



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 Website: 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

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1st LIEUTENANT

Leland Helms

2nd LIEUTENANT

Scott Gillette Jr.

E.M.S. CAPTAIN

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater

Calls for July 2025

Westfall - 32

Assist EMS - 4

MVA - 4

Automatic Fire Alarm - 8

Wires Down - 2

Water Rescue - 6

CO Alarm - 2

Gas Leak - 2

Fluid Spill - 1

Structure Fire - 2

Public Service - 1

Mutual Aid - 21

- Structure fire - 1
- MVA - 6
- AFA - 8
- Brush fire - 1
- Water Rescue - 3
- Brush Fire - 1
- Standby - 2
- 9 - Milford
- 7 - Matamoras
- 1 - Port Jervis
- 1 - Sparrowbush
- 1 - Bushkill
- 1 - Wantage
- 1 - East Branch

Total 53 calls for the month

202 ytd

Westfall Township Volunteer Fire Department, Inc.

318 call man hours

520.75 other man hours

For the month we held 3 in house drills,

Prepared and Attended Port Jervis annual Fire Mans Parade where we took
2 trophies for Best Appearing Rescue and Best Appearing Ambulance

Attended the Verizon Book Bag giveaway.

1 Member completed Basic Vehicle Rescue Technician

1 Member completed Hazmat Awareness and Mods 1 + 2 of Essentials

Westfall Highway Report July 2025

- One call out for tree down on William Penn Dr.
- Roadside trimming was done on several Township roads.
- Steel grates were installed over a culvert pipe on Rosa Switch Rd.
- Maple Avenue in front of Tiffany's was saw cut in preparation for the drainage project. The seepage tanks and catch basin have been installed, leaving only the asphalt to be completed.
- Municipal Parking Only signs were installed, to keep rafters from parking in the police station parking lot.
- Shoulder work was done on Rose Lane, and Cummins Hill Rd.
- Mowing was done on township properties.

Westfall Township permits issued between 7/1/2025 and 7/31/2025

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Com Alteration						
B-250015	7/2/2025	CHAPEL CREEK WESTFALL, LLC,...	111 HULST DR	Fire Alarm	\$7,500.00	\$604.50
B-250017	7/3/2025	Delaware Valley High School	236 RT 6 AND 209	Interior Alteration	\$20,831.00	\$739.45
B-250018	7/10/2025	Delaware Valley High School	236 RT 6 AND 209	Electrical	\$3,000.00	\$604.50
B-250021	7/10/2025	OELLERICH, LAWRENCE & CAROL...	107 WESTFALL TOWN DR	Communication Tower Upgrade	\$15,000.00	\$634.50
Total Com Alteration:					4 Est. Cost:	\$46,331.00 Fees:
						\$2,582.95
Com Building						
B-250022	7/22/2025	MINA Realty, LP, Ashish Patel	103 Davita Dr.	New Commercial Building	\$1,200,000.00	\$6,523.40
Total Com Building:					1 Est. Cost:	\$1,200,000.00 Fees:
						\$6,523.40
Com Repair						
B-250016	7/3/2025	Delaware Valley High School	236 RT 6 AND 209	Repair for HVAC	\$270,500.00	\$5,233.50
Total Com Repair:					1 Est. Cost:	\$270,500.00 Fees:
						\$5,233.50
Res Building						
B-250024	7/23/2025	CHARETTE, THOMAS J. & JENNIF...	137 Decker Ln.	New Single Family Dwelling	\$500,000.00	\$3,152.86
Total Res Building:					1 Est. Cost:	\$500,000.00 Fees:
						\$3,152.86
Res Generator						
B-250020	7/10/2025	HUBER, ELIZABETH ANN	1011 GRAHAM ST	Back-up Generator	\$15,000.00	\$244.50
Total Res Generator:					1 Est. Cost:	\$15,000.00 Fees:
						\$244.50
Res Repair						
B-250014	7/2/2025	Mabey, Ryan	1268 DELAWARE DR	Retaining Wall	\$19,000.00	\$152.28
B-250019	7/10/2025	KNIGHT, DONNA & RICHARD	29 STELLA ST	Mechanical/HVAC	\$17,045.00	\$269.04
Total Res Repair:					2 Est. Cost:	\$36,045.00 Fees:
						\$421.32
Sewage Permit (Unclassified)						
B-25-06	7/15/2025	PH MILFORD HOLDINGS LLC	Matthew Drive	New Septic for SFD 4 Bedroom	\$0.00	\$500.00
Total (Unclassified):					1 Est. Cost:	\$0.00 Fees:
						\$500.00
New Construction						
B-25-08	7/22/2025	CASTALDI, DONALD & VERONICA		New Septic for SFD 4 Bedroom	\$0.00	\$500.00
Total New Construction:					1 Est. Cost:	\$0.00 Fees:
						\$500.00
Repair						
B-25-07	7/17/2025	HOSACK DALE	116 RAVEN CT	Tank Replacement	\$0.00	\$100.00
Total Repair:					1 Est. Cost:	\$0.00 Fees:
						\$100.00
Total Sewage Permit:					3 Est. Cost:	\$0.00 Fees:
						\$1,100.00

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Zoning Permit						
Accessory Structure						
Z-250026	7/2/2025	ZDRAL, NICHOLAS	1263 DELAWARE DR	Shed with lean-to and greenhouse	\$0.00	\$75.00
Z-250027	7/2/2025	Lanham, Audrey	3005 GREY CLIFF WAY	Freestanding Deck	\$6,000.00	\$75.00
Z-250028	7/2/2025	BABCOCK, NANCY	4007 MILFORD LANDING DR	Freestanding Deck	\$4,000.00	\$75.00
Z-250032	7/31/2025	LEARNER, ALEXANDER & CRAIG M...	100 DEER RUN CT	Fence with Gate	\$3,000.00	\$75.00
New Commercial Building						
Z-250030	7/22/2025	MNA Realty, LP, Ashish Patel	103 Davita Dr.	Beverage Distributor	\$1,200,000.00	\$200.00
Total New Commercial Building:					1	Est. Cost: \$1,200,000.00
Total SFD:					1	Est. Cost: \$500,000.00
Total Zoning Permit:					6	Est. Cost: \$1,713,000.00
Total Permits:					19	Est. Cost: \$3,780,876.00
						Fees: \$19,908.53

SFD	7/23/2025	CHARETTE, THOMAS J. & JENNIF...	137 Decker Ln.	Single Family Detached Dwelling	\$500,000.00	\$150.00
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Westfall Township Emergency Management

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



July 7, 2025

Supervisors of Westfall Township
102 LaBarr Lane
P.O. Box 247
Matamoras, PA 18336

Re: June EMA Report

Dear Supervisors,

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

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

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



Westfall Township Emergency Management

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



August 4, 2025

Supervisors of Westfall Township
102 LaBarr Lane
P.O. Box 247
Matamoras, PA 18336

Re: July EMA Report

Dear Supervisors,

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

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

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

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru July 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
INCOME								
301 00 - Real Estate Taxes	505,006.41	259,620.94	270,912.64		1,035,539.99	1,022,063.00	13,476.99	101.32%
301 30 - Delinquent Real Estate Taxes	11,355.30	6,279.56	6,491.32		23,126.18	27,013.00	(3,886.82)	85.61%
310 10 - RE Transfer Tax	71,289.29				71,289.29	110,000.00	(38,710.71)	64.81%
310.21 - Earned Income Tax	635,857.34				635,857.34	1,000,000.00	(364,142.66)	63.59%
310.51 - LST	75,883.06				78,883.06	110,000.00	(31,116.94)	71.71%
331 00 - Fines and Forfeits	1,067.80				1,067.80	0.00	1,067.80	0.00%
340 00 - Interests, Rents, Royalties	30,312.64	2,887.34	4,856.86	1,740.87	39,797.71	45,000.00	(5,202.29)	88.44%
354 02 - Public Safety State Aid (EMS)	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	981.49				1,981.49	12,385.00	(10,403.51)	16.00%
357 03 - SR 1010/1015	634.88				1,634.88	5,937.00	(4,302.12)	27.54%
360 00 - Charges for Services	66,994.16				66,994.16	54,000.00	12,994.16	124.06%
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%
Total Income	\$ 1,504,182.37	\$ 268,787.84	\$ 282,260.82	\$ 116,942.55	2,172,173.58	3,501,173.00	(1,328,999.42)	62.04%
EXPENSE								
400 00 - General Government	172,460.09				172,460.09	221,000.00	(48,539.91)	78.04%
402 00 - Financial Admin	18,825.26				18,825.26	40,450.00	(21,624.74)	46.54%
403 00 - Tax Collector	43,038.32				48,038.32	79,000.00	(30,961.68)	60.81%
404 00 - Legal Services	19,220.30				19,220.30	30,000.00	(10,779.70)	64.07%
405 00 - Secretary/Clerk	44,807.35				44,807.35	76,520.00	(31,712.65)	58.56%
408 00 - Engineering	13,199.15				19,199.15	20,000.00	(800.85)	96.00%
409 00 - Municipal Building Addition	0.00				0.00	225,000.00	(225,000.00)	0.00%
410 00 - Eastern Pike Regional Police	741,249.75				741,249.75	968,333.00	(227,083.25)	76.55%
411 02 - Fire Safety (from GF)	62,452.99				62,452.99	68,500.00	(6,047.01)	91.17%
411 30 - Ambulance/Rescue	197,720.80				197,720.80	345,000.00	(147,279.20)	57.31%
413 00 - Code Enforcement	23,813.90				29,813.90	80,000.00	(50,186.10)	37.27%
415 00 - Emergency Management	1,586.46				1,586.46	6,500.00	(4,913.54)	24.41%
430 00 - Public Works	243,482.13			9,647.30	253,129.43	448,450.00	(195,320.57)	56.45%
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			200,000.00		200,000.00	200,000.00	0.00	100.00%
Debt Service			74,227.52		74,227.52	125,520.00	(51,292.48)	59.14%
Capital Roads					0.00	187,000.00	(187,000.00)	0.00%
Katz Tax		150,000.00			150,000.00	300,000.00	(150,000.00)	50.00%
Total Expense	1,558,856.50	150,000.00	274,227.52	9,647.30	2,032,731.32	3,501,173.00	(1,468,441.68)	58.06%
Net	\$ (94,674.13)	\$ 118,787.84	\$ 8,033.30	\$ 107,295.25	139,442.26	0.00	139,442.26	
Cash on Hand	\$ 402,633.27	\$ 234,398.94	\$ 321,781.21	\$ 172,707.27	1,131,520.69			

11:29 AM

08/04/25

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through July 2025

	Jan - Jul 25	Jan - Jul 24	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	505,006.41	453,698.51	51,307.90
301.30 · Real Estate Taxes - Delinquent	10,355.30	18,438.37	-8,083.07
Total 300.00 · Taxes	515,361.71	472,136.88	43,224.83
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	71,289.29	62,383.98	8,905.31
310.21 · Earned Income Tax/ Wage Tax	635,857.34	623,247.22	12,610.12
310.51 · LST	78,883.06	56,983.93	21,899.13
Total 310.00 · Local Tax Enabling Act	786,029.69	742,615.13	43,414.56
331.00 · Fines and Forfeits	1,067.80	-0.03	1,067.83
340.00 · Interests, Rents, Royalties	30,312.64	36,683.71	-6,371.07
354.00 · State Grants	0.00	48,000.00	-48,000.00
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
357.03 · SR 1010/1015	1,634.88	5,928.83	-4,293.95
360.00 · Charges for Services			
361.31 · L D Township	2,534.00	250.00	2,284.00
361.32 · L D Engineering	1,150.00	0.00	1,150.00
361.33 · Zoning Hearing Board	1,850.00	2,050.00	-200.00
361.41b · Building Fee	5,229.00	5,808.00	-579.00
361.71 · Sale/Ordinance/Copies	30.00	396.50	-366.50
362.411 · UCC Fee	116.50	135.00	-18.50
362.41b · Building Permits	43,592.66	17,755.80	25,836.86
362.41z · Zoning Permits	4,802.00	5,350.00	-548.00
362.44 · Sewage Permits	3,200.00	3,100.00	100.00
362.47 · Road Permits	4,250.00	0.00	4,250.00
Total 360.00 · Charges for Services	66,754.16	34,845.30	31,908.86
391.00 · Proceeds of Gen Fixed Assets	240.00	0.00	240.00
Total Income	1,504,182.37	1,448,380.52	55,801.85
Gross Profit	1,504,182.37	1,448,380.52	55,801.85
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	5,468.75	5,312.50	156.25
400.15p · Planning Commission	900.00	1,230.00	-330.00
400.15z · Zoning Board Salaries	450.00	630.00	-180.00
400.192 · FICA Employer Expenses	22,358.49	28,825.65	-6,467.16
400.194 · Unemployment Insurance	9,139.57	856.27	8,283.30
400.196 · Hospitalization	16,046.61	12,011.97	4,034.64
400.21 · Office Supplies	2,860.68	5,353.74	-2,493.06
400.23 · Postage	670.76	972.89	-302.13
400.25 · Repair and Maintenance	2,109.09	3,926.25	-1,817.16
400.30 · Other Services and Charges	2,928.75	1,440.00	1,488.75
400.31 · Computer Services	3,786.89	3,666.89	120.00
400.310 · Act 537 Plan Revision	4,381.67	0.00	4,381.67
400.32 · Telephone Communication	3,583.59	3,500.64	82.95
400.34 · Advertising/Printing	4,874.04	6,583.84	-1,709.80
400.35 · Insurance/Bonding	65,983.64	73,023.71	-7,040.07
400.354 · Workmans Comp Fire Dept	4,130.00	5,076.00	-946.00
400.36 · Public Utility Services	15,539.32	10,893.75	4,645.57
400.42 · Dues and Subscription	653.24	768.78	-115.54
400.44 · Custodian	6,595.00	2,985.00	3,610.00
400.440 · Sanitation	0.00	2,963.12	-2,963.12
400.46 · Meetings and Conferences	0.00	110.00	-110.00

11:29 AM

08/04/25

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through July 2025

	Jan - Jul 25	Jan - Jul 24	\$ Change
Total 400.00 · General Government	172,460.09	170,131.00	2,329.09
402.00 · Auditor's	18,825.26	17,499.24	1,326.02
403 · Tax Collector	48,038.32	47,312.93	725.39
404.00 · Legal Services	19,220.30	17,849.25	1,371.05
405.00 · Secretary/Clerk	44,807.35	43,746.00	1,061.35
408.00 · Engineering	19,199.15	4,037.68	15,161.47
410.00 · Eastern Pike Regional Police	741,249.75	720,239.33	21,010.42
411.00 · Fire Safety	62,452.99	21,213.41	41,239.58
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	135,216.78	144,937.42	-9,720.64
412.192 · FICA Employer Expenses	9,034.10	0.00	9,034.10
412.196 · Hospitalization	42,229.33	37,497.67	4,731.66
412.198 · Disability Insur	-234.43	0.00	-234.43
412.199 · Life Insur Prem	128.80	0.00	128.80
412.30 · Other Services & Charges	119.84	954.00	-834.16
412.354 · EMT Workers Comp Insuran...	7,951.38	11,073.84	-3,122.46
412.44 · Clothing Allowance - annual	3,275.00	3,670.00	-395.00
Total 412.00 · Ambulance/Rescue	197,720.80	198,132.93	-412.13
413.00 · Code Enforcement	29,813.90	35,649.15	-5,835.25
415.00 · Emergency Management	1,586.46	1,469.47	116.99
430.00 · Public Works			
430.12 · Road Crew's Salary	60,790.40	58,728.00	2,062.40
430.121 · RoadMaster	43,498.80	42,232.05	1,266.75
430.15 · Part-time Highway Wage	3,400.00	3,225.00	175.00
430.183 · Road Crew - Overtime	9,845.40	6,863.15	2,982.25
430.196 · Public Works - Hospitalization	40,342.95	37,485.42	2,857.53
430.230 · Heating Oil/Propane	10,703.19	8,934.86	1,768.33
430.231 · Gas and Diesel	5,211.24	5,395.25	-184.01
430.24 · Propane & Oxygen	146.02	795.59	-649.57
430.26 · Small Tools and Equipment	6,355.42	3,563.80	2,791.62
430.30 · Other Charges	0.00	536.36	-536.36
430.32 · Telephone	725.00	675.00	50.00
430.320 · PA UC	0.00	7,554.91	-7,554.91
430.321 · Cable	816.65	594.65	222.00
430.35 · Insurance	10,614.00	10,704.01	-90.01
430.44 · Laundry	1,500.00	1,650.00	-150.00
430.74 · Equipment Purchase	1,000.00	223.89	776.11
432.28 · Anti-Skid	2,794.96	0.00	2,794.96
432.29 · Salt and Calcium	25,453.16	17,529.32	7,923.84
433.20 · Traffic Signs and Supplies	1,533.42	7,512.45	-5,979.03
434.36 · Tunnel Maintenance	2,920.00	0.00	2,920.00
437.25 · Repairs to Equipment	14,456.40	11,890.37	2,566.03
437.373 · Building Repairs & Maintena...	922.62	5,711.14	-4,788.52
438.25 · Cold Patch	0.00	1,015.00	-1,015.00
438.26 · Pipe	0.00	4,120.12	-4,120.12
438.37 · Road Maintenance & Repair	452.50	0.00	452.50
Total 430.00 · Public Works	243,482.13	236,940.34	6,541.79
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00
480.00 · Miscellaneous Expenses	0.00	4,150.00	-4,150.00
Total Expense	1,598,856.50	1,520,770.73	78,085.77
Net Ordinary Income	-94,674.13	-72,390.21	-22,283.92
Net Income	-94,674.13	-72,390.21	-22,283.92

11:27 AM
08/04/25
Cash Basis

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

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	505,006.41	556,312.50	-51,306.09	90.8%
301.30 · Real Estate Taxes - Delinquent	10,355.30	12,512.50	-2,157.20	82.8%
Total 300.00 · Taxes	515,361.71	568,825.00	-53,463.29	90.6%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	71,289.29	110,000.00	-38,710.71	64.8%
310.21 · Earned Income Tax/ Wage Tax	635,857.34	1,000,000.00	-364,142.66	63.6%
310.51 · LST	78,883.06	110,000.00	-31,116.94	71.7%
Total 310.00 · Local Tax Enabling Act	786,029.69	1,220,000.00	-433,970.31	64.4%
331.00 · Fines and Forfeits	1,067.80			
340.00 · Interests, Rents, Royalties	30,312.64	45,000.00	-14,687.36	67.4%
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	1,634.88	5,937.00	-4,302.12	27.5%
360.00 · Charges for Services				
361.31 · L D Township	2,534.00	500.00	2,034.00	506.8%
361.32 · L D Engineering	1,150.00			
361.33 · Zoning Hearing Board	1,850.00	1,000.00	850.00	185.0%
361.41b · Building Fee	5,229.00	1,000.00	4,229.00	522.9%
361.71 · Sale/Ordinance/Copies	30.00	500.00	-470.00	6.0%
362.411 · UCC Fee	116.50	175.00	-58.50	66.6%
362.41b · Building Permits	43,592.66	38,000.00	5,592.66	114.7%
362.41z · Zoning Permits	4,802.00	7,500.00	-2,698.00	64.0%
362.44 · Sewage Permits	3,200.00	5,000.00	-1,800.00	64.0%
362.47 · Road Permits	4,250.00	325.00	3,925.00	1,307.7%
Total 360.00 · Charges for Services	66,754.16	54,000.00	12,754.16	123.6%
379.18 · Reimbursement	0.00	85,000.00	-85,000.00	0.0%
391.00 · Proceeds of Gen Fixed Assets	240.00			
392.00 · Interfund Operating Transfers	0.00	585,686.00	-585,686.00	0.0%
Total Income	1,504,182.37	2,688,653.00	-1,184,470.63	55.9%
Gross Profit	1,504,182.37	2,688,653.00	-1,184,470.63	55.9%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	5,468.75	9,375.00	-3,906.25	58.3%
400.15p · Planning Commission	900.00	2,000.00	-1,100.00	45.0%
400.15z · Zoning Board Salaries	450.00	675.00	-225.00	66.7%
400.192 · FICA Employer Expenses	22,358.49	11,500.00	10,858.49	194.4%
400.194 · Unemployment Insurance	9,139.57	1,150.00	7,989.57	794.7%
400.196 · Hospitalization	16,046.61	22,400.00	-6,353.39	71.6%
400.199 · Life Insurance Premium	0.00	275.00	-275.00	0.0%
400.21 · Office Supplies	2,860.68	7,250.00	-4,389.32	39.5%
400.23 · Postage	670.76	1,600.00	-929.24	41.9%
400.25 · Repair and Maintenance	2,109.09	8,000.00	-5,890.91	26.4%
400.26 · Equipment	0.00	1,000.00	-1,000.00	0.0%
400.30 · Other Services and Charges	2,928.75	4,500.00	-1,571.25	65.1%
400.31 · Computer Services	3,786.89	4,500.00	-713.11	84.2%
400.310 · Act 537 Plan Revision	4,381.67			
400.32 · Telephone Communication	3,583.59	5,900.00	-2,316.41	60.7%
400.34 · Advertising/Printing	4,874.04	9,000.00	-4,125.96	54.2%
400.35 · Insurance/Bonding	65,983.64	84,000.00	-18,016.36	78.6%
400.354 · Workmans Comp Fire Dept	4,130.00	13,000.00	-8,870.00	31.8%
400.36 · Public Utility Services	15,539.32	20,000.00	-4,460.68	77.7%
400.42 · Dues and Subscription	653.24	3,500.00	-2,846.76	18.7%

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Cash Basis

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

January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
400.44 · Custodian	6,595.00	5,500.00	1,095.00	119.9%
400.440 · Sanitation	0.00	5,500.00	-5,500.00	0.0%
400.46 · Meetings and Conferences	0.00	375.00	-375.00	0.0%
Total 400.00 · General Government	172,460.09	221,000.00	-48,539.91	78.0%
402.00 · Auditor's	18,825.26	40,450.00	-21,624.74	46.5%
403 · Tax Collector	48,038.32	79,000.00	-30,961.68	60.8%
404.00 · Legal Services	19,220.30	30,000.00	-10,779.70	64.1%
405.00 · Secretary/Clerk	44,807.35	76,520.00	-31,712.65	58.6%
408.00 · Engineering	19,199.15	20,000.00	-800.85	96.0%
409.00 · Municipal Building Addition	0.00	225,000.00	-225,000.00	0.0%
410.00 · Eastern Pike Regional Police	741,249.75	968,333.00	-227,083.25	76.5%
411.00 · Fire Safety	62,452.99	68,500.00	-6,047.01	91.2%
412.00 · Ambulance/Rescue	197,720.80	345,000.00	-147,279.20	57.3%
413.00 · Code Enforcement	29,813.90	80,000.00	-50,186.10	37.3%
415.00 · Emergency Management	1,586.46	6,500.00	-4,913.54	24.4%
430.00 · Public Works				
430.12 · Road Crew's Salary	60,790.40	105,000.00	-44,209.60	57.9%
430.121 · RoadMaster	43,498.80	75,400.00	-31,901.20	57.7%
430.15 · Part-time Highway Wage	3,400.00	6,000.00	-2,600.00	56.7%
430.183 · Road Crew - Overtime	9,845.40	10,500.00	-654.60	93.8%
430.192 · FICA	0.00	14,500.00	-14,500.00	0.0%
430.196 · Public Works - Hospitalization	40,342.95	70,000.00	-29,657.05	57.6%
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/Propane	10,703.19	15,000.00	-4,296.81	71.4%
430.231 · Gas and Diesel	5,211.24	12,000.00	-6,788.76	43.4%
430.24 · Propane & Oxygen	146.02	1,500.00	-1,353.98	9.7%
430.26 · Small Tools and Equipment	6,355.42	15,000.00	-8,644.58	42.4%
430.27 · Computer & Computer Training	0.00	2,000.00	-2,000.00	0.0%
430.32 · Telephone	725.00	1,100.00	-375.00	65.9%
430.321 · Cable	816.65	1,100.00	-283.35	74.2%
430.35 · Insurance	10,614.00	15,250.00	-4,636.00	69.6%
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	1,000.00	5,000.00	-4,000.00	20.0%
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	25,453.16	27,500.00	-2,046.84	92.6%
433.20 · Traffic Signs and Supplies	1,533.42	10,000.00	-8,466.58	15.3%
434.36 · Tunnel Maintenance	2,920.00			
437.25 · Repairs to Equipment	14,456.40	18,000.00	-3,543.60	80.3%
437.373 · Building Repairs & Maintena...	922.62	6,000.00	-5,077.38	15.4%
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	452.50	5,000.00	-4,547.50	9.1%
430.00 · Public Works - Other	0.00	10,000.00	-10,000.00	0.0%
Total 430.00 · Public Works	243,482.13	448,450.00	-204,967.87	54.3%
460.00 · Community Development	0.00	75,000.00	-75,000.00	0.0%
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%
Total Expense	1,598,856.50	2,688,653.00	-1,089,796.50	59.5%

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Cash Basis

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

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-94,674.13	0.00	-94,674.13	100.0%
Net Income	-94,674.13	0.00	-94,674.13	100.0%

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of July 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acct# 2685				405,102.62
07/01/2025	11826	Eastern Pike Regional Police Department	Q3 payment		242,083.25	163,019.37
07/01/2025		EPAWA Weather Consulting	VOID:		6.99	163,012.38
07/02/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -94541...		652.45	162,359.93
07/02/2025	epay	Internal Revenue Service	24-6001594		4,994.48	157,365.45
07/07/2025	11835	Myer & Myer, CPA	July Treasurer Fee & May Postage		2,569.83	154,795.62
07/07/2025		blucosmo	Deposit	19,488.46		174,284.08
07/07/2025			satelite phones		725.00	173,559.08
07/08/2025	11836	Westfall Fire Department	Deposit	13,119.75		186,678.83
07/08/2025	11837	Marc DeJesus.	Qtr 3 & 4 contributions 2025 (bala...		25,750.00	160,928.83
07/09/2025			2025 EMT Clothing Allowance sup...		125.00	160,803.83
07/10/2025		QuickBooks Payroll Service	Deposit	4,220.41		165,024.24
07/10/2025		ATCO International	Created by Payroll Service on 07/...		16,771.53	148,252.71
07/10/2025	11839	Berkheimer Associates, Inc.	Customer ID: 129314 - inv 106462...		326.14	147,926.57
07/10/2025	11840	Casella Waste Systems Inc	Acct # 01 52 200 028 Invoice dat...		10.88	147,915.69
07/10/2025	11841	James R. Martin			3,129.00	144,786.69
07/10/2025	11842	Kiley Associates LLC	2025 LSA Grant		1,650.00	143,136.69
07/10/2025	11843	Lowe's	Invoice 11069		309.00	142,827.69
07/10/2025	11844	Optimum -07877-138126-01-3	acct #9900 439423 7		6.03	142,821.66
07/10/2025	11845	PCLP 1015620	account #: 07877-138126-01-3 ...		159.95	142,661.71
07/10/2025	11846	PCLP 1015621	Account #: 1015620 - 697812500...		52.71	142,609.00
07/10/2025	11847	PCLP 1015621	account #: 1015621-248202100 0...		1,023.33	141,585.67
07/10/2025	11848	PCLP 1016561	Acct # 1016561-465712800 06/0...		512.16	141,073.51
07/10/2025	11849	PCLP 9981726	Account #: 9981726-234907500 ...		41.29	141,032.22
07/10/2025	11850	PCLP 9981726-998	Account #: 9981726-998112853 ...		129.20	140,903.02
07/10/2025	11851	PCLP 9981727	Account #: 9981727-607302200 ...		40.00	140,863.02
07/10/2025	11852	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 0001...		14.26	140,848.76
07/10/2025	11853	Robert F Bernathy	June 2025		3,350.00	137,498.76
07/10/2025	11854	State Workers' Insurance Fund	Policy # 05900916 Renewal 10/01...		590.00	136,908.76
07/10/2025	11855	Tractor Supply Co	Acct # 6035 3012 0673 3493		23.30	136,885.46
07/10/2025			Deposit	1,770.76		138,656.22
07/10/2025			Deposit	225.28		138,881.50
07/11/2025	DD10855	Aschoff, Elizabeth	Direct Deposit	0.00		138,881.50
07/11/2025	DD10856	Boyle, Sean	Direct Deposit	0.00		138,881.50
07/11/2025	11838	Bush, John Z			88.21	138,793.29
07/11/2025	DD10857	DeJesus, Marc A	Direct Deposit	0.00		138,793.29
07/11/2025	DD10858	Ficken, Robyn A	Direct Deposit	0.00		138,793.29
07/11/2025	DD10859	Hildebrandt, Kaitlin	Direct Deposit	0.00		138,793.29
07/11/2025	DD10860	MALTBY, KAYLEE A	Direct Deposit	0.00		138,793.29
07/11/2025	DD10861	Mateyka, Chad W	Direct Deposit	0.00		138,793.29
07/11/2025	DD10862	Moore, Matthew	Direct Deposit	0.00		138,793.29
07/11/2025	DD10863	Ransom, Richard J	Direct Deposit	0.00		138,793.29
07/11/2025	DD10865	Spalding, David	Direct Deposit	0.00		138,793.29
07/11/2025	DD10866	Sprusansky, Richard J	Direct Deposit	0.00		138,793.29
07/11/2025	DD10867	VanEkelenburg, Andrew	Direct Deposit	0.00		138,793.29
07/11/2025	DD10864	Rodriguez, Keith	Direct Deposit	0.00		138,793.29
07/11/2025			Deposit	7,575.47		146,368.76
07/11/2025	11856	Eastern Pike Regional Police Department	June violations		331.12	146,037.64
07/11/2025			Deposit	9,050.05		155,087.69
07/11/2025	11857	Westfall Fire Protection Fund			1,360.07	153,727.62
07/11/2025	11858	Westfall Township Debt Service	Quarter 2 2025 Delinquency Distrib...		1,162.86	152,564.76
07/11/2025	11859	Westfall Township Katz Fund	Quarter 2 2025 Delinquency Distrib...		2,418.73	150,146.03
07/11/2025	11860	Westfall Twp Capital Road Improvement...	Quarter 2 2025 Delinquency Distrib...		158.16	149,987.87
07/14/2025			Deposit	8,904.64		158,892.51
07/14/2025			Deposit	1,634.88		160,527.39
07/16/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 101287...		663.06	159,864.33
07/16/2025	overpay...	Internal Revenue Service	24-6001594		3,489.26	156,375.07
07/16/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 10159...		1,772.18	154,602.89
07/16/2025			Deposit	9,107.05		163,709.94
07/16/2025			Deposit	1,900.00		165,609.94
07/18/2025		Staples	On NBT Card		206.23	165,403.71
07/18/2025		Staples	On NBT Card		36.18	165,367.53
07/21/2025	11861	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 173628		82.00	165,285.53
07/21/2025	11862	GANNETT PENNSYLVANIA LOCAL IQ	Account #690410 Invoice #00071...		87.94	165,197.59
07/21/2025	11863	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 0...		120.95	165,076.64
07/21/2025	11864	PCLP 1015619	Account #: 1015619-256812200...		53.72	165,022.92
07/21/2025			Deposit	1,768.04		166,790.96
07/21/2025			Deposit	100.00		166,890.96
07/21/2025			Deposit	3,257.74		170,148.70
07/21/2025	11865	Eastern Pike Regional Police Department	June violations		3,257.74	166,890.96
07/21/2025			Deposit	37,526.32		204,417.28
07/21/2025			Deposit	46,059.42		250,476.70
07/23/2025			Deposit	4,855.88		255,332.58
07/24/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/...		17,907.60	237,424.98
07/24/2025	11868	MYVOIP	Invoice #MYV11297		148.77	237,276.21
07/24/2025	11869	PA Townships Health Ins Coop Trust	Account #: A5874 INV-175356-J...		176.05	237,100.16
07/24/2025	11870	Sargent's Court Reporting, Inc. - Main	Invoice 1902677		312.20	236,787.96
07/24/2025	11871	The Home Depot	Acct # 6035 3225 3921 0157 stat...		312.92	236,475.04

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of July 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
07/24/2025	11872	Verizon 5009	Account #: 950-406-056-0001-68 ...		149.66	236,325.38
07/24/2025			Deposit	11,470.76		247,796.14
07/25/2025	DD10868	Boyle, Sean	Direct Deposit	0.00		247,796.14
07/25/2025	11866	Cordova, Patrick			52.97	247,743.17
07/25/2025	DD10869	DeFeis, Jolie	Direct Deposit	0.00		247,743.17
07/25/2025	DD10870	DeJesus, Marc A	Direct Deposit	0.00		247,743.17
07/25/2025	DD10871	Dynda, Peter F	Direct Deposit	0.00		247,743.17
07/25/2025	DD10872	Ficken, Robyn A	Direct Deposit	0.00		247,743.17
07/25/2025	DD10873	Fischer, Deborah P	Direct Deposit	0.00		247,743.17
07/25/2025	DD10874	Fischer, Paul C.	Direct Deposit	0.00		247,743.17
07/25/2025	11867	Gregory, William			26.49	247,716.68
07/25/2025	DD10875	Hildebrandt, Kaitlin	Direct Deposit	0.00		247,716.68
07/25/2025	DD10876	Koferl, William J	Direct Deposit	0.00		247,716.68
07/25/2025	DD10877	Llewellyn, Robert	Direct Deposit	0.00		247,716.68
07/25/2025	DD10878	MALTBY, KAYLEE A	Direct Deposit	0.00		247,716.68
07/25/2025	DD10879	Mateyka, Chad W	Direct Deposit	0.00		247,716.68
07/25/2025	DD10880	Pearce, Laurie L.	Direct Deposit	0.00		247,716.68
07/25/2025	DD10881	Ransom, Richard J	Direct Deposit	0.00		247,716.68
07/25/2025	DD10883	Scarpa, Alfred	Direct Deposit	0.00		247,716.68
07/25/2025	DD10884	Schalidonat, Paul W	Direct Deposit	0.00		247,716.68
07/25/2025	DD10885	Sprusansky, Richard J	Direct Deposit	0.00		247,716.68
07/25/2025	DD10886	Swartwood, J Bernard	Direct Deposit	0.00		247,716.68
07/25/2025	DD10887	Twiss, David J	Direct Deposit	0.00		247,716.68
07/25/2025	DD10888	VanEkelenburg, Andrew	Direct Deposit	0.00		247,716.68
07/25/2025	DD10889	Williams, Frank R	Direct Deposit	0.00		247,716.68
07/25/2025	DD10882	Rodriguez, Keith	Direct Deposit	0.00		247,716.68
07/28/2025	11873	MRM Workers' Comp Pooled Trust	Policy # MRM2425-324 Invoice 24...		6,242.58	241,474.10
07/28/2025			Deposit	508.62		241,982.72
07/28/2025			Deposit	11,485.46		253,468.18
07/31/2025	EPAY	PA U.C. Fund	PA UC Acct No. 52-01704M		79.38	253,388.80
07/31/2025	epay	PA State Assoc of Township Supervisors	PA UC Acct No. 52-01704M		1,108.49	252,280.31
07/31/2025	EPAY	Berkheimer Associates, Inc.	01 52 200 028		1,773.04	250,507.27
07/31/2025	EPAY	HAB-EMS, Inc.	24-6001594		82.00	250,425.27
07/31/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1450...		5,499.82	244,925.45
07/31/2025	11874	Autozone	Invoice #01868409628		4.94	244,920.51
07/31/2025	11875	Highmark Blue Shield	Acct # 1174250001 Invoice# 250...		13,432.53	231,487.98
07/31/2025	11876	Milford Water Authority	acct#99995 04/01/2025-06/30/2025		300.00	231,187.98
07/31/2025	11877	Pike County Generators	Invoice 3388		485.00	230,702.98
07/31/2025	11878	Sawkill Power Equipment, Inc.	Invoice # 66272		29.99	230,672.99
07/31/2025	11879	Verizon 2720	Account #: 250-733-700-0001-88 ...		80.06	230,592.93
07/31/2025	11880	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.60	230,434.33
07/31/2025	11881	Voyager Fleet Systems Inc	Acc# 869307686 statement 07/28...		247.28	230,187.05
07/31/2025			Deposit	1,548.00		231,735.05
07/31/2025		PA U.C. Fund	PA UC Acct No. 52-01704M		79.38	231,655.67
Total 100.04 - Pennstar General Acc# 2685				195,576.99	369,023.94	231,655.67
TOTAL				195,576.99	369,023.94	231,655.67