

EASTERN PIKE REGIONAL PD - PIKE

102 LA BARR LANE MATAMORAS PA 18336

INCIDENT SEARCH REPORT

TOTAL INCIDENTS : 208

Parameters

Groupings

Municipality , Incident Report Type

Sortings

Incident Report Type

Summary

Total (208)

Matamoras Borough	Total (38)				
911 Hang Up	3	Disorderly Conduct	1	Public Service, Motorist Assist	1
Abandoned Vehicle	1	Dispute/disturbance	1	Security Building Checks	2
Accident Info	1	Domestic Dispute	1	Simple Assault	1
Accident Non-Reportable	2	Domestic Dispute, Mental Health/edp	1	Suspicious Activity	3
Accident Reportable	1	Found Property	1	Suspicious Activity, Civil	1
Alarm	3	Indecent Exposure, Disorderly Conduct	1	Theft	1
Animal Complaint	1	Information	1	Traffic Complaint	1
Assist Other Agency	1	Ordinance Violation	1	Weapons Offenses	1
Civil	2	Public Service	1	Welfare Check	3



Westfall Township Total (169)

911 Hang Up	14	Dispute/disturbance	9	Public Service	1
Abandoned Vehicle	2	Dispute/disturbance, Mental Health/edp	1	Public Service, Assist Other Agency	1
Accident Info	2	Domestic Dispute	3	Records Request	7
Accident Non-Reportable	11	Dv Events	1	Suspicious Activity	7
Accident Non-Reportable, Accident Reportable	1	Found Property	2	Suspicious Activity, Suspicious Person, Suspicious Vehicle	1
Accident Reportable	1	Fraud	3	Terroristic Threats	1
Admin	2	Information	7	Theft	4
Aed Used, Assist Other Agency	1	Information, Welfare Check	1	Theft From A Retail Store	2
Alarm	8	Lock Out	1	Traffic Complaint	16
Animal Complaint	6	Lost/recovered Property	2	Trespassing	3
Assist Ems Agency	8	Mental Health/edp	5	Vandalism	2
Assist Ems Agency, Death Investigation	1	Missing Person	1	Warrant Service	1
Assist Fire Agency	1	Motorist Assist	5	Welfare Check	12
Assist Pennsylvania State Police	3	Noise Complaint	3	Welfare Check, Information	1
Background Check	1	Non Criminal, Juvenile	1		
Civil	2	Ordinance Violation	1		

Milford Borough Total (1)

Assist Milford Police	1
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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

SECRETARY
Kaylee Maltby

TREASURER
Chelsea Adams

FINANCIAL SECRETARY
Sarah Pflanz

CHIEF
William Koferl

1st ASSISTANT CHIEF
Hayden Thompson

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

Calls for June 2026

- MVA -5
- Automatic Fire Alarm -3
- Wires Down -3
- Water Rescues- 4
- Assist EMS- 5
- Car Fire- 1
- Flooding Condition- 1
- Mutual Aid- 1
- 1- Milford

Total 23 calls for the month
172 ytd

call man hours

Training man hours 138
Event Hours 123.5

For the month we held 4 in house drills,
1 Member completed EMT class and moves onto National Testing
5 Members completed the Warrior Womens Day at PCTC
6 members attended DVHS graduation parking and EMS
Annual hose testing completed



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EMS calls for June 2026

113 calls for service

- Milford Boro 2
- Milford Twp 4
- Orange County 11
- Sussex County 4
- Matamoras 1

Westfall Highway Report June 2026

- Repairs were done to the body lift on the 2016 dodge mason dump.
- An emergency turnaround was made on the dirt road section of Pond Drive, to be used during icy conditions.
- Replaced the street and stop sign on Gassman Ln., and replaced a stolen 35 MPH sign on Reuben Bell Dr.
- Equipment and materials were removed from the old maintenance garage.
- Pot holes were filled.
- Removed a tree from Independence Dr. that PCLP had taken down for us.
- Mowing was done on Westfall Township properties.
- The annual inspection of the Mashipicong Island ice diversion channel was done.
- New Welcome to Westfall Township signs were installed.

Westfall Township permits issued between 6/1/2026 and 6/30/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Demolition						
B-260036	6/30/2026	MOYLAN, WILLIAM F. & LISA	114 MOLONY CIR	Demolition	\$23,436.00	\$194.50
					Total Demolition:	\$23,436.00
					Fees:	\$194.50
Res Alteration						
B-260035	6/30/2026	GILLESPIE, ALEXANDER & JULIE	283 Heaters Hill Rd.	Electrical & Plumbing	\$7,000.00	\$340.50
					Total Res Alteration:	\$7,000.00
					Fees:	\$340.50
Res Electrical						
B-260027	6/17/2026	BRITT, JAMES M & JENNIFER S	96 CASLTE CT	Electrical & Generator	\$20,000.00	\$304.50
					Total Res Electrical:	\$20,000.00
					Fees:	\$304.50
Res Generator						
B-260034	6/30/2026	BLAUVELT, JOHN & JUDITH	487 CUMMINS HILL RD	Back up Generator	\$14,000.00	\$232.50
					Total Res Generator:	\$14,000.00
					Fees:	\$232.50
Res Repair						
B-260031	6/17/2026	Walter, Kevin R. & Diana R. Lyon	130 PHILLIPS LN	Interior Repair	\$10,469.14	\$190.12
					Total Res Repair:	\$10,469.14
					Fees:	\$190.12
Res Roof						
B-260028	6/17/2026	TALLMAN, CALVIN & ROSANNE Y	120 STONE RIDGE LN	Roof Replacement	\$22,300.00	\$332.10
B-260030	6/17/2026	MCKENZIE, JERRY & TAM DEBBIE	118 RIVERVIEW TER	Roof Replacement	\$15,824.44	\$254.40
B-260029	6/30/2026	Makishi and Hart, Stanford and Matth...	158 BLUESTONE BLVD	Roof Replacement	\$17,350.00	\$272.70
					Total Res Roof:	\$55,474.44
					Fees:	\$859.20
Sign						
B-260032	6/17/2026	CHAPEL CREEK WESTFALL, LLC, ...	111 HULST DR	Wall Sign	\$8,175.00	\$318.90
					Total Sign:	\$8,175.00
					Fees:	\$318.90
Sewage Permit						
Repair						
26-10	6/1/2026	TONKIN, GREGG R & HULST MAR...	18 STELLA ST	Replace Septic Tank	\$0.00	\$100.00
					Total Repair:	\$0.00
					Fees:	\$100.00
Zoning Permit						
Accessory Structure						
Z-260023	6/30/2026	Morgan, Gary & Lawrence E. Brown	1018 DELAWARE DR	Shed	\$3,000.00	\$75.00
Z-260024	6/30/2026	ANTOLINO, ANTHONY JOSEPH & ...	1007 MARGARET ST	Garage	\$54,605.00	\$75.00
					Total Building Permit:	\$138,554.58
					Fees:	\$2,440.22

Permit No. _____ Issued Date Owner _____ Project Addr. _____ Description _____ Est. Cost _____ Fee _____

**Zoning Permit
Accessory Structure**

Sign
Z-260022 6/17/2026 CHAPEL CREEK WESTFALL, LLC, 111 HULST DR Wall Sign
Total Accessory Structure: 2 Est. Cost: \$57,605.00 Fees: \$150.00
\$8,175.00 \$150.00

Temporary Retail Sales

Z-260021 6/22/2026 1005 PENNSYLVANIA AVENUE LLC 1005 PENNA AVE Temporary Retail Sales
Total Sign: 1 Est. Cost: \$8,175.00 Fees: \$150.00
\$0.00 \$75.00
Total Temporary Retail Sales: 1 Est. Cost: \$0.00 Fees: \$75.00
Total Zoning Permit: 4 Est. Cost: \$65,780.00 Fees: \$375.00

Total Permits: 14 Est. Cost: \$204,334.58 Fees: \$2,915.22



Westfall Township Emergency Management

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



July 6, 2026

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.

WEMA did routine monitoring of severe weather and reviewed several briefing packages distributed by NWS Binghamton.

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

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

Profit and Loss ALL FUNDS
January thru June 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
INCOME								
301.00 - Real Estate Taxes	718,471.69	227,664.44	219,902.17		1,166,038.30	1,185,750.00	(19,711.70)	98.34%
301.30 - Delinquent Real Estate Taxes	18,881.87	460.81	16,264.38		35,607.06	35,013.00	594.06	101.70%
310.10 - RE Transfer Tax	261,146.92				261,146.92	110,000.00	151,146.92	237.41%
310.21 - Earned Income Tax	637,295.95				637,295.95	1,060,000.00	(422,704.05)	60.12%
310.51 - LST	70,408.68				70,408.68	120,000.00	(49,591.32)	58.67%
331.00 - Fines and Forfeits	1,485.14				1,485.14	0.00	1,485.14	0.00%
340.00 - Interests, Rents, Royalties	31,390.56	1,136.98	3,659.79	2,472.64	38,659.97	45,000.00	(6,340.03)	85.91%
354.00 - State Grants	114,352.00				114,352.00	0.00	114,352.00	
354.02 - Public Safety State Aid (EMS)	56,042.48				56,042.48	108,000.00	(51,957.52)	51.89%
355.00 - State Shared Revenue	400.00				400.00	6,820.00	(6,420.00)	5.87%
356.00 - Payment / Lieu of Taxes					0.00	12,385.00	(12,385.00)	0.00%
357.03 - SR 1010/1015					0.00	5,937.00	(5,937.00)	0.00%
360.00 - Charges for Services	62,386.25				62,386.25	63,000.00	(613.75)	99.03%
379.18a - WVFD - Reimbursement per EMT Agrmt					0.00	75,000.00	(75,000.00)	0.00%
391.00 - Sale of Assets	26,936.00				26,936.00	0.00	26,936.00	
392.00 - Interfund Transfer					0.00	492,251.00	(492,251.00)	0.00%
Liquid Fuels				111,514.17	111,514.17	113,000.00	(1,485.83)	98.69%
Total Income	\$ 1,999,197.54	\$ 229,262.23	\$ 239,826.34	\$ 113,986.81	2,582,272.92	3,432,156.00	(849,883.08)	75.24%
EXPENSE								
400.00 - General Government	182,261.03				182,261.03	238,600.00	(56,338.97)	76.39%
402.00 - Financial Admin	28,040.62				28,040.62	42,800.00	(14,759.38)	65.52%
403.00 - Tax Collector	56,008.01				56,008.01	80,325.00	(24,316.99)	69.73%
404.00 - Legal Services	13,622.70				13,622.70	30,000.00	(16,377.30)	45.41%
405.00 - Secretary/Clerk	39,900.72				39,900.72	78,820.00	(38,919.28)	50.62%
408.00 - Engineering	140.38				140.38	20,000.00	(19,859.62)	0.70%
409.00 - Municipal Building Addition	24,034.50				24,034.50	0.00	24,034.50	
410.00 - Eastern Pike Regional Police	526,378.00				526,378.00	1,052,756.00	(526,378.00)	50.00%
411.02 - Fire Safety (from GF)	2,780.70				2,780.70	73,000.00	(70,219.30)	3.81%
411.30 - EMT	158,779.92				158,779.92	400,000.00	(241,220.08)	39.69%
413.00 - Code Enforcement	55,063.80				55,063.80	80,000.00	(24,936.20)	68.83%
415.00 - Emergency Management	1,266.35				1,266.35	3,200.00	(1,933.65)	39.57%
429.00 - Wastewater / Grant expense	50,478.00				50,478.00	0.00	50,478.00	
430.00 - Public Works	243,128.11			25,248.08	268,376.19	452,770.00	(184,393.81)	59.27%
465.64 - Contributions / non-govt					0.00	2,400.00	(2,400.00)	0.00%
483.00 - Pension	12,179.00				12,179.00	0.00	12,179.00	
489.99 - Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - special mills					0.00	195,000.00	(195,000.00)	0.00%
Debt Service			86,999.28		86,999.28	173,999.00	(86,999.72)	50.00%
Capital Roads - special mills			0.00		0.00	0.00	0.00	
Katz Tax		150,000.00			150,000.00	300,000.00	(150,000.00)	50.00%
Interfund Transfer	10,000.00				10,000.00	205,986.00	(195,986.00)	4.85%
Total Expense	1,404,061.84	150,000.00	86,999.28	25,248.08	1,666,309.20	3,432,156.00	(1,852,538.30)	48.55%
Net	\$ 595,135.70	\$ 79,262.23	\$ 152,827.06	\$ 88,738.73	915,963.72	0.00	1,002,655.22	
Cash on Hand	\$ 1,017,500.65	\$ 175,062.14	\$ 368,509.80	\$ 260,765.81	1,821,838.40			

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

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 - Taxes				
301.10 - Real Estate Taxes Current	718,471.69	732,530.00	-14,058.31	98.1%
301.30 - Real Estate Taxes - Delinquent	18,881.87	12,513.00	6,368.87	150.9%
Total 300.00 - Taxes	737,353.56	745,043.00	-7,689.44	99.0%
310.00 - Local Tax Enabling Act				
310.10 - Realty Estate Transfer Tax	261,146.92	110,000.00	151,146.92	237.4%
310.21 - Earned Income Tax/ Wage Tax	637,295.95	1,060,000.00	-422,704.05	60.1%
310.51 - LST	70,408.68	120,000.00	-49,591.32	58.7%
Total 310.00 - Local Tax Enabling Act	968,851.55	1,290,000.00	-321,148.45	75.1%
331.00 - Fines and Forfeits	1,485.14			
340.00 - Interests, Rents, Royalties	31,390.56	45,000.00	-13,609.44	69.8%
354.00 - State Grants	114,352.00			
355.00 - State Shared Revenue				
355.01 - PURTA	0.00	2,620.00	-2,620.00	0.0%
355.04 - Liquor Control	400.00	1,200.00	-800.00	33.3%
355.05 - State Aid - Pension	0.00	3,000.00	-3,000.00	0.0%
Total 355.00 - State Shared Revenue	400.00	6,820.00	-6,420.00	5.9%
356.00 - Payment / Lieu of Taxes	0.00	12,385.00	-12,385.00	0.0%
357 - Local Government Grants	56,042.48	108,000.00	-51,957.52	51.9%
357.03 - SR 1010/1015	0.00	5,937.00	-5,937.00	0.0%
360.00 - Charges for Services				
360.01 - Charges for Cleanup Day	0.00	500.00	-500.00	0.0%
361.31 - L D Township	500.00			
361.32 - L D Engineering	400.00			
361.33 - Zoning Hearing Board	950.00	1,750.00	-800.00	54.3%
361.41b - Building Fee	330.00	3,500.00	-3,170.00	9.4%
361.71 - Sale/Ordinance/Copies	0.00	500.00	-500.00	0.0%
362.411 - UCC Fee	144.00	250.00	-106.00	57.6%
362.41b - Building Permits	46,995.04	40,000.00	6,995.04	117.5%
362.41z - Zoning Permits	5,785.00	7,500.00	-1,715.00	77.1%
362.44 - Sewage Permits	2,975.00	5,000.00	-2,025.00	59.5%
362.47 - Road Permits	2,966.00	4,000.00	-1,034.00	74.2%
360.00 - Charges for Services - Other	1,225.00			
Total 360.00 - Charges for Services	62,270.04	63,000.00	-729.96	98.8%
379.18 - Reimbursement	0.00	75,000.00	-75,000.00	0.0%
380.00 - Miscellaneous Revenue	116.21			
391.00 - Proceeds of Gen Fixed Assets	26,936.00			
392.00 - Interfund Operating Transfers	0.00	205,986.00	-205,986.00	0.0%
Total Income	1,999,197.54	2,557,171.00	-557,973.46	78.2%
Gross Profit	1,999,197.54	2,557,171.00	-557,973.46	78.2%
Expense				
400.00 - General Government				
400.05 - Board of Supervisor's Salaries	5,694.50	9,375.00	-3,680.50	60.7%
400.15p - Planning Commission	780.00	2,000.00	-1,220.00	39.0%
400.15z - Zoning Board Salaries	0.00	675.00	-675.00	0.0%
400.192 - FICA Employer Expenses	31,722.23	17,000.00	14,722.23	186.6%
400.194 - Unemployment Insurance	4,517.76	2,200.00	2,317.76	205.4%
400.196 - Hospitalization	16,376.62	29,250.00	-12,873.38	56.0%
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%

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

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
400.21 · Office Supplies	2,039.04	7,000.00	-4,960.96	29.1%
400.23 · Postage	432.99	1,400.00	-967.01	30.9%
400.25 · Repair and Maintenance	3,144.07	6,000.00	-2,855.93	52.4%
400.26 · Equipment	552.00	1,000.00	-448.00	55.2%
400.30 · Other Services and Charges	8,003.60	4,500.00	3,503.60	177.9%
400.31 · Computer Services	4,643.10	4,500.00	143.10	103.2%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	2,074.01	5,900.00	-3,825.99	35.2%
400.34 · Advertising/Printing	3,553.97	9,000.00	-5,446.03	39.5%
400.35 · Insurance/Bonding	71,924.38	85,000.00	-13,075.62	84.6%
400.354 · Workmans Comp Fire Dept	4,842.00	13,000.00	-8,158.00	37.2%
400.36 · Public Utility Services	17,453.37	27,000.00	-9,546.63	64.6%
400.42 · Dues and Subscription	159.39	2,500.00	-2,340.61	6.4%
400.44 · Custodian	4,222.00	7,000.00	-2,778.00	60.3%
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	182,261.03	238,600.00	-56,338.97	76.4%
402.00 · Auditor's				
402.14a · Certified Public Account	12,000.00	11,500.00	500.00	104.3%
402.14b · Financial Admin	15,887.49	31,000.00	-15,112.51	51.2%
402.23 · Postage	153.13	300.00	-146.87	51.0%
Total 402.00 · Auditor's	28,040.62	42,800.00	-14,759.38	65.5%
403 · Tax Collector	56,008.01	80,325.00	-24,316.99	69.7%
404.00 · Legal Services	13,622.70	30,000.00	-16,377.30	45.4%
405.00 · Secretary/Clerk	39,900.72	78,820.00	-38,919.28	50.6%
408.00 · Engineering	140.38	20,000.00	-19,859.62	0.7%
409.00 · Municipal Building Addition	24,034.50			
410.00 · Eastern Pike Regional Police	526,378.00	1,052,756.00	-526,378.00	50.0%
411.00 · Fire Safety	2,780.70	73,000.00	-70,219.30	3.8%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	111,526.68	224,750.00	-113,223.32	49.6%
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	35,070.04	70,000.00	-34,929.96	50.1%
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...	9,183.20	17,500.00	-8,316.80	52.5%
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	158,779.92	400,000.00	-241,220.08	39.7%
413.00 · Code Enforcement	55,063.80	80,000.00	-24,936.20	68.8%
415.00 · Emergency Management	1,266.35	3,200.00	-1,933.65	39.6%
429.61 · Wastewater Collection/Treatment	50,478.00			
430.00 · Public Works				
430.12 · Road Crew's Salary	54,401.68	108,500.00	-54,098.32	50.1%
430.121 · RoadMaster	38,835.03	77,670.00	-38,834.97	50.0%
430.15 · Part-time Highway Wage	7,375.00	6,000.00	1,375.00	122.9%
430.183 · Road Crew - Overtime	9,295.69	11,500.00	-2,204.31	80.8%
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	40,500.23	71,000.00	-30,499.77	57.0%
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	11,933.05	15,500.00	-3,566.95	77.0%
430.231 · Gas and Diesel	7,688.32	12,000.00	-4,311.68	64.1%

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

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%
430.26 · Small Tools and Equipment	6,349.85	15,000.00	-8,650.15	42.3%
430.30 · Other Charges	165.94	1,000.00	-834.06	16.6%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.320 · PA UC	0.02			
430.321 · Cable	1,000.95	1,250.00	-249.05	80.1%
430.35 · Insurance	0.00	15,250.00	-15,250.00	0.0%
430.44 · Laundry	1,839.00	2,050.00	-211.00	89.7%
430.74 · Equipment Purchase	47,748.53	10,000.00	37,748.53	477.5%
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	4,944.14	10,000.00	-5,055.86	49.4%
434.36 · Tunnel Maintenance	0.00	1,000.00	-1,000.00	0.0%
437.25 · Repairs to Equipment	5,717.97	18,000.00	-12,282.03	31.8%
437.373 · Building Repairs & Maintena...	683.95	3,000.00	-2,316.05	22.8%
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	1,835.33	5,000.00	-3,164.67	36.7%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
Total 430.00 · Public Works	243,128.11	452,770.00	-209,641.89	53.7%
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00	0.0%
480.00 · Miscellaneous Expenses				
489.99 · Contracted Services	0.00	2,500.00	-2,500.00	0.0%
Total 480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
483.00 · Pension Contributions	12,179.00			
490.00 · Transfers to other funds	10,000.00			
Total Expense	1,404,061.84	2,557,171.00	-1,153,109.16	54.9%
Net Ordinary Income	595,135.70	0.00	595,135.70	100.0%
Net Income	595,135.70	0.00	595,135.70	100.0%

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	718,471.69	467,480.09	250,991.60
301.30 · Real Estate Taxes - Delinquent	18,881.87	6,405.07	12,476.80
Total 300.00 · Taxes	737,353.56	473,885.16	263,468.40
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	261,146.92	58,169.54	202,977.38
310.21 · Earned Income Tax/ Wage Tax	637,295.95	549,453.72	87,842.23
310.51 · LST	70,408.68	76,474.44	-6,065.76
Total 310.00 · Local Tax Enabling Act	968,851.55	684,097.70	284,753.85
331.00 · Fines and Forfeits	1,485.14	648.00	837.14
340.00 · Interests, Rents, Royalties	31,390.56	29,953.09	1,437.47
354.00 · State Grants			
354.02 · Public Safety State Grants	16,148.00	0.00	16,148.00
354.03 · Highways & Streets Grants	47,852.00	0.00	47,852.00
354.00 · State Grants - Other	50,352.00	0.00	50,352.00
Total 354.00 · State Grants	114,352.00	0.00	114,352.00
355.00 · State Shared Revenue	400.00	400.00	0.00
356.00 · Payment / Lieu of Taxes	0.00	1,981.49	-1,981.49
357 · Local Government Grants	56,042.48	100,400.00	-44,357.52
360.00 · Charges for Services			
361.31 · L D Township	500.00	2,534.00	-2,034.00
361.32 · L D Engineering	400.00	1,150.00	-750.00
361.33 · Zoning Hearing Board	950.00	1,400.00	-450.00
361.41b · Building Fee	330.00	0.00	330.00
361.71 · Sale/Ordinance/Copies	0.00	30.00	-30.00
362.411 · UCC Fee	144.00	53.50	90.50
362.41b · Building Permits	46,995.04	10,883.57	36,111.47
362.41z · Zoning Permits	5,785.00	4,077.00	1,708.00
362.44 · Sewage Permits	2,975.00	1,600.00	1,375.00
362.47 · Road Permits	2,966.00	4,250.00	-1,284.00
360.00 · Charges for Services - Other	1,225.00	0.00	1,225.00
Total 360.00 · Charges for Services	62,270.04	25,978.07	36,291.97
380.00 · Miscellaneous Revenue	116.21	0.00	116.21
391.00 · Proceeds of Gen Fixed Assets	26,936.00	0.00	26,936.00
Total Income	1,999,197.54	1,317,343.51	681,854.03
Gross Profit	1,999,197.54	1,317,343.51	681,854.03
Expense			
400.00 General Government			
400.05 · Board of Supervisor's Salaries	5,694.50	4,687.50	1,007.00
400.15p · Planning Commission	780.00	660.00	120.00
400.15z · Zoning Board Salaries	0.00	360.00	-360.00
400.192 · FICA Employer Expenses	31,722.23	17,758.36	13,963.87
400.194 · Unemployment Insurance	4,517.76	7,515.33	-2,997.57
400.196 · Hospitalization	16,376.62	13,651.38	2,725.24
400.21 · Office Supplies	2,039.04	2,618.27	-579.23
400.23 · Postage	432.99	670.76	-237.77
400.25 · Repair and Maintenance	3,144.07	1,508.17	1,635.90
400.26 · Equipment	552.00	0.00	552.00
400.30 · Other Services and Charges	8,003.60	1,103.75	6,899.85
400.31 · Computer Services	4,643.10	3,786.89	856.21
400.310 · Act 537 Plan Revision	126.00	4,381.67	-4,255.67
400.32 · Telephone Communication	2,074.01	2,956.73	-882.72

Westfall Township - General Fund Profit & Loss Prev Year Comparison

07/06/26

Cash Basis

January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
400.34 · Advertising/Printing	3,553.97	4,786.10	-1,232.13
400.35 · Insurance/Bonding	71,924.38	65,929.52	5,994.86
400.354 · Workmans Comp Fire Dept	4,842.00	3,540.00	1,302.00
400.36 · Public Utility Services	17,453.37	13,386.91	4,066.46
400.42 · Dues and Subscription	159.39	638.98	-479.59
400.44 · Custodian	4,222.00	2,964.00	1,258.00
Total 400.00 · General Government	182,261.03	152,904.32	29,356.71
402.00 · Auditor's	28,040.62	16,255.43	11,785.19
403 · Tax Collector	56,008.01	44,920.49	11,087.52
404.00 · Legal Services	13,622.70	15,488.50	-1,865.80
405.00 · Secretary/Clerk	39,900.72	38,768.73	1,131.99
408.00 · Engineering	140.38	19,199.15	-19,058.77
409.00 · Municipal Building Addition	24,034.50	0.00	24,034.50
410.00 · Eastern Pike Regional Police	526,378.00	499,166.50	27,211.50
411.00 · Fire Safety	2,780.70	36,702.99	-33,922.29
412.00 · Ambulance/Rescue			
412.12 Salaries and Wages	111,526.68	117,492.97	-5,966.29
412.192 FICA Employer Expenses	0.00	9,034.10	-9,034.10
412.196 Hospitalization	35,070.04	36,215.14	-1,145.10
412.198 Disability Insur	0.00	-281.68	281.68
412.30 Other Services & Charges	0.00	119.84	-119.84
412.354 EMT Workers Comp Insuran...	9,183.20	5,300.92	3,882.28
412.44 Clothing Allowance - annual	3,000.00	3,150.00	-150.00
Total 412.00 · Ambulance/Rescue	158,779.92	171,031.29	-12,251.37
413.00 · Code Enforcement			
413.15 Code Enforcement Officer	33,544.30	7,745.20	25,799.10
414.10 Zoning Officer	19,047.50	21,272.70	-2,225.20
414.31 Zoning Charges	2,152.50	-322.50	2,475.00
413.00 Code Enforcement - Other	319.50	81.00	238.50
Total 413.00 · Code Enforcement	55,063.80	28,776.40	26,287.40
415.00 · Emergency Management	1,266.35	1,261.34	5.01
429.61 · Wastewater Collection/Treatment	50,478.00	0.00	50,478.00
430.00 · Public Works			
430.12 Road Crew's Salary	54,401.68	52,726.40	1,675.28
430.121 RoadMaster	38,835.03	37,698.96	1,136.07
430.15 Part-time Highway Wage	7,375.00	3,300.00	4,075.00
430.183 Road Crew - Overtime	9,295.69	9,581.32	-285.63
430.196 Public Works - Hospitalization	40,500.23	35,199.84	5,300.39
430.230 Heating Oil/Propane	11,933.05	10,703.19	1,229.86
430.231 Gas and Diesel	7,688.32	4,963.96	2,724.36
430.24 Propane & Oxygen	0.00	146.02	-146.02
430.26 Small Tools and Equipment	6,348.85	6,017.79	332.06
430.30 Other Charges	165.94	0.00	165.94
430.320 PA UC	0.02	0.00	0.02
430.321 Cable	1,000.95	695.70	305.25
430.35 Insurance	0.00	7,076.00	-7,076.00
430.44 Laundry	1,839.00	1,500.00	339.00
430.74 Equipment Purchase	47,748.53	1,000.00	46,748.53
432.28 Anti-Skid	2,813.43	2,794.96	18.47
432.29 Salt and Calcium	0.00	25,453.16	-25,453.16
433.20 Traffic Signs and Supplies	4,944.14	1,533.42	3,410.72
434.36 Tunnel Maintenance	0.00	2,920.00	-2,920.00
437.25 Repairs to Equipment	5,717.97	14,398.17	-8,680.20
437.373 Building Repairs & Maintena...	683.95	637.59	46.36
438.37 Road Maintenance & Repair	1,835.33	452.50	1,382.83

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07/06/26

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
Total 430.00 · Public Works	243,128.11	218,798.98	24,329.13
483.00 · Pension Contributions	12,179.00	0.00	12,179.00
490.00 · Transfers to other funds	10,000.00	0.00	10,000.00
Total Expense	1,404,061.84	1,243,274.12	160,787.72
Net Ordinary Income	595,135.70	74,069.39	521,066.31
Net Income	595,135.70	74,069.39	521,066.31

Westfall Township - General Fund General Fund Bank Transactions

As of June 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100 04 - Pennstar General		Acct# 2685				
06/01/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/...		1,564.93	942,649.50
06/02/2026	DD11244	LOCK, CHRISTINA M	Direct Deposit	0.00		941,084.57
06/02/2026			Deposit	620.64		941,705.21
06/02/2026			Deposit	2,192.23		943,897.44
06/03/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 60566		5,076.66	938,820.78
06/03/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 605727...		644.03	938,176.75
06/03/2026	12030	pike county Prothonotary	filing fee		142.00	938,034.75
06/03/2026			Deposit	547.08		938,581.83
06/03/2026			Deposit	4,266.00		942,847.83
06/05/2026			Deposit	723.97		943,571.80
06/05/2026	12429	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		442.26	943,129.54
06/05/2026	12430	Casella Waste Systems inc	invoice 260518ke1008169		129.00	943,000.54
06/05/2026	12431	Ehrlich			431.95	942,568.59
06/05/2026	12432	Five Star Equipment	Customer #: WESTF017 - INVOI...		3,839.57	938,729.02
06/05/2026	12433	Foster & Foster	Invoice 42011		2,000.00	936,729.02
06/05/2026	12434	Myer & Myer, CPA	June Treasurer Fee and May post...		2,570.70	934,158.32
06/05/2026	12435	Napa Auto Parts	account #: 29259 - Statement May		319.76	933,838.56
06/05/2026	12436	Verizon 2720	Account #: 250-733-700-0001-88 ...		82.69	933,755.87
06/05/2026	12437	Wash on Wheels			586.00	933,169.87
06/05/2026			Deposit	1,856.10		935,025.97
06/05/2026			Deposit	27.50		935,053.47
06/08/2026			Deposit	71,057.60		1,006,111.07
06/09/2026			Deposit	2,953.59		1,009,064.66
06/09/2026	12438	Eastern Pike Regional Police Department	May		2,953.59	1,006,111.07
06/09/2026			Deposit	29,779.31		1,035,890.38
06/10/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 37126...		445.54	1,035,444.84
06/10/2026	12439	PA SCOLI	9986103147		258.00	1,035,186.81
06/10/2026			Deposit	10,205.04		1,045,391.88
06/10/2026			Deposit	10,205.04		1,055,596.92
06/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/...		15,157.76	1,039,439.16
06/11/2026	12440	Dominic Rotundo	Ordinance #169 Volunteer Tax Cr...		293.50	1,039,145.66
06/11/2026	12441	Frederick Reader	Ordinance #169 2026		197.09	1,038,948.57
06/11/2026	12442	Freedom Business Machines, Inc.			554.85	1,038,393.72
06/11/2026	12443	James Ellison	Ordinance #169 Volunteer Tax Cr...		323.90	1,038,069.82
06/11/2026	12444	John Swartwood	VOID: Ordinance #169 2026	0.00		1,038,069.82
06/11/2026	12445	Kiley Associates LLC			668.26	1,037,401.56
06/11/2026	12446	Lowe's	acct #9900 439423 7		37.98	1,037,363.58
06/11/2026	12447	Morgan Family Irrevocable Trust	Ordinance #169 Volunteer Tax Cr...		292.73	1,037,070.85
06/11/2026	12448	Optimum -07877-138126-01-3	account # 07877-138126-01-3		189.95	1,036,880.90
06/11/2026	12449	Patrick Cordova (v)	Ordinance #169 Volunteer Tax Cr...		304.10	1,036,576.80
06/11/2026	12450	PCLP 1015619	Account #: 10156919-256812200...		59.78	1,036,527.02
06/11/2026	12451	PCLP 1015620	Account #: 1015620 - 697812500...		60.23	1,036,466.79
06/11/2026	12452	PCLP 1015621	account # 1015621-248202100 0...		966.87	1,035,500.12
06/11/2026	12453	PCLP 1016561	Acct # 1016561-465712800 05/01...		613.80	1,034,886.32
06/11/2026	12454	PCLP 9981726	Account #: 9981726-234907500 ...		31.92	1,034,854.40
06/11/2026	12455	PCLP 9981726-998	Account #: 9981726-998112853 ...		146.28	1,034,708.12
06/11/2026	12456	PCLP 9981727	Account #: 9981727-607302200 ...		38.56	1,034,669.56
06/11/2026	12457	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 1168...		6.02	1,034,663.54
06/11/2026	12458	Pike County Dispatch	Invoice 168780		80.00	1,034,583.54
06/11/2026	12459	Professional Governmental Underwriters	Inv # 15821104		23,902.00	1,010,681.54
06/11/2026	12460	R.S. PHILLIPS STEE, LLC	Invoice 00001068501		107.80	1,010,573.74
06/11/2026	12461	Robert Llewellyn.	Ordinance #169 Volunteer Tax Cr...		385.34	1,010,188.40
06/11/2026	12462	Scott Gillette II	Ordinance #169 Volunteer Tax Cr...		246.09	1,009,942.31
06/11/2026	12463	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/01...		807.00	1,009,135.31
06/11/2026	12464	Tractor Supply Co	Acct # 6035 3012 0673 3493		44.49	1,009,090.82
06/11/2026	12465	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.66	1,008,932.16
06/11/2026	12466	William Koferl (v)	Ordinance #169 Volunteer Tax Cr...		356.76	1,008,575.40
06/11/2026			Deposit	539.38		1,009,114.78
06/11/2026	12467	John Swartwood	Ordinance #169 2026		391.19	1,008,723.59
06/11/2026	epay	Westfall Township Price Chopper account	to cover lighting expenses		300.00	1,008,423.59
06/12/2026	DD11245	Aschoff, Elizabeth	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11246	Boyle, Sean	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11247	DeJesus, Marc A	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11248	Ficken, Robyn A	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11249	Hildebrandt, Kaitlin	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11250	LOCK, CHRISTINA M	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11251	MALTBY, KAYLEE A	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11252	Mateyka, Chad W	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11253	Ransom, Richard J	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11255	Sprusansky, Richard J	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11256	VanEkelenburg, Andrew	Direct Deposit	0.00		1,008,423.59
06/12/2026	DD11254	Rodriguez, Keith	Direct Deposit	0.00		1,008,423.59
06/15/2026			Deposit	3,115.37		1,011,538.96
06/17/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 37472...		5,250.14	1,006,288.82
06/17/2026			Deposit	6,892.34		1,013,181.16
06/18/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 374782...		709.86	1,012,471.30
06/22/2026			Deposit	2,342.60		1,014,813.90

Westfall Township - General Fund
General Fund Bank Transactions

As of June 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
06/24/2026	12469	Westfall Township Non Uniform Fund	6205653307		847.64	1,014,166.26
06/24/2026	12470	Highmark Blue Shield	Acct # 1174250001 Invoice#2606		14,136.53	1,000,029.73
06/24/2026	12471	Pike County Dispatch			374.00	999,655.73
06/24/2026	12472	Verizon 5009	Account #: 950-406-056-0001-68		154.76	999,500.97
06/24/2026			Deposit	2,204.50		1,001,705.47
06/25/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/...		18,342.33	983,363.14
06/25/2026	12474	Casella Waste Systems Inc	Invoice 001915862		200.00	983,163.14
06/25/2026	12475	Farley & Weed, LLC	Westfall Township - Inv # 167659		4,313.75	978,849.39
06/25/2026	12476	MYVOIP	Invoice #MYV19527		148.77	978,700.62
06/25/2026	12477	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 0...		176.00	978,524.62
06/25/2026	12478	Sign Here Sign Co. Inc.	invoice #: 9607		2,600.00	975,924.62
06/25/2026			Deposit	776.62		976,701.24
06/25/2026			Deposit	500.38		977,201.62
06/26/2026	DD11257	Aschoff, Elizabeth	Direct Deposit	0.00		977,201.62
06/26/2026	DD11258	Boyle, Sean	Direct Deposit	0.00		977,201.62
06/26/2026	DD11259	Bush, John Z	Direct Deposit	0.00		977,201.62
06/26/2026	DD11260	DeFeis, Jolie	Direct Deposit	0.00		977,201.62
06/26/2026	DD11261	DeJesus, Marc A	Direct Deposit	0.00		977,201.62
06/26/2026	DD11262	Ficken, Robyn A	Direct Deposit	0.00		977,201.62
06/26/2026	DD11263	Fischer, Deborah P	Direct Deposit	0.00		977,201.62
06/26/2026	DD11264	Fischer, Paul C.	Direct Deposit	0.00		977,201.62
06/26/2026	DD11265	Hildebrandt, Kaitlin	Direct Deposit	0.00		977,201.62
06/26/2026	12468	JOANNOU, PANAGIOTIS			231.31	976,970.31
06/26/2026	DD11266	Liewellyn, Robert	Direct Deposit	0.00		976,970.31
06/26/2026	DD11267	LOCK, CHRISTINA M	Direct Deposit	0.00		976,970.31
06/26/2026	DD11268	MALTBY, KAYLEE A	Direct Deposit	0.00		976,970.31
06/26/2026	DD11269	Moore, Matthew	Direct Deposit	0.00		976,970.31
06/26/2026	DD11270	Ransom, Richard J	Direct Deposit	0.00		976,970.31
06/26/2026	DD11272	Schaldonat, Paul W	Direct Deposit	0.00		976,970.31
06/26/2026	DD11273	Sprusansky, Richard J	Direct Deposit	0.00		976,970.31
06/26/2026	DD11275	VanEkeienburg, Andrew	Direct Deposit	0.00		976,970.31
06/26/2026	DD11274	Twiss, David J	Direct Deposit	0.00		976,970.31
06/26/2026	DD11271	Rodriguez, Keith	Direct Deposit	0.00		976,970.31
Total 100 04 Pennstar General Acc# 2685				150,805.29	116,484.48	976,970.31
TOTAL				150,805.29	116,484.48	976,970.31