

# EASTERN PIKE REGIONAL POLICE DEPARTMENT

102 LaBarr Lane  
Matamoras, Pa 18336



## NOVEMBER 2025 REPORT

### POLICE COMMISSION

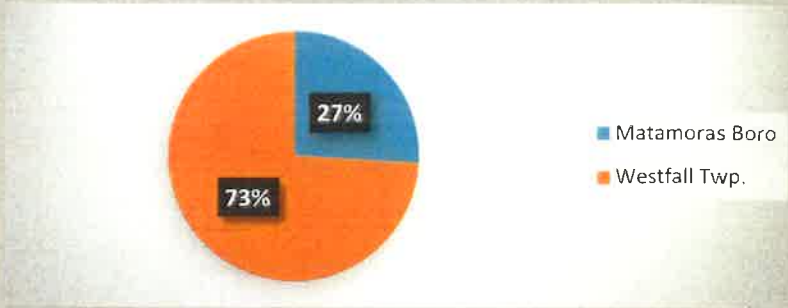
- Chairman Bill Nealis
- V. Chairman Jerry Dotey
- Paul Shaldonat – Westfall
- Lisa Salvato – Matamoras
- Dave Clark – Matamoras
- Barbara Gillette – Secretary
- Thomas Mincer - Solicitor

### CONTENTS

Miles Patrolled: 5,280  
 YTD: 41,158  
 Motor Vehicle Accidents: 17  
 YTD: 204  
  
 Calls for Month: 161  
 YTD: 2,098  
 Westfall: 128  
 Matamoras: 31  
 OOJ: 2

### SIGNIFICANT HAPPENINGS

- Went Live with our new RMS System Pathfinder
- Month CIT Meeting
- Interagency Action Plan Meeting regarding local resident
- CAC Advisory Board Meeting



### OVERALL CALLS FOR SERVICE

5 Yr. Comparison	2024	2023	2022	2021	2020
<b>CALLS FOR SERVICE</b>	1957	2089	2180	2065	2172

	J	F	M	A	M	J	J	A	S	O	N	D	TTL
Matamoras	50	36	43	53	53	60	52	60	65	55	31		558
Westfall Twp.	139	112	115	106	141	168	192	163	124	117	128		1,505
OOJ	2	5	3	5	1	6	6	1	2	5	2		35
<b>TOTAL</b>	<b>191</b>	<b>153</b>	<b>161</b>	<b>164</b>	<b>195</b>	<b>231</b>	<b>250</b>	<b>224</b>	<b>191</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>2,098</b>



EASTERN PIKE REGIONAL POLICE DEPARTMENT  
MONTHLY INCIDENT REPORT MATAMORAS BOROUGH



Suspicious Vehicle	Zone 1	Matamoras Borough
Assist Pike County Sheriff	Zone 1	Matamoras Borough
Traffic Hazard, Accident Info	Zone 1	Matamoras Borough
Accident Non-Reportable	Zone 1	Matamoras Borough
Welfare Check	Zone 1	Matamoras Borough
911 Hang Up	Zone 1	Matamoras Borough
Accident Reportable	Zone 1	Matamoras Borough
Information	Zone 1	Matamoras Borough
Welfare Check	Zone 1	Matamoras Borough
Dispute/disturbance	Zone 1	Matamoras Borough
Missing Person	Zone 1	Matamoras Borough
Welfare Check	Zone 1	Matamoras Borough
Public Service	Zone 1	Matamoras Borough
Traffic Complaint	Zone 1	Matamoras Borough
Misc	Zone 1	Matamoras Borough
Alarm	Zone 1	Matamoras Borough
Accident Info	Zone 1	Matamoras Borough
Domestic Dispute	Zone 1	Matamoras Borough
Information	Zone 1	Matamoras Borough
Drug Violation, Suspicious Activity, Trespassing	Zone 1	Matamoras Borough
Suspicious Activity	Zone 1	Matamoras Borough
Dispute/disturbance	Zone 1	Matamoras Borough
911 Hang Up	Zone 1	Matamoras Borough
Traffic Hazard	Zone 1	Matamoras Borough
Welfare Check	Zone 1	Matamoras Borough
Dispute/disturbance	Zone 1	Matamoras Borough
Domestic Dispute	Zone 1	Matamoras Borough
911 Hang Up	Zone 1	Matamoras Borough
Fraud	Zone 1	Matamoras Borough
Accident Reportable	Zone 1	Matamoras Borough
Assist Pennsylvania State Police	Zone 1	Matamoras Borough

Total

31



## EASTERN PIKE REGIONAL POLICE DEPARTMENT MONTHLY



Disabled Vehicle	Zone 2	Westfall Township
Accident Reportable	Zone 2	Westfall Township
Repossession	Zone 2	Westfall Township
Traffic Hazard	Zone 1	Westfall Township
Information	Zone 2	Westfall Township
Information	Zone 2	Westfall Township
Alarm	Zone 2	Westfall Township
Theft	Zone 2	Westfall Township
Non Criminal	Zone 1	Westfall Township
Custody Problem	Zone 1	Westfall Township
Motorist Assist	Zone 2	Westfall Township
Traffic Complaint	Zone 1	Westfall Township
Check Area	Zone 2	Westfall Township
Death Investigation, Welfare Check	Zone 2	Westfall Township
Accident Reportable	Zone 2	Westfall Township
Civil	Zone 2	Westfall Township
Found Property	Zone 2	Westfall Township
Disorderly Conduct	Zone 2	Westfall Township
Lost/recovered Property	Zone 2	Westfall Township
Disorderly Conduct, Trespassing, Dispute/disturbance	Zone 2	Westfall Township
Information	Zone 2	Westfall Township
Dispute/disturbance	Zone 2	Westfall Township
Accident Non-Reportable	Zone 2	Westfall Township
Alarm	Zone 2	Westfall Township
Welfare Check	Zone 2	Westfall Township
911 Hang Up	Zone 1	Westfall Township
911 Hang Up	Zone 2	Westfall Township
911 Hang Up	Zone 1	Westfall Township
Welfare Check	Zone 1	Westfall Township
Information	Zone 2	Westfall Township
Alarm	Zone 1	Westfall Township
Alarm	Zone 1	Westfall Township
Traffic Detail	Zone 1	Westfall Township
Alarm	Zone 1	Westfall Township
Motorist Assist	Zone 2	Westfall Township
Motorist Assist	Zone 1	Westfall Township
Lock Out	Zone 1	Westfall Township
Traffic Stop	Zone 1	Westfall Township
Traffic Stop	Zone 1	Westfall Township
Theft	Zone 1	Westfall Township
Accident Reportable	Zone 1	Westfall Township
Found Property	Zone 1	Westfall Township



## EASTERN PIKE REGIONAL POLICE DEPARTMENT MONTHLY



Animal Complaint	Zone 2	Westfall Township
Drunkenness	Zone 1	Westfall Township
Alarm	Zone 1	Westfall Township
Lost/recovered Property	Zone 2	Westfall Township
911 Hang Up	Zone 1	Westfall Township
Suspicious Activity	Zone 2	Westfall Township
Lost/recovered Property	Zone 2	Westfall Township
Information	Zone 1	Westfall Township
Traffic Stop	Zone 1	Westfall Township
Traffic Stop	Zone 1	Westfall Township
Accident Non-Reportable	Zone 1	Westfall Township
Accident Info	Zone 2	Westfall Township
Welfare Check	Zone 1	Westfall Township
Theft From A Retail Store	Zone 1	Westfall Township
911 Hang Up	Zone 2	Westfall Township
Disorderly Conduct	Zone 1	Westfall Township
Motorist Assist	Zone 2	Westfall Township
Welfare Check	Zone 2	Westfall Township
Trespassing	Zone 1	Westfall Township
Trespassing	Zone 2	Westfall Township
Welfare Check, Animal Complaint	Zone 1	Westfall Township
Dispute/disturbance	Zone 1	Westfall Township
Death Investigation	Zone 1	Westfall Township
Traffic Complaint	Zone 1	Westfall Township
Accident Non-Reportable	Zone 1	Westfall Township
Assist Other Agency, Welfare Check	Zone 1	Westfall Township
Welfare Check	Zone 1	Westfall Township
Theft	Zone 2	Westfall Township
Background Check	Zone 1	Westfall Township
Abandoned Vehicle	Zone 2	Westfall Township
Repossession	Zone 2	Westfall Township
Repossession, Motor Vehicle Theft	Zone 2	Westfall Township
Accident Reportable	Zone 2	Westfall Township
Dispute/disturbance	Zone 1	Westfall Township
Forgery, Fraud	Zone 2	Westfall Township
Accident Non-Reportable	Zone 1	Westfall Township
Accident Info	Zone 1	Westfall Township
Accident Non-Reportable	Zone 2	Westfall Township
Accident Non-Reportable	Zone 2	Westfall Township
Mental Health/edp	Zone 2	Westfall Township
Accident Non-Reportable	Zone 2	Westfall Township
Assist Ems Agency	Zone 1	Westfall Township
911 Hang Up	Zone 2	Westfall Township



## EASTERN PIKE REGIONAL POLICE DEPARTMENT MONTHLY



Accident Info	Zone 2	Westfall Township
Suspicious Activity, Suspicious Person	Zone 2	Westfall Township
Traffic Complaint, Driving Under The Influence	Zone 1	Westfall Township
Ordinance Violation	Zone 1	Westfall Township
Suspicious Activity	Zone 1	Westfall Township
Dispute/disturbance	Zone 2	Westfall Township
Missing Person	Zone 2	Westfall Township
Alarm	Zone 1	Westfall Township
Public Service	Zone 1	Westfall Township
Misc	Zone 1	Westfall Township
Traffic Complaint	Zone 2	Westfall Township
Traffic Complaint	Zone 1	Westfall Township
Vandalism	Zone 1	Westfall Township
911 Hang Up	Zone 1	Westfall Township
Information, Animal Complaint	Zone 1	Westfall Township
Traffic Complaint	Zone 2	Westfall Township
911 Hang Up	Zone 2	Westfall Township
Accident Non-Reportable	Zone 1	Westfall Township
Death Investigation	Zone 1	Westfall Township
Alarm	Zone 1	Westfall Township
Alarm	Zone 2	Westfall Township
Weapons Offenses	Zone 1	Westfall Township
Vandalism	Zone 1	Westfall Township
Assist Other Agency	Zone 1	Westfall Township
Traffic Complaint	Zone 2	Westfall Township
Welfare Check	Zone 1	Westfall Township
Dispute/disturbance	Zone 1	Westfall Township
Assist Other Agency	Zone 2	Westfall Township
Lost/recovered Property	Zone 1	Westfall Township
911 Hang Up	Zone 1	Westfall Township
Accident Info	Zone 1	Westfall Township
Accident Reportable	Zone 2	Westfall Township
Information	Zone 1	Westfall Township
Accident Info	Zone 1	Westfall Township
Accident Non-Reportable	Zone 2	Westfall Township
Motorist Assist	Zone 1	Westfall Township
Theft	Zone 2	Westfall Township
Suspicious Activity, Information	Zone 2	Westfall Township
911 Hang Up	Zone 1	Westfall Township
Dispute/disturbance	Zone 1	Westfall Township
Mental Health/edp, Motorist Assist	Zone 1	Westfall Township



## EASTERN PIKE REGIONAL POLICE DEPARTMENT MONTHLY



Theft From A Retail Store  
Suspicious Activity

Zone 2 Westfall Township  
Zone 1 Westfall Township

**Total 128**



## EASTERN PIKE REGIONAL POLICE DEPARTMENT MONTHLY INCIDENT REPORT ALL OTHER MUNICIPALITIES



Domestic Dispute	Out of Jurisdiction	Milford Borough
Assist Pennsylvania State Police	Out of Jurisdiction	Milford Township

Total

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**

Cory Homer

EMS calls for November 2025

**SECRETARY**

Kaylee Maltby

81 calls for service

- Milford 6

**TREASURER**

Chelsea Adams

**FINANCIAL SECRETARY**

Sarah Pflanz

Also, there was 3 call to 111 Rivers Edge Drive.

**CHIEF**

William Koferl

**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



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## Calls for November 2025

EMS Assist-3

Investigation-1

MVA -4

Automatic Fire Alarm -8

CO Alarm -3

Brush -1

Mutual Aid -11

- 2 MVA
- 2 Structure Fires
- 1 AFA
- Brush 1

MA Milford -3

Matamoras -3

Sparrowbush-3

Lumberland - 1

Port Jervis - 1

31 calls for the month

336 calls YTD

131.5 call man hours

126.5 training man hours

385 event man hours

For the month we held 4 in house drills,  
 10 Members completed LVHN Medivac class  
 4 Members attended live burn training with Station 33

Held our Old Timers Appreciation Night  
 Touch a truck at Backroad Brewery

**westfallsec@optonline.net**

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**From:** Andrew <supervisorems39@gmail.com>  
**Sent:** Monday, December 1, 2025 6:16 PM  
**To:** westfallsec@optonline.net  
**Subject:** November EMS monthly update

Kaitlin for the Month of November

EMS was Dispatched for 72 calls in Westfall Twp  
4-to Milford Boro  
2-to Milford Twp  
148 volunteer hours for the month of November  
6 shifts not covered, due to no crew

Andrew Vanekelenburg  
EMS Supervisor  
Westfall TWP. Vol. Fire Department  
101 Mountain Ave  
Matamoras, PA 18336  
570-832-3505



# Westfall Highway Report November 2025

- Mowed Township properties, and Reuben Bell Dr.
- Leaf blowing was done on Township properties.
- One tree was cleared from Heaters Hill Rd.
- Equipment and vehicle maintenance was done.
- Maintenance and repair was done on all salt spreaders, and all spreaders were installed in the plow trucks.
- The compost dump was open every Saturday in November. Only a small amount of leaves, and yard waste was brought in.

PennDot Update: Matamoros Bridge (phase 1) New York bound lane is to be completed in January, and (phase 2) Pennsylvania bound lane work will begin afterwards. Work to be completed by 4/27/2027

## Westfall Township permits issued between 11/1/2025 and 11/30/2025

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee	
<b>Building Permit</b>							
<b>Res Accessory</b>							
B-250065	11/10/2025	SAIDOV, MUNIS FAZLIDDINOVICH	1074 DELAWARE DR	Above-Ground Swimming Pool & Sa...	\$0.00	\$264.50	
B-250069	11/19/2025	GILLESPIE, ALEXANDER & JULIE	283 Heaters Hill Rd.	Pole Barn	\$200,000.00	\$758.10	
<b>Total Res Accessory:</b>					<b>2</b>	<b>\$200,000.00</b>	<b>Fees: \$1,022.60</b>
<b>Res Alteration</b>							
B-250063	11/5/2025	DAHLQUIST, ERIC A & JENNIFER	124 OAK AVE	Electrical	\$1,000.00	\$124.50	
B-250070	11/24/2025	Norman, Scott	101 OAK AVE	Interior Alteration	\$2,500.00	\$160.50	
<b>Total Res Alteration:</b>					<b>2</b>	<b>\$3,500.00</b>	<b>Fees: \$285.00</b>
<b>Res Generator</b>							
B-250064	11/10/2025	AMBERG, ROBERT & CATHERINE	84 10th st	Back-up Generator	\$9,400.50	\$180.90	
<b>Total Res Generator:</b>					<b>1</b>	<b>\$9,400.50</b>	<b>Fees: \$180.90</b>
<b>Sign</b>							
B-250066	11/10/2025	FIRST, UNION NATIONAL BNKS/B/M	1001 PENNA AVE	Commercial Sign	\$7,500.00	\$194.50	
B-250067	11/12/2025	CHAPEL CREEK WESTFALL, LLC,...	111 HULST DR	Wall Sign	\$4,500.00	\$257.30	
B-250068	11/19/2025	AR REAL ESTATE HOLDINGS LLC	10 STELLA ST	Freestanding Sign	\$3,000.00	\$258.80	
<b>Total Sign:</b>					<b>3</b>	<b>\$15,000.00</b>	<b>Fees: \$710.60</b>
<b>Total Building Permit:</b>					<b>8</b>	<b>\$227,900.50</b>	<b>Fees: \$2,199.10</b>
<b>Driveway Permit</b>							
<b>New Construction</b>							
D-250001	11/10/2025	LYONS, WILLIAM J	103 DOUG MILLER RD	Driveway relocation	\$0.00	\$75.00	
<b>Total New Construction:</b>					<b>1</b>	<b>\$0.00</b>	<b>Fees: \$75.00</b>
<b>Total Driveway Permit:</b>					<b>1</b>	<b>\$0.00</b>	<b>Fees: \$75.00</b>
<b>Zoning Permit</b>							
<b>Accessory Structure</b>							
Z-250057	11/5/2025	LYONS, WILLIAM J	103 DOUG MILLER RD	Wall	\$25,000.00	\$0.00	
Z-250058	11/10/2025	LYONS, WILLIAM J	103 DOUG MILLER RD	Decorative Wall	\$25,000.00	\$75.00	
Z-250059	11/10/2025	SAIDOV, MUNIS FAZLIDDINOVICH	1074 DELAWARE DR	Above-Ground Swimming Pool & Sa...	\$0.00	\$75.00	
Z-250061	11/19/2025	GILLESPIE, ALEXANDER & JULIE	283 Heaters Hill Rd.	Pole Barn	\$200,000.00	\$75.00	
<b>Total Accessory Structure:</b>					<b>4</b>	<b>\$250,000.00</b>	<b>Fees: \$225.00</b>
<b>Res Alteration</b>							
Z-250062	11/24/2025	Norman, Scott	101 OAK AVE	Interior Alteration	\$2,500.00	\$75.00	
<b>Total Res Alteration:</b>					<b>1</b>	<b>\$2,500.00</b>	<b>Fees: \$75.00</b>
<b>Sign</b>							
Z-250060	11/12/2025	CHAPEL CREEK WESTFALL, LLC,...	111 HULST DR	Wall Sign	\$4,500.00	\$150.00	

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
<b>Zoning Permit</b>						
<b>Sign</b>						

Total Sign:	1	Est. Cost:	\$4,500.00	Fees:	\$150.00
Total Zoning Permit:	6	Est. Cost:	\$257,000.00	Fees:	\$450.00

Total Permits:	15	Est. Cost:	\$484,900.50	Fees:	\$2,724.10
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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



November 3, 2025

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

Re: October EMA Report

Dear Supervisors,

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

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

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

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



# Westfall Township Emergency Management

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December 1, 2025

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**WESTFALL TOWNSHIP**  
**Profit and Loss ALL FUNDS**  
**January thru November 2025**

	General Fund (10.75)	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	517,282.65	264,795.34	276,017.19		1,058,095.18	1,022,063.00	36,032.18	103.53%
301.30 - Delinquent Real Estate Taxes	15,777.78	9,624.80	10,171.76		35,574.34	27,013.00	8,561.34	131.69%
310.10 - RE Transfer Tax	120,882.19				120,882.19	110,000.00	10,882.19	109.89%
310.21 - Earned Income Tax	1,029,085.20				1,029,085.20	1,000,000.00	29,085.20	102.91%
310.51 - LST	142,058.79				142,058.79	110,000.00	32,058.79	129.14%
331.00 - Fines and Forfeits	1,067.80				1,067.80	0.00	1,067.80	0.00%
340.00 - Interests, Rents, Royalties	36,705.80	4,137.44	8,184.36	3,221.19	52,248.79	45,000.00	7,248.79	116.11%
354.02 - Public Safety State Aid (EMS)	156,442.47				156,442.47	108,000.00	48,442.47	144.85%
355.00 - State Shared Revenue	6,713.66				6,713.66	3,820.00	2,893.66	175.75%
356.00 - Payment / Lieu of Taxes	2,902.70				2,902.70	12,385.00	(9,482.30)	23.44%
357.03 - SR 1010/1015	1,634.88				1,634.88	5,937.00	(4,302.12)	27.54%
360.00 - Charges for Services	255,301.51				255,301.51	54,000.00	201,301.51	472.78%
379.18a - WVFD - Reimburse per EXM 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>\$ 2,285,855.43</b>	<b>\$ 278,557.58</b>	<b>\$ 294,373.31</b>	<b>\$ 118,422.87</b>	<b>2,977,209.19</b>	<b>3,501,173.00</b>	<b>(523,963.81)</b>	<b>85.03%</b>
<b>EXPENSE</b>								
400.00 - General Government	212,406.53				212,406.53	221,000.00	(8,593.47)	96.11%
402.00 - Financial Admin	40,625.82				40,625.82	40,450.00	175.82	100.43%
403.00 - Tax Collector	51,419.06				51,419.06	79,000.00	(27,580.94)	65.09%
404.00 - Legal Services	29,265.70				29,265.70	30,000.00	(734.30)	97.55%
405.00 - Secretary/Clerk	71,498.84				71,498.84	76,520.00	(5,021.16)	93.44%
408.00 - Engineering	20,181.65				20,181.65	20,000.00	181.65	100.91%
409.00 - Municipal Building Addition	0.00				0.00	225,000.00	(225,000.00)	0.00%
410.00 - Eastern Pike Regional Police	983,333.00				983,333.00	968,333.00	15,000.00	101.55%
411.02 - Fire Safety (from GF)	67,202.99				67,202.99	68,500.00	(1,297.01)	98.11%
411.30 - Ambulance/Rescue	313,266.21				313,266.21	345,000.00	(31,733.79)	90.80%
413.00 - Code Enforcement	145,372.97				145,372.97	80,000.00	65,372.97	181.72%
415.00 - Emergency Management	2,764.13				2,764.13	6,500.00	(3,735.87)	42.53%
430.00 - Public Works	385,826.69			12,147.30	397,973.99	448,450.00	(50,476.01)	88.74%
465.00 - Comprehensive Plan	0.00				0.00	75,000.00	(75,000.00)	0.00%
465.64 - Contributions / non-govt	2,400.00				2,400.00	2,400.00	0.00	0.00%
489.99 - Contracted Services		225,000.00			225,000.00	2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall			200,000.00		200,000.00	200,000.00	0.00	100.00%
Capital Roads			146,726.92		146,726.92	125,520.00	21,206.92	116.90%
Katz Tax		225,000.00	40,226.25		225,000.00	187,000.00	(146,773.75)	21.51%
<b>Total Expense</b>	<b>2,325,563.59</b>	<b>225,000.00</b>	<b>386,953.17</b>	<b>12,147.30</b>	<b>2,949,664.06</b>	<b>3,501,173.00</b>	<b>(551,508.94)</b>	<b>84.25%</b>
<b>Net</b>	<b>\$ (39,708.16)</b>	<b>\$ 53,557.58</b>	<b>\$ (92,579.86)</b>	<b>\$ 106,275.57</b>	<b>27,545.13</b>	<b>0.00</b>	<b>27,545.13</b>	
<b>Cash on Hand</b>	<b>\$ 408,277.14</b>	<b>\$ 169,704.12</b>	<b>\$ 220,632.61</b>	<b>\$ 171,687.59</b>	<b>970,301.46</b>			

2:03 PM

12/01/25

Cash Basis

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

January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	517,282.65	468,455.21	48,827.44
301.30 · Real Estate Taxes - Delinquent	15,777.78	21,977.80	-6,200.02
Total 300.00 · Taxes	533,060.43	490,433.01	42,627.42
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	120,882.19	98,152.47	22,729.72
310.21 · Earned Income Tax/ Wage Tax	1,029,085.20	1,010,907.51	18,177.69
310.51 · LST	142,058.79	107,734.70	34,324.09
Total 310.00 · Local Tax Enabling Act	1,292,026.18	1,216,794.68	75,231.50
331.00 · Fines and Forfeits	1,067.80	639.35	428.45
340.00 · Interests, Rents, Royalties	36,705.80	48,545.92	-11,840.12
354.00 · State Grants	0.00	48,000.00	-48,000.00
355.00 · State Shared Revenue	6,713.66	7,805.67	-1,092.01
356.00 · Payment / Lieu of Taxes	2,902.70	12,582.76	-9,680.06
357 · Local Government Grants	156,442.47	106,970.70	49,471.77
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	360.00	2,174.00
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	5,589.00	5,808.00	-219.00
361.71 · Sale/Ordinance/Copies	412.20	511.84	-99.64
362.11 · Sale of Reports	0.00	100.00	-100.00
362.411 · UCC Fee	53,581.00	2,530.50	51,050.50
362.41b · Building Permits	82,490.81	26,583.00	55,907.81
362.41z · Zoning Permits	8,052.00	7,675.00	377.00
362.44 · Sewage Permits	5,225.00	8,075.00	-2,850.00
362.47 · Road Permits	4,325.00	50.00	4,275.00
360.00 · Charges for Services - Other	85,000.00	-44.19	85,044.19
Total 360.00 · Charges for Services	250,209.01	53,699.15	196,509.86
379.18 · Reimbursement	4,852.50	0.00	4,852.50
391.00 · Proceeds of Gen Fixed Assets	240.00	0.00	240.00
Total Income	2,285,855.43	1,991,400.07	294,455.36
Gross Profit	2,285,855.43	1,991,400.07	294,455.36
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	8,593.75	8,437.50	156.25
400.15p · Planning Commission	990.00	1,946.48	-956.48
400.15z · Zoning Board Salaries	540.00	630.00	-90.00
400.192 · FICA Employer Expenses	20,636.84	22,780.61	-2,143.77
400.194 · Unemployment Insurance	2,287.06	1,246.11	1,040.95
400.196 · Hospitalization	25,147.53	18,867.81	6,279.72
400.198 · Disability Insurance	113.40	113.40	0.00
400.199 · Life Insurance Premium	309.12	309.12	0.00
400.21 · Office Supplies	4,837.14	6,598.52	-1,761.38
400.23 · Postage	851.74	1,346.83	-495.09
400.25 · Repair and Maintenance	3,277.81	5,724.08	-2,446.27
400.26 · Equipment	546.00	0.00	546.00
400.30 · Other Services and Charges	5,493.75	3,435.70	2,058.05
400.31 · Computer Services	3,786.89	3,726.89	60.00
400.310 · Act 537 Plan Revision	6,133.88	0.00	6,133.88
400.32 · Telephone Communication	5,508.27	5,249.02	259.25
400.34 · Advertising/Printing	8,984.98	11,360.82	-2,375.84

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

January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change
400.35 · Insurance/Bonding	69,022.64	75,377.83	-6,355.19
400.354 · Workmans Comp Fire Dept	10,420.00	11,161.00	-741.00
400.36 · Public Utility Services	23,868.66	22,306.86	1,561.80
400.42 · Dues and Subscription	1,260.07	1,544.55	-284.48
400.44 · Custodian	9,447.00	4,845.00	4,602.00
400.440 · Sanitation	0.00	3,128.12	-3,128.12
400.46 · Meetings and Conferences	350.00	180.00	170.00
<b>Total 400.00 · General Government</b>	<b>212,406.53</b>	<b>210,316.25</b>	<b>2,090.28</b>
402.00 · Auditor's	40,625.82	27,312.49	13,313.33
403 · Tax Collector	51,419.06	49,873.56	1,545.50
404.00 · Legal Services	29,265.70	29,404.25	-138.55
405.00 · Secretary/Clerk	71,498.84	69,101.07	2,397.77
408.00 · Engineering	20,181.65	18,509.30	1,672.35
410.00 · Eastern Pike Regional Police	983,333.00	942,154.33	41,178.67
411.00 · Fire Safety	62,452.99	62,313.41	139.58
411.50 · Fire	4,750.00	0.00	4,750.00
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	210,218.27	227,387.59	-17,169.32
412.192 · FICA Employer Expenses	14,208.05	14,363.68	-155.63
412.194 · Unemployment Insurance	3,639.18	0.00	3,639.18
412.196 · Hospitalization	68,024.62	58,924.91	9,099.71
412.198 · Disability Insur	-7.63	340.20	-347.83
412.199 · Life Insur Prem	618.24	927.36	-309.12
412.30 · Other Services & Charges	185.84	976.00	-790.16
412.354 · EMT Workers Comp Insuran...	12,542.98	20,458.30	-7,915.32
412.44 · Clothing Allowance - annual	3,836.66	3,805.00	31.66
<b>Total 412.00 · Ambulance/Rescue</b>	<b>313,266.21</b>	<b>327,183.04</b>	<b>-13,916.83</b>
413.00 · Code Enforcement	145,372.97	60,850.25	84,522.72
415.00 · Emergency Management	2,764.13	2,737.48	26.65
430.00 · Public Works			
430.12 · Road Crew's Salary	97,078.40	93,964.80	3,113.60
430.121 · RoadMaster	69,598.08	67,571.28	2,026.80
430.15 · Part-time Highway Wage	4,200.00	4,687.50	-487.50
430.183 · Road Crew - Overtime	10,257.37	7,781.44	2,475.93
430.192 · FICA	9,906.55	8,409.80	1,496.75
430.194 · Unemployment	3,162.62	0.00	3,162.62
430.196 · Public Works - Hospitalization	62,653.56	58,905.66	3,747.90
430.198 · Disability Insurance	340.20	340.20	0.00
430.199 · Life Insurance Premium	927.36	927.36	0.00
430.230 · Heating Oil/Propane	10,703.19	9,638.11	1,065.08
430.231 · Gas and Diesel	7,685.14	7,210.58	474.56
430.24 · Propane & Oxygen	146.02	2,787.26	-2,641.24
430.26 · Small Tools and Equipment	12,004.56	8,632.49	3,372.07
430.30 · Other Charges	9,705.00	536.36	9,168.64
430.32 · Telephone	725.00	675.00	50.00
430.320 · PA UC	0.00	7,554.91	-7,554.91
430.321 · Cable	1,300.45	958.45	342.00
430.35 · Insurance	14,517.19	17,754.01	-3,236.82
430.44 · Laundry	1,800.00	1,650.00	150.00
430.74 · Equipment Purchase	1,000.00	298.32	701.68
432.28 · Anti-Skid	6,142.11	0.00	6,142.11
432.29 · Salt and Calcium	31,445.12	19,532.99	11,912.13
433.20 · Traffic Signs and Supplies	2,794.33	13,858.62	-11,064.29
434.36 · Tunnel Maintenance	2,920.00	101.56	2,818.44
437.25 · Repairs to Equipment	21,162.01	17,777.44	3,384.57
437.373 · Building Repairs & Maintena...	1,237.80	6,070.82	-4,833.02
438.25 · Cold Patch	0.00	1,015.00	-1,015.00

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Cash Basis

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

January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change
438.26 · Pipe	0.00	4,120.12	-4,120.12
438.29 · Stone/Subbase	1,405.08	0.00	1,405.08
438.37 · Road Maintenance & Repair	1,009.55	4,822.22	-3,812.67
<b>Total 430.00 · Public Works</b>	<b>385,826.69</b>	<b>367,582.30</b>	<b>18,244.39</b>
465.540 · Contributions to nongovt entity	2,400.00	2,400.00	0.00
480.00 · Miscellaneous Expenses	0.00	4,150.00	-4,150.00
<b>Total Expense</b>	<b>2,325,563.59</b>	<b>2,173,887.73</b>	<b>151,675.86</b>
<b>Net Ordinary Income</b>	<b>-39,708.16</b>	<b>-182,487.66</b>	<b>142,779.50</b>
<b>Net Income</b>	<b>-39,708.16</b>	<b>-182,487.66</b>	<b>142,779.50</b>

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Cash Basis

### Westfall Township - General Fund General Fund Bank Transactions

As of November 30, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
100.04	Pennstar General Acc# 2685					151,718.73
11/04/2025			Deposit	16,204.59		167,923.32
11/04/2025			Deposit	8,146.84		176,070.16
11/05/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -68901...		1,173.39	174,896.77
11/05/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -6888...		4,389.36	170,507.41
11/05/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -6871...		191.30	170,316.11
11/05/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -68711...		31.16	170,284.95
11/05/2025	12040	Myer & Myer, CPA	Treasurer fee November / Postag...		2,586.98	167,697.97
11/05/2025			Deposit	5,332.55		173,030.52
11/05/2025			Deposit	890.00		173,920.52
11/06/2025	12041	Alice's Wonderland	Customer ID 47850418 Invoice 20...		150.00	173,770.52
11/06/2025	12042	Autozone	Statement 10/31/25		158.01	173,612.51
11/06/2025	12043	GANNETT PENNSYLVANIA LOCAL IQ	Account #690410 Invoice #00073...		269.53	173,342.98
11/06/2025	12044	Motorola Solutions	Transaction # 8281943096		152.00	173,190.98
11/06/2025	12045	Napa Auto Parts	account #: 29259 - Ref 559-7660...		363.94	172,827.04
11/06/2025	12046	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	172,637.09
11/06/2025	12047	PA Townships Health Ins Coop Trust	Account #: A5874 INV-179545-L...		2,535.12	170,101.97
11/06/2025	12048	Pennsylvania Municipal League	WEST380616 Inv-06643-P1L6Z3		85.00	170,016.97
11/06/2025	12049	Robert F Bernathy	August 2025		1,200.00	168,816.97
11/06/2025	12050	United AG & Turf NE	Work order 3006951		3,728.75	165,088.22
11/06/2025	12051	Verizon Wireless	VOID: Acct #: 742007951-00001 ...	0.00		165,088.22
11/06/2025	12052	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.72	164,929.50
11/06/2025			Deposit	599.50		165,529.00
11/10/2025			Deposit	11,395.54		176,924.54
11/10/2025			Deposit	1,164.45		178,088.99
11/11/2025			Deposit	5,037.20		183,126.19
11/12/2025	12055	Mill Rift Civic Association	Donation 2025		2,400.00	180,726.19
11/12/2025			Deposit	29,681.70		210,407.89
11/12/2025			Deposit	812.83		211,220.72
11/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/...		14,703.11	196,517.61
11/13/2025	12056	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		201.37	196,316.24
11/13/2025	12057	Bottini Fuel, Inc.	Acct # 409137 Ref #821143 177....		512.89	195,803.35
11/13/2025	12058	Casella Waste Systems Inc	Invoice 51266		129.00	195,674.35
11/13/2025	12059	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 174347		92.00	195,582.35
11/13/2025	12060	Lowe's	acct #9900 439423 7		86.18	195,496.17
11/13/2025	12061	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 1...		120.95	195,375.22
11/13/2025	12062	PCLP 1015619	Account #: 10156919-256812200...		92.55	195,282.67
11/13/2025	12063	PCLP 1015620	Account #: 1015620 - 697812500...		59.01	195,223.66
11/13/2025	12064	PCLP 1015621	account #: 1015621-248202100 1...		1,043.13	194,180.53
11/13/2025	12065	PCLP 1016561	Acct # 1016561-465712800 10/01...		604.58	193,575.95
11/13/2025	12066	PCLP 9981726-998	Account #: 9981726-998112853 ...		244.08	193,331.87
11/13/2025	12067	PCLP 9981727	Account #: 9981727-607302200 ...		41.09	193,290.78
11/13/2025	12068	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 0001...		14.12	193,276.66
11/13/2025	12069	Pike County Light & Power	VOID:	0.00		193,276.66
11/13/2025	12070	Rainey & Rainey, CPAs	Invoice # 24TR-090951		4,750.00	188,526.66
11/13/2025	12071	Springbrook Enterprises, Inc.	Statement 10/31/25		4,752.23	183,774.43
11/13/2025	12072	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/01...		807.00	182,967.43
11/13/2025	12073	PCLP 9981726	Account #: 9981726-234907500 ...		32.08	182,935.35
11/13/2025			Deposit	5,572.00		188,507.35
11/13/2025			Deposit	232.20		188,739.55
11/13/2025	12075	Westfall Township Traffic Signal - PC	loan to escrow		500.00	188,239.55
11/13/2025			Deposit	7,008.49		195,248.04
11/13/2025	12076	Eastern Pike Regional Police Department	October 2025		7,008.49	188,239.55
11/14/2025	DD10996	Boyle, Sean	Direct Deposit	0.00		188,239.55
11/14/2025	12053	Bush, John Z			220.52	188,019.03
11/14/2025	DD10997	DeJesus, Marc A	Direct Deposit	0.00		188,019.03
11/14/2025	DD10998	Ficken, Robyn A	Direct Deposit	0.00		188,019.03
11/14/2025	DD10999	Hildebrandt, Kaitlin	Direct Deposit	0.00		188,019.03
11/14/2025	DD11000	MALTBY, KAYLEE A	Direct Deposit	0.00		188,019.03
11/14/2025	DD11001	Mateyka, Chad W	Direct Deposit	0.00		188,019.03
11/14/2025	DD11002	Ransom, Richard J	Direct Deposit	0.00		188,019.03
11/14/2025	DD11004	Spalding, David	Direct Deposit	0.00		188,019.03
11/14/2025	DD11005	Sprusansky, Richard J	Direct Deposit	0.00		188,019.03
11/14/2025	DD11006	VanEkelenburg, Andrew	Direct Deposit	0.00		188,019.03
11/14/2025	DD11003	Rodriguez, Keith	Direct Deposit	0.00		188,019.03
11/14/2025	12054	PA SCDU	8986103147		487.33	187,531.70
11/17/2025			Deposit	18,266.12		205,797.82
11/17/2025			Deposit	4,229.55		210,027.37
11/19/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 21245...		4,755.04	205,272.33
11/19/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 212459...		606.60	204,665.73
11/19/2025			Deposit	32,808.69		237,474.42
11/19/2025			Deposit	9,168.80		246,643.22
11/20/2025	12077	Highmark Blue Shield	Acct # 1174250001 Invoice#2510...		14,011.98	232,631.24
11/20/2025	12078	Ray's Truck and Auto Repair	Invoice #336071		2,553.18	230,078.06
11/20/2025	12079	Verizon 5009	Account #: 950-406-056-0001-68 ...		150.90	229,927.16
11/20/2025			Deposit	2,769.14		232,696.30
11/20/2025	12080	Eastern Pike Regional Police Department	November 2025		669.94	232,026.36
11/25/2025	12083	Westfall Township Non Uniform Fund	6205653307		640.94	231,385.42

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Cash Basis

### Westfall Township - General Fund General Fund Bank Transactions

As of November 30, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
11/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/...		14,424.09	216,961.33
11/26/2025	12084	Farley & Weed, LLC	Westfall Township - Inv # 166609		875.00	216,086.33
11/26/2025	12085	Jason R Ohliger, Esq.	Invoice 11/21/25		2,212.50	213,873.83
11/26/2025	12086	Kiley Associates LLC	Invoice 11456		650.00	213,223.83
11/26/2025	12087	MYVOIP	Invoice #MYV13923		148.77	213,075.06
11/26/2025	12088	Pike County Dispatch			2,777.00	210,298.06
11/26/2025	12089	SFM Consulting, LLC			5,229.32	205,068.74
11/26/2025	12090	Westfall Municipal Authority	Invoice 6678 Plan 537		1,413.33	203,655.41
11/26/2025			Deposit	680.90		204,336.31
11/26/2025			Deposit	85,000.00		289,336.31
11/28/2025	DD11007	Boyle, Sean	Direct Deposit	0.00		289,336.31
11/28/2025	12081	Bush, John Z			220.52	289,115.79
11/28/2025	DD11008	DeJesus, Marc A	Direct Deposit	0.00		289,115.79
11/28/2025	DD11009	Ficken, Robyn A	Direct Deposit	0.00		289,115.79
11/28/2025	DD11010	Fischer, Paul C.	Direct Deposit	0.00		289,115.79
11/28/2025	DD11011	Hildebrandt, Kaitlin	Direct Deposit	0.00		289,115.79
11/28/2025	DD11012	Llewellyn, Robert	Direct Deposit	0.00		289,115.79
11/28/2025	DD11013	MALTBY, KAYLEE A	Direct Deposit	0.00		289,115.79
11/28/2025	DD11014	Mateyka, Chad W	Direct Deposit	0.00		289,115.79
11/28/2025	DD11015	Moore, Matthew	Direct Deposit	0.00		289,115.79
11/28/2025	DD11016	Ransom, Richard J	Direct Deposit	0.00		289,115.79
11/28/2025	DD11018	Schaldonat, Paul W	Direct Deposit	0.00		289,115.79
11/28/2025	DD11019	Sprusansky, Richard J	Direct Deposit	0.00		289,115.79
11/28/2025	DD11020	Swartwood, J Bernard	Direct Deposit	0.00		289,115.79
11/28/2025	DD11021	Twiss, David J	Direct Deposit	0.00		289,115.79
11/28/2025	DD11022	VanEkelenburg, Andrew	Direct Deposit	0.00		289,115.79
11/28/2025	DD11017	Rodriguez, Keith	Direct Deposit	0.00		289,115.79
11/28/2025	12082	PA SCDU	8986103147		275.00	288,840.79
11/30/2025			Interest	7.23		288,848.02
Total 100.04 Pennstar General Acc# 2685				245,008.32	107,879.03	288,848.02
TOTAL				245,008.32	107,879.03	288,848.02

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

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	517,282.65	556,312.50	-39,029.85	93.0%
301.30 · Real Estate Taxes - Delinquent	15,777.78	12,512.50	3,265.28	126.1%
Total 300.00 · Taxes	533,060.43	568,825.00	-35,764.57	93.7%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	120,882.19	110,000.00	10,882.19	109.9%
310.21 · Earned Income Tax/ Wage Tax	1,029,085.20	1,000,000.00	29,085.20	102.9%
310.51 · LST	142,058.79	110,000.00	32,058.79	129.1%
Total 310.00 · Local Tax Enabling Act	1,292,026.18	1,220,000.00	72,026.18	105.9%
331.00 · Fines and Forfeits	1,067.80			
340.00 · Interests, Rents, Royalties	36,705.80	45,000.00	-8,294.20	81.6%
355.00 · State Shared Revenue	6,713.66	3,820.00	2,893.66	175.8%
356.00 · Payment / Lieu of Taxes	2,902.70	12,385.00	-9,482.30	23.4%
357 · Local Government Grants	156,442.47	108,000.00	48,442.47	144.9%
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	5,589.00	1,000.00	4,589.00	558.9%
361.71 · Sale/Ordinance/Copies	412.20	500.00	-87.80	82.4%
362.411 · UCC Fee	53,581.00	175.00	53,406.00	30,617.7%
362.41b · Building Permits	82,490.81	38,000.00	44,490.81	217.1%
362.41z · Zoning Permits	8,052.00	7,500.00	552.00	107.4%
362.44 · Sewage Permits	5,225.00	5,000.00	225.00	104.5%
362.47 · Road Permits	4,325.00	325.00	4,000.00	1,330.8%
360.00 · Charges for Services - Other	85,000.00			
Total 360.00 · Charges for Services	250,209.01	54,000.00	196,209.01	463.4%
379.18 · Reimbursement	4,852.50	85,000.00	-80,147.50	5.7%
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	2,285,855.43	2,688,653.00	-402,797.57	85.0%
Gross Profit	2,285,855.43	2,688,653.00	-402,797.57	85.0%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	8,593.75	9,375.00	-781.25	91.7%
400.15p · Planning Commission	990.00	2,000.00	-1,010.00	49.5%
400.15z · Zoning Board Salaries	540.00	675.00	-135.00	80.0%
400.192 · FICA Employer Expenses	20,636.84	11,500.00	9,136.84	179.5%
400.194 · Unemployment Insurance	2,287.06	1,150.00	1,137.06	198.9%
400.196 · Hospitization	25,147.53	22,400.00	2,747.53	112.3%
400.198 · Disability Insurance	113.40			
400.199 · Life Insurance Premium	309.12	275.00	34.12	112.4%
400.21 · Office Supplies	4,837.14	7,250.00	-2,412.86	66.7%
400.23 · Postage	851.74	1,600.00	-748.26	53.2%
400.25 · Repair and Maintenance	3,277.81	8,000.00	-4,722.19	41.0%
400.26 · Equipment	546.00	1,000.00	-454.00	54.6%
400.30 · Other Services and Charges	5,493.75	4,500.00	993.75	122.1%
400.31 · Computer Services	3,786.89	4,500.00	-713.11	84.2%
400.310 · Act 537 Plan Revision	6,133.88			
400.32 · Telephone Communication	5,508.27	5,900.00	-391.73	93.4%
400.34 · Advertising/Printing	8,984.98	9,000.00	-15.02	99.8%
400.35 · Insurance/Bonding	69,022.64	84,000.00	-14,977.36	82.2%

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

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
400.354 · Workmans Comp Fire Dept	10,420.00	13,000.00	-2,580.00	80.2%
400.36 · Public Utility Services	23,868.66	20,000.00	3,868.66	119.3%
400.42 · Dues and Subscription	1,260.07	3,500.00	-2,239.93	36.0%
400.44 · Custodian	9,447.00	5,500.00	3,947.00	171.8%
400.440 · Sanitation	0.00	5,500.00	-5,500.00	0.0%
400.46 · Meetings and Conferences	350.00	375.00	-25.00	93.3%
<b>Total 400.00 · General Government</b>	<b>212,406.53</b>	<b>221,000.00</b>	<b>-8,593.47</b>	<b>96.1%</b>
402.00 · Auditor's	40,625.82	40,450.00	175.82	100.4%
403 · Tax Collector	51,419.06	79,000.00	-27,580.94	65.1%
404.00 · Legal Services	29,265.70	30,000.00	-734.30	97.6%
405.00 · Secretary/Clerk	71,498.84	76,520.00	-5,021.16	93.4%
408.00 · Engineering	20,181.65	20,000.00	181.65	100.9%
409.00 · Municipal Building Addition	0.00	225,000.00	-225,000.00	0.0%
410.00 · Eastern Pike Regional Police	983,333.00	968,333.00	15,000.00	101.5%
411.00 · Fire Safety	62,452.99	68,500.00	-6,047.01	91.2%
411.50 · Fire	4,750.00			
412.00 · Ambulance/Rescue	313,266.21	345,000.00	-31,733.79	90.8%
413.00 · Code Enforcement	145,372.97	80,000.00	65,372.97	181.7%
415.00 · Emergency Management	2,764.13	6,500.00	-3,735.87	42.5%
430.00 · Public Works				
430.12 · Road Crew's Salary	97,078.40	105,000.00	-7,921.60	92.5%
430.121 · RoadMaster	69,598.08	75,400.00	-5,801.92	92.3%
430.15 · Part-time Highway Wage	4,200.00	6,000.00	-1,800.00	70.0%
430.183 · Road Crew - Overtime	10,257.37	10,500.00	-242.63	97.7%
430.192 · FICA	9,906.55	14,500.00	-4,593.45	68.3%
430.194 · Unemployment	3,162.62			
430.196 · Public Works - Hospitalization	62,653.56	70,000.00	-7,346.44	89.5%
430.198 · Disability Insurance	340.20	650.00	-309.80	52.3%
430.199 · Life Insurance Premium	927.36	750.00	177.36	123.6%
430.230 · Heating Oil/Propane	10,703.19	15,000.00	-4,296.81	71.4%
430.231 · Gas and Diesel	7,685.14	12,000.00	-4,314.86	64.0%
430.24 · Propane & Oxygen	146.02	1,500.00	-1,353.98	9.7%
430.26 · Small Tools and Equipment	12,004.56	15,000.00	-2,995.44	80.0%
430.27 · Computer & Computer Training	0.00	2,000.00	-2,000.00	0.0%
430.30 · Other Charges	9,705.00			
430.32 · Telephone	725.00	1,100.00	-375.00	65.9%
430.321 · Cable	1,300.45	1,100.00	200.45	118.2%
430.35 · Insurance	14,517.19	15,250.00	-732.81	95.2%
430.36 · Electric	0.00	2,400.00	-2,400.00	0.0%
430.44 · Laundry	1,800.00	2,050.00	-250.00	87.8%
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	6,142.11	5,750.00	392.11	106.8%
432.29 · Salt and Calcium	31,445.12	27,500.00	3,945.12	114.3%
433.20 · Traffic Signs and Supplies	2,794.33	10,000.00	-7,205.67	27.9%
434.36 · Tunnel Maintenance	2,920.00			
437.25 · Repairs to Equipment	21,162.01	18,000.00	3,162.01	117.6%
437.373 · Building Repairs & Maintena...	1,237.80	6,000.00	-4,762.20	20.6%
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	1,405.08	3,000.00	-1,594.92	46.8%
438.37 · Road Maintenance & Repair	1,009.55	5,000.00	-3,990.45	20.2%
430.00 · Public Works - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 430.00 · Public Works</b>	<b>385,826.69</b>	<b>448,450.00</b>	<b>-62,623.31</b>	<b>86.0%</b>
460.00 · Community Development	0.00	75,000.00	-75,000.00	0.0%

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

January through November 2025

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	<u>Jan - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
465,540 · Contributions to nongovt entity	2,400.00	2,400.00	0.00	100.0%
480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
Total Expense	<u>2,325,563.59</u>	<u>2,688,653.00</u>	<u>-363,089.41</u>	<u>86.5%</u>
Net Ordinary Income	<u>-39,708.16</u>	<u>0.00</u>	<u>-39,708.16</u>	<u>100.0%</u>
Net Income	<u>-39,708.16</u>	<u>0.00</u>	<u>-39,708.16</u>	<u>100.0%</u>