



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

July 1, 2024

VICE PRESIDENT

William Kofert

SECRETARY

Kaylee Maltby

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

Fred Jacobs

1st ASSISTANT CHIEF

Kyle Innella

2nd ASSISTANT CHIEF

Michael Pflanz

DEPUTY CHIEF

Robert Llewellyn

CAPTAIN

Howard Southard

1ST LIEUTENANT

Fred Reader

2nd LIEUTENANT

Hayden Thompson

E.M.S. CAPTAIN

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Lee Helms

Cathy Southard

Sean Heater

1. Held driver re-qualifications for apparatus drivers

2. Provided EMS coverage for graduation at the high school

3. Provided man power to assist with parking at graduation

4. 4 members attended a Man VS Machine class hosted by the Milford FD

5. 1 member attended a Pump Ops class in Monroe County

2024 Westfall Township Fire/EMS Report

Incident Municipalty	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD Total
Blooming Grove/Vol	0	0	0	0	0	0							0
Blooming Grove/Pd	0	0	0	0	0	0							0
Delaware/ Vol	0	0	0	0	0	0							0
Delaware/ Pd	0	0	0	0	0	0							0
Dingman/Vol	0	0	0	0	0	0							0
Dingman/Pd	2	1	0	0	1	1							5
Matamoras/Vol	0	0	0	0	0	0							0
Matamoras/Pd	4	5	4	3	6	3							25
Milford Boro/Vol	0	0	0	0	0	0							0
Milford Boro/Pd	0	4	3	4	2	1							14
Milford TWP/Vol	0	0	0	0	0	0							0
Milford TWP/Pd	0	0	0	0	0	2							2
Orange County/Vol	0	0	0	0	0	0							0
Orange County/Pd	3	5	2	3	4	5							22
Shohola/ Vol	0	0	0	0	0	0							0
Shohola/Pd	0	0	0	0	0	0							0
Sussex County/Vol	0	0	0	0	0	0							0
Sussex County/Pd	1	0	0	1	0	0							2
Westfall	67	64	69	61	71	79							411
Total Calls Dispatched	77	79	78	73	84	91							482
Total Calls 2023	96	74	73	83	85	65	87	88	77	76	91	98	993
WTWP Covered By													
Westfall Paid	40	35	42	41	51	46							255
Westfall Volunteer	4	0	0	2	0	2							8
Squad 19 Port	13	18	23	12	13	24							103
Squad 26 Dingman	3	7	2	3	6	1							22
Squad 28 Delaware	0	0	0	0	0	0							0
Squad 29 Hemlock	0	0	0	0	0	0							0
Squad 33 Milford	6	4	2	3	1	3							19
Squad 41 Shohola	1	0	0	0	0	0							1
Other	0	0	0	0	0	0							0
Cancel Before Disp	0	0	0	1	0	3							4
Manhours	88	70	84	86	102	96							526

Westfall Fire Department

Matamoras, PA

This report was generated on 7/1/2024 12:13:43 PM



Total Manhours per Activity Code for Date Range

StartDate: 06/01/2024 | EndDate: 06/30/2024

ACTIVITY CODE	# DAYBOOK ITEMS	# PEOPLE	HOURS	MANHOURS	% TOTAL TIME
Admin duties Fire - Admin duties Fire	2	4	3.00	6.00	1.87%
Alarm - Alarm Response	75	221	48.01	131.77	41.03%
DEPT MTG - Department monthly meeting	1	20	0.58	11.60	3.61%
Driver Training - new - Driver Training - new qualification	1	2	1.00	2.00	0.62%
Driver Training - recert - Driver Training recertification	1	9	4.75	42.75	13.31%
Lawn - Lawns mowed and trimmed	1	1	1.50	1.50	0.47%
PCFTC training - Training at Pike CTY FTC	1	1	5.50	5.50	1.71%
Public Service - Public Service	1	10	3.25	32.50	10.12%
Training - Company Training	4	33	13.25	80.00	24.91%
Training - County Level	1	1	7.50	7.50	2.34%
TOTAL	88	302	88.34	321.12	

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



westfallsec@optonline.net

From: Jacobs <chief@westfallfire.com>
Sent: Monday, July 1, 2024 12:20 PM
To: Lisa Green
Subject: Report for June
Attachments: June.doc; 2024 Town Report.xlsx; June.pdf

Kaitlin

Here is the report for June. I wont be at the meeting due to work. If anyone has any questions i can be reached by phone or email. I can meet with the supervisors around 5-530 if the supervisors want since i haven't been to a meeting in a while, Just let me know ASAP.

Chief

Fred Jacobs

Station- 570-491-4717

Cell- 570-228-6588

Westfall Highway Report June 2024

- Township properties and shoulders were mowed.
- Potholes were filled.
- Ditch work was done on Heaters Hill.
- Put down stone on the dirt end of Phillips Ln.
- Pushed large amounts of tree debris off Pond Dr. caused by the Spongy moths, and not enough traffic to remove it from the road.
- Trimming was done on Bluestone Blvd., Pine Terrace, and Meadow Brook Rd.
- Spider webs were cleared from the traffic signal cameras at Reuben Bell and 209, causing it to not recognize vehicles in the turning lane.
- Cleared Two trees from the roadway. One on Bluestone Blvd. and one on Heaters Hill.
- New red maple trees were planted outside the Township office, to replace the dead and diseased trees.

Westfall Township permits issued between 6/1/2024 and 6/27/2024

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee	
Building Permit							
2018 Building							
024-24	6/5/2024	OLD MILFORD PROPERTIES LLC,...	248 OLD MILFORD RD	6'x18' outdoor covered bar seating area	\$8,500.00	\$448.50	
025-24	6/5/2024	DELLA, EDWARD A & LISA	166 ROSAS SWITCH RD	Pole Barn	\$49,000.00	\$454.50	
Total 2018 Building:					2	\$57,500.00	\$903.00
Total Building Permit:					2	\$57,500.00	\$903.00
Short-term Rental License							
STR License	6/26/2024	ALBORES, WILLIAM L & KINSELLA...	180 BLUESTONE BLVD	STR License	\$0.00	\$275.00	
Total STR License :					1	\$0.00	\$275.00
Total Short-term Rental License:					1	\$0.00	\$275.00
Zoning Permit							
Accessory Structure							
Z-240023	6/4/2024	DELLA, EDWARD A & LISA	166 ROSAS SWITCH RD	38' x38' Shed	\$50,000.00	\$75.00	
Z-240009	6/5/2024	SAIN, DANIEL J	112 RIVERVIEW TER	26' x 36' Shed	\$50,000.00	\$75.00	
Z-240027	6/18/2024	BECKER, WILLIAM & LINDA	1010 CUDEBACK ST	New 10' x 12' Shed	\$0.00	\$75.00	
Total Accessory Structure:					3	\$100,000.00	\$225.00
Accessory Use							
Z-240025	6/18/2024	ALTADONNA, JOHN B	1020 PENNNA AVE	Temporary Sales	\$0.00	\$200.00	
Total Accessory Use:					1	\$0.00	\$200.00
Principal Use							
Z-240026	6/26/2024	BH PROPERTIES LLC	1004 PENNNA AVE	Second Bussiness Coffe Shop w/ Ba...	\$0.00	\$100.00	
Total Principal Use:					1	\$0.00	\$100.00
Temp Special Event							
Z-240024	6/10/2024	1005 PENNSYLVANIA AVENUE LLC	1005 PENNNA AVE	novility fire works sales	\$0.00	\$200.00	
Total Temp Special Event:					1	\$0.00	\$200.00
Yard Sale							
Z-240028	6/24/2024	ALTADONNA, JOHN B	1030 PENNNA AVE	YARD SALE	\$0.00	\$0.00	
Total Yard Sale:					1	\$0.00	\$0.00
Total Zoning Permit:					7	\$100,000.00	\$725.00
Total Permits:					10	\$157,500.00	\$1,903.00



Westfall Township Emergency Management

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



July 1, 2024

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

Re: May EMA Report

Dear Supervisors,

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

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

RECEIVED

JUL 01 2024

WESTFALL TOWNSHIP



Westfall Township Emergency Management

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



July 1, 2024

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

Re: June EMA Report

Dear Supervisors,

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

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

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

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru June 2024

	General Fund (8.75)	Katz Tax (5)	Special Tax Levy (6)	Liquid Fuels	Year to Date Total (19.75)	Budget	Under Over Budget	% of Budget
INCOME								
301.00 - Real Estate Taxes	418,440.69	235,314.00	285,699.14		939,453.83	987,500.00	(48,046.17)	95.13%
301.30 - Delinquent Real Estate Taxes	14,045.86	7,265.36	8,196.96		29,508.18	26,975.00	2,533.18	109.39%
310.10 - RE Transfer Tax	57,028.82				57,028.82	90,000.00	(32,971.18)	63.37%
310.21 - Earned Income Tax	529,904.11				529,904.11	900,000.00	(370,095.89)	58.88%
310.51 - LST	53,078.22				53,078.22	100,000.00	(46,921.78)	53.08%
331.00 - Fines and Forfeits	1,150.60				1,150.60	0.00	1,150.60	0.00%
340.00 - Interest, Rents, Royalties	33,706.31	2,298.84	3,825.94	1,527.99	41,359.08	45,000.00	(3,640.92)	91.91%
354.00 - State Grants	48,000.00				48,000.00	0.00	48,000.00	
354.02 - Public Safety State Aid	106,970.70				106,970.70	100,000.00	6,970.70	106.97%
355.00 - State Shared Revenue	1,200.00				1,200.00	3,820.00	(2,620.00)	31.41%
356.00 - Payment / Lieu of Taxes	0.00				0.00	10,105.00	(10,105.00)	0.00%
357.03 - SR 1010/1015	5,928.83				5,928.83	5,937.00	(8.17)	99.86%
360.00 - Charges for Services	30,211.54				30,211.54	66,225.00	(36,013.46)	45.62%
392.00 - Interfund Transfer	0.00			6,275.30	6,275.30	547,107.00	(540,831.70)	1.15%
Liquid Fuels				113,165.88	113,165.88	112,062.00	1,103.88	100.99%
Total Income	\$ 1,299,665.68	\$ 244,878.20	\$ 297,722.04	\$ 120,969.17	1,963,235.09	2,994,731.00	(1,031,495.91)	65.56%
EXPENSE								
400.00 - General Government	157,793.82				157,793.82	198,915.00	(41,121.18)	79.33%
402.00 - Financial Admin	15,082.67				15,082.67	37,260.00	(22,177.33)	40.48%
403.00 - Tax Collector	43,642.13				43,642.13	79,000.00	(35,357.87)	55.24%
404.00 - Legal Services	14,249.25				14,249.25	30,000.00	(15,750.75)	47.50%
405.00 - Secretary/Clerk	37,898.48				37,898.48	73,320.00	(35,421.52)	51.69%
408.00 - Engineering	2,458.55				2,458.55	20,000.00	(17,541.45)	12.29%
410.00 - Eastern Pike Regional Police	498,324.33				498,324.33	887,660.00	(389,335.67)	56.14%
411.02 - Fire Safety (from GF)	21,213.41				21,213.41	67,250.00	(46,036.59)	31.54%
411.30 - Ambulance/Rescue	173,630.07				173,630.07	300,000.00	(126,369.93)	57.88%
413.00 - Code Enforcement	27,239.35				27,239.35	80,000.00	(52,760.65)	34.05%
415.00 - Emergency Management	1,143.67				1,143.67	9,000.00	(7,856.33)	12.71%
430.00 - Public Works	208,968.65				208,968.65	423,676.00	(214,707.35)	49.32%
465.64 - Contributions / non-govt					0.00	2,400.00	(2,400.00)	0.00%
489.99 - Contracted Services	2,500.00				2,500.00	2,500.00	0.00	0.00%
490.00 - Interfund Transfer					0.00	3,230.00	(3,230.00)	100.00%
Fire Protection - Westfall			77,500.00		77,500.00	155,000.00	(77,500.00)	50.00%
Debt Service			164,719.44		164,719.44	125,520.00	39,199.44	131.23%
Capital Roads		150,000.00			150,000.00	200,000.00	(200,000.00)	0.00%
Katz Tax					150,000.00	300,000.00	(150,000.00)	50.00%
Total Expense	1,204,144.38	150,000.00	242,219.44	0.00	1,596,363.82	2,994,731.00	(1,398,367.18)	53.31%
Net	\$ 95,521.30	\$ 94,878.20	\$ 55,502.60	\$ 120,969.17	366,871.27	0.00	366,871.27	
Cash on Hand	\$ 843,284.49	\$ 227,348.89	\$ 345,564.66	\$ 182,288.66	1,598,486.70			

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

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	418,440.69	437,500.00	-19,059.31	95.6%
301.30 · Real Estate Taxes - Delinquent	14,045.86	12,475.00	1,570.86	112.6%
Total 300.00 · Taxes	432,486.55	449,975.00	-17,488.45	96.1%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	57,028.82	90,000.00	-32,971.18	63.4%
310.21 · Earned Income Tax/ Wage Tax	529,904.11	900,000.00	-370,095.89	58.9%
310.51 · LST	53,078.22	100,000.00	-46,921.78	53.1%
Total 310.00 · Local Tax Enabling Act	640,011.15	1,090,000.00	-449,988.85	58.7%
331.00 · Fines and Forfeits	1,150.60			
340.00 · Interests, Rents, Royalties	33,706.31	45,000.00	-11,293.69	74.9%
354.00 · State Grants	48,000.00	100,000.00	-52,000.00	48.0%
355.00 · State Shared Revenue				
355.01 · PURTA	0.00	2,620.00	-2,620.00	0.0%
355.04 · Liquor Control	1,200.00	1,200.00	0.00	100.0%
Total 355.00 · State Shared Revenue	1,200.00	3,820.00	-2,620.00	31.4%
356.00 · Payment / Lieu of Taxes	0.00	10,105.00	-10,105.00	0.0%
357 · Local Government Grants	106,970.70			
357.03 · SR 1010/1015	5,928.83	5,937.00	-8.17	99.9%
360.00 · Charges for Services				
361.31 · L D Township	0.00	5,500.00	-5,500.00	0.0%
361.32 · L D Engineering	0.00	6,000.00	-6,000.00	0.0%
361.33 · Zoning Hearing Board	2,050.00	1,000.00	1,050.00	205.0%
361.41b · Building Fee	5,808.00	500.00	5,308.00	1,161.6%
361.71 · Sale/Ordinance/Copies	22.25	50.00	-27.75	44.5%
362.411 · UCC Fee	112.50	175.00	-62.50	64.3%
362.41b · Building Permits	14,436.70	40,000.00	-25,563.30	36.1%
362.41z · Zoning Permits	4,650.00	7,500.00	-2,850.00	62.0%
362.44 · Sewage Permits	3,100.00	5,000.00	-1,900.00	62.0%
362.47 · Road Permits	0.00	500.00	-500.00	0.0%
Total 360.00 · Charges for Services	30,179.45	66,225.00	-36,045.55	45.6%
380.00 · Miscellaneous Revenue	32.09			
Total Income	1,299,665.68	1,771,062.00	-471,396.32	73.4%
Gross Profit	1,299,665.68	1,771,062.00	-471,396.32	73.4%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	4,531.25	9,375.00	-4,843.75	48.3%
400.15p · Planning Commission	1,080.00	2,000.00	-920.00	54.0%
400.15z · Zoning Board Salaries	630.00	675.00	-45.00	93.3%
400.192 · FICA Employer Expenses	26,191.41	11,440.00	14,751.41	228.9%
400.194 · Unemployment Insurance	922.98	1,150.00	-227.02	80.3%
400.196 · Hospitalization	10,310.26	21,600.00	-11,289.74	47.7%
400.198 · Disability Insurance	0.00	150.00	-150.00	0.0%
400.199 · Life Insurance Premium	0.00	275.00	-275.00	0.0%
400.21 · Office Supplies	5,236.08	5,500.00	-263.92	95.2%
400.23 · Postage	741.43	850.00	-108.57	87.2%
400.25 · Repair and Maintenance	3,651.51	8,000.00	-4,348.49	45.6%
400.26 · Equipment	0.00	1,000.00	-1,000.00	0.0%
400.30 · Other Services and Charges	1,316.00	4,500.00	-3,184.00	29.2%
400.31 · Computer Services	3,666.89	4,500.00	-833.11	81.5%
400.32 · Telephone Communication	2,873.09	5,900.00	-3,026.91	48.7%
400.34 · Advertising/Printing	5,770.84	8,000.00	-2,229.16	72.1%
400.35 · Insurance/Bonding	71,322.71	66,000.00	5,322.71	108.1%
400.354 · Workmans Comp Fire Dept	4,412.00	13,000.00	-8,588.00	33.9%

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

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
400.36 · Public Utility Services	8,948.69	20,000.00	-11,051.31	44.7%
400.42 · Dues and Subscription	615.56	3,500.00	-2,884.44	17.6%
400.44 · Custodian	2,555.00	5,500.00	-2,945.00	46.5%
400.440 · Sanitation	2,908.12	5,500.00	-2,591.88	52.9%
400.46 · Meetings and Conferences	110.00	500.00	-390.00	22.0%
Total 400.00 · General Government	157,793.82	198,915.00	-41,121.18	79.3%
402.00 · Auditor's	15,082.67	37,260.00	-22,177.33	40.5%
403 · Tax Collector	43,642.13	79,000.00	-35,357.87	55.2%
404.00 · Legal Services	14,249.25	30,000.00	-15,750.75	47.5%
405.00 · Secretary/Clerk	37,898.48	73,320.00	-35,421.52	51.7%
408.00 · Engineering	2,458.55	20,000.00	-17,541.45	12.3%
410.00 · Eastern Pike Regional Police	498,324.33	887,660.00	-389,335.67	56.1%
411.00 · Fire Safety	21,213.41	67,250.00	-46,036.59	31.5%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	125,541.37	191,000.00	-65,458.63	65.7%
412.192 · FICA Employer Expenses	0.00	15,000.00	-15,000.00	0.0%
412.196 · Hospitalization	32,140.86	66,500.00	-34,359.14	48.3%
412.197 · Dental Insur	0.00	2,775.00	-2,775.00	0.0%
412.198 · Disability Insur	0.00	400.00	-400.00	0.0%
412.199 · Life Insur Prem	0.00	825.00	-825.00	0.0%
412.30 · Other Services & Charges	954.00	10,000.00	-9,046.00	9.5%
412.354 · EMT Workers Comp Insuran...	11,073.84	10,000.00	1,073.84	110.7%
412.44 · Clothing Allowance - annual	3,920.00	3,500.00	420.00	112.0%
Total 412.00 · Ambulance/Rescue	173,630.07	300,000.00	-126,369.93	57.9%
413.00 · Code Enforcement	27,239.35	80,000.00	-52,760.65	34.0%
415.00 · Emergency Management	1,143.67	9,000.00	-7,856.33	12.7%
430.00 · Public Works				
430.12 · Road Crew's Salary	50,897.60	109,386.00	-58,488.40	46.5%
430.121 · RoadMaster	36,601.11	73,200.00	-36,598.89	50.0%
430.15 · Part-time Highway Wage	3,025.00	6,000.00	-2,975.00	50.4%
430.183 · Road Crew - Overtime	6,642.89	10,000.00	-3,357.11	66.4%
430.192 · FICA	0.00	13,990.00	-13,990.00	0.0%
430.196 · Public Works - Hospitalization	32,130.36	45,000.00	-12,869.64	71.4%
430.198 · Disability Insurance	0.00	650.00	-650.00	0.0%
430.199 · Life Insurance Premium	0.00	750.00	-750.00	0.0%
430.230 · Heating Oil	4,781.78	13,000.00	-8,218.22	36.8%
430.231 · Gas and Diesel	4,955.67	15,000.00	-10,044.33	33.0%
430.24 · Propane & Oxygen	4,816.26	4,000.00	816.26	120.4%
430.26 · Small Tools and Equipment	3,563.80	15,000.00	-11,436.20	23.8%
430.30 · Other Charges	536.36	2,000.00	-1,463.64	26.8%
430.32 · Telephone	675.00	1,100.00	-425.00	61.4%
430.320 · PA UC	-69.98			
430.321 · Cable	509.70	1,100.00	-590.30	46.3%
430.35 · Insurance	10,704.01	15,250.00	-4,545.99	70.2%
430.36 · Electric	0.00	2,450.00	-2,450.00	0.0%
430.44 · Laundry	1,650.00	2,050.00	-400.00	80.5%
430.74 · Equipment Purchase	223.89	10,000.00	-9,776.11	2.2%
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	0.00	5,750.00	-5,750.00	0.0%
432.29 · Salt and Calcium	17,529.32	32,500.00	-14,970.68	53.9%
433.20 · Traffic Signs and Supplies	7,512.45	5,000.00	2,512.45	150.2%
434.36 · Tunnel Maintenance	0.00	2,000.00	-2,000.00	0.0%
437.25 · Repairs to Equipment	11,508.09	15,000.00	-3,491.91	76.7%
437.373 · Building Repairs & Maintena...	5,640.22	4,000.00	1,640.22	141.0%
438.25 · Cold Patch	1,015.00	1,500.00	-485.00	67.7%
438.26 · Pipe	4,120.12	500.00	3,620.12	824.0%

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Cash Basis

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

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
438.29 · Stone/Subbase	0.00	2,000.00	-2,000.00	0.0%
438.37 · Road Maintenance & Repair	0.00	10,000.00	-10,000.00	0.0%
Total 430.00 · Public Works	208,968.65	423,676.00	-214,707.35	49.3%
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00	0.0%
480.00 · Miscellaneous Expenses	2,500.00	2,500.00	0.00	100.0%
Total Expense	1,204,144.38	2,210,981.00	-1,006,836.62	54.5%
Net Ordinary Income	95,521.30	-439,919.00	535,440.30	-21.7%
Net Income	95,521.30	-439,919.00	535,440.30	-21.7%

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	418,440.69	404,704.96	13,735.73
301.30 · Real Estate Taxes - Delinquent	14,045.86	35,442.51	-21,396.65
Total 300.00 · Taxes	432,486.55	440,147.47	-7,660.92
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	57,028.82	317,812.10	-260,783.28
310.21 · Earned Income Tax/ Wage Tax	529,904.11	492,106.89	37,797.22
310.51 · LST	53,078.22	60,746.50	-7,668.28
Total 310.00 · Local Tax Enabling Act	640,011.15	870,665.49	-230,654.34
331.00 · Fines and Forfeits	1,150.60	0.00	1,150.60
340.00 · Interests, Rents, Royalties	33,706.31	13,177.42	20,528.89
352.00 · All other Federal Shared Revenue	0.00	923.36	-923.36
354.00 · State Grants	48,000.00	1,685.69	46,314.31
355.00 · State Shared Revenue	1,200.00	0.00	1,200.00
357 · Local Government Grants	106,970.70	0.00	106,970.70
357.03 · SR 1010/1015	5,928.83	0.00	5,928.83
360.00 · Charges for Services			
361.31 · L D Township	0.00	4,400.00	-4,400.00
361.32 · L D Engineering	0.00	5,700.00	-5,700.00
361.33 · Zoning Hearing Board	2,050.00	0.00	2,050.00
361.41b · Building Fee	5,808.00	0.00	5,808.00
361.71 · Sale/Ordinance/Copies	22.25	0.00	22.25
362.15 · School District Charges	0.00	125.00	-125.00
362.411 · UCC Fee	112.50	99.00	13.50
362.41b · Building Permits	14,436.70	20,526.40	-6,089.70
362.41z · Zoning Permits	4,650.00	4,665.00	-15.00
362.44 · Sewage Permits	3,100.00	4,100.00	-1,000.00
362.47 · Road Permits	0.00	675.00	-675.00
Total 360.00 · Charges for Services	30,179.45	40,290.40	-10,110.95
380.00 · Miscellaneous Revenue	32.09	0.00	32.09
391.00 · Proceeds of Gen Fixed Assets	0.00	375.00	-375.00
Total Income	1,299,665.68	1,367,264.83	-67,599.15
Gross Profit	1,299,665.68	1,367,264.83	-67,599.15
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	4,531.25	5,127.50	-596.25
400.15p · Planning Commission	1,080.00	750.00	330.00
400.15z · Zoning Board Salaries	630.00	90.00	540.00
400.192 · FICA Employer Expenses	26,191.41	18,736.34	7,455.07
400.194 · Unemployment Insurance	922.98	763.61	159.37
400.196 · Hospitalization	10,310.26	6,314.72	3,995.54
400.197 · Dental	0.00	222.06	-222.06
400.21 · Office Supplies	5,236.08	2,321.90	2,914.18
400.23 · Postage	741.43	1,028.42	-286.99
400.25 · Repair and Maintenance	3,651.51	6,598.30	-2,946.79
400.26 · Equipment	0.00	768.00	-768.00
400.30 · Other Services and Charges	1,316.00	5,749.03	-4,433.03
400.31 · Computer Services	3,666.89	1,297.49	2,369.40
400.32 · Telephone Communication	2,873.09	2,981.55	-108.46
400.34 · Advertising/Printing	5,770.84	2,998.57	2,772.27
400.35 · Insurance/Bonding	71,322.71	58,341.76	12,980.95
400.354 · Workmans Comp Fire Dept	4,412.00	3,451.02	960.98
400.36 · Public Utility Services	8,948.69	15,697.41	-6,748.72

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
400.42 · Dues and Subscription	615.56	1,479.09	-863.53
400.44 · Custodian	2,555.00	2,968.20	-413.20
400.440 · Sanitation	2,908.12	3,442.55	-534.43
400.46 · Meetings and Conferences	110.00	0.00	110.00
Total 400.00 · General Government	157,793.82	141,127.52	16,666.30
402.00 · Auditor's	15,082.67	14,091.00	991.67
403 · Tax Collector	43,642.13	52,578.52	-8,936.39
404.00 · Legal Services	14,249.25	12,023.80	2,225.45
405.00 · Secretary/Clerk	37,898.48	38,826.48	-928.00
408.00 · Engineering	2,458.55	2,515.50	-56.95
410.00 · Eastern Pike Regional Police	498,324.33	418,522.00	79,802.33
411.00 · Fire Safety	21,213.41	4,960.60	16,252.81
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	125,541.37	71,078.08	54,463.29
412.195 · Vision Care	0.00	103.92	-103.92
412.196 · Hospitalization	32,140.86	30,896.60	1,244.26
412.197 · Dental Insur	0.00	1,110.30	-1,110.30
412.198 · Disability Insur	0.00	226.80	-226.80
412.199 · Life Insur Prem	0.00	500.16	-500.16
412.30 · Other Services & Charges	954.00	0.00	954.00
412.354 · EMT Workers Comp Insuran...	11,073.84	1,507.50	9,566.34
412.44 · Clothing Allowance - annual	3,920.00	0.00	3,920.00
Total 412.00 · Ambulance/Rescue	173,630.07	105,423.36	68,206.71
413.00 · Code Enforcement	27,239.35	36,314.00	-9,074.65
415.00 · Emergency Management	1,143.67	2,497.35	-1,353.68
430.00 · Public Works			
430.12 · Road Crew's Salary	50,897.60	43,962.40	6,935.20
430.121 · RoadMaster	36,601.11	31,826.99	4,774.12
430.15 · Part-time Highway Wage	3,025.00	880.00	2,145.00
430.183 · Road Crew - Overtime	6,642.89	5,907.02	735.87
430.196 · Public Works - Hospitalization	32,130.36	19,082.34	13,048.02
430.230 · Heating Oil	4,781.78	6,075.24	-1,293.46
430.231 · Gas and Diesel	4,955.67	6,317.51	-1,361.84
430.234 · Oil & Antifreeze	0.00	35.98	-35.98
430.24 · Propane & Oxygen	4,816.26	4,569.83	246.43
430.26 · Small Tools and Equipment	3,563.80	10,795.08	-7,231.28
430.30 · Other Charges	536.36	2,169.74	-1,633.38
430.32 · Telephone	675.00	85.44	589.56
430.320 · PA UC	-69.98	0.00	-69.98
430.321 · Cable	509.70	341.76	167.94
430.35 · Insurance	10,704.01	6,637.89	4,066.12
430.36 · Electric	0.00	195.17	-195.17
430.44 · Laundry	1,650.00	2,194.58	-544.58
430.74 · Equipment Purchase	223.89	25,688.00	-25,464.11
432.26 · Plow Blades	0.00	1,978.75	-1,978.75
432.28 · Anti-Skid	0.00	2,167.39	-2,167.39
432.29 · Salt and Calcium	17,529.32	10,930.02	6,599.30
433.20 · Traffic Signs and Supplies	7,512.45	1,909.08	5,603.37
437.25 · Repairs to Equipment	11,508.09	7,387.43	4,120.66
437.373 · Building Repairs & Maintena...	5,640.22	1,636.26	4,003.96
438.25 · Cold Patch	1,015.00	472.44	542.56
438.26 · Pipe	4,120.12	0.00	4,120.12
430.00 · Public Works - Other	0.00	620.00	-620.00
Total 430.00 · Public Works	208,968.65	193,866.34	15,102.31
480.00 · Miscellaneous Expenses	2,500.00	1,704.38	795.62

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
490.00 · Transfers to other funds	0.00	220,000.00	-220,000.00
Total Expense	1,204,144.38	1,244,450.85	-40,306.47
Net Ordinary Income	95,521.30	122,813.98	-27,292.68
Other Income/Expense			
Other Expense			
Highway Building Construction	0.00	61,256.55	-61,256.55
Total Other Expense	0.00	61,256.55	-61,256.55
Net Other Income	0.00	-61,256.55	61,256.55
Net Income	95,521.30	61,557.43	33,963.87

Westfall Township - General Fund
General Fund Bank Transactions

As of June 30, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				468,478.89
06/01/2024	11513	Myer & Myer, CPA	2024 fee 29,000 or 2416.67		2,416.67	466,062.22
06/03/2024	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 15427...		4,596.58	461,465.64
06/03/2024	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 155023...		1,690.89	459,774.75
06/03/2024	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 44266...		450.12	459,324.63
06/03/2024			Deposit	799.44		460,124.07
06/03/2024	11512	PSATS	PSAT training for zoning hearing ...		110.00	460,014.07
06/03/2024	epay	EPAWA Weather Consulting			6.99	460,007.08
06/04/2024			Deposit	2,557.62		462,564.70
06/04/2024	epay	US POSTAL SERVICE			41.80	462,522.90
06/05/2024	11514	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		600.51	461,922.39
06/05/2024	11515	James R. Martin	2023 Monroe LSA Grant		2,500.00	459,422.39
06/05/2024	11516	Leah White	Invoice 0-3 Old Milford Prop, 107 ...		307.50	459,114.89
06/05/2024	11517	Napa Auto Parts	account #: 29259 - Statement 05/...		109.99	459,004.90
06/05/2024	11518	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 0...		159.95	458,844.95
06/05/2024	11519	Sawkill Power Equipment, Inc.	Invoice # 53625		14.99	458,829.96
06/05/2024	11520	SFM Consulting, LLC	Inv # WES-2006		3,120.00	455,709.96
06/05/2024	11521	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		167.51	455,542.45
06/05/2024	11522	Wash on Wheels			500.00	455,042.45
06/05/2024			Deposit	7,089.00		462,131.45
06/07/2024	epay	US POSTAL SERVICE			45.28	462,086.17
06/10/2024			Deposit	8,232.54		470,318.71
06/10/2024			Deposit	533.24		470,851.95
06/11/2024			Deposit	4,047.88		474,899.83
06/11/2024	11523	Eastern Pike Regional Police Department	May Vehicle Violations		4,047.88	470,851.95
06/12/2024			Deposit	6,362.37		477,214.32
06/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/...		15,139.39	462,074.93
06/13/2024			Deposit	892.17		462,967.10
06/13/2024	11525	Airgas	Customer #: 2565541 Inv 55081...		135.11	462,831.99
06/13/2024	11526	County of Pike - Pike County Commissio...	Septic Evaluations with Milford To...		250.00	462,581.99
06/13/2024	11527	Eastern Pike Regional Police Department	May Probation o&c violations		892.17	461,689.82
06/13/2024	11528	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 17010...		78.50	461,611.32
06/13/2024	11529	GANNETT PENNSYLVANIA LOCAL IQ	Account #690410 Invoice #00064...		487.90	461,123.42
06/13/2024	11530	Industrial Hose and Supply, Inc	Invoice 679743		984.19	460,139.23
06/13/2024	11531	Kiley Associates LLC	Invoice 10112		495.00	459,644.23
06/13/2024	11532	Lowe's	acct #9900 439423 7		255.21	459,389.02
06/13/2024	11533	Pike County Dispatch	Invoice #163988		80.00	459,309.02
06/13/2024	11534	Robert F Bernathy	May Legal Fees		2,850.00	456,459.02
06/13/2024	11535	Rohrer Bus Service	Customer #: WEST012 Invoice 0...		470.70	455,988.32
06/13/2024	11536	State Workers' Insurance Fund	Policy # 05900916 Renewal 10/01...		667.00	455,321.32
06/13/2024	11537	PCLP 1015619	Account #: 10156919-256812200...		50.57	455,270.75
06/13/2024	11538	PCLP 1015620	Account #: 1015620 - 697812500...		53.58	455,217.17
06/13/2024	11539	PCLP 1016561	Acct # 1016561-465712800 05/0...		487.79	454,729.38
06/13/2024	11540	PCLP 9981726	Account #: 9981726-234907500 ...		38.43	454,690.95
06/13/2024	11541	PCLP 1015621	account #: 1015621-248202100 0...		797.66	453,893.29
06/13/2024	11542	PCLP 9981726-998	Account #: 9981726-998112853 ...		139.48	453,753.81
06/13/2024	11543	PCLP 9981727	Account #: 9981727-607302200 ...		44.58	453,709.23
06/14/2024	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 443113...		59.21	453,650.02
06/14/2024	DD10430	Aschoff, Elizabeth	Direct Deposit	0.00		453,650.02
06/14/2024	DD10431	Boyle, Sean	Direct Deposit	0.00		453,650.02
06/14/2024	DD10432	DeJesus, Marc A	Direct Deposit	0.00		453,650.02
06/14/2024	DD10433	Dynda, Peter F	Direct Deposit	0.00		453,650.02
06/14/2024	11524	Gregory, William			79.45	453,570.57
06/14/2024	DD10434	Hildebrandt, Kaitlin	Direct Deposit	0.00		453,570.57
06/14/2024	DD10435	Howard, Robert	Direct Deposit	0.00		453,570.57
06/14/2024	DD10436	Koferl, William J	Direct Deposit	0.00		453,570.57
06/14/2024	DD10437	MALTBY, KAYLEE A	Direct Deposit	0.00		453,570.57
06/14/2024	DD10438	Moore, Matthew	Direct Deposit	0.00		453,570.57
06/14/2024	DD10439	Ransom, Richard J	Direct Deposit	0.00		453,570.57
06/14/2024	DD10440	Rodriguez, Keith	Direct Deposit	0.00		453,570.57
06/14/2024	DD10441	Spalding, David	Direct Deposit	0.00		453,570.57
06/14/2024	DD10442	Sprusansky, Richard J	Direct Deposit	0.00		453,570.57
06/14/2024	DD10443	Thompson, Hayden J	Direct Deposit	0.00		453,570.57
06/14/2024	DD10444	VanEkelenburg, Andrew	Direct Deposit	0.00		453,570.57
06/17/2024	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -8436...		4,665.16	448,905.41
06/17/2024	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -84364...		596.77	448,308.64
06/17/2024	epay	Staples	On NBT Card		304.44	448,004.20
06/18/2024	epay	US POSTAL SERVICE			17.90	447,986.30
06/19/2024			Deposit	2,822.16		450,808.46
06/20/2024	epay	Staples	On NBT Card		47.17	450,761.29
06/24/2024			Deposit	6,822.06		457,583.35
06/24/2024	epay	Staples	On NBT Card		11.99	457,571.36
06/26/2024	11547	Westfall Township Non Uniform Fund	6205653307		594.98	456,976.38
06/26/2024	11548	BIU of PA, Inc.	INV#0100-0120-049101		1,167.60	455,808.78
06/26/2024	11549	Bottini Fuel, Inc.	Acct # 409137 ref#420974		263.68	455,545.10
06/26/2024	11550	Ehrlich	Invoice #60184934 Account #139...		70.58	455,474.52
06/26/2024	11551	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 171152		353.15	455,121.37
06/26/2024	11552	Highmark Blue Shield	Acct # 1174250001 Invoice# 240...		12,413.58	442,707.79

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Cash Basis

Westfall Township - General Fund
General Fund Bank Transactions

As of June 30, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
06/26/2024	11553	Industrial Hose and Supply, Inc	Invoice 69881		65.70	442,642.09
06/26/2024	11554	Laurel Grove Greenhouse	Invoice 032496		720.00	441,922.09
06/26/2024	11555	Marangi Disposal	Invoice # 46104025 Account #281...		55.00	441,867.09
06/26/2024	11556	MYVOIP	invoice #MYV4410		148.77	441,718.32
06/26/2024	11557	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 0...		84.95	441,633.37
06/26/2024	11558	Pike County Dispatch	Invoice #164016		419.00	441,214.37
06/26/2024	11559	RC Lain Inc	ACCT #689 Policy #VFNU-TR-00...		1,151.00	440,063.37
06/26/2024	11560	Verizon 5009	Account #: 950-406-056-0001-68		145.77	439,917.60
06/26/2024	11561	Voyager Fleet Systems Inc	Acc# 869307686 statement 6.24.24		163.01	439,754.59
06/26/2024			Deposit	18,398.45		458,153.04
06/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/...		16,515.81	441,637.23
06/27/2024			Deposit	2,779.00		444,416.23
06/27/2024			Deposit	357.50		444,773.73
06/27/2024	epay	Staples	On NBT Card		142.85	444,630.88
06/28/2024	DD10445	Aschoff, Elizabeth	Direct Deposit	0.00		444,630.88
06/28/2024	DD10446	Boyle, Sean	Direct Deposit	0.00		444,630.88
06/28/2024	11544	Cordova, Patrick			26.48	444,604.40
06/28/2024	11545	Decker, Twila L.			26.48	444,577.92
06/28/2024	DD10445	DeFeis, Jolie	Direct Deposit	0.00		444,577.92
06/28/2024	DD10446	DeJesus, Marc A	Direct Deposit	0.00		444,577.92
06/28/2024	11546	Fischer, Paul C.			137.94	444,439.98
06/28/2024	DD10447	Hildebrandt, Kaitlin	Direct Deposit	0.00		444,439.98
06/28/2024	DD10448	Howard, Robert	Direct Deposit	0.00		444,439.98
06/28/2024	DD10449	Llewellyn, Robert	Direct Deposit	0.00		444,439.98
06/28/2024	DD10450	MALTBY, KAYLEE A	Direct Deposit	0.00		444,439.98
06/28/2024	DD10451	Moore, Matthew	Direct Deposit	0.00		444,439.98
06/28/2024	DD10452	Ransom, Richard J	Direct Deposit	0.00		444,439.98
06/28/2024	DD10454	Scarpa, Alfred	Direct Deposit	0.00		444,439.98
06/28/2024	DD10455	Schaldonat, Paul W	Direct Deposit	0.00		444,439.98
06/28/2024	DD10456	Spalding, David	Direct Deposit	0.00		444,439.98
06/28/2024	DD10457	Sprusansky, Richard J	Direct Deposit	0.00		444,439.98
06/28/2024	DD10458	Swartwood, J Bernard	Direct Deposit	0.00		444,439.98
06/28/2024	DD10459	Thompson, Hayden J	Direct Deposit	0.00		444,439.98
06/28/2024	DD10460	Twiss, David J	Direct Deposit	0.00		444,439.98
06/28/2024	DD10461	VanEkelenburg, Andrew	Direct Deposit	0.00		444,439.98
06/28/2024	DD10462	Williams, Frank R	Direct Deposit	0.00		444,439.98
06/28/2024	DD10453	Rodriguez, Keith	Direct Deposit	0.00		444,439.98
06/28/2024			Deposit	3,324.39		447,764.37
06/30/2024			Interest	4.06		447,768.43
06/30/2024			Interest	7.67		447,776.10
Total 100.04 - Pennstar General Acc# 2685				65,029.55	85,732.34	447,776.10
TOTAL				65,029.55	85,732.34	447,776.10