

EASTERN PIKE REGIONAL POLICE DEPARTMENT

102 LaBarr Lane
Matamoras, Pa 18336



DECEMBER 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

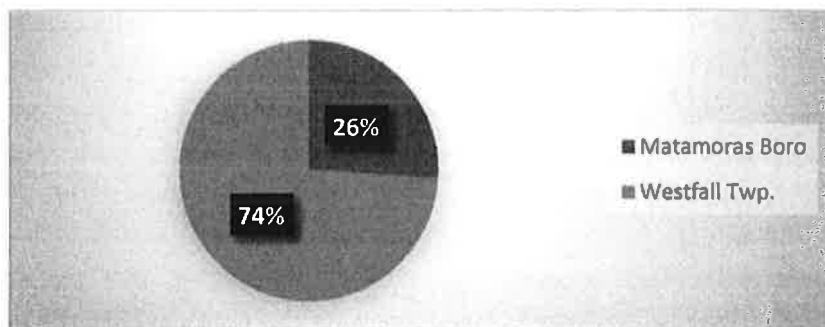
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Miles Patrolled: 5,610
YTD: 46,768
Motor Vehicle Accidents: 17
YTD: 221

Calls for Month: 140
YTD: 2,251
Westfall: 113
Matamoras: 27
OOJ:

SIGNIFICANT HAPPENINGS

- Conducted Shop with a Cop Event at Wal-Mart
- Participated & directed traffic for X-Mas parade
- Conducted Training Activities
-



OVERALL CALLS FOR SERVICE

5 Yr. Comparison	2024	2023	2022	2021	2020
CALLS FOR SERVICE	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	34	27	588
Westfall Twp.	139	112	115	106	141	168	192	163	124	117	138	113	1,628
OOJ	2	5	3	5	1	6	6	1	2	5	2	0	35
TOTAL	191	153	161	164	195	231	250	224	191	177	174	140	2,251

EASTERN PIKE REGIONAL PD - PIKE

102 LA BARR LANE MATAMORAS PA 18336

INCIDENT SEARCH REPORT

TOTAL INCIDENTS : 140

Parameters

Groupings

Incident Report Type

Sortings

Incident Report Type

Summary

Westfall/Matamoras Combined

Total (140)

Incident Report Type	Total (140)
911 Hang Up	11
Dispute/disturbance, Disorderly Conduct	2
Public Service	3
Accident Info	4
Domestic Dispute	6
Records Request	5
Accident Non-Reportable	14
Fraud	1
Repossession	2
Accident Reportable	6
Information	6
Sex Offenses	1
Admin	1
Information, Accident Info	1
Suspicious Activity	3
Alarm	9
Information, Traffic Complaint	1
Suspicious Activity, Suspicious Person, Suspicious Vehicle	1
Alarm, Dispute/disturbance	1
Juvenile, All Other Offenses	1
Terroristic Threats	1
Assist Ems Agency	2
Lock Out	2
Theft	1
Assist Other Agency	1
Lost/recovered Property	5
Traffic Complaint	6
Assist Other Police Agency	1
Megans Law	1
Traffic Hazard	1
Assist Pennsylvania State Police	1
Misc, Forgery	1
Trespassing	1
Check Area, Information	1
Missing Person	1
Warrant Service	2
Civil	1
Motorist Assist	9
Welfare Check	8
Community Oriented Policing	1
Non Criminal	1
Welfare Check, Civil	1
Disorderly Conduct	3
Open Door/Window Discovered	1
Worthless Checks	1
Dispute/disturbance	5
Parking Complaint	2

911 Hang Up

Total (11)



EASTERN PIKE REGIONAL PD - PIKE

102 LA BARR LANE MATAMORAS PA 18336

INCIDENT SEARCH REPORT

TOTAL INCIDENTS : 113

Parameters

Groupings

Incident Report Type

Sortings

Incident Report Type

Summary

Westfall Twp.

Total (113)

Incident Report Type					Total (113)
911 Hang Up	10	Dispute/disturbance, Disorderly Conduct	1	Public Service	3
Accident Info	4	Domestic Dispute	3	Records Request	5
Accident Non-Reportable	11	Fraud	1	Repossession	1
Accident Reportable	6	Information	6	Sex Offenses	1
Alarm	5	Information, Accident Info	1	Suspicious Activity	2
Alarm, Dispute/disturbance	1	Juvenile, All Other Offenses	1	Suspicious Activity, Suspicious Person, Suspicious Vehicle	1
Assist Ems Agency	1	Lock Out	2	Terroristic Threats	1
Assist Other Agency	1	Lost/recovered Property	4	Theft	1
Assist Other Police Agency	1	Megans Law	1	Traffic Complaint	6
Assist Pennsylvania State Police	1	Misc, Forgery	1	Traffic Hazard	1
Check Area, Information	1	Missing Person	1	Trespassing	1
Civil	1	Motorist Assist	8	Warrant Service	2
Disorderly Conduct	1	Non Criminal	1	Welfare Check	7
Dispute/disturbance	4	Parking Complaint	2		

911 Hang Up

Total (10)

EASTERN PIKE REGIONAL PD - PIKE

102 LA BARR LANE MATAMORAS PA 18336

INCIDENT SEARCH REPORT

TOTAL INCIDENTS : 27

Parameters

Groupings

Incident Report Type

Sortings

Incident Report Type

Summary

Matamoras Borough

Total (27)

Incident Report Type	Total (27)
911 Hang Up	1
Accident Non-Reportable	3
Admin	1
Alarm	4
Assist Ems Agency	1
Community Oriented Policing	1
Disorderly Conduct	2
Dispute/disturbance	1
Dispute/disturbance, Disorderly Conduct	1
Domestic Dispute	3
Information, Traffic Complaint	1
Lost/recovered Property	1
Motorist Assist	1
Open Door/Window Discovered	1
Repossession	1
Suspicious Activity	1
Welfare Check	1
Welfare Check, Civil	1
Worthless Checks	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 Website: www.westfallfire.com

Meetings second Tuesday of each month



PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Pending Appointment

Calls for December 2025

SECRETARY

Kaylee Maltby

Public Service -1

MVA -7

TREASURER

Chelsea Adams

Automatic Fire Alarm -8

CO Alarm -1

Water Rescues -1

Wires Down -4

Structure -1

Mutual Aid -11

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Koferl

- 3 MVA
- 5 Structure Fires
- 1 Standby
- 2 AFA

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

MA Milford -3

Matamoras -2

Port Jervis -5

Sparrowbush - 1

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

29 calls for the month

365 calls YTD

1ST LIEUTENANT

Leland Helms

147 call man hours

135 training man hours

75.25 other man hours

2nd LIEUTENANT

Scott Gillette Jr.

E.M.S. CAPTAIN

Angela Smith

For the month we held 3 in house drills,

12 Members completed HazMat ops refresher

3 Members completed NFPA 1403 refresher

2 Members completed FF1 retesting

DIVE CAPTAIN

Cory Homer

TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater



Westfall Township Volunteer Fire Department, Inc.

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

Email: secretary@westfallfire.com Website: www.westfallfire.com

Meetings second Tuesday of each month



PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Cory Homer

EMS calls for December 2025

SECRETARY

Kaylee Maltby

88 calls for service

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

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Kofert

1st ASSISTANT CHIEF

Hayden Thompson

Also, there were 2 calls to 111 Rivers Edge Drive.

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1ST LIEUTENANT

Leland Helms

2nd LIEUTENANT

Scott Gillette Jr.

E.M.S. CAPTAIN

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater



Westfall Township Ambulance

Email: Supervisorems39@gmail.com Phone: 570-832-3505



December Report

- Westfall EMS was Dispatched for a total of 89 calls
- Westfall township had 84 requests for medical emergencies.
- 56 of those calls in Westfall Township covered by Westfall EMS and,
- Milford Boro-2
- Milford Township-1
- Orange County-1
- Sussex County-1
- Cancelled before dispatch-1
- 26 medical calls covered by mutual aid
- 136 Volunteer hours for the month of December.
- 3 shifts during the month that Westfall EMS was unable to crew.
- Recertification and inspection of both ambulances has been completed and passed.

Westfall Highway Report December 2025

- Repair work was done to the Peterbilt plow frame.
- A new fuel tank was installed in the 2016 Dodge mason dump.
- Plowing was done for six snow events.
- Equipment and vehicle maintenance was done.

Westfall Township permits issued between 12/1/2025 and 12/31/2025

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Com Repair						
B-250073	12/30/2025	MATAMORAS PROPERTIES L.P.	1055 PENNA AVE	Mechanical/HVAC	\$29,805.00	\$900.99
				Total Com Repair:	1	\$29,805.00
						Fees: \$900.99
Com Roof						
B-250071	12/22/2025	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Commercial Roof Replacement	\$239,500.00	\$4,749.12
				Total Com Roof:	1	\$239,500.00
						Fees: \$4,749.12
Res Alteration						
B-250072	12/30/2025	Morgan, Gary & Lawrence E. Brown	1018 DELAWARE DR	Solar - Roof Mounted	\$22,550.00	\$330.60
				Total Res Alteration:	1	\$22,550.00
				Total Building Permit:	3	\$291,855.00
						Fees: \$5,980.71
Sewage Permit						
New Construction						
25-15	12/1/2025	THIELE, KENNETH & JOYCE C.	179 MOUNTAIN AVE	New Septic System for SFD 7 Bedro...	\$0.00	\$400.00
				Total New Construction:	1	\$0.00
				Total Sewage Permit:	1	\$0.00
						Fees: \$400.00
Short-term Rental License						
STR License						
STR-250011	12/22/2025	La Casita Del Rio LLC, Steven and E...	154 ROBERTS LN	STR License renewal	\$0.00	\$200.00
				Total STR License :	1	\$0.00
				Total Short-term Rental License:	1	\$0.00
						Fees: \$200.00
Zoning Permit						
Accessory Structure						
Z-250063	12/3/2025	HORN, KEITH & CONNIE	267 CUMMINS HILL RD	Carport	\$0.00	\$75.00
				Total Accessory Structure:	1	\$0.00
				Total Zoning Permit:	1	\$0.00
						Fees: \$75.00
Total Permits:					6	\$291,855.00
						Fees: \$6,655.71



Westfall Township Emergency Management

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



January 5, 2026

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

Re: December EMA Report

Dear Supervisors,

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

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 December 2025

	General Fund (10.75)	Katz Tax (5)	Special Tax Levy (6)	Liquid Fuels	Year to Date Total (19.75)	Budget	Under Budget	% of Budget
INCOME								
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	132,527.04				132,527.04	110,000.00	22,527.04	120.48%
310 21 - Earned Income Tax	1,092,669.96				1,092,669.96	1,000,000.00	92,669.96	109.27%
310 51 - LST	145,547.46				145,547.46	110,000.00	35,547.46	132.32%
331 00 - Fines and Forfeits	1,824.74				1,824.74	0.00	1,824.74	0.00%
340 00 - Interests, Rents, Royalties	43,577.66	4,818.80	10,282.86	3,560.68	62,240.00	45,000.00	17,240.00	138.31%
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	17,763.86				17,763.86	12,385.00	5,378.86	143.43%
357 03 - SR 1010/1015	7,803.22				7,803.22	5,937.00	1,866.22	131.43%
360 00 - Charges for Services	255,812.01				255,812.01	54,000.00	201,812.01	473.73%
379 18a - WV/FD - Reimburse per EMT Agmt	0.00			0.00	0.00	85,000.00	(85,000.00)	0.00%
392 00 - Interfund Transfer	0.00			0.00	0.00	804,955.00	(804,955.00)	0.00%
Liquid Fuels	0.00			115,201.68	115,201.68	113,000.00	2,201.68	101.95%
Total Income	\$ 2,393,742.51	\$ 279,238.94	\$ 296,471.81	\$ 118,762.36	\$ 3,088,215.62	\$ 3,501,173.00	(412,957.38)	88.21%
EXPENSE								
400 00 - General Government	239,746.64				239,746.64	221,000.00	18,746.64	108.48%
402 00 - Financial Admin	43,227.10				43,227.10	40,450.00	2,777.10	106.87%
403 00 - Tax Collector	52,045.15				52,045.15	79,000.00	(26,954.85)	65.88%
404 00 - Legal Services	30,053.20				30,053.20	30,000.00	53.20	100.18%
405 00 - Secretary/Clerk	77,314.86				77,314.86	76,520.00	794.86	101.04%
408 00 - Engineering	27,534.65				27,534.65	20,000.00	7,534.65	137.67%
409 00 - Municipal Buiding 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)	71,952.99				71,952.99	68,500.00	3,452.99	105.04%
411 30 - Ambulance/Rescue	333,298.95				333,298.95	345,000.00	(11,701.05)	96.61%
413 00 - Code Enforcement	150,746.09				150,746.09	80,000.00	70,746.09	188.43%
415 00 - Emergency Management	2,973.04				2,973.04	6,500.00	(3,526.96)	45.74%
430 00 - Public Works	413,639.93			12,147.30	425,787.23	448,450.00	(22,662.77)	94.95%
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					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall			200,000.00		200,000.00	200,000.00	0.00	100.00%
Debt Service			161,226.80		161,226.80	125,520.00	35,706.80	128.45%
Capital Roads			43,226.25		40,225.25	187,000.00	(146,773.75)	21.51%
Katz Tax		300,000.00			300,000.00	300,000.00	0.00	100.00%
Total Expense	2,428,265.60	300,000.00	401,453.05	12,147.30	3,141,865.95	3,501,173.00	(359,307.05)	89.74%
Net	\$ (34,523.09)	\$ (20,761.06)	\$ (104,981.24)	\$ 106,615.06	(53,650.33)	0.00	(53,650.33)	
Cash on Hand	\$ 410,644.74	\$ 95,385.48	\$ 206,097.17	\$ 172,027.08	884,154.47			

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01/05/26
Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	517,282.65	474,259.32	43,023.33
301.30 · Real Estate Taxes - Delinquent	15,777.78	21,977.80	-6,200.02
Total 300.00 · Taxes	533,060.43	496,237.12	36,823.31
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	132,527.04	103,075.99	29,451.05
310.21 · Earned Income Tax/ Wage Tax	1,092,669.96	1,034,107.16	58,562.80
310.51 · LST	145,547.46	115,451.80	30,095.66
Total 310.00 · Local Tax Enabling Act	1,370,744.46	1,252,634.95	118,109.51
331.00 · Fines and Forfeits	1,824.74	0.00	1,824.74
340.00 · Interests, Rents, Royalties	43,577.66	52,283.89	-8,706.23
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	17,763.86	15,554.99	2,208.87
357 · Local Government Grants	156,442.47	106,970.70	49,471.77
357.03 · SR 1010/1015	7,803.22	11,976.23	-4,173.01
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	2,500.00	-650.00
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	385.50	2,562.00	-2,176.50
362.41b · Building Permits	135,846.81	33,178.00	102,668.81
362.41z · Zoning Permits	8,402.00	12,343.00	-3,941.00
362.44 · Sewage Permits	5,225.00	9,075.00	-3,850.00
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	250,719.51	66,443.65	184,275.86
379.18 · Reimbursement	4,852.50	0.00	4,852.50
391.00 · Proceeds of Gen Fixed Assets	240.00	653.00	-413.00
Total Income	2,393,742.51	2,058,560.20	335,182.31
Gross Profit	2,393,742.51	2,058,560.20	335,182.31
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	9,375.00	9,218.75	156.25
400.15p · Planning Commission	990.00	2,246.48	-1,256.48
400.15z · Zoning Board Salaries	540.00	630.00	-90.00
400.192 · FICA Employer Expenses	24,044.53	24,026.21	18.32
400.194 · Unemployment Insurance	2,549.21	1,541.31	1,007.90
400.196 · Hospitatization	25,225.64	21,529.48	3,696.16
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	5,866.56	6,814.04	-947.48
400.23 · Postage	941.88	1,351.45	-409.57
400.25 · Repair and Maintenance	3,643.17	6,811.12	-3,167.95
400.26 · Equipment	638.00	0.00	638.00
400.30 · Other Services and Charges	5,646.55	3,591.70	2,054.85
400.31 · Computer Services	3,976.84	4,021.89	-45.05
400.310 · Act 537 Plan Revision	6,133.88	0.00	6,133.88
400.32 · Telephone Communication	5,851.96	5,987.08	-135.12
400.34 · Advertising/Printing	9,408.64	12,774.61	-3,365.97

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01/05/26

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change
400.35 · Insurance/Bonding	84,073.64	80,897.83	3,175.81
400.354 · Workmans Comp Fire Dept	11,227.00	11,751.00	-524.00
400.36 · Public Utility Services	25,648.97	26,471.26	-822.29
400.42 · Dues and Subscription	3,030.65	3,970.70	-940.05
400.44 · Custodian	10,162.00	6,715.00	3,447.00
400.440 · Sanitation	0.00	3,293.12	-3,293.12
400.46 · Meetings and Conferences	350.00	110.00	240.00
Total 400.00 · General Government	239,746.64	234,175.55	5,571.09
402.00 · Auditor's			
402.14a · Certified Public Account	11,785.00	0.00	11,785.00
402.14b · Financial Admin	30,980.33	29,582.09	1,398.24
402.23 · Postage	461.77	172.50	289.27
Total 402.00 · Auditor's	43,227.10	29,754.59	13,472.51
403 · Tax Collector	52,045.15	51,105.68	939.47
404.00 · Legal Services	30,053.20	32,154.25	-2,101.05
405.00 · Secretary/Clerk	77,314.86	73,883.29	3,431.57
408.00 · Engineering	27,534.65	29,067.03	-1,532.38
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	9,500.00	0.00	9,500.00
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	229,817.94	252,978.32	-23,160.38
412.192 · FICA Employer Expenses	14,208.05	19,858.28	-5,650.23
412.194 · Unemployment Insurance	3,639.18	0.00	3,639.18
412.196 · Hospitalization	68,337.85	64,939.10	3,398.75
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	305.68	976.00	-670.32
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
Total 412.00 · Ambulance/Rescue	333,298.95	364,282.56	-30,983.61
413.00 · Code Enforcement	150,746.09	69,230.50	81,515.59
415.00 · Emergency Management	2,973.04	3,025.00	-51.96
430.00 · Public Works			
430.12 · Road Crew's Salary	105,142.40	101,795.20	3,347.20
430.121 · RoadMaster	75,397.92	73,202.22	2,195.70
430.15 · Part-time Highway Wage	5,775.00	6,087.50	-312.50
430.183 · Road Crew - Overtime	12,566.25	10,169.21	2,397.04
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	62,840.80	64,772.30	-1,931.50
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	11,575.40	10,174.72	1,400.68
430.231 · Gas and Diesel	8,059.65	8,948.02	-888.37
430.24 · Propane & Oxygen	146.02	3,068.74	-2,922.72
430.26 · Small Tools and Equipment	12,435.56	11,741.90	693.66
430.30 · Other Charges	9,705.00	936.91	8,768.09
430.32 · Telephone	725.00	675.00	50.00
430.320 · PA UC	0.00	7,554.91	-7,554.91
430.321 · Cable	1,421.40	1,049.40	372.00
430.35 · Insurance	14,517.19	17,754.01	-3,236.82
430.36 · Electric	317.89	0.00	317.89
430.44 · Laundry	1,800.00	1,650.00	150.00
430.74 · Equipment Purchase	1,266.84	2,443.06	-1,176.22
432.26 · Plow Blades	130.14	0.00	130.14

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change
432.28 · Anti-Skid	6,142.11	2,216.88	3,925.23
432.29 · Salt and Calcium	31,445.12	29,449.99	1,995.13
433.20 · Traffic Signs and Supplies	5,599.33	13,858.62	-8,259.29
434.36 · Tunnel Maintenance	4,849.00	101.56	4,747.44
437.25 · Repairs to Equipment	23,731.28	20,150.21	3,581.07
437.373 · Building Repairs & Maintena...	1,299.27	6,070.82	-4,771.55
438.25 · Cold Patch	0.00	1,015.00	-1,015.00
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	5,160.16	-4,150.61
Total 430.00 · Public Works	413,639.93	413,843.82	-203.89
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
Total Expense	2,428,265.60	2,311,540.01	116,725.59
Net Ordinary Income	-34,523.09	-252,979.81	218,456.72
Net Income	-34,523.09	-252,979.81	218,456.72

Westfall Township - General Fund General Fund Bank Transactions

As of December 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				341,114.67
12/01/2025	epay	EPAWA Weather Consulting			6.99	341,107.68
12/02/2025			Deposit	2,048.99		343,156.67
12/02/2025			Deposit	2,857.65		346,014.32
12/02/2025			Deposit	756.94		346,771.26
12/03/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1552...		4,517.24	342,254.02
12/03/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -15523...		583.40	341,670.62
12/03/2025	12091	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		626.09	341,044.53
12/03/2025	12092	Ehrlich	Invoice #84902336 Account #13...		79.93	340,964.60
12/03/2025	12093	Myer & Myer, CPA	Treasurer fee December / Postag...		2,601.28	338,363.32
12/03/2025	12094	Napa Auto Parts	account #: 29259 - Ref 559-7686...		147.99	338,215.33
12/03/2025	12095	Pike County Dispatch	Subscription renewal for 2026		73.00	338,142.33
12/03/2025	12096	Verizon 2720	Account #: 250-733-700-0001-88 ...		80.42	338,061.91
12/03/2025	12097	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.72	337,903.19
12/03/2025			Deposit	235.50		338,138.69
12/04/2025	epay	Amazon			15.89	338,122.80
12/09/2025			Deposit	2,469.26		340,592.06
12/09/2025	12099	Eastern Pike Regional Police Department	November 2025		2,469.26	338,122.80
12/10/2025			Deposit	13,219.64		351,342.44
12/10/2025	epay	US POSTAL SERVICE			31.44	351,311.00
12/11/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/...		16,122.29	335,188.71
12/11/2025	12103	American Bankers Insurance Co of Florida	Policy# 0210560892		5,520.00	329,668.71
12/11/2025	12104	Berkheimer Associates, Inc.	VOID: Acct # 01 52 200 028 Invo...	0.00		329,668.71
12/11/2025	12105	Casella Waste Systems Inc	Invoice 55010		129.00	329,539.71
12/11/2025	12106	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 174600		92.00	329,447.71
12/11/2025	12107	GANNETT PENNSYLVANIA LOCAL IQ	Account #690410 Invoice #00074...		246.66	329,201.05
12/11/2025	12108	Kiley Associates LLC	Invoice 11510		7,353.00	321,848.05
12/11/2025	12109	MRM Workers' Comp Pooled Trust	Invoice 2425AUD1897 Account #...		9,531.00	312,317.05
12/11/2025	12110	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	312,127.10
12/11/2025	12111	PCLP 1015619	Account #: 10156919-256812200...		58.01	312,069.09
12/11/2025	12112	PCLP 1015620	Account #: 1015620 - 697812500...		54.22	312,014.87
12/11/2025	12113	PCLP 1016561	Acct # 1016561-465712800 11/3-...		663.96	311,350.91
12/11/2025	12114	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 0001...		8.58	311,342.33
12/11/2025	12115	Rainey & Rainey, CPAs	Invoice # 23TR-110826		4,750.00	306,592.33
12/11/2025	12116	Rohrer Bus Service	Customer #: WEST012 Stateme...		365.97	306,226.36
12/11/2025	12117	Sealcoat USA INC	Invoice 4241		4,734.00	301,492.36
12/11/2025	12118	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/01...		807.00	300,685.36
12/11/2025	12119	Tractor Supply Co	Acct # 6035 3012 0673 3493		61.47	300,623.89
12/11/2025	12120	Tri-County Propane	Account #49163531 Ref 7427 an ...		1,190.10	299,433.79
12/11/2025	12121	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 11-93762		49.95	299,383.84
12/11/2025	12122	Wash on Wheels			586.00	298,797.84
12/12/2025	DD11023	Boyle, Sean	Direct Deposit	0.00		298,797.84
12/12/2025	12100	Bush, John Z			220.52	298,577.32
12/12/2025	DD11024	DeJesus, Marc A	Direct Deposit	0.00		298,577.32
12/12/2025	DD11025	Ficken, Robyn A	Direct Deposit	0.00		298,577.32
12/12/2025	DD11026	Hildebrandt, Kaitlin	Direct Deposit	0.00		298,577.32
12/12/2025	DD11027	Howard, Robert	Direct Deposit	0.00		298,577.32
12/12/2025	12101	Kroger, Daniel G.			132.32	298,445.00
12/12/2025	DD11028	MALTBY, KAYLEE A	Direct Deposit	0.00		298,445.00
12/12/2025	DD11029	Mateyka, Chad W	Direct Deposit	0.00		298,445.00
12/12/2025	DD11030	Moore, Matthew	Direct Deposit	0.00		298,445.00
12/12/2025	DD11031	Ransom, Richard J	Direct Deposit	0.00		298,445.00
12/12/2025	DD11033	Sauschuck, Allen T	Direct Deposit	0.00		298,445.00
12/12/2025	DD11034	Sprusansky, Richard J	Direct Deposit	0.00		298,445.00
12/12/2025	DD11035	VanEkelenburg, Andrew	Direct Deposit	0.00		298,445.00
12/12/2025	DD11032	Rodriguez, Keith	Direct Deposit	0.00		298,445.00
12/12/2025	12102	PA SCDU	8986103147		487.33	297,957.67
12/15/2025			Deposit	11,644.85		309,602.52
12/15/2025			Deposit	475.00		310,077.52
12/15/2025			Deposit	6,148.14		316,225.66
12/16/2025	epay	US POSTAL SERVICE			58.70	316,166.96
12/17/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 35137...		5,376.18	310,790.78
12/17/2025	12123	Krystin Strouse	refund of short term rental applicat...		200.00	310,590.78
12/17/2025			Deposit	1,816.79		312,407.57
12/18/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 351772...		671.85	311,735.72
12/18/2025			Deposit	716.02		312,451.74
12/18/2025	12124	Bottini Fuel, Inc.	Acct # 409137 Ref #92117 130.5...		374.51	312,077.23
12/18/2025	12125	Campbell Freightliner	Acc # 54820 Invoice C003528695...		68.08	312,009.15
12/18/2025	12126	Eastern Pike Regional Police Department	November 2025		716.02	311,293.13
12/18/2025	12127	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 1...		120.95	311,172.18
12/18/2025	12128	PCLP 1015621	account #: 1015621-248202100 1...		697.24	310,474.94
12/18/2025	12129	PCLP 9981726	Account #: 9981726-234907500 ...		31.27	310,443.67
12/18/2025	12130	PCLP 9981726-998	Account #: 9981726-998112853 ...		227.90	310,215.77
12/18/2025	12131	PCLP 9981727	Account #: 9981727-607302200 ...		47.71	310,168.06
12/18/2025	12132	Pike County Dispatch	Invoice 167707		177.00	309,991.06
12/18/2025	12133	PSATS	INV-187057-POX3		1,689.00	308,302.06
12/18/2025	12134	Richard Ransom	reimb for out of pocket expense		130.14	308,171.92
12/18/2025	12135	SFM Consulting, LLC			4,773.12	303,398.80

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of December 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
12/18/2025	12136	Verizon 5009	Account #: 950-406-056-0001-68 ...		150.71	303,248.09
12/18/2025	epay	PA Background Check	Criminal Background Chcek		22.00	303,226.09
12/19/2025		NY CRIMINAL SEARCH	Criminal Background Chcek		95.00	303,131.09
12/19/2025		NY CRIMINAL SEARCH	Criminal Background Chcek		2.84	303,128.25
12/19/2025		Staples			47.65	303,080.60
12/22/2025	12138	Westfall Township Non Uniform Fund	6205653307		677.73	302,402.87
12/23/2025	12139	Campbell Freightliner of Orance Co, LLC	Invoice C003528695:02		266.84	302,136.03
12/23/2025	12140	Ehrlich	Invoice #88760362 Account #13...		79.93	302,056.10
12/23/2025	12141	Farley & Weed, LLC	Westfall Township - Inv # 166748		787.50	301,268.60
12/23/2025	12142	Highmark Blue Shield	Acct # 1174250001 Invoice#2512...		578.58	300,690.02
12/23/2025	12143	Home Depot Credit Services	6035 3225 3921 0157 statement...		164.98	300,525.04
12/23/2025	12144	MYVOIP	Invoice #MYV14682		148.77	300,376.27
12/23/2025	12145	NECO Fire & Safety, Inc	West Fall Township Inv 36673		205.50	300,170.77
12/23/2025	12146	Ray's Truck and Auto Repair	Invoice #336435		2,203.30	297,967.47
12/23/2025			Deposit	1,377.33		299,344.80
12/23/2025			Deposit	4,800.00		304,144.80
12/24/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/...		15,154.57	288,990.23
12/24/2025			Deposit	1,655.29		290,645.52
12/26/2025	DD11036	Boyle, Sean	Direct Deposit	0.00		290,645.52
12/26/2025	DD11037	DeJesus, Marc A	Direct Deposit	0.00		290,645.52
12/26/2025	DD11038	Ficken, Robyn A	Direct Deposit	0.00		290,645.52
12/26/2025	DD11039	Fischer, Paul C.	Direct Deposit	0.00		290,645.52
12/26/2025	DD11040	Hildebrandt, Kaitlin	Direct Deposit	0.00		290,645.52
12/26/2025	DD11041	Howard, Robert	Direct Deposit	0.00		290,645.52
12/26/2025	DD11042	Llewellyn, Robert	Direct Deposit	0.00		290,645.52
12/26/2025	DD11043	MALTBY, KAYLEE A	Direct Deposit	0.00		290,645.52
12/26/2025	DD11044	Mateyka, Chad W	Direct Deposit	0.00		290,645.52
12/26/2025	DD11045	Moore, Matthew	Direct Deposit	0.00		290,645.52
12/26/2025	DD11046	Ransom, Richard J	Direct Deposit	0.00		290,645.52
12/26/2025	DD11047	Schaldonat, Paul W	Direct Deposit	0.00		290,645.52
12/26/2025	DD11048	Sprusansky, Richard J	Direct Deposit	0.00		290,645.52
12/26/2025	DD11049	Swartwood, J Bernard	Direct Deposit	0.00		290,645.52
12/26/2025	DD11050	Twiss, David J	Direct Deposit	0.00		290,645.52
12/26/2025	DD11051	VanEkelenburg, Andrew	Direct Deposit	0.00		290,645.52
12/26/2025	12137	PA SCDU	8986103147 Chad Mateyka 149-5...		264.00	290,381.52
12/26/2025			Deposit	6,168.34		296,549.86
12/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/...		2,086.02	294,463.84
12/30/2025	12147	Westfall Township Non Uniform Fund	6205653307		87.00	294,376.84
12/30/2025			Deposit	949.86		295,326.70
12/31/2025			Interest	3.99		295,330.69
12/31/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -8199...		4,801.52	290,529.17
12/31/2025	DD11052	Rodriguez, Keith	Direct Deposit	0.00		290,529.17
12/31/2025			Interest	5.90		290,535.07
Total 100.04 - Pennstar General Acc# 2685				57,349.49	107,929.09	290,535.07
TOTAL				57,349.49	107,929.09	290,535.07

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

January through December 2025

	Jan - Dec 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	132,527.04	110,000.00	22,527.04	120.5%
310.21 · Earned Income Tax/ Wage Tax	1,092,669.96	1,000,000.00	92,669.96	109.3%
310.51 · LST	145,547.46	110,000.00	35,547.46	132.3%
Total 310.00 · Local Tax Enabling Act	1,370,744.46	1,220,000.00	150,744.46	112.4%
331.00 · Fines and Forfeits	1,824.74			
340.00 · Interests, Rents, Royalties	43,577.66	45,000.00	-1,422.34	96.8%
355.00 · State Shared Revenue	6,713.66	3,820.00	2,893.66	175.8%
356.00 · Payment / Lieu of Taxes	17,763.86	12,385.00	5,378.86	143.4%
357 · Local Government Grants	156,442.47	108,000.00	48,442.47	144.9%
357.03 · SR 1010/1015	7,803.22	5,937.00	1,866.22	131.4%
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	385.50	175.00	210.50	220.3%
362.41b · Building Permits	135,846.81	38,000.00	97,846.81	357.5%
362.41z · Zoning Permits	8,402.00	7,500.00	902.00	112.0%
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	250,719.51	54,000.00	196,719.51	464.3%
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	2,393,742.51	2,688,653.00	-294,910.49	89.0%
Gross Profit	2,393,742.51	2,688,653.00	-294,910.49	89.0%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	9,375.00	9,375.00	0.00	100.0%
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	24,044.53	11,500.00	12,544.53	209.1%
400.194 · Unemployment Insurance	2,549.21	1,150.00	1,399.21	221.7%
400.196 · Hospitalization	25,225.64	22,400.00	2,825.64	112.6%
400.198 · Disability Insurance	113.40			
400.199 · Life Insurance Premium	309.12	275.00	34.12	112.4%
400.21 · Office Supplies	5,866.56	7,250.00	-1,383.44	80.9%
400.23 · Postage	941.88	1,600.00	-658.12	58.9%
400.25 · Repair and Maintenance	3,643.17	8,000.00	-4,356.83	45.5%
400.26 · Equipment	638.00	1,000.00	-362.00	63.8%
400.30 · Other Services and Charges	5,646.55	4,500.00	1,146.55	125.5%
400.31 · Computer Services	3,976.84	4,500.00	-523.16	88.4%
400.310 · Act 537 Plan Revision	6,133.88			
400.32 · Telephone Communication	5,851.96	5,900.00	-48.04	99.2%
400.34 · Advertising/Printing	9,408.64	9,000.00	408.64	104.5%
400.35 · Insurance/Bonding	84,073.64	84,000.00	73.64	100.1%

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

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
400.354 · Workmans Comp Fire Dept	11,227.00	13,000.00	-1,773.00	86.4%
400.36 · Public Utility Services	25,648.97	20,000.00	5,648.97	128.2%
400.42 · Dues and Subscription	3,030.65	3,500.00	-469.35	86.6%
400.44 · Custodian	10,162.00	5,500.00	4,662.00	184.8%
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%
Total 400.00 · General Government	239,746.64	221,000.00	18,746.64	108.5%
402.00 · Auditor's	43,227.10	40,450.00	2,777.10	106.9%
403 · Tax Collector	52,045.15	79,000.00	-26,954.85	65.9%
404.00 · Legal Services	30,053.20	30,000.00	53.20	100.2%
405.00 · Secretary/Clerk	77,314.86	76,520.00	794.86	101.0%
408.00 · Engineering	27,534.65	20,000.00	7,534.65	137.7%
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	9,500.00			
412.00 · Ambulance/Rescue	333,298.95	345,000.00	-11,701.05	96.6%
413.00 · Code Enforcement	150,746.09	80,000.00	70,746.09	188.4%
415.00 · Emergency Management	2,973.04	6,500.00	-3,526.96	45.7%
430.00 · Public Works				
430.12 · Road Crew's Salary	105,142.40	105,000.00	142.40	100.1%
430.121 · RoadMaster	75,397.92	75,400.00	-2.08	100.0%
430.15 · Part-time Highway Wage	5,775.00	6,000.00	-225.00	96.3%
430.183 · Road Crew - Overtime	12,566.25	10,500.00	2,066.25	119.7%
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	62,840.80	70,000.00	-7,159.20	89.8%
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	11,575.40	15,000.00	-3,424.60	77.2%
430.231 · Gas and Diesel	8,059.65	12,000.00	-3,940.35	67.2%
430.24 · Propane & Oxygen	146.02	1,500.00	-1,353.98	9.7%
430.26 · Small Tools and Equipment	12,435.56	15,000.00	-2,564.44	82.9%
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	1,421.40	1,100.00	321.40	129.2%
430.35 · Insurance	14,517.19	15,250.00	-732.81	95.2%
430.36 · Electric	317.89	2,400.00	-2,082.11	13.2%
430.44 · Laundry	1,800.00	2,050.00	-250.00	87.8%
430.74 · Equipment Purchase	1,266.84	5,000.00	-3,733.16	25.3%
432.18 · Snow Removal	0.00	2,500.00	-2,500.00	0.0%
432.26 · Plow Blades	130.14	3,000.00	-2,869.86	4.3%
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	5,599.33	10,000.00	-4,400.67	56.0%
434.36 · Tunnel Maintenance	4,849.00			
437.25 · Repairs to Equipment	23,731.28	18,000.00	5,731.28	131.8%
437.373 · Building Repairs & Maintena...	1,299.27	6,000.00	-4,700.73	21.7%
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%
Total 430.00 · Public Works	413,639.93	448,450.00	-34,810.07	92.2%

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01/05/26
Cash Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
460.00 · Community Development	0.00	75,000.00	-75,000.00	0.0%
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	2,428,265.60	2,688,653.00	-260,387.40	90.3%
Net Ordinary Income	-34,523.09	0.00	-34,523.09	100.0%
Net Income	-34,523.09	0.00	-34,523.09	100.0%