



# EASTERN PIKE REGIONAL PD - PIKE

102 LA BARR LANE MATAMORAS PA 18336

INCIDENT SEARCH REPORT

TOTAL INCIDENTS : 181

## Parameters

Groupings      Municipality , Incident Report Type      Sortings      Incident Report Type

## Summary

Total (181)

Matamoras Borough				Total (40)	
911 Hang Up	2	Assist Pennsylvania State Police, Traffic Stop	1	Lost/recovered Property	1
Accident Info	1	Civil	1	Mental Health/edp	6
Accident Non-Reportable	2	Death Investigatlon	1	Suspicious Activity	1
Accident Non-Reportable, Accident Reportable	1	Disorderly Conduct	1	Suspicious Activity, Suspicious Person, Suspicious Vehicle	1
Accident Reportable	1	Dispute/dlsturbance	2	Traffic Complaint, Assist Other Agency	1
Alarm	2	Drunkeness	1	Traffic Detail	1
Assist Ems Agency	1	Drunkeness, Assist Ems Agency	1	Welfare Check	5
Assist Fire Agency	1	Found Property	2	Welfare Check, Mental Health/edp	1
Assist Other Agency	1	Found Property, Animal Complaint	1		



Milford Borough

Total (1)

Assist Milford Police

1



Milford Township

Total (1)

Fraud, Information	1
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Westfall Township				Total (139)	
911 Hang Up	11	Death Investigation, Assist Ems Agency	1	Repossession	1
911 Hang Up, Motorist Assist	1	Department Services	1	Sex Offenses	1
911 Hang Up, Welfare Check	1	Dispute/dlsturbance	9	Suspicious Activity	4
Abandoned Vehicle	3	Domestic Dispute	1	Suspicious Activity, Non Criminal	1
Accident Info	5	Found Property	1	Suspicious Activity, Suspicious Person	1
Accident Non-Reportable	19	Fraud	2	Suspicious Vehicle, Suspicious Person	1
Accident Reportable	3	Information	8	Terroristic Threats	2
Accident Reportable, Accident Info	1	Lock Out	1	Theft	4
Alarm	6	Loltering	1	Theft From A Retail Store	1
All Other Offenses	1	Lost/recovered Property	2	Traffic Complaint	6
Assist Ems Agency	2	Mental Health/edp	2	Traffic Hazard	2
Assist Other Agency	4	Misc	1	Traffic Hazard, Accident Info	1
Assist Pennsylvania State Police	3	Motorist Assist	6	Vandallism	1
Check Area	1	Non Criminal	1	Welfare Check	7
Civil	2	Public Service, Department Services	1	Welfare Check, Assist Other Agency	1
Civil, Dispute/dlsturbance	1	Records Request	2	Welfare Check, Assist Port Jervis Police	1





# Westfall Township Volunteer Fire Department, Inc.

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

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

Meetings second Tuesday of each month



**PRESIDENT**

Luis Bocaletti

**VICE PRESIDENT**

Pending Appointment

Calls for January 2026

**SECRETARY**

Kaylee Maltby

MVA -5

Automatic Fire Alarm -11

**TREASURER**

Chelsea Adams

Water Rescues -1

Assist EMS- 4

Mutual Aid -11

**FINANCIAL SECRETARY**

Sarah Pflanz

MA Milford -2

Matamoras -6

**CHIEF**

William Koferl

Port Jervis -2

Greenville - 1

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

Hayden Thompson

32 calls for the month

32 calls YTD

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

Fred Reader

call man hours

295.0 training man hours

117 other man hours

**DEPUTY CHIEF**

Fred Jacobs

**CAPTAIN**

Pending Appointment

For the month we held 4 in house drills,

5 Members completed CO Detector Response

12 Members completed DVSD Active shooter drill

3 Members completed Fundamentals of Fire Dynamics

4 Members attended Fireground Strategies and Tactics

**1<sup>st</sup> LIEUTENANT**

Leland Helms

**2<sup>nd</sup> LIEUTENANT**

Scott Gillette Jr.

15 Members attended PJFD Polar plunge

Annual testing on 4 and 5 gas meters

Engine 1 and 2 annual PMs

**E.M.S. CAPTAIN**

Angela Smith

**DIVE CAPTAIN**

Cory Homer

**TRUSTEES**

Howard Vobis

Cathy Southard

Sean Heater



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Cory Homer

EMS calls for January 2026

**SECRETARY**

Kaylee Maltby

86 calls for service

**TREASURER**

Chelsea Adams

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

**FINANCIAL SECRETARY**

Sarah Pflanz

**CHIEF**

William Kofert

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

Hayden Thompson

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

Fred Reader

**DEPUTY CHIEF**

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**From:** Andrew Vanekelenburg <avanek78@gmail.com>  
**Sent:** Monday, February 2, 2026 6:20 PM  
**To:** westfallsec@optonline.net  
**Cc:** sheater@hvc.rr.com  
**Subject:** January Call Stats

Calls in Westfall Twp-  
Westfall Volunteers- 1  
Westfall Paid- 38  
Port Jervis- 26  
Dingman Twp- 2  
Milford- 10  
DVEMS (Delaware EMS) provided standby at an event at the DV School  
Total Calls in Westfall- 78  
Calls missed in Westfall- 39  
Total volunteer hours-64  
Calls at 351 Foster Hill Rd (Malibu Wellness Center)  
Westfall paid- 2  
Milford (primary ems)- 7  
Dingman Twp- 1

Calls at 109/111 Rivers edge Dr  
Port Jervis (Primary ems)- 6

Mutual Aid to the following covered by paid staffing  
Dingman Twp- 3  
Matamoras- 3  
Milford Boro- 3  
Milford Twp- 1  
Orange County- 2  
Sussex County- 1  
Westfall paid staffing covered a total of – 51 calls

# Westfall Highway Report January 2026

- Equipment repairs and maintenance was done.
- Plowing was done for four snow events.
- Cleared snow mounds in Bell Manor, and the Municipal Authority.
- The entire North East is experiencing a salt shortage, so we're struggling to get the roads to pavement with the low temperatures and minimal amounts of salt.

## Westfall Township permits issued between 1/11/2026 and 1/31/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee	
<b>Building Permit</b>							
<b>Res Alteration</b>							
B-260002	1/14/2026	Stephen Breckenridge, Mary Beth Ho...	116 GARY LANE	Interior Alteration	\$34,000.00	\$472.50	
<b>Res Building</b>							
B-260003	1/28/2026	Smith, Alexander & Yuna	119 FARMVIEW CT	New Single Family Dwelling	\$275,000.00	\$1,852.38	
<b>Sign</b>							
B-260001	1/14/2026	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Wall Sign	\$2,800.00	\$334.50	
<b>Short-term Rental License</b>							
<b>STR License</b>							
STR-260002	1/7/2026	DELLA, EDWARD ANDREW & LISA J	168 ROSAS SWITCH RD	Initial	\$0.00	\$0.00	
STR-260003	1/7/2026	TWISS, DAVID J & LEE CHRISTOP...	1155 DELAMARE DR	STR License renewal	\$0.00	\$0.00	
STR-260004	1/15/2026	ALBORES, WILLIAM L & KINSELLA...	180 BLUESTONE BLVD	Renewal	\$0.00	\$0.00	
STR-260005	1/15/2026	ALBORES, WILLIAM L & KINSELLA...	174 BLUESTONE BLVD	Renewal	\$0.00	\$0.00	
<b>Zoning Permit</b>							
<b>SFD</b>							
Z-260002	1/28/2026	Smith, Alexander & Yuna	119 FARMVIEW CT	New Single Family Dwelling	\$275,000.00	\$150.00	
<b>Sign</b>							
Z-260001	1/14/2026	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Wall Sign	\$2,800.00	\$150.00	
<b>Totals</b>							
<b>Total STR License :</b>					<b>4</b>	<b>\$0.00</b>	<b>Fees: \$0.00</b>
<b>Total Short-term Rental License:</b>					<b>4</b>	<b>\$0.00</b>	<b>Fees: \$0.00</b>
<b>Total SFD:</b>					<b>1</b>	<b>\$275,000.00</b>	<b>Fees: \$150.00</b>
<b>Total Sign:</b>					<b>1</b>	<b>\$2,800.00</b>	<b>Fees: \$150.00</b>
<b>Total Zoning Permit:</b>					<b>2</b>	<b>\$277,800.00</b>	<b>Fees: \$300.00</b>
<b>Total Permits:</b>					<b>9</b>	<b>\$589,600.00</b>	<b>Fees: \$2,959.38</b>



# Westfall Township Emergency Management

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



February 2, 2026

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

Re: January EMA Report

Dear Supervisors,

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

Over the last month Westfall EMA reviewed multiple briefing packages and participated in phone conferences with NWS for severe weather events. I am currently monitoring river ice conditions and will report further if anything becomes a concern. As of now all is normal for this time of year.

I am having some issues with the programming software for the township radios. Once I get the correct software, I will be able to further diagnose any issues and will get them back to you asap.

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 2026**

	General Fund (13.9)	Katz Tax (4.4)	Special Tax Levy (4.2)	Liquid Fuels	Year to Date Total (22.5)	Budget	Under Over Budget	% of Budget
<b>INCOME</b>								
301.00 - Real Estate Taxes	4,369.16	1,617.72	1,877.53		7,864.41	1,185,750.00	(1,177,885.59)	0.66%
301.30 - Delinquent Real Estate Taxes	806.42	460.81	801.66		2,068.89	35,013.00	(32,944.11)	5.91%
310.10 - RE Transfer Tax	43,434.83				43,434.83	110,000.00	(66,565.17)	39.49%
310.21 - Earned Income Tax	88,758.37				88,758.37	1,060,000.00	(971,241.63)	8.37%
310.51 - LST					0.00	120,000.00	(120,000.00)	0.00%
331.00 - Fines and Forfeits					0.00	0.00	0.00	0.00%
340.00 - Interests, Rents, Royalties	8.72	217.73	163.72	702.02	1,092.19	45,000.00	(43,907.81)	2.43%
354.02 - Public Safety State Aid (EMS)	28,021.24				28,021.24	108,000.00	(79,978.76)	25.95%
355.00 - State Shared Revenue					0.00	6,820.00	(6,820.00)	0.00%
356.00 - Payment / Lieu of Taxes					0.00	12,385.00	(12,385.00)	0.00%
357.03 - SR 10101015					0.00	5,937.00	(5,937.00)	0.00%
360.00 - Charges for Services	6,621.92				6,621.92	63,000.00	(56,378.08)	10.51%
379.18a - WVFD - Reimburse per EMT Agmt					0.00	75,000.00	(75,000.00)	0.00%
392.00 - Interfund Transfer					0.00	492,251.00	(492,251.00)	0.00%
Liquid Fuels					0.00	113,000.00	(113,000.00)	0.00%
<b>Total Income</b>	<b>\$ 172,020.66</b>	<b>\$ 2,296.26</b>	<b>\$ 2,842.91</b>	<b>\$ 702.02</b>	<b>177,861.85</b>	<b>3,432,156.00</b>	<b>(3,254,294.15)</b>	<b>5.18%</b>
<b>EXPENSE</b>								
400.00 - General Government	24,845.39				24,845.39	238,600.00	(213,754.61)	10.41%
402.00 - Financial Admin	2,624.67				2,624.67	42,800.00	(40,175.33)	6.13%
403.00 - Tax Collector	797.38				797.38	80,325.00	(79,527.62)	0.99%
404.00 - Legal Services	1,102.50				1,102.50	30,000.00	(28,897.50)	3.68%
405.00 - Secretary/Clerk	5,925.98				5,925.98	78,820.00	(72,894.02)	7.52%
408.00 - Engineering					0.00	20,000.00	(20,000.00)	0.00%
410.00 - Eastern Pike Regional Police	263,189.00				263,189.00	1,052,756.00	(789,567.00)	25.00%
411.02 - Fire Safety (from GF)					0.00	73,000.00	(73,000.00)	0.00%
411.30 - EMT	33,413.11				33,413.11	400,000.00	(366,586.89)	8.35%
413.00 - Code Enforcement	200.00				200.00	80,000.00	(79,800.00)	0.25%
415.00 - Emergency Management	252.07				252.07	3,200.00	(2,947.93)	7.88%
430.00 - Public Works	40,108.31				40,108.31	452,770.00	(412,661.69)	8.86%
465.64 - Contributions / non-govt					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 - special mills			14,499.88		14,499.88	195,000.00	(195,000.00)	0.00%
Debt Service					0.00	173,999.00	(159,499.12)	8.33%
Capital Roads - special mills					0.00	0.00	0.00	0.00%
Katz Tax					0.00	300,000.00	(300,000.00)	0.00%
Interfund Transfer					0.00	205,986.00	(205,986.00)	0.00%
<b>Total Expense</b>	<b>372,458.41</b>	<b>0.00</b>	<b>14,499.88</b>	<b>0.00</b>	<b>386,958.29</b>	<b>3,432,156.00</b>	<b>(3,045,197.71)</b>	<b>11.27%</b>
<b>Net</b>	<b>\$ (200,437.75)</b>	<b>\$ 2,296.26</b>	<b>\$ (11,656.97)</b>	<b>\$ 702.02</b>	<b>(209,096.44)</b>	<b>0.00</b>	<b>(209,096.44)</b>	
<b>Cash on Hand</b>	<b>\$ 214,838.92</b>	<b>\$ 98,096.17</b>	<b>\$ 194,025.77</b>	<b>\$ 172,729.10</b>	<b>679,689.96</b>			

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

January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	4,369.16	732,530.00	-728,160.84	0.6%
301.30 · Real Estate Taxes - Delinquent	806.42	12,513.00	-11,706.58	6.4%
Total 300.00 · Taxes	5,175.58	745,043.00	-739,867.42	0.7%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	43,434.83	110,000.00	-66,565.17	39.5%
310.21 · Earned Income Tax/ Wage Tax	88,758.37	1,060,000.00	-971,241.63	8.4%
310.51 · LST	0.00	120,000.00	-120,000.00	0.0%
Total 310.00 · Local Tax Enabling Act	132,193.20	1,290,000.00	-1,157,806.80	10.2%
331.00 · Fines and Forfeits	0.00			
340.00 · Interests, Rents, Royalties	8.72	45,000.00	-44,991.28	0.0%
355.00 · State Shared Revenue	0.00	6,820.00	-6,820.00	0.0%
356.00 · Payment / Lieu of Taxes	0.00	12,385.00	-12,385.00	0.0%
357 · Local Government Grants				
357 · Local Government Grants - Other	28,021.24	108,000.00	-79,978.76	25.9%
Total 357 · Local Government Grants	28,021.24	108,000.00	-79,978.76	25.9%
357.03 · SR 1010/1015	0.00	5,937.00	-5,937.00	0.0%
360.00 · Charges for Services	6,555.71	63,000.00	-56,444.29	10.4%
379.18 · Reimbursement	0.00	75,000.00	-75,000.00	0.0%
380.00 · Miscellaneous Revenue	66.21			
392.00 · Interfund Operating Transfers	0.00	205,986.00	-205,986.00	0.0%
Total Income	172,020.66	2,557,171.00	-2,385,150.34	6.7%
Gross Profit	172,020.66	2,557,171.00	-2,385,150.34	6.7%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	1,310.00	9,375.00	-8,065.00	14.0%
400.15p · Planning Commission	120.00	2,000.00	-1,880.00	6.0%
400.15z · Zoning Board Salaries	0.00	675.00	-675.00	0.0%
400.192 · FICA Employer Expenses	3,919.41	17,000.00	-13,080.59	23.1%
400.194 · Unemployment Insurance	4,144.28	2,200.00	1,944.28	188.4%
400.196 · Hospitalization	4,725.83	29,250.00	-24,524.17	16.2%
400.198 · Disability Insurance	0.00	115.00	-115.00	0.0%
400.199 · Life Insurance Premium	0.00	310.00	-310.00	0.0%
400.21 · Office Supplies	573.57	7,000.00	-6,426.43	8.2%
400.23 · Postage	0.00	1,400.00	-1,400.00	0.0%
400.25 · Repair and Maintenance	0.00	6,000.00	-6,000.00	0.0%
400.26 · Equipment	92.00	1,000.00	-908.00	9.2%
400.30 · Other Services and Charges	603.56	4,500.00	-3,896.44	13.4%
400.31 · Computer Services	189.95	4,500.00	-4,310.05	4.2%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	343.86	5,900.00	-5,556.14	5.8%
400.34 · Advertising/Printing	999.19	9,000.00	-8,000.81	11.1%
400.35 · Insurance/Bonding	0.00	85,000.00	-85,000.00	0.0%
400.354 · Workmans Comp Fire Dept	807.00	13,000.00	-12,193.00	6.2%
400.36 · Public Utility Services	6,117.27	27,000.00	-20,882.73	22.7%
400.42 · Dues and Subscription	142.47	2,500.00	-2,357.53	5.7%
400.44 · Custodian	631.00	7,000.00	-6,369.00	9.0%
400.440 · Sanitation	0.00	3,500.00	-3,500.00	0.0%
400.46 · Meetings and Conferences	0.00	375.00	-375.00	0.0%
Total 400.00 · General Government	24,845.39	238,600.00	-213,754.61	10.4%
402.00 · Auditor's	2,624.67	42,800.00	-40,175.33	6.1%

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

January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
403 · Tax Collector	797.38	80,325.00	-79,527.62	1.0%
404.00 · Legal Services	1,102.50	30,000.00	-28,897.50	3.7%
405.00 · Secretary/Clerk	5,925.98	78,820.00	-72,894.02	7.5%
408.00 · Engineering	0.00	20,000.00	-20,000.00	0.0%
410.00 · Eastern Pike Regional Police	263,189.00	1,052,756.00	-789,567.00	25.0%
411.00 · Fire Safety	0.00	73,000.00	-73,000.00	0.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	20,430.14	224,750.00	-204,319.86	9.1%
412.192 · FICA Employer Expenses	0.00	21,000.00	-21,000.00	0.0%
412.194 · Unemployment Insurance	0.00	5,250.00	-5,250.00	0.0%
412.196 · Hospitalization	9,982.97	70,000.00	-60,017.03	14.3%
412.198 · Disability Insur	0.00	350.00	-350.00	0.0%
412.199 · Life Insur Prem	0.00	625.00	-625.00	0.0%
412.30 · Other Services & Charges	0.00	1,720.00	-1,720.00	0.0%
412.354 · EMT Workers Comp Insuran...	0.00	17,500.00	-17,500.00	0.0%
412.44 · Clothing Allowance - annual	3,000.00	3,805.00	-805.00	78.8%
412.00 · Ambulance/Rescue - Other	0.00	55,000.00	-55,000.00	0.0%
Total 412.00 · Ambulance/Rescue	33,413.11	400,000.00	-366,586.89	8.4%
413.00 · Code Enforcement	200.00	80,000.00	-79,800.00	0.3%
415.00 · Emergency Management	252.07	3,200.00	-2,947.93	7.9%
430.00 · Public Works				
430.12 · Road Crew's Salary	8,720.88	108,500.00	-99,779.12	8.0%
430.121 · RoadMaster	5,974.62	77,670.00	-71,695.38	7.7%
430.15 · Part-time Highway Wage	2,650.00	6,000.00	-3,350.00	44.2%
430.183 · Road Crew - Overtime	4,123.66	11,500.00	-7,376.34	35.9%
430.192 · FICA	0.00	12,000.00	-12,000.00	0.0%
430.194 · Unemployment	0.00	4,500.00	-4,500.00	0.0%
430.196 · Public Works - Hospitalization	9,794.12	71,000.00	-61,205.88	13.8%
430.198 · Disability Insurance	0.00	650.00	-650.00	0.0%
430.199 · Life Insurance Premium	0.00	950.00	-950.00	0.0%
430.230 · Heating Oil/Propane	939.87	15,500.00	-14,560.13	6.1%
430.231 · Gas and Diesel	1,486.71	12,000.00	-10,513.29	12.4%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%
430.26 · Small Tools and Equipment	444.49	15,000.00	-14,555.51	3.0%
430.30 · Other Charges	35.13	1,000.00	-964.87	3.5%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.321 · Cable	120.95	1,250.00	-1,129.05	9.7%
430.35 · Insurance	0.00	15,250.00	-15,250.00	0.0%
430.44 · Laundry	1,689.00	2,050.00	-361.00	82.4%
430.74 · Equipment Purchase	0.00	10,000.00	-10,000.00	0.0%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,813.43	5,750.00	-2,936.57	48.9%
432.29 · Salt and Calcium	0.00	32,500.00	-32,500.00	0.0%
433.20 · Traffic Signs and Supplies	716.00	10,000.00	-9,284.00	7.2%
434.36 · Tunnel Maintenance	0.00	1,000.00	-1,000.00	0.0%
437.25 · Repairs to Equipment	591.71	18,000.00	-17,408.29	3.3%
437.373 · Building Repairs & Maintena...	7.74	3,000.00	-2,992.26	0.3%
438.25 · Cold Patch	0.00	1,500.00	-1,500.00	0.0%
438.26 · Pipe	0.00	1,000.00	-1,000.00	0.0%
438.29 · Stone/Subbase	0.00	3,000.00	-3,000.00	0.0%
438.37 · Road Maintenance & Repair	0.00	5,000.00	-5,000.00	0.0%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
Total 430.00 · Public Works	40,108.31	452,770.00	-412,661.69	8.9%
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	372,458.41	2,557,171.00	-2,184,712.59	14.6%

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Cash Basis

Westfall Township - General Fund  
Profit & Loss Budget vs. Actual  
January 2026

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	Jan 26	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-200,437.75	0.00	-200,437.75	100.0%
Net Income	-200,437.75	0.00	-200,437.75	100.0%

Westfall Township - General Fund  
General Fund Bank Transactions

As of January 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				291,827.65
01/02/2026	12153	Alice's Wonderland	Customer ID 47850418 Invoice 21...		189.00	291,638.65
01/02/2026	12154	Bottini Fuel, Inc.	Acct # 409137 Ref #30153 550.0...		1,486.71	290,151.94
01/02/2026	12156	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 174798		92.00	290,059.94
01/02/2026	12157	GANNETT PENNSYLVANIA LOCAL IQ	Account #690410 Invoice #00074...		52.19	290,007.75
01/02/2026	12158	Kuharchik Construction Inc.	customer WES05 invoice 416395		716.00	289,291.75
01/02/2026	12159	Municipal Authority of Westfall Township	Invoice 6747		126.00	289,165.75
01/02/2026	12160	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	288,975.80
01/02/2026	12161	Pye-Barker Fire & Safety	Invoice 7567389		418.56	288,557.24
01/02/2026	12162	Springbrook Enterprises, Inc.	Statement 12/31/25		2,813.43	285,743.81
01/02/2026	12163	Verizon 2720	Account #: 250-733-700-0001-88 ...		80.81	285,663.00
01/02/2026	12164	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.72	285,504.28
01/02/2026	12165	Wash on Wheels			502.00	285,002.28
01/02/2026	12166	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		74.34	284,927.94
01/02/2026	12178	Deerpark Oil, Inc.			939.87	283,988.07
01/02/2026	12184	Lowe's	acct #9900 439423 7		129.18	283,858.89
01/02/2026	12185	PCLP 1015619	Account #: 10156919-256812200...		59.98	283,798.91
01/02/2026	12186	PCLP 1015620	Account #: 1015620 - 697812500...		66.87	283,732.04
01/02/2026	12187	PCLP 1015621	account #: 1015621-248202100 1...		1,238.40	282,493.64
01/02/2026	12188	PCLP 1016561	Acct # 1016561-465712800 12/01...		669.83	281,823.81
01/02/2026	12189	PCLP 9981726	Account #: 9981726-234907500 ...		55.39	281,768.42
01/02/2026	12190	PCLP 9981726-998	Account #: 9981726-998112853 ...		533.49	281,234.93
01/02/2026	12191	PCLP 9981727	Account #: 9981727-607302200 ...		73.31	281,161.62
01/02/2026	12192	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 1133...		4.68	281,156.94
01/02/2026	12193	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/01...		807.00	280,349.94
01/02/2026		EPAWA Weather Consulting			6.99	280,342.95
01/05/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -82005...		606.69	279,736.26
01/05/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -57158...		09.03	279,647.23
01/05/2026	12148	Eastern Pike Regional Police Department	Quarter 1 Contribution 2026		263,189.00	16,458.23
01/05/2026		Amazon			15.89	16,442.34
01/05/2026		Microsoft Store			137.79	16,304.55
01/06/2026			Funds Transfer confirm 4362747	75,000.00		91,304.55
01/07/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -5715...		831.68	90,472.87
01/07/2026	12167	Andrew VanEkelenburg,	2026 Clothing Allowance		500.00	89,972.87
01/07/2026	12168	Chad Mateyka	2026 EMT Clothing Allowance		250.00	89,722.87
01/07/2026	12169	David Spalding	2026 EMT Clothing Allowance		250.00	89,472.87
01/07/2026	12170	Elizabeth Aschoff,	2026 EMT Clothing Allowance		250.00	89,222.87
01/07/2026	12171	Kaylee Maltby	2026 Clothing Allowance		500.00	88,722.87
01/07/2026	12172	Keith Rodriguez v	2026 Clothing Allowance		500.00	88,222.87
01/07/2026	12173	marc DeJesus	2026 Clothing Allowance		500.00	87,722.87
01/07/2026	12174	Matthew Moore,	2026 EMT Clothing Allowance		250.00	87,472.87
01/07/2026	12175	Richard Ransom,	VOID: 2026 Clothing Allowance	0.00		87,472.87
01/07/2026	12176	Richard Spursansky,	2026 Clothing Allowance		500.00	86,972.87
01/07/2026	12177	Sean Boyle	2026 Clothing Allowance		500.00	86,472.87
01/07/2026	12179	Richard Ransom,	2026 Clothing Allowance		500.00	85,972.87
01/07/2026			Deposit	9,212.90		95,185.77
01/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/...		17,040.22	78,145.55
01/08/2026			Deposit	6,380.71		84,526.26
01/08/2026			Deposit	891.03		85,417.29
01/08/2026			Deposit	3,478.13		88,895.42
01/08/2026		Staples			336.32	88,559.10
01/08/2026		Staples			87.99	88,471.11
01/08/2026		Staples			68.99	88,402.12
01/09/2026	DD11053	Aschoff, Elizabeth	Direct Deposit	0.00		88,402.12
01/09/2026	DD11054	Boyle, Sean	Direct Deposit	0.00		88,402.12
01/09/2026	12149	Bush, John Z			198.47	88,203.65
01/09/2026	DD11055	DeJesus, Marc A	Direct Deposit	0.00		88,203.65
01/09/2026	12150	Ewbank, Robert M			211.90	87,991.75
01/09/2026	DD11056	Hildebrandt, Kaitlin	Direct Deposit	0.00		87,991.75
01/09/2026	DD11057	Howard, Robert	Direct Deposit	0.00		87,991.75
01/09/2026	12151	Kroger, Daniel G			209.49	87,782.26
01/09/2026	DD11058	MALTBY, KAYLEE A	Direct Deposit	0.00		87,782.26
01/09/2026	DD11059	Mateyka, Chad W	Direct Deposit	0.00		87,782.26
01/09/2026	DD11060	Ransom, Richard J	Direct Deposit	0.00		87,782.26
01/09/2026	DD11062	Spursansky, Richard J	Direct Deposit	0.00		87,782.26
01/09/2026	DD11063	VanEkelenburg, Andrew	Direct Deposit	0.00		87,782.26
01/09/2026	DD11061	Rodriguez, Keith	Direct Deposit	0.00		87,782.26
01/09/2026	12152	PA SCU	8986103147 Chad Mateyka 149-5...		487.33	87,294.93
01/12/2026			Deposit	1,771.39		89,066.32
01/12/2026	12180	Eastern Pike Regional Police Department	December vehicle violations		1,771.39	87,294.93
01/12/2026			Deposit	43,434.83		130,729.76
01/14/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -9509...		5,955.36	124,774.40
01/14/2026	12181	Casella Waste Systems Inc	Invoice 56405		129.00	124,645.40
01/14/2026	12182	Industrial Hose and Supply, Inc	Invoice 074982		349.90	124,295.50
01/14/2026	12183	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 1...		120.95	124,174.55
01/14/2026			Deposit	1,296.02		125,470.57
01/15/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/...		1,651.65	123,818.92
01/15/2026			Deposit	2,657.39		126,476.31

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Cash Basis

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

As of January 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
01/15/2026	12194	Eastern Pike Regional Police Department	December probation		2,557.39	123,918.92
01/15/2026			Deposit	1,820.21		125,739.13
01/15/2026	12195	Westfall Fire Protection Fund	Quarter 4 / 2025		276.49	125,462.64
01/15/2026	12196	Westfall Township Debt Service	Quarter 4 2025 Deliquency Distrib...		221.19	125,241.45
01/15/2026	12197	Westfall Township Katz Fund	Quarter 4 2025 Deliquency Distrib...		460.81	124,780.64
01/15/2026	12198	Westfall Twp Capital Road Improvement...	Quarter 4 2025 Deliquency Distrib...		55.30	124,725.34
01/16/2026	DD11064	MALTBY, KAYLEE A	Direct Deposit	0.00		124,725.34
01/16/2026	DD11065	Pearce, Laurie L.	Direct Deposit	0.00		124,725.34
01/16/2026	DD11066	VanEkelenburg, Andrew	Direct Deposit	0.00		124,725.34
01/19/2026			Deposit	5,270.39		129,995.73
01/21/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -95738 ...		726.65	129,269.08
01/21/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1676 ...		480.66	128,788.42
01/21/2026	12203	PA SCDU	8986103147 Chad Mateyka 149-5...		487.33	128,301.09
01/21/2026	12204	Westfall Township Non Uniform Fund	6205653307		850.40	127,450.69
01/21/2026	epay	PSATS	PA UC Acct No. 52-01704M		660.14	126,790.55
01/22/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/...		18,084.41	108,706.14
01/22/2026			Deposit	28,096.24		136,802.38
01/22/2026	12205	Campbell Freightliner of Orange Co, LLC			205.64	136,596.74
01/22/2026	12206	Farley & Weed, LLC	Westfall Township - Inv # 166890		1,102.50	135,494.24
01/22/2026	12207	Highmark Blue Shield	Acct # 1174250001 Invoice#2601...		24,502.92	110,991.32
01/22/2026	12208	Kimball Midwest	Acct #247151 Invoice 104088735		350.44	110,640.88
01/22/2026	12209	Matamoras Municipal Authority	Cust # 02-0002 statement 1/13/26		3,120.00	107,520.88
01/22/2026	12210	Milford Water Authority	acct#99995 10/01-12/31/25		300.00	107,220.88
01/22/2026	12211	MYVOIP	Invoice #MYV15466		148.77	107,072.11
01/22/2026	12212	Pike County Dispatch			947.00	106,125.11
01/22/2026	12213	Ray's Truck and Auto Repair	Invoice #336761		36.17	106,088.94
01/22/2026	12214	The Home Depot	Acct # 6035 3225 3921 0157 stat...		7.74	106,081.20
01/22/2026	12215	Verizon 5009	Account # 950-406-056-0001-68 ...		150.64	105,930.56
01/23/2026	DD11067	Aschoff, Elizabeth	Direct Deposit	0.00		105,930.56
01/23/2026	DD11068	Boyle, Sean	Direct Deposit	0.00		105,930.56
01/23/2026	12199	Bush, John Z			176.42	105,754.14
01/23/2026	12200	Cordova, Patrick			26.48	105,727.66
01/23/2026	DD11069	DeFeis, Jolie	Direct Deposit	0.00		105,727.66
01/23/2026	DD11070	DeJesus, Marc A	Direct Deposit	0.00		105,727.66
01/23/2026	DD11071	Ficken, Robyn A	Direct Deposit	0.00		105,727.66
01/23/2026	DD11072	Fischer, Deborah P	Direct Deposit	0.00		105,727.66
01/23/2026	DD11073	Fischer, Paul C.	Direct Deposit	0.00		105,727.66
01/23/2026	DD11074	Hildebrandt, Kaitlin	Direct Deposit	0.00		105,727.66
01/23/2026	DD11075	Howard, Robert	Direct Deposit	0.00		105,727.66
01/23/2026	12202	Kroger, Daniel G.			220.52	105,507.14
01/23/2026	DD11076	Llewellyn, Robert	Direct Deposit	0.00		105,507.14
01/23/2026	DD11077	MALTBY, KAYLEE A	Direct Deposit	0.00		105,507.14
01/23/2026	DD11078	Mateyka, Chad W	Direct Deposit	0.00		105,507.14
01/23/2026	DD11079	Moore, Matthew	Direct Deposit	0.00		105,507.14
01/23/2026	DD11081	Ransom, Richard J	Direct Deposit	0.00		105,507.14
01/23/2026	DD11083	Sauschuck, Allen T	Direct Deposit	0.00		105,507.14
01/23/2026	DM	SHAUGER, MATTHEW	Direct Deposit	0.00		105,507.14
01/23/2026	DD11085	Sprusansky, Richard J	Direct Deposit	0.00		105,507.14
01/23/2026	DD11086	Swartwood, J Bernard	Direct Deposit	0.00		105,507.14
01/23/2026	DD11087	Twiss, David J	Direct Deposit	0.00		105,507.14
01/23/2026	DD11088	VanEkelenburg, Andrew	Direct Deposit	0.00		105,507.14
01/23/2026	DD11089	Williams, Frank R	Direct Deposit	0.00		105,507.14
01/23/2026	DD11080	Pearce, Laurie L.	Direct Deposit	0.00		105,507.14
01/23/2026	12201	JOANNOU, PANAGIOTIS.			231.30	105,275.84
01/23/2026	DD11082	Rodriguez, Keith	Direct Deposit	0.00		105,275.84
01/23/2026			Deposit	4,758.69		110,034.53
01/27/2026	12216	Myer & Myer, CPA	Treasurer fee January / Postage ...		2,624.67	107,409.86
01/28/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -2063...		5,795.32	101,614.54
01/28/2026		EPAWA Weather Consulting			50.00	101,564.54
01/28/2026			Deposit	1,164.34		102,728.88
01/28/2026			Deposit	12,509.36		115,238.24
01/29/2026			Deposit	66.21		115,304.45
01/30/2026	12218	SHAUGER, MATTHEW			66.21	115,238.24
01/30/2026		Staples			64.38	115,173.86
01/30/2026			Deposit	52,576.78		167,750.64
01/30/2026			Deposit	1,969.89		169,720.53
01/31/2026			Interest	3.28		169,723.81
Total 100.04 Pennstar General Acc# 2685				252,357.79	374,461.63	169,723.81
TOTAL				252,357.79	374,461.63	169,723.81

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

January 2026

	Jan 26	Jan 25	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	4,369.16	0.00	4,369.16
301.30 · Real Estate Taxes - Delinquent	806.42	1,620.65	-814.23
Total 300.00 · Taxes	5,175.58	1,620.65	3,554.93
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	43,434.83	21,632.71	21,802.12
310.21 · Earned Income Tax/ Wage Tax	88,758.37	86,891.20	1,867.17
310.51 · LST	0.00	7,237.83	-7,237.83
Total 310.00 · Local Tax Enabling Act	132,193.20	115,761.74	16,431.46
331.00 · Fines and Forfeits	0.00	0.00	0.00
340.00 · Interests, Rents, Royalties	8.72	152.66	-143.94
356.00 · Payment / Lieu of Taxes	0.00	1,981.49	-1,981.49
357 · Local Government Grants	28,021.24	0.00	28,021.24
360.00 · Charges for Services	6,555.71	2,224.50	4,331.21
380.00 · Miscellaneous Revenue	66.21	0.00	66.21
Total Income	172,020.66	121,741.04	50,279.62
Gross Profit	172,020.66	121,741.04	50,279.62
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	1,310.00	1,562.50	-252.50
400.15p · Planning Commission	120.00	150.00	-30.00
400.15z · Zoning Board Salaries	0.00	90.00	-90.00
400.192 · FICA Employer Expenses	3,919.41	4,592.77	-673.36
400.194 · Unemployment Insurance	4,144.28	379.57	3,764.71
400.196 · Hospitalization	4,725.83	2,275.23	2,450.60
400.21 · Office Supplies	573.57	202.12	371.45
400.23 · Postage	0.00	67.76	-67.76
400.26 · Equipment	92.00	0.00	92.00
400.30 · Other Services and Charges	603.56	185.00	418.56
400.31 · Computer Services	189.95	0.00	189.95
400.310 · Act 537 Plan Revision	126.00	0.00	126.00
400.32 · Telephone Communication	343.86	461.17	-117.31
400.34 · Advertising/Printing	999.19	1,014.00	-14.81
400.35 · Insurance/Bonding	0.00	54.12	-54.12
400.354 · Workmans Comp Fire Dept	807.00	590.00	217.00
400.36 · Public Utility Services	6,117.27	0.00	6,117.27
400.42 · Dues and Subscription	142.47	178.99	-36.52
400.44 · Custodian	631.00	500.00	131.00
Total 400.00 · General Government	24,845.39	12,303.23	12,542.16
402.00 · Auditor's	2,624.67	2,600.95	23.72
403 · Tax Collector	797.38	227.54	569.84
404.00 · Legal Services	1,102.50	0.00	1,102.50
405.00 · Secretary/Clerk	5,925.98	5,816.02	109.96
408.00 · Engineering	0.00	1,375.73	-1,375.73
410.00 · Eastern Pike Regional Police	263,189.00	257,083.25	6,105.75
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	20,430.14	22,226.57	-1,796.43
412.196 · Hospitalization	9,982.97	6,014.19	3,968.78
412.354 · EMT Workers Comp Insuran...	0.00	2,650.46	-2,650.46
412.44 · Clothing Allowance - annual	3,000.00	3,000.00	0.00

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Cash Basis

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

January 2026

	Jan 26	Jan 25	\$ Change
Total 412.00 · Ambulance/Rescue	33,413.11	33,891.22	-478.11
413.00 · Code Enforcement	200.00	3,987.00	-3,787.00
415.00 · Emergency Management	252.07	209.44	42.63
430.00 · Public Works			
430.12 · Road Crew's Salary	8,720.88	8,223.20	497.68
430.121 · RoadMaster	5,974.62	5,799.84	174.78
430.15 · Part-time Highway Wage	2,650.00	575.00	2,075.00
430.183 · Road Crew - Overtime	4,123.66	3,607.02	516.64
430.196 · Public Works - Hospitalization	9,794.12	5,866.64	3,927.48
430.230 · Heating Oil/Propane	939.87	0.00	939.87
430.231 · Gas and Diesel	1,486.71	640.28	846.43
430.24 · Propane & Oxygen	0.00	72.46	-72.46
430.26 · Small Tools and Equipment	444.49	633.53	-189.04
430.30 · Other Charges	35.13	0.00	35.13
430.321 · Cable	120.95	90.95	30.00
430.35 · Insurance	0.00	3,538.00	-3,538.00
430.44 · Laundry	1,689.00	1,500.00	189.00
432.28 · Anti-Skid	2,813.43	0.00	2,813.43
432.29 · Salt and Calcium	0.00	10,052.75	-10,052.75
433.20 · Traffic Signs and Supplies	716.00	0.00	716.00
437.25 · Repairs to Equipment	591.71	1,675.28	-1,083.57
437.373 · Building Repairs & Maintena...	7.74	0.00	7.74
Total 430.00 · Public Works	40,108.31	42,274.95	-2,166.64
Total Expense	372,458.41	359,769.33	12,689.08
Net Ordinary Income	-200,437.75	-238,028.29	37,590.54
Net Income	-200,437.75	-238,028.29	37,590.54