

MONTHLY REPORT



JUNE 2023

CRIMINAL / TRAFFIC INVESTIGATIONS

Investigations/Arrests	June 2023	2023 YTD	June 2022	2022 YTD
JUVENILE ARRESTS	1	7	0	18
ADULT ARRESTS	17	69	9	152
INVESTIGATIONS PENDING	3	3	5	3
MOTOR VEHICLE CRASHES	27	97	11	213

REPORTED

UCR PART 1 CRIMES	June 2023	2023 YTD	June 2022	2022 YTD
HOMICIDE				
RAPE				2
ROBBERY				1
ASSUALTS		10	2	18
BURGLARIES		3		5
THEFTS	13	68	7	144
MOTOR VEHICLE THEFTS		2		5
ARSON				

UCR PART 2 CRIMES	June 2023	2023 YTD	June 2021	2021 YTD
FORGERY & COUNTERFEIT				4
FRAUD	4	12	4	29
STOLEN PROP -REC				
VANDALISM		8		26
WEAPONS OFFENSE		2		4
PROSTITUTION				
SEX OFFENSES		6	1	7
DRUG ABUSE	2	8	2	28
OFF AGAINST FAMILY				2
DUI	1	8	1	16
LIQUOR LAWS				
DRUNKENESS	2	5		5
DISORDERLY CONDUCT	2	25	6	64
ALL OTHER	8	18	17	94

ACTIVITY SYNOPSIS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TRAFFIC CITATIONS	159	96	119	101	128	187							
WRITTEN WARNING	10	3	7	1	3	5							
VERBAL WARNINGS	47	47	42	28	36	32							
PARKING TICKETS	3	1	5	0	0	0							
MOTORIST ASSISTS	3	2	4	0	5	6							
COURT HOURS	18	12	16	12	18	23							
TRAINING HOURS	72	16	30	16	36	32							

MONTHLY REPORT



JULY 2023

CRIMINAL / TRAFFIC INVESTIGATIONS

Investigations/Arrests	July 2023	2023 YTD	July 2022	2022 YTD
JUVENILE ARRESTS	0	7	0	18
ADULT ARRESTS	19	88	9	152
INVESTIGATIONS PENDING	5	6	5	3
MOTOR VEHICLE CRASHES	21	118	11	213

REPORTED

UCR PART 1 CRIMES	July 2023	2023 YTD	July 2022	2022 YTD
HOMICIDE				
RAPE	1	1		2
ROBBERY				1
ASSUALTS	1	11	2	18
BURGLARIES	1	4		5
THEFTS	11	79	7	144
MOTOR VEHICLE THEFTS		2		5
ARSON				

UCR PART 2 CRIMES	July 2023	2023 YTD	July 2021	2021 YTD
FORGERY & COUNTERFEIT	1	1		4
FRAUD	2	14	4	29
STOLEN PROP -REC				
VANDALISM	2	10		26
WEAPONS OFFENSE		2		4
PROSTITUTION				
SEX OFFENSES		6	1	7
DRUG ABUSE	8	16	2	28
OFF AGAINST FAMILY				2
DUI	3	11	1	16
LIQUOR LAWS	1	1		
DRUNKENESS		5		5
DISORDERLY CONDUCT	3	28	6	64
ALL OTHER	12	30	17	94

ACTIVITY SYNOPSIS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TRAFFIC CITATIONS	159	96	119	101	128	187	125						
WRITTEN WARNING	10	3	7	1	3	5	4						
VERBAL WARNINGS	47	47	42	28	36	32	26						
PARKING TICKETS	3	1	5	0	0	0	0						
MOTORIST ASSISTS	3	2	4	0	5	6	8						
COURT HOURS	18	12	16	12	18	23	18						
TRAINING HOURS	72	16	30	16	36	32	16						



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



August 7, 2023

PRESIDENT

William Kofel

VICE PRESIDENT

Patrick Cordova

SECRETARY

Sherelyn Jacobs

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

Fred Jacobs

1st ASSISTANT CHIEF

Kyle Innella

2nd ASSISTANT CHIEF

Michael Pflanz

DEPUTY CHIEF

Robert Llewellyn

E.M.S. CAPTAIN

Angela Smith

EMS LIEUTENANT

CAPTAIN

Howard Southard

1st LIEUTENANT

Fred Reader

2nd LIEUTENANT

Hayden Thompson

DIVE CAPTAIN

Cory Homer

TRUSTEES

Lee Helms

Cathy Southard

Sean Heater

1. Held work details for the week of the Port Jervis Fireman's Parade to prepare the apparatus.
2. Attended the Port Jervis Fireman's Parade with 25 members and 6 pieces of equipment and were awarded 2nd place trophies for our chief's vehicle and rescue engine
3. Had three members complete RIT training at the PCFTC
4. Received a donation of a pallet of drinking water from Walmart
5. While performing a public service event found smoke detector covers still on the detectors in one of the Riverside apartment buildings- removed said covers
6. Attended Verizon's annual back pack give away

2023 Westfall Township Fire/EMS Report

Incident Types	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD Total
Assist EMS	4	5	4	2	2	2	1						20
Assist PD	0	0	0	1	0	0	1						2
Brush Fire	0	0	2	6	1	3	0						0
CO Alarm/Problem	1	0	0	0	3	2	2						8
Fire Alarm	1	2	5	3	7	7	12						37
Gas Leak	0	0	0	0	0	0	0						0
Investigation-Chief	1	1	1	5	3	5	4						20
Investigation-Inside	0	1	0	0	1	1	1						4
Investigation-Outside	3	0	1	0	3	2	0						9
Landing Zone	0	0	0	0	0	0	0						0
Public Service-Eleva	0	0	0	0	1	0	1						2
Public Service- Flood	0	0	0	0	0	0	0						0
Public Service- Other	0	0	0	1	0	0	0						1
Rescue- Enviromental	0	0	0	0	1	0	0						1
Rescue- Ice	0	0	0	0	0	0	0						0
Rescue- Water	1	0	0	2	1	3	6						13
Search	0	0	0	0	0	0	0						0
Spill Control	0	0	0	1	2	0	1						4
Stand By	0	0	0	1	2	5	1						9
Structure Fire	6	2	2	2	1	4	1						18
Traffic Detail	0	0	0	1	0	0	0						1
Utility Wires Down	1	0	1	1	1	2	4						10
Vehicle Accident	4	2	2	4	4	3	2						21
Vehicle Fire	0	0	0	2	1	1	2						6
Mutual Aid Given	2	1	2	5	2	8	3						23
Mutual Aid Recieved	1	1	0		0	1	1						4
Automatic Aid Given	5	2	2	4	3	8	8						32
Automatic Aid Rec	4	3	2	8	8	8	12						45
Total Calls 2023	23	14	18	32	34	40	41						202
Manhours	106	42	49	330	107	186	132						952
Total Calls 2022	36	10	25	27	23	31	35	40	35	32	21	32	347

2023 Westfall Township Fire/EMS Report

Incident Municipalty	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD Total
Blooming Grove/Vol	0	0	0	0	0	0	0						0
Blooming Grove/Pd	0	0	0	0	0	0	0						0
Delaware/ Vol	0	0	0	0	0	0	0						0
Delaware/ Pd	0	0	0	0	0	0	0						0
Dingman/Vol	0	0	0	0	0	0	0						0
Dingman/Pd	0	0	0	0	0	1	1						2
Matamoras/Vol	2	0	0	0	0	0	0						2
Matamoras/Pd	1	6	2	1	4	0	3						17
Milford Boro/Vol	0	0	0	0	0	0	0						0
Milford Boro/Pd	0	0	0	0	0	0	0						0
Milford TWP/Vol	0	0	0	0	0	0	0						0
Milford TWP/Pd	1	0	0	0	0	0	0						1
Orange County/Vol	0	0	0	0	0	0	0						0
Orange County/Pd	3	3	3	4	4	2	1						20
Shohola/ Vol	0	0	0	0	0	0	0						0
Shohola/Pd	0	0	0	0	0	1	0						1
Sussex County/Vol	0	0	0	0	0	0	0						0
Sussex County/Pd	0	0	0	0	0	0	0						0
Westfall	89	65	68	78	77	61	82						520
Total Calls Dispatched	96	74	73	83	85	65	87						563
Total Calls 2022	75	35	74	70	67	82	86	101	101	80	74	68	913
WTWP Covered By													
Westfall Paid	44	23	30	31	24	26	36						214
Westfall Volunteer	3	1	1	8	0	0	0						13
Squad 19 Port	27	21	24	24	36	29	30						191
Squad 26 Dingman	7	3	6	4	4	0	4						28
Squad 28 Delaware	0	0	0	0	0	0	0						0
Squad 29 Hemlock	0	0	0	0	0	0	0						0
Squad 33 Milford	11	16	7	8	10	6	11						69
Squad 41 Shohola	0	0	0	0	0	0	0						0
Other	2	0	0	0	1	0	0						3
Cancel Before Disp	0	1	0	3	2	0	1						7
Manhours	106	48	62	78	48	52	72						466

Westfall Fire Department

Matamoras, PA

This report was generated on 8/1/2023 1:43:33 PM



Total Manhours per Activity Code for Date Range

StartDate: 07/01/2023 | EndDate: 07/31/2023

ACTIVITY CODE	# DAYBOOK ITEMS	# PEOPLE	HOURS	MANHOURS	% TOTAL TIME
Admin duties Fire - Admin duties Fire	2	4	1.50	3.00	0.29%
Alarm - Alarm Response	92	268	47.51	132.66	13.02%
DEPT MTG - Department monthly meeting	1	10	0.75	7.50	0.74%
Fuel - Fueled Apparatus	1	1	1.25	1.25	0.12%
Fund - Fund raising	1	8	0.50	4.00	0.39%
Lawn - Lawns mowed and trimmed	1	1	1.25	1.25	0.12%
Maintenance - Vehicle Maintenance	5	55	28.00	370.00	36.32%
Maintenance night - Vehicle wash, run power tools, check fuel levels	1	24	6.50	156.00	15.31%
Parade - Parade Activities	1	25	8.00	200.00	19.63%
PCFTC training - Training at Pike CTY FTC	4	10	25.00	55.00	5.40%
Recruitment and Retention - Recruitment and Retention	2	4	2.50	5.00	0.49%
Static Display - Fire Prevention, Club meeting ect	1	10	5.00	50.00	4.91%
Training - Company Training	1	16	2.00	32.00	3.14%
TWP Meeting - Township meeting	1	2	0.50	1.00	0.10%
TOTAL	114	438	130.26	1018.66	

Displays Manhours For each Activity Code, Summed up for all the Personnel for Each Date in the Specified Date Range. Includes only Active Activity Codes.



Westfall Highway Report 2023

- Picked up trash, mowed and trimmed Rueben Bell Dr. twice.
- Mowing and trimming was also done on other township roads, and properties.
- Ditch work was done on Decker Ln., Pine Terrace, Meadow Brook, and White Birch.
- Repaired traffic signal electric junction box in the road entering the Welcome Center.
- Hooked up generators to the traffic signals during the power outage.
- Cut and removed a large tree across Phillips Ln.
- Paving was done on Bluestone Blvd., Roberts Ln., Sandpit Rd., and Compton Ct.

Westfall Township permits issued between 7/1/2023 and 7/26/2023

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee	
Building Permit							
2018 Building							
027-23	7/5/2023	CHADWICK, JAMES W & PATRICIA...	236 HEATERS HILL RD	Install Roof Mounted Solar	\$31,500.00	\$364.50	
028-23	7/12/2023	1005 PENNSYLVANIA AVENUE LLC	1005 PENNA AVE	Replace Pole Barn	\$173,000.00	\$1,642.00	
029-23	7/19/2023	OELLERICH, LAWRENCE & CAROL...	107 WESTFALL TOWN DR	alterations/additions to existing mono...	\$16,000.00	\$1,624.50	
Total 2018 Building:					3	\$220,500.00	Fees: \$3,631.00
Total Building Permit:					3	\$220,500.00	Fees: \$3,631.00
Plumbing Permit (Unclassified)							
030-23	7/19/2023	SPALDING, CLIFFORD D. & AILEE...	1265 DELAWARE DR	Installation of a new shower	\$0.00	\$90.75	
Total (Unclassified):					1	\$0.00	Fees: \$90.75
Total Plumbing Permit:					1	\$0.00	Fees: \$90.75
Zoning Permit							
3 season room							
Z-230044	7/26/2023	CONATY, PHILLIP E & BETSY J	1009 DELAWARE DR	3-Season Room	\$0.00	\$75.00	
Total 3 season room:					1	\$0.00	Fees: \$75.00
Accessory Structure							
Z-230041	7/6/2023	DE, SOUSA-DOLAN KIMBERLY E.	114 PINE TERRACE RD	12' x28" Shed	\$0.00	\$75.00	
Z-230043	7/12/2023	1005 PENNSYLVANIA AVENUE LLC	1005 PENNA AVE	Replacement of Structure	\$173,000.00	\$200.00	
Total Accessory Structure:					2	\$173,000.00	Fees: \$275.00
Total Zoning Permit:					3	\$173,000.00	Fees: \$350.00
Total Permits:					7	\$393,500.00	Fees: \$4,071.75



Westfall Township Emergency Management

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



August 7, 2023

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.

Please excuse me from tonight's meeting I am at work and 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

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru July 2023

	General Fund (8.65)	Katz Tax (5.8)	Special Tax Levy (5.8)	Liquid Fuels	Year to Date Total (20.25)	Budget	Under Over Budget	% of Budget
INCOME								
301.00 - Real Estate Taxes	404,232.05	271,554.83	274,554.99		950,341.87	1,012,500.00	(62,158.13)	93.86%
301.30 - Delinquent Real Estate Taxes	41,119.19	21,238.60	26,404.80		88,762.59	27,000.00	61,762.59	328.75%
310.10 - RE Transfer Tax	326,440.02				326,440.02	70,000.00	256,440.02	466.34%
310.21 - Earned Income Tax	555,707.83				555,707.83	800,000.00	(244,292.17)	69.46%
310.51 - LST	69,865.79				69,865.79	90,000.00	(20,134.21)	77.63%
331.00 - Fines and Forfeits	0.00				0.00	500.00	(500.00)	0.00%
340.00 - Interests, Rents, Royalties	32,288.52	363.35	3,577.97	791.89	37,021.73	19,000.00	18,021.73	194.85%
354.02 - Public Safety State Aid	2,609.05				2,609.05	100,000.00	(97,390.95)	2.61%
355.00 - State Shared Revenue	0.00				0.00	3,450.00	(3,450.00)	0.00%
356.00 - Payment / Lieu of Taxes	0.00				0.00	10,105.00	(10,105.00)	0.00%
357.03 - SR 1010/1015	0.00				0.00	5,937.00	(5,937.00)	0.00%
360.00 - Charges for Services	47,989.65				47,989.65	101,150.00	(53,160.35)	47.44%
379.18 Reimbursement	3,392.43				3,392.43	0.00	3,392.43	
391.00 - Sale of Assets	375.00				375.00	0.00	375.00	
392.00 - Interfund Transfer	0.00		120,000.00		120,000.00	488,926.00	(348,926.00)	25.59%
Liquid Fuels	0.00			113,947.61	113,947.61	105,000.00	8,947.61	108.52%
Total Income	\$ 1,484,019.53	\$ 293,156.78	\$ 424,537.76	\$ 114,739.50	2,316,453.57	2,813,568.00	(497,114.43)	82.33%
EXPENSE								
400.00 - General Government	181,052.75				181,052.75	195,625.00	(14,572.25)	92.55%
402.00 - Financial Admin	16,770.83				16,770.83	35,510.00	(18,739.17)	47.23%
403.00 - Tax Collector	52,580.85				52,580.85	78,700.00	(26,119.15)	66.81%
404.00 - Legal Services	17,398.80				17,398.80	26,000.00	(8,601.20)	66.92%
405.00 - Secretary/Clerk	44,463.15				44,463.15	71,180.00	(26,716.85)	62.47%
408.00 - Engineering	2,515.50				2,515.50	25,000.00	(22,484.50)	10.06%
410.00 - Eastern Pike Regional Police	627,783.00				627,783.00	837,044.00	(209,261.00)	75.00%
411.02 - Fire Safety (from GF)	4,960.60				4,960.60	8,750.00	(3,789.40)	56.69%
411.30 - Ambulance/Rescue	120,694.71				120,694.71	360,000.00	(239,305.29)	33.53%
413.00 - Code Enforcement	48,218.63				48,218.63	96,400.00	(48,181.37)	50.02%
415.00 - Emergency Management	2,850.63				2,850.63	8,900.00	(6,049.37)	32.03%
430.00 - Public Works	189,352.16				189,352.16	390,559.00	(201,206.84)	48.48%
465.64 - Contributions / non-govt	0.00				0.00	2,400.00	(2,400.00)	0.00%
489.00 - Misc.	1,704.38				1,704.38	0.00	1,704.38	0.00%
490.00 - Interfund Transfer	220,000.00				220,000.00	0.00	0.00	100.00%
183,000 Pension Contributions	0.00				0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall			77,500.00		77,500.00	155,000.00	(77,500.00)	50.00%
Debt Service			94,858.36		94,858.36	145,000.00	(50,141.64)	65.42%
Capital Roads			0.00		0.00	75,000.00	(75,000.00)	0.00%
Katz Tax		150,000.00			150,000.00	300,000.00	(150,000.00)	50.00%
Total Expense	1,530,345.99	150,000.00	172,358.36	0.00	1,852,704.35	2,813,568.00	(960,863.65)	65.85%
Net	\$ (46,326.46)	\$ 143,156.78	\$ 252,179.40	\$ 114,739.50	463,749.22	0.00	463,749.22	
Cash on Hand	\$ 821,946.76	\$ 245,798.67	\$ 413,418.96	\$ 216,833.06	1,697,997.45			

Note: Highway Dept Building construction not included in this report. For 2023 Expense is \$61,256.55

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

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	404,232.05	482,500.00	-78,267.95	83.8%
301.30 · Real Estate Taxes - Delinquent	41,119.19	12,500.00	28,619.19	329.0%
Total 300.00 · Taxes	445,351.24	495,000.00	-49,648.76	90.0%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	326,440.02	70,000.00	256,440.02	466.3%
310.21 · Earned Income Tax/ Wage Tax	555,707.83	800,000.00	-244,292.17	69.5%
310.51 · LST	69,865.79	90,000.00	-20,134.21	77.6%
Total 310.00 · Local Tax Enabling Act	952,013.64	960,000.00	-7,986.36	99.2%
331.00 · Fines and Forfeits	0.00	500.00	-500.00	0.0%
340.00 · Interests, Rents, Royalties	32,288.52	19,000.00	13,288.52	169.9%
352.00 · All other Federal Shared Revenue	923.36			
354.00 · State Grants	1,685.69	100,000.00	-98,314.31	1.7%
355.00 · State Shared Revenue	0.00	3,450.00	-3,450.00	0.0%
356.00 · Payment / Lieu of Taxes	0.00	10,105.00	-10,105.00	0.0%
357.03 · SR 1010/1015	0.00	5,937.00	-5,937.00	0.0%
360.00 · Charges for Services				
361.31 · L D Township	4,400.00	7,000.00	-2,600.00	62.9%
361.32 · L D Engineering	5,700.00	5,000.00	700.00	114.0%
361.33 · Zoning Hearing Board	0.00	1,000.00	-1,000.00	0.0%
361.41b · Building Fee	0.00	500.00	-500.00	0.0%
361.71 · Sale/Ordinance/Copies	0.00	100.00	-100.00	0.0%
362.15 · School District Charges	125.00			
362.411 · UCC Fee	130.50	300.00	-169.50	43.5%
362.41b · Building Permits	26,969.15	80,000.00	-53,030.85	33.7%
362.41z · Zoning Permits	5,390.00	4,000.00	1,390.00	134.8%
362.44 · Sewage Permits	4,600.00	3,000.00	1,600.00	153.3%
362.47 · Road Permits	675.00	250.00	425.00	270.0%
Total 360.00 · Charges for Services	47,989.65	101,150.00	-53,160.35	47.4%
379.18 · Reimbursement	3,392.43			
391.00 · Proceeds of Gen Fixed Assets	375.00			
392.00 · Interfund Operating Transfers				
392.01 · Transfer from General Fund	0.00	350,726.00	-350,726.00	0.0%
Total 392.00 · Interfund Operating Transf...	0.00	350,726.00	-350,726.00	0.0%
Total Income	1,484,019.53	2,045,868.00	-561,848.47	72.5%
Gross Profit	1,484,019.53	2,045,868.00	-561,848.47	72.5%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	5,908.75	9,375.00	-3,466.25	63.0%
400.15p · Planning Commission	750.00	2,000.00	-1,250.00	37.5%
400.15z · Zoning Board Salaries	90.00	675.00	-585.00	13.3%
400.187 · Insurance Buyout	0.00	0.00	0.00	0.0%
400.192 · FICA Employer Expenses	21,091.93	27,500.00	-6,408.07	76.7%
400.194 · Unemployment Insurance	773.98	1,150.00	-376.02	67.3%
400.196 · Hospitalization	24,952.94	13,000.00	11,952.94	191.9%
400.197 · Dental	666.18			
400.198 · Disability Insurance	0.00	150.00	-150.00	0.0%
400.199 · Life Insurance Premium	0.00	275.00	-275.00	0.0%
400.21 · Office Supplies	3,248.69	5,500.00	-2,251.31	59.1%
400.23 · Postage	1,102.98	500.00	602.98	220.6%
400.25 · Repair and Maintenance	8,932.29	5,000.00	3,932.29	178.6%
400.26 · Equipment	392.50	2,500.00	-2,107.50	15.7%

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

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
400.30 · Other Services and Charges	5,782.28	3,000.00	2,782.28	192.7%
400.31 · Computer Services	3,355.93	5,000.00	-1,644.07	67.1%
400.32 · Telephone Communication	3,476.79	5,000.00	-1,523.21	69.5%
400.34 · Advertising/Printing	2,998.57	10,000.00	-7,001.43	30.0%
400.35 · Insurance/Bonding	62,314.87	62,500.00	-185.13	99.7%
400.354 · Workmans Comp Fire Dept	6,227.49	14,500.00	-8,272.51	42.9%
400.36 · Public Utility Services	17,466.05	14,000.00	3,466.05	124.8%
400.42 · Dues and Subscription	1,705.63	3,000.00	-1,294.37	56.9%
400.44 · Custodian	3,703.20	5,500.00	-1,796.80	67.3%
400.440 · Sanitation	6,111.70	5,000.00	1,111.70	122.2%
400.46 · Meetings and Conferences	0.00	500.00	-500.00	0.0%
Total 400.00 · General Government	181,052.75	195,625.00	-14,572.25	92.6%
402.00 · Auditor's	16,770.83	35,510.00	-18,739.17	47.2%
403 · Tax Collector	52,580.85	78,700.00	-26,119.15	66.8%
404.00 · Legal Services	17,398.80	26,000.00	-8,601.20	66.9%
405.00 · Secretary/Clerk				
405.10 · Secretary Salary	37,241.90	60,000.00	-22,758.10	62.1%
405.33 · Mileage	7,221.25	11,180.00	-3,958.75	64.6%
Total 405.00 · Secretary/Clerk	44,463.15	71,180.00	-26,716.85	62.5%
408.00 · Engineering	2,515.50	25,000.00	-22,484.50	10.1%
410.00 · Eastern Pike Regional Police	627,783.00	837,044.00	-209,261.00	75.0%
411.00 · Fire Safety	4,960.60	8,750.00	-3,789.40	56.7%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	83,319.71			
412.195 · Vision Care	103.92			
412.196 · Hospitalization	30,896.60			
412.197 · Dental Insur	1,110.30			
412.198 · Disability Insur	226.80			
412.199 · Life Insur Prem	500.16			
412.30 · Other Services & Charges	218.00			
412.354 · EMT Workers Comp Insuran...	2,819.22			
412.44 · Clothing Allowance - annual	1,500.00			
412.00 · Ambulance/Rescue - Other	0.00	360,000.00	-360,000.00	0.0%
Total 412.00 · Ambulance/Rescue	120,694.71	360,000.00	-239,305.29	33.5%
413.00 · Code Enforcement				
413.15 · Code Enforcement Officer	21,558.43	56,000.00	-34,441.57	38.5%
414.10 · Zoning Officer	25,642.50	38,400.00	-12,757.50	66.8%
414.31 · Zoning Charges	963.70	2,000.00	-1,036.30	48.2%
413.00 · Code Enforcement - Other	54.00			
Total 413.00 · Code Enforcement	48,218.63	96,400.00	-48,181.37	50.0%
415.00 · Emergency Management	2,850.63	8,900.00	-6,049.37	32.0%
430.00 · Public Works				
430.12 · Road Crew's Salary	50,487.20	91,155.00	-40,667.80	55.4%
430.121 · RoadMaster	36,723.45	63,654.00	-26,930.55	57.7%
430.15 · Part-time Highway Wage	880.00	8,000.00	-7,120.00	11.0%
430.183 · Road Crew - Overtime	6,243.06	8,000.00	-1,756.94	78.0%
430.196 · Public Works - Hospitalization	0.00	35,000.00	-35,000.00	0.0%
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	6,187.81	13,000.00	-6,812.19	47.6%
430.231 · Gas and Diesel	6,596.69	15,000.00	-8,403.31	44.0%
430.234 · Oil & Antifreeze	35.98			
430.24 · Propane & Oxygen	4,706.55	3,000.00	1,706.55	156.9%
430.26 · Small Tools and Equipment	11,325.91	10,000.00	1,325.91	113.3%
430.30 · Other Charges	2,169.74	250.00	1,919.74	867.9%
430.32 · Telephone	85.44	1,100.00	-1,014.56	7.8%

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Cash Basis

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

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
430.321 · Cable	426.71	1,100.00	-673.29	38.8%
430.35 · Insurance	3,568.53	15,250.00	-11,681.47	23.4%
430.36 · Electric	195.17	2,450.00	-2,254.83	8.0%
430.44 · Laundry	2,194.58	1,500.00	694.58	146.3%
430.74 · Equipment Purchase	25,688.00	10,000.00	15,688.00	256.9%
432.26 · Plow Blades	1,978.75			
432.28 · Anti-Skid	2,167.39			
432.29 · Salt and Calcium	10,930.02			
433.20 · Traffic Signs and Supplies	1,909.08			
437.25 · Repairs to Equipment	12,123.40	14,000.00	-1,876.60	86.6%
437.373 · Building Repairs & Maintena...	1,636.26	4,000.00	-2,363.74	40.9%
438.25 · Cold Patch	472.44			
430.00 · Public Works - Other	620.00			
Total 430.00 · Public Works	189,352.16	297,859.00	-108,506.84	63.6%
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00	0.0%
480.00 · Miscellaneous Expenses				
489.99 · Contracted Services	1,704.38	2,500.00	-795.62	68.2%
Total 480.00 · Miscellaneous Expenses	1,704.38	2,500.00	-795.62	68.2%
490.00 · Transfers to other funds	220,000.00			
Total Expense	1,530,345.99	2,045,868.00	-515,522.01	74.8%
Net Ordinary Income	-46,326.46	0.00	-46,326.46	100.0%
Other Income/Expense				
Other Expense	61,256.55			
Net Other Income	-61,256.55			
Net Income	-107,583.01	0.00	-107,583.01	100.0%

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	404,232.05	518,889.58	-114,657.53
301.30 · Real Estate Taxes - Delinquent	41,119.19	18,288.56	22,830.63
Total 300.00 · Taxes	445,351.24	537,178.14	-91,826.90
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	326,440.02	82,952.49	243,487.53
310.21 · Earned Income Tax/ Wage Tax	555,707.83	532,961.21	22,746.62
310.51 · LST	69,865.79	59,721.61	10,144.18
Total 310.00 · Local Tax Enabling Act	952,013.64	675,635.31	276,378.33
331.00 · Fines and Forfeits	0.00	0.00	0.00
340.00 · Interests, Rents, Royalties	32,288.52	21,327.64	10,960.88
352.00 · All other Federal Shared Revenue	923.36	0.00	923.36
354.00 · State Grants	1,685.69	375.28	1,310.41
355.00 · State Shared Revenue	0.00	200.00	-200.00
360.00 · Charges for Services			
361.31 · L D Township	4,400.00	6,000.00	-1,600.00
361.32 · L D Engineering	5,700.00	2,513.70	3,186.30
361.41b · Building Fee	0.00	575.00	-575.00
362.15 · School District Charges	125.00	0.00	125.00
362.411 · UCC Fee	130.50	216.00	-85.50
362.41b · Building Permits	26,969.15	495,328.24	-468,359.09
362.41z · Zoning Permits	5,390.00	4,025.00	1,365.00
362.44 · Sewage Permits	4,600.00	3,400.00	1,200.00
362.47 · Road Permits	675.00	265.00	410.00
360.00 · Charges for Services - Other	0.00	575.00	-575.00
Total 360.00 · Charges for Services	47,989.65	512,897.94	-464,908.29
379.18 · Reimbursement	3,392.43	0.00	3,392.43
391.00 · Proceeds of Gen Fixed Assets	375.00	1,476.00	-1,101.00
Total Income	1,484,019.53	1,749,090.31	-265,070.78
Gross Profit	1,484,019.53	1,749,090.31	-265,070.78
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	5,908.75	6,172.25	-263.50
400.15p · Planning Commission	750.00	783.52	-33.52
400.15z · Zoning Board Salaries	90.00	0.00	90.00
400.187 · Insurance Buyout	0.00	1,529.43	-1,529.43
400.192 · FICA Employer Expenses	21,091.93	21,324.74	-232.81
400.194 · Unemployment Insurance	773.98	491.87	282.11
400.196 · Hospitalization	24,952.94	5,258.77	19,694.17
400.197 · Dental	666.18	0.00	666.18
400.21 · Office Supplies	3,248.69	4,437.16	-1,188.47
400.23 · Postage	1,102.98	147.32	955.66
400.25 · Repair and Maintenance	8,932.29	4,549.84	4,382.45
400.26 · Equipment	392.50	549.50	-157.00
400.30 · Other Services and Charges	5,782.28	3,270.25	2,512.03
400.31 · Computer Services	3,355.93	2,677.97	677.96
400.32 · Telephone Communication	3,476.79	2,315.21	1,161.58
400.34 · Advertising/Printing	2,998.57	5,830.83	-2,832.26
400.35 · Insurance/Bonding	62,314.87	54,583.21	7,731.66
400.354 · Workmans Comp Fire Dept	6,227.49	4,182.00	2,045.49
400.36 · Public Utility Services	17,466.05	12,868.21	4,597.84
400.42 · Dues and Subscription	1,705.63	1,018.55	687.08
400.44 · Custodian	3,703.20	3,420.00	283.20

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
400.440 · Sanitation	6,111.70	3,428.48	2,683.22
Total 400.00 · General Government	181,052.75	138,839.11	42,213.64
402.00 · Auditor's	16,770.83	15,121.87	1,648.96
403 · Tax Collector	52,580.85	64,811.21	-12,230.36
404.00 · Legal Services	17,398.80	20,951.25	-3,552.45
405.00 · Secretary/Clerk	44,463.15	31,776.44	12,686.71
408.00 · Engineering	2,515.50	14,245.49	-11,729.99
410.00 · Eastern Pike Regional Police	627,783.00	503,415.00	124,368.00
411.00 · Fire Safety	4,960.60	60,568.90	-55,608.30
412.00 · Ambulance/Rescue	120,694.71	0.00	120,694.71
413.00 · Code Enforcement	48,218.63	351,517.81	-303,299.18
415.00 · Emergency Management	2,850.63	1,871.83	978.80
430.00 · Public Works			
430.12 · Road Crew's Salary	50,487.20	47,154.40	3,332.80
430.121 · RoadMaster	36,723.45	35,653.80	1,069.65
430.15 · Part-time Highway Wage	880.00	1,500.00	-620.00
430.183 · Road Crew - Overtime	6,243.06	7,696.88	-1,453.82
430.196 · Public Works - Hospitalization	0.00	17,254.91	-17,254.91
430.230 · Heating Oil	6,187.81	9,956.34	-3,768.53
430.231 · Gas and Diesel	6,596.69	9,940.89	-3,344.20
430.234 · Oil & Antifreeze	35.98	0.00	35.98
430.24 · Propane & Oxygen	4,706.55	2,519.23	2,187.32
430.26 · Small Tools and Equipment	11,325.91	8,366.31	2,959.60
430.30 · Other Charges	2,169.74	5,391.00	-3,221.26
430.32 · Telephone	85.44	540.23	-454.79
430.321 · Cable	426.71	559.58	-132.87
430.35 · Insurance	3,568.53	10,917.69	-7,349.16
430.36 · Electric	195.17	1,600.84	-1,405.67
430.44 · Laundry	2,194.58	1,500.00	694.58
430.74 · Equipment Purchase	25,688.00	0.00	25,688.00
432.26 · Plow Blades	1,978.75	0.00	1,978.75
432.28 · Anti-Skid	2,167.39	0.00	2,167.39
432.29 · Salt and Calcium	10,930.02	0.00	10,930.02
433.20 · Traffic Signs and Supplies	1,909.08	5,398.02	-3,488.94
437.25 · Repairs to Equipment	12,123.40	8,366.56	3,756.84
437.373 · Building Repairs & Maintena...	1,636.26	797.00	839.26
438.25 · Cold Patch	472.44	831.25	-358.81
438.29 · Stone/Subbase	0.00	3,403.07	-3,403.07
438.37 · Road Maintenance & Repair	0.00	1,800.00	-1,800.00
430.00 · Public Works - Other	620.00	0.00	620.00
Total 430.00 · Public Works	189,352.16	181,148.00	8,204.16
480.00 · Miscellaneous Expenses	1,704.38	5,855.10	-4,150.72
490.00 · Transfers to other funds	220,000.00	0.00	220,000.00
Total Expense	1,530,345.99	1,390,122.01	140,223.98
Net Ordinary Income	-46,326.46	358,968.30	-405,294.76
Other Income/Expense			
Other Income			
Grant Inc. Hiway Build Construc	0.00	190,625.00	-190,625.00
Total Other Income	0.00	190,625.00	-190,625.00
Other Expense			
Highway Building Construction	61,256.55	848,005.64	-786,749.09

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Total Other Expense	61,256.55	848,005.64	-786,749.09
Net Other Income	-61,256.55	-657,380.64	596,124.09
Net Income	-107,583.01	-298,412.34	190,829.33

Westfall Township - General Fund Prior Month vs Year to Date

July 2023

	Jul 23	Jan - Jul 23
Ordinary Income/Expense		
Income		
300.00 · Taxes		
301.10 · Real Estate Taxes Current	-472.91	404,232.05
301.30 · Real Estate Taxes - Delinquent	5,676.68	41,119.19
Total 300.00 · Taxes	5,203.77	445,351.24
310.00 · Local Tax Enabling Act		
310.10 · Realty Estate Transfer Tax	8,627.92	326,440.02
310.21 · Earned Income Tax/ Wage Tax	63,600.94	555,707.83
310.51 · LST	9,119.29	69,865.79
Total 310.00 · Local Tax Enabling Act	81,348.15	952,013.64
331.00 · Fines and Forfeits	0.00	0.00
340.00 · Interests, Rents, Royalties		
341.01 · Interest	14.02	54.49
341.20 · Dividends	14,284.54	26,092.60
342.00 · Rents & Royalties	4,800.00	6,000.00
340.00 · Interests, Rents, Royalties - Ot...	19.67	141.43
Total 340.00 · Interests, Rents, Royalties	19,118.23	32,288.52
352.00 · All other Federal Shared Revenue	0.00	923.36
354.00 · State Grants	0.00	1,685.69
360.00 · Charges for Services	7,699.25	47,989.65
379.18 · Reimbursement	3,392.43	3,392.43
391.00 · Proceeds of Gen Fixed Assets	0.00	375.00
Total Income	116,761.83	1,484,019.53
Gross Profit	116,761.83	1,484,019.53
Expense		
400.00 · General Government		
400.05 · Board of Supervisor's Salaries	781.25	5,908.75
400.15p · Planning Commission	0.00	750.00
400.15z · Zoning Board Salaries	0.00	90.00
400.192 · FICA Employer Expenses	2,355.59	21,091.93
400.194 · Unemployment Insurance	10.37	773.98
400.196 · Hospitalization	0.00	24,952.94
400.197 · Dental	0.00	666.18
400.21 · Office Supplies	629.79	3,248.69
400.23 · Postage	74.56	1,102.98
400.25 · Repair and Maintenance	2,333.99	8,932.29
400.26 · Equipment	78.50	392.50
400.30 · Other Services and Charges	33.25	5,782.28
400.31 · Computer Services	2,058.44	3,355.93
400.32 · Telephone Communication	495.24	3,476.79
400.34 · Advertising/Printing	0.00	2,998.57
400.35 · Insurance/Bonding	4,430.94	62,314.87
400.354 · Workmans Comp Fire Dept	561.00	6,227.49
400.36 · Public Utility Services	1,768.64	17,466.05
400.42 · Dues and Subscription	69.54	1,705.63
400.44 · Custodian	735.00	3,703.20
400.440 · Sanitation	2,669.15	6,111.70
Total 400.00 · General Government	19,085.25	181,052.75
402.00 · Auditor's	2,679.83	16,770.83
403 · Tax Collector	2.33	52,580.85
404.00 · Legal Services	5,375.00	17,398.80

Westfall Township - General Fund Prior Month vs Year to Date

08/07/23

July 2023

Cash Basis

	Jul 23	Jan - Jul 23
405.00 · Secretary/Clerk	5,636.67	44,463.15
408.00 · Engineering	0.00	2,515.50
410.00 · Eastern Pike Regional Police	209,261.00	627,783.00
411.00 · Fire Safety	0.00	4,960.60
412.00 · Ambulance/Rescue		
412.12 · Salaries and Wages	12,241.63	83,319.71
412.195 · Vision Care	0.00	103.92
412.196 · Hospitalization	0.00	30,896.60
412.197 · Dental Insur	0.00	1,110.30
412.198 · Disability Insur	0.00	226.80
412.199 · Life Insur Prem	0.00	500.16
412.30 · Other Services & Charges	218.00	218.00
412.354 · EMT Workers Comp Insurance	0.00	2,819.22
412.44 · Clothing Allowance - annual	1,500.00	1,500.00
Total 412.00 · Ambulance/Rescue	13,959.63	120,694.71
413.00 · Code Enforcement		
413.15 · Code Enforcement Officer	9,694.63	21,558.43
414.10 · Zoning Officer	2,210.00	25,642.50
414.31 · Zoning Charges	0.00	963.70
413.00 · Code Enforcement - Other	0.00	54.00
Total 413.00 · Code Enforcement	11,904.63	48,218.63
415.00 · Emergency Management	353.28	2,850.63
430.00 · Public Works		
430.12 · Road Crew's Salary	6,524.80	50,487.20
430.121 · RoadMaster	4,896.46	36,723.45
430.15 · Part-time Highway Wage	0.00	880.00
430.183 · Road Crew - Overtime	336.04	6,243.06
430.230 · Heating Oil	112.57	6,187.81
430.231 · Gas and Diesel	279.18	6,596.69
430.234 · Oil & Antifreeze	0.00	35.98
430.24 · Propane & Oxygen	136.72	4,706.55
430.26 · Small Tools and Equipment	530.83	11,325.91
430.30 · Other Charges	0.00	2,169.74
430.32 · Telephone	0.00	85.44
430.321 · Cable	84.95	426.71
430.35 · Insurance	0.00	3,568.53
430.36 · Electric	0.00	195.17
430.44 · Laundry	0.00	2,194.58
430.74 · Equipment Purchase	0.00	25,688.00
432.26 · Plow Blades	0.00	1,978.75
432.28 · Anti-Skid	0.00	2,167.39
432.29 · Salt and Calcium	0.00	10,930.02
433.20 · Traffic Signs and Supplies	0.00	1,909.08
437.25 · Repairs to Equipment	4,735.97	12,123.40
437.373 · Building Repairs & Maintenanc...	0.00	1,636.26
438.25 · Cold Patch	0.00	472.44
430.00 · Public Works - Other	0.00	620.00
Total 430.00 · Public Works	17,637.52	189,352.16
480.00 · Miscellaneous Expenses	0.00	1,704.38
490.00 · Transfers to other funds	0.00	220,000.00
Total Expense	285,895.14	1,530,345.99
Net Ordinary Income	-169,133.31	-46,326.46
Other Income/Expense		
Other Expense	0.00	61,256.55

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Cash Basis

Westfall Township - General Fund Prior Month vs Year to Date

July 2023

	Jul 23	Jan - Jul 23
Net Other Income	0.00	-61,256.55
Net Income	-169,133.31	-107,583.01

Westfall Township - General Fund
General Fund Bank Transactions

As of July 31, 2023

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				394,235.41
07/03/2023	epay	EPAWA Weather Consulting			6.99	394,228.42
07/05/2023			Deposit	0.00		394,228.42
07/05/2023	epay	Staples	On NBT Card		52.57	394,175.85
07/10/2023			Deposit	17,262.04		411,437.89
07/10/2023	10811	A+ Onsite Computer Service & Repair	Invoice 118		2,058.44	409,379.45
07/10/2023	10812	BIU of PA, Inc.	inv#0100-0120-047813		9,319.63	400,059.82
07/10/2023	10813	Ehrlich	Invoice #46448763 bill#1390662		64.75	399,995.07
07/10/2023	10814	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 168844		78.50	399,916.57
07/10/2023	10815	Luhrs Ace Home Center	Account #: 2720 ; Stmt 6/30/23		12.45	399,904.12
07/10/2023	10816	Neversink Lumber Co., Inc.	Westfall Township - Inv #840483		7.99	399,896.13
07/10/2023	10817	Optimum -07877-138126-01-3	account #: 07877-138126-01-3		148.95	399,747.18
07/10/2023	10818	Pike County Generators	Invoice 2917 Generator repairs		1,745.50	398,001.68
07/10/2023	10819	Rohrer Bus Service	Customer #: WEST012 Invoice 0...		1,785.59	396,216.09
07/10/2023	10820	Sawkill Power Equipment, Inc.	Invoice # 47484		872.32	395,343.77
07/10/2023	10821	Ven-Mar Sales, Inc.	Acct # 14-1458; Inv #06-90222		24.86	395,318.91
07/10/2023	10822	Verizon 2720	Account #: 250-733-700-0001-88 ...		77.20	395,241.71
07/10/2023	10823	Verizon 4066	Account #: 450-733-701-0001-28 ...		305.39	394,936.32
07/10/2023	10824	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		166.28	394,770.04
07/10/2023	10825	Wash on Wheels			500.00	394,270.04
07/10/2023			Deposit	5,139.53		399,409.57
07/12/2023	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 14853...		4,125.28	395,284.29
07/12/2023	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 148566...		495.86	394,788.43
07/12/2023	10827	Westfall Township Non Uniform Fund	6205653307		713.69	394,074.74
07/12/2023			Deposit	6,764.85		400,839.59
07/12/2023	epay	Staples	On NBT Card		143.16	400,696.43
07/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/...		12,034.69	388,661.74
07/13/2023			Deposit	12,711.92		401,373.66
07/13/2023			Deposit	11,399.74		412,773.40
07/13/2023	10828	Berkheimer Associates, Inc.	Acct #: 01 52 200 028 - Dist #: 204		2.33	412,771.07
07/13/2023	10829	Eastern Pike Regional Police Department	O&C violations June		279.82	412,491.25
07/13/2023	10830	John Bonham Road Supplies, Inc.	Customer No. 230274 - Invoice #: ...		521.60	411,969.65
07/13/2023	10831	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		84.95	411,884.70
07/13/2023	10832	PCLP 1015619	Account #: 10156919-256812200...		47.28	411,837.42
07/13/2023	10833	PCLP 1015620	Account #: 1015620 - 697812500		50.02	411,787.40
07/13/2023	10834	PCLP 1015621	account #: 1015621-248202100		1,039.25	410,748.15
07/13/2023	10835	PCLP 1016561	Acct # 1016561-465712800		474.22	410,273.93
07/13/2023	10836	PCLP 9981726	Account #: 9981726-234907500		31.21	410,242.72
07/13/2023	10837	PCLP 9981726-998	Account #: 9981726-998112853		92.06	410,150.66
07/13/2023	10838	PCLP 9981727	Account #: 9981727-607302200		34.60	410,116.06
07/13/2023	10839	Pennsylvania One Call System, Inc.	Customer ID: WFT		4.79	410,111.27
07/13/2023	10840	Pike County Generators	Invoice 2917A additional Generat...		588.49	409,522.78
07/13/2023	10841	SFM Consulting, LLC	Inv # WES-Z007		2,210.00	407,312.78
07/13/2023	10842	State Workers' Insurance Fund	Policy # 05900916 Insatlment 11 ...		561.00	406,751.78
07/13/2023	10843	Tractor Supply Co	Acct # 6035 3012 0673 3493		591.94	406,159.84
07/13/2023			Deposit	4,915.10		411,074.94
07/13/2023	10846	Patricia Smedman	Reimb for property taxes		472.91	410,602.03
07/13/2023			Deposit	12,504.44		423,106.47
07/13/2023	10847	Westfall Fire Protection Fund	Delinquent taxes Q2 2023		1,765.33	421,341.14
07/13/2023	10848	Westfall Township Debt Service	Delinquency tax Q2 2023		1,235.87	420,105.27
07/13/2023	10849	Westfall Township Katz Fund	Delinquency tax Q2 2023		3,228.30	416,876.97
07/13/2023	10850	Westfall Twp Capital Road Improvement...	Delinquency tax Q2 2023		598.26	416,278.71
07/13/2023	epay	US POSTAL SERVICE			74.56	416,204.15
07/13/2023	epay	Staples	On NBT Card		52.86	416,151.29
07/14/2023	DD10148	Aschoff, Elizabeth	Direct Deposit	0.00		416,151.29
07/14/2023	DD10149	Hildebrandt, Kaitlin	Direct Deposit	0.00		416,151.29
07/14/2023	DD10150	MALTBY, KAYLEE A	Direct Deposit	0.00		416,151.29
07/14/2023	DD10151	Moore, Matthew	Direct Deposit	0.00		416,151.29
07/14/2023	DD10152	Ransom, Richard J	Direct Deposit	0.00		416,151.29
07/14/2023	DD10153	Rodriguez, Keith	Direct Deposit	0.00		416,151.29
07/14/2023	DD10154	Spalding, David	Direct Deposit	0.00		416,151.29
07/14/2023	DD10155	Sprusansky, Richard J	Direct Deposit	0.00		416,151.29
07/14/2023	10826	Wood, Chris			313.78	415,837.51
07/17/2023			Deposit	6,409.49		422,247.00
07/17/2023	epay	Pennsylvania Labor Law Poster Service			74.97	422,172.03
07/17/2023	EPAY	UCC Fee			63.00	422,109.03
07/17/2023		Eastern Pike Regional Police Department	finest		4,915.10	417,193.93
07/19/2023	10851	Eastern Pike Regional Police Department	3RD QUARTER PAYMENT		209,261.00	207,932.93
07/20/2023			Deposit	530.25		208,463.18
07/20/2023			Deposit	2,400.00		210,863.18
07/20/2023	10852	Airgas	Payer #: 2565541		136.72	210,726.46
07/20/2023	10853	Robert F Bernathy	legal fees feb&march bal & april / ...		5,375.00	205,351.46
07/20/2023	10854	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		143.71	205,207.75
07/20/2023	10855	Wash on Wheels	June bathroom and office cleaning...		235.00	204,972.75
07/24/2023			Deposit	7,924.84		212,897.59
07/25/2023	10856	David Spalding.	Annual clothing allowance		500.00	212,397.59
07/25/2023	10857	Kaylee Maltby.	Annual clothing allowance		500.00	211,897.59
07/25/2023	10858	Matthew Moore.	Annual clothing allowance		500.00	211,397.59

Westfall Township - General Fund
General Fund Bank Transactions

As of July 31, 2023

Date	Num	Name	Memo	Debit	Credit	Balance
07/25/2023	10859	Westfall Township Non Uniform Fund	6205653307		251.18	211,146.41
07/25/2023	epay	Berkheimer Associates, Inc.	01 52 200 028		1,380.47	209,765.94
07/25/2023	epay	HAB-EMS, Inc.	24-6001594		68.00	209,697.94
07/25/2023	epay	PSATS	PA UC Acct No. 52-01704M		135.26	209,562.68
07/25/2023	epay	PA U.C. Fund	PA UC Acct No. 52-01704M		68.89	209,493.79
07/26/2023	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1629...		3,553.90	205,939.89
07/26/2023	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -16295...		449.46	205,490.43
07/26/2023	10862	Westfall Township Non Uniform Fund	6205653307		223.34	205,267.09
07/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/...		11,112.42	194,154.67
07/27/2023			Deposit	22,564.67		216,719.34
07/27/2023			Deposit	5,447.50		222,166.84
07/27/2023			Deposit	2,400.00		224,566.84
07/27/2023	10863	Deerpark Oil, Inc.	slip#108322 ticket 22261		112.57	224,454.27
07/27/2023	10864	Kimball Midwest	Acc# 247151 - Inv # 101253380		156.84	224,297.43
07/27/2023	10865	Marangi Disposal			2,669.15	221,628.28
07/27/2023	10866	MRM Workers' Comp Pooled Trust	Policy # MRM-2223-324; Inv # 22...		4,430.94	217,197.34
07/27/2023	10867	Rohrer Bus Service			1,648.78	215,548.56
07/27/2023	10868	Voyager Fleet Systems Inc	Acc# 869307686		279.18	215,269.38
07/27/2023	EPAY	Staples	On NBT Card		51.08	215,218.30
07/27/2023	EPAY	NY CRIMINAL SEARCH	Criminal Background Chcek		95.00	215,123.30
07/27/2023	EPAY	NY CRIMINAL SEARCH	Criminal Background Chcek		95.00	215,028.30
07/27/2023	EPAY	PA Background Check	Criminal Background Chcek		22.00	215,006.30
07/27/2023	EPAY	NY SOC CHASE			3.00	215,003.30
07/27/2023	EPAY	NY SOC CHASE			3.00	215,000.30
07/28/2023	10860	Dotey, Jerry L.			137.94	214,862.36
07/28/2023	10861	Fischer, Paul C.			137.94	214,724.42
07/28/2023	DD10156	Hildebrandt, Kaitlin	Direct Deposit	0.00		214,724.42
07/28/2023	DD10157	Llewellyn, Robert	Direct Deposit	0.00		214,724.42
07/28/2023	DD10158	MALTBY, KAYLEE A	Direct Deposit	0.00		214,724.42
07/28/2023	DD10159	Moore, Matthew	Direct Deposit	0.00		214,724.42
07/28/2023	DD10160	Ransom, Richard J	Direct Deposit	0.00		214,724.42
07/28/2023	DD10161	Rodriguez, Keith	Direct Deposit	0.00		214,724.42
07/28/2023	DD10162	Schaldonat, Paul W	Direct Deposit	0.00		214,724.42
07/28/2023	DD10163	Spalding, David	Direct Deposit	0.00		214,724.42
07/28/2023	DD10164	Sprusansky, Richard J	Direct Deposit	0.00		214,724.42
07/28/2023	DD10165	Thompson, Hayden J	Direct Deposit	0.00		214,724.42
07/28/2023	DD10166	Twiss, David J	Direct Deposit	0.00		214,724.42
07/28/2023			Deposit	2,790.67		217,515.09
07/28/2023			Deposit	1,031.69		218,546.78
07/28/2023	EPAY	Staples	On NBT Card		192.15	218,354.63
07/31/2023			Interest	7.21		218,361.84
07/31/2023			Deposit	0.00		218,361.84
07/31/2023			Interest	6.81		218,368.65
07/31/2023			Deposit	3,402.81		221,771.46
07/31/2023			Deposit	3,979.76		225,751.22
Total 100.04 - Pennstar General Acc# 2685				129,593.32	298,077.51	225,751.22
TOTAL				129,593.32	298,077.51	225,751.22