	16,070.43	1,972.14
412.196 · Hospitalization	119.84	954.00	-834.16
412.30 · Other Services & Charges	2,650.46	14,132.59	-11,482.13
412.354 · EMT Workers Comp Insuran...	3,150.00	3,400.00	-250.00
412.44 · Clothing Allowance - annual	79,581.52	92,111.79	-12,530.27
413.00 · Code Enforcement	11,965.20	11,879.95	85.25
415.00 · Emergency Management	578.90	535.47	43.43
430.00 · Public Works	24,502.40	23,491.20	1,011.20
430.121 · RoadMaster	17,399.52	16,892.82	506.70
430.15 · Part-time Highway Wage	2,900.00	2,825.00	75.00
430.183 · Road Crew - Overtime	8,069.12	4,881.89	3,187.23
430.196 · Public Works - Hospitalization	17,599.92	16,065.18	1,534.74
430.230 · Heating Oil	3,448.58	7,717.10	-4,268.52
430.231 · Gas and Diesel	3,150.10	3,164.29	-14.19
430.234 · Oil & Antifreeze	73.56	0.00	73.56
430.24 · Propane & Oxygen	4,189.54	260.55	3,928.99
430.26 · Small Tools and Equipment	2,017.05	2,794.18	-777.13
430.30 · Other Charges	0.00	518.90	-518.90
430.32 · Telephone	0.00	675.00	-675.00
430.321 · Cable	332.85	254.85	78.00
430.35 · Insurance	3,538.00	14,706.14	-11,168.14
430.44 · Laundry	1,500.00	1,500.00	0.00
432.28 · Anti-Skid	2,794.96	0.00	2,794.96
432.29 · Salt and Calcium	19,440.33	11,657.20	7,783.13
433.20 · Traffic Signs and Supplies	817.42	7,129.23	-6,311.81
434.36 · Tunnel Maintenance	2,920.00	0.00	2,920.00
437.25 · Repairs to Equipment	11,984.56	2,304.82	9,679.74
437.373 · Building Repairs & Maintena...	144.24	5,179.09	-5,034.85
438.25 · Cold Patch	0.00	1,015.00	-1,015.00
Total 430.00 · Public Works	126,822.15	123,032.44	3,789.71
480.00 · Miscellaneous Expenses	10.00	0.00	10.00
Total Expense	564,136.24	558,371.67	5,764.57
Net Ordinary Income	-9,202.49	-69,176.66	59,974.17
Net Income	-9,202.49	-69,176.66	59,974.17

1:05 PM  
04/07/25  
Westfall Township - General Fund  
General Fund Bank Transactions  
As of March 31, 2025

Cash Basis	Date	Name	Memo	Debit	Credit	Balance
100.04	03/03/2025	EPWA Weather Consulting	VOID:	6.99		270,998.56
	03/05/2025	PA Department of Revenue	1587 5834 QB Tracking # -17716...	1,024.16		272,013.73
	03/05/2025	E-pay	PA Department of Revenue		823.47	271,190.26
	03/05/2025	Voss Signs	Created by Payroll Service on 03/...	11,803.82		259,386.44
	03/06/2025	QuickBooks Payroll Service	Acct # 01 52 200 028 Invoice on 03/...	518.30		258,868.14
	03/06/2025	Bethel Fuel, Inc.	Acct # 409137 Ref #845465 523...	1,588.70		257,279.44
	03/06/2025	Carroll, Incorporated	Invoice #42168	3,792.86		253,486.58
	03/06/2025	Dutchess Tire Center	Invoice date 3/4/25 for zoning hear...	1,041.00		252,445.58
	03/06/2025	Jessica Briteheller	Customer No. 230274 - Invoice #...	745.00		251,700.58
	03/06/2025	John Bonham Road Supplies, Inc.	February 2025	2,050.00		249,650.58
	03/06/2025	Robert F Bernathy	Invoice # 118145	1,185.83		248,464.75
	03/06/2025	Sawkill Power Equipment, Inc.	Invoice 169226 bal of invoice 2/2...	247,826.50		248,217.25
	03/06/2025	Springbrook Enterprises, Inc.	Box # 247 Annual Fee	144.00		248,073.25
	03/06/2025	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 02-82750	154.28		247,918.97
	03/06/2025	Verizon Wireless	Account #: 250-733-700-0001-88...	78.87		247,840.10
	03/06/2025	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...	167.72		247,672.38
	03/07/2025	Aschoff, Elizabeth	Direct Deposit		1,911.00	245,761.38
	03/07/2025	Boyie, Sean	Direct Deposit		0.00	245,761.38
	03/07/2025	DeJesus, Marc A	Direct Deposit		0.00	245,761.38
	03/07/2025	Hildebrandt, Kaitlin	Direct Deposit		0.00	245,761.38
	03/07/2025	MALTBY, KAYLEE A	Direct Deposit		0.00	245,761.38
	03/07/2025	Moore, Matthew	Direct Deposit		0.00	245,761.38
	03/07/2025	Ransom, Richard J	Direct Deposit		0.00	245,761.38
	03/07/2025	Spalding, David	Direct Deposit		0.00	245,761.38
	03/07/2025	Spruansky, Richard J	Direct Deposit		0.00	245,761.38
	03/07/2025	VanEcklenburg, Andrew	Direct Deposit		0.00	245,761.38
	03/10/2025	Westfall Fire Protection Fund	RE Distribution #1 2025	17,015.13		228,746.25
	03/10/2025	Myer & Myer, CPA	March Invoice	2,580.87		226,165.38
	03/10/2025	Internal Revenue Service	24-6001594 QB Tracking # -9999...	400.00		225,765.38
	03/10/2025	E-pay	Internal Revenue Service		3,522.72	222,242.66
	03/10/2025	E-pay	24-6001594 QB Tracking # -9506...		831.68	221,410.98
	03/10/2025	US POSTAL SERVICE	Invoice #73229361 Account #13...		9.96	221,420.94
	03/10/2025	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 172807		82.00	221,502.94
	03/10/2025	Optimum -07877-138126-01-3	Account #: 07877-138126-01-3 ...		159.95	221,662.89
	03/10/2025	PCLP 1015619	Account #: 10156919-256812200...		54.92	221,717.81
	03/10/2025	PCLP 1015620	Account #: 1015620 - 697812500...		52.58	221,770.39
	03/10/2025	PCLP 9981226	Account #: 1015621-248202100 0...		760.73	222,531.12
	03/10/2025	PCLP 9981226-998	Account #: 9981726-234907500 ...		44.42	222,575.54
	03/10/2025	PCLP 9981227	Account #: 9981726-998112853 ...		466.73	223,042.27
	03/10/2025	SFM Consulting, LLC	Account #: 9981727-607302200 ...		58.94	223,101.21
	03/10/2025	State Workers Insurance Fund	Policy # 05900916 Renewal 10/01...		590.00	223,691.21
	03/10/2025	Ven-Mar Sales, Inc.	Acct # 141458 Invoice 02-92774		182.02	223,873.23
	03/10/2025	PCLP 10156561	Acct # 1015651-465712800 02/0...		540.27	224,413.50
	03/10/2025	Eastern Pike Regional Police Department	February		2,773.15	227,186.65
	03/10/2025	Westfall Fire Protection Fund	RE Distribution #2 2025	36,999.82		264,186.47
	03/10/2025	Westfall Fire Protection Fund	Deposit		8,072.69	272,259.16
	03/10/2025	E-pay	PA Department of Revenue		458.05	280,331.21
	03/10/2025	E-pay	1587 5834 QB Tracking # -9993...		89.03	280,420.24
	03/10/2025	Westfall Township Non Uniform Fund	6205653307		545.35	280,965.59
	03/10/2025	QuickBooks Payroll Service	Created by Payroll Service on 03/...	5,225.29		286,190.88
	03/10/2025	Deposit			17,727.91	303,918.79
	03/10/2025	BIU of PA, Inc.	INV#0100-0120-050056	274.50		304,193.29
	03/10/2025	Caseila Waste Systems Inc	Invoice 39968		129.00	304,322.29
	03/10/2025	Dutchess Tire Center	Invoice #42309		230.50	304,552.79
	03/10/2025	Farley & Weed, LLC	Westfall Township - Inv # 165334		1,106.25	305,659.04
	03/10/2025	GANNETT PENNSYLVANIA LOCAL IO	Account #690410 Invoice #00069...		222.34	305,881.38
	03/10/2025	Highmark Blue Shield	Acct # 1174250001 Invoice#250...		14,156.06	320,037.44
	03/10/2025	Optimum - 07877-147814-01-3	Account #: 07877-147814-01-3 ...		120.96	320,158.40
	03/10/2025	Pike County Dispatch	Invoice 165916		950.00	321,108.40
	03/10/2025	Verizon 5009	Account #: 950-406-056-0001-68 ...		149.87	321,258.27
	03/10/2025	Boyie, Sean	Direct Deposit		0.00	321,258.27
	03/10/2025	DeJesus, Marc A	Direct Deposit		0.00	321,258.27
	03/10/2025	Ficklen, Robyn A	Direct Deposit		0.00	321,258.27
	03/10/2025	Fischer, Paul C	Direct Deposit		0.00	321,258.27
	03/10/2025	Hildebrandt, Kaitlin	Direct Deposit		0.00	321,258.27
	03/10/2025	Lewellyn, Robert	Direct Deposit		0.00	321,258.27
	03/10/2025	MALTBY, KAYLEE A	Direct Deposit		0.00	321,258.27



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

January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
300.00 - Taxes	97,599.66	556,312.50	-458,712.84	17.5%
301.10 - Real Estate Taxes Current				
301.30 - Real Estate Taxes - Delinquent	1,626.25	12,512.50	-10,886.25	13.0%
Total 300.00 - Taxes	99,225.91	568,825.00	-469,599.09	17.4%
310.00 - Local Tax Enabling Act				
310.10 - Realty Estate Transfer Tax	29,838.25	110,000.00	-80,161.75	27.1%
310.21 - Earned Income Tax/Wage Tax	254,439.21	1,000,000.00	-745,560.79	25.4%
310.51 - LST	57,508.23	110,000.00	-52,491.77	52.3%
Total 310.00 - Local Tax Enabling Act	341,785.69	1,220,000.00	-878,214.31	28.0%
331.00 - Fines and Forfeits	0.00			
340.00 - Interests, Rents, Royalties	3,508.16	45,000.00	-41,491.84	7.8%
355.00 - State Shared Revenue	400.00	3,820.00	-3,420.00	10.5%
356.00 - Payment / Lieu of Taxes	1,981.49	12,385.00	-10,403.51	16.0%
357 - Local Government Grants	100,400.00	108,000.00	-7,600.00	93.0%
357.03 - SR 1010/1015	0.00	5,937.00	-5,937.00	0.0%
361.31 - L D Township	1,000.00	500.00	500.00	200.0%
361.32 - L D Engineering	400.00			
361.33 - Zoning Hearing Board	700.00	1,000.00	-300.00	70.0%
361.41b - Building Fee	0.00			
361.71 - Sale/Ordinance/Copies	0.00	1,000.00	-1,000.00	0.0%
362.411 - UCC Fee	13.50	175.00	-161.50	7.7%
362.41b - Building Permits	2,071.50	38,000.00	-35,928.50	5.5%
362.41z - Zoning Permits	2,325.00	7,500.00	-5,175.00	31.0%
362.44 - Sewage Permits	1,000.00	5,000.00	-4,000.00	20.0%
362.47 - Road Permits	0.00	325.00	-325.00	0.0%
Total 360.00 - Charges for Services	7,510.00	54,000.00	-46,490.00	13.9%
379.18 - Reimbursement	122.50	85,000.00	-84,877.50	0.1%
392.00 - Interfund Operating Transfers	0.00	585,686.00	-585,686.00	0.0%
Total Income	554,933.75	2,688,653.00	-2,133,719.25	20.6%
Gross Profit	554,933.75	2,688,653.00	-2,133,719.25	20.6%
Expense				
400.00 - General Government				
400.05 - Board of Supervisors Salaries	3,125.00	9,375.00	-6,250.00	33.3%
400.15p - Planning Commission	150.00	2,000.00	-1,850.00	7.5%
400.15z - Zoning Board Salaries	270.00	675.00	-405.00	40.0%
400.192 - FICA Employer Expenses	11,646.58	11,500.00	146.58	101.3%
400.194 - Unemployment Insurance	743.05	1,150.00	-406.95	64.6%
400.196 - Hospitalization	6,825.69	22,400.00	-15,574.31	30.5%
400.199 - Life Insurance Premium	0.00	275.00	-275.00	0.0%
400.21 - Office Supplies	377.43	7,250.00	-6,872.57	5.2%
400.23 - Postage	314.20	1,600.00	-1,285.80	19.6%
400.25 - Repair and Maintenance	164.00	8,000.00	-7,836.00	2.1%
400.26 - Equipment	0.00	1,000.00	-1,000.00	0.0%
400.30 - Other Services and Charges	470.00	4,500.00	-4,030.00	10.4%
400.31 - Computer Services	3,443.40	4,500.00	-1,056.60	76.5%
400.32 - Telephone Communication	1,434.09	5,900.00	-4,465.91	24.3%
400.34 - Advertising/Printing	2,370.80	9,000.00	-6,629.20	26.3%
400.35 - Insurance/Bonding	5,086.40	84,000.00	-78,913.60	6.1%
400.354 - Workmans Comp Fire Dept	1,770.00	13,000.00	-11,230.00	13.6%
400.36 - Public Utility Services	4,416.37	20,000.00	-15,583.63	22.1%
400.42 - Dues and Subscription	320.15	3,500.00	-3,179.85	9.1%
400.44 - Custodian	1,525.00	5,500.00	-3,975.00	27.7%
400.440 - Sanitation	0.00	5,500.00	-5,500.00	0.0%

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

January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
400.46 · Meetings and Conferences	0.00	375.00	-375.00	0.0%
Total 400.00 · General Government	44,452.16	221,000.00	-176,547.84	20.1%
402.00 · Auditors	8,260.25	40,450.00	-32,189.75	20.4%
403 · Tax Collector	5,404.35	79,000.00	-73,595.65	6.8%
404.00 · Legal Services	6,938.75	30,000.00	-23,061.25	23.1%
405.00 · Secretary/Clerk	17,893.26	76,520.00	-58,626.74	23.4%
408.00 · Engineering	5,146.45	20,000.00	-14,853.55	25.7%
409.00 · Municipal Building Addition	0.00	225,000.00	-225,000.00	0.0%
410.00 · Eastern Pike Regional Police	257,083.25	968,333.00	-711,249.75	26.5%
411.00 · Fire Safety	0.00	68,500.00	-68,500.00	0.0%
412.00 · Ambulance/Rescue	55,618.65			
412.12 · Salaries and Wages	18,042.57			
412.30 · Other Services & Charges	119.84			
412.354 · EMT Workers Comp Insuran...	2,650.46			
412.44 · Clothing Allowance - annual	3,150.00			
412.00 · Ambulance/Rescue - Other	0.00	345,000.00	-345,000.00	0.0%
Total 412.00 · Ambulance/Rescue	79,581.52	345,000.00	-265,418.48	23.1%
413.00 · Code Enforcement	11,965.20	80,000.00	-68,034.80	15.0%
415.00 · Emergency Management	578.90	6,500.00	-5,921.10	8.9%
430.00 · Public Works				
430.12 · Road Crew's Salary	24,502.40	105,000.00	-80,497.60	23.3%
430.121 · RoadMaster	17,399.52	75,400.00	-58,000.48	23.1%
430.15 · Part-time Highway Wage	2,900.00	6,000.00	-3,100.00	48.3%
430.183 · Road Crew - Overtime	8,069.12	10,500.00	-2,430.88	76.8%
430.192 · FICA	0.00	14,500.00	-14,500.00	0.0%
430.196 · Public Works - Hospitalization	17,599.92	70,000.00	-52,400.08	25.1%
430.198 · Disability Insurance	0.00	650.00	-650.00	0.0%
430.199 · Life Insurance Premium	0.00	750.00	-750.00	0.0%
430.230 · Heating Oil	3,448.58	15,000.00	-11,551.42	23.0%
430.231 · Gas and Diesel	3,150.10	12,000.00	-8,849.90	26.3%
430.234 · Oil & Antifreeze	73.56			
430.24 · Propane & Oxygen	4,189.54	1,500.00	2,689.54	279.3%
430.26 · Small Tools and Equipment	2,017.05	15,000.00	-12,982.95	13.4%
430.27 · Computer & Computer Training	0.00	2,000.00	-2,000.00	0.0%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.321 · Cable	332.85	1,100.00	-767.15	30.3%
430.35 · Insurance	3,538.00	15,250.00	-11,712.00	23.2%
430.36 · Electric	0.00	2,400.00	-2,400.00	0.0%
430.44 · Laundry	1,500.00	2,050.00	-550.00	73.2%
430.74 · Equipment Purchase	0.00	5,000.00	-5,000.00	0.0%
432.18 · Snow Removal	0.00	2,500.00	-2,500.00	0.0%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,794.96	5,750.00	-2,955.04	48.6%
432.29 · Salt and Calcium	19,440.33	27,500.00	-8,059.67	70.7%
433.20 · Traffic Signs and Supplies	817.42	10,000.00	-9,182.58	8.2%
434.36 · Tunnel Maintenance	2,920.00			
437.25 · Repairs to Equipment	11,984.56	18,000.00	-6,015.44	66.6%
437.373 · Building Repairs & Maintena...	144,24	6,000.00	-5,855.76	2.4%
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	0.00	5,000.00	-5,000.00	0.0%
430.00 · Public Works - Other	0.00	10,000.00	-10,000.00	0.0%
Total 430.00 · Public Works	126,822.15	448,450.00	-321,627.85	28.3%

Westfall Township - General Fund  
Profit & Loss Budget vs. Actual  
January through March 2025

460.00	· Community Development
465,540	· Contributions to nongovt entity
480.00	· Miscellaneous Expenses
<b>Total Expense</b>	
Net Ordinary Income	
Net Income	

Jan - Mar 25	Budget	\$ Over Budget	% of Budget
0.00	75,000.00	-75,000.00	0.0%
0.00	2,400.00	-2,400.00	0.0%
10.00	2,500.00	-2,490.00	0.4%
564,136.24	2,688,653.00	-2,124,516.76	21.0%
-9,202.49	0.00	-9,202.49	100.0%
-9,202.49	0.00	-9,202.49	100.0%
-9,202.49	0.00	-9,202.49	100.0%