



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

Cory Homer

VICE PRESIDENT

Sean Heater

SECRETARY

Kaylee Maltby

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Angela Smith

CHIEF

William Koferl

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Leland Helms

1st LIEUTENANT

Scott Gillette Jr.

2nd LIEUTENANT

Pending Appointment

E.M.S. Lieutenant

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Fred Jacobs
Cathy Southard
Andrew VanEkelenburg

Calls for May 2026

Assist EMS -4

MVA -7

Automatic Fire Alarm -5

Wires Down -2

Mutual Aid-5

1- Milford

1-Dingmans

1-Port Jervis

1- Sparrowbush

1-Matamoras

Total 32 calls for the month

148 ytd

133 call man hours

325 training hours

46 event hours

For the month we held 4 in house drills, 4 members completed Vehicle Rescue Technician, 1 member completed Rope Rescue Technician, 2 members completed Pump Operations 2, 2 Junior members completed Junior Weekend at the PCTC, and 2 members tested for their National Firefighter 1 Certification.



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PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Cory Homer

EMS calls for May 2026

SECRETARY

Kaylee Maltby

110 calls for service

TREASURER

Chelsea Adams

- Milford Boro 4
- Matamoras Boro 2
- Orange County 2
- Milford Twp 3

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Kofert

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1ST LIEUTENANT

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TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater

Westfall Highway Report May 2026

- Picked up the new Kubota tractor.
- Equipment repair and maintenance was performed.
- Sign repairs were done.
- Ditch work was done.
- Roadside trimming was done on Heaters Hill.
- The branches brought into the compost yard were chipped.
- Pot holes were filled.
- Shoulder repairs were done on Rosa Switch Rd. due to a tree falling and pulling the road out with it.
- The crew attended two LTAP (Local Technical Assistance Program) classes on Road Safety and Road Surface Management.
- Our annual cleanup day was well attended.
- Mowing continues to be done.

Westfall Township permits issued between 5/1/2026 and 5/31/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Com Alteration						
B-260023	5/7/2026	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209	Fire Alarm	\$85,632.00	\$2,139.80
Total Com Alteration:					\$85,632.00	\$2,139.80
Res Accessory						
B-260025	5/27/2026	DelGaizo, Arlene	124 GREEN ACRES LN	Deck	\$11,450.00	\$211.30
Total Res Accessory:					\$11,450.00	\$211.30
Res Alteration						
B-260024	5/20/2026	LODICO, DANIEL M. & SILVIA B.	96 10TH ST	Interior Alteration	\$50,000.00	\$664.50
Total Res Alteration:					\$50,000.00	\$664.50
Res Building						
B-260026	5/27/2026	JEHLEN, NICHOLAS & HEWINS AM...	196 ROBERTS LN	Demolition and rebuild SFDD	\$600,000.00	\$1,481.10
Total Res Building:					\$600,000.00	\$1,481.10
Total Building Permit:					\$747,082.00	\$4,496.70
Sewage Permit (Unclassified)						
26-08	5/11/2026	ALBINSON, ALBERT & BONNIE	100 CASTLE CT	System or Component Repair	\$0.00	\$100.00
Total (Unclassified):					\$0.00	\$100.00
Total Sewage Permit:					\$0.00	\$100.00
Short-term Rental License						
STR License						
STR-260007	5/27/2026	PECKHAM PROPERTY HOLDING A...	170 CUMMINS HILL RD	Initial	\$0.00	\$200.00
Total STR License :					\$0.00	\$200.00
Total Short-term Rental License:					\$0.00	\$200.00
Zoning Permit						
Accessory Structure						
Z-260014	5/6/2026	TINKLER, MARION D & MOODEY D...	351 BLUESTONE BLVD	Garage with Studio	\$175,000.00	\$75.00
Z-260018	5/27/2026	DelGaizo, Arlene	124 GREEN ACRES LN	Deck	\$11,450.00	\$75.00
Total Accessory Structure:					\$186,450.00	\$150.00
Certificate of Non-Conformity						
Z-260015	5/6/2026	JEHLEN, NICHOLAS & HEWINS AM...	196 ROBERTS LN		\$0.00	\$75.00
Total Certificate of Non-Conformity:					\$0.00	\$75.00
Fence						
Z-260013	5/13/2026	MASERA, MICHAEL & DENISE	113 PINE TERRACE RD	Accessory Structure	\$4,000.00	\$75.00

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee	
Zoning Permit							
Fence							
NEW HOUSE				Total Fence:	\$4,000.00	\$75.00	
Z-230042	5/27/2026	JEHLEN, NICHOLAS & HEWINS AM...	196 ROBERTS LN	Demolition and rebuild SFDD	\$600,000.00	\$150.00	
			Total NEW HOUSE:		\$600,000.00	\$150.00	
Res Alteration							
Z-260017	5/20/2026	LODICO, DANIEL M. & SILVIA B.	96 10TH ST	Interior Alteration	\$50,000.00	\$75.00	
			Total Res Alteration:		\$50,000.00	\$75.00	
Temporary Retail Sales							
Z-260019	5/27/2026	RT 6 LLC, C/O Metro MGMT Service...	115 WENLOCK RD	Frozen Meat Sale	\$0.00	\$75.00	
			Total Temporary Retail Sales:		\$0.00	\$75.00	
			Total Zoning Permit:		\$840,450.00	\$600.00	
Total Permits:					13	\$1,587,532.00	\$5,396.70



Westfall Township Emergency Management

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



June 1, 2026

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.

Please excuse me from tonight's meeting, I am at work until 8pm. I am available by phone if anything is needed.

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

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

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru May 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	688,692.38	218,237.90	210,904.12		1,117,834.40	1,185,750.00	(67,915.60)	94.27%
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	190,089.32				190,089.32	110,000.00	80,089.32	172.81%
310.21 - Earned Income Tax	607,082.77				607,082.77	1,060,000.00	(452,917.23)	57.27%
310.51 - LST	51,709.10				51,709.10	120,000.00	(68,290.90)	43.09%
331.00 · Fines and Forfeits	221.79				221.79	0.00	221.79	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	57,549.03				57,549.03	63,000.00	(5,450.97)	91.35%
379.18a - WV/FD - Reimburse per EMT Agmt					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	0.00%
392.00 - Interfund Transfer				111,514.17	111,514.17	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	1,843,347.30	219,835.69	230,828.29	113,986.81	2,407,998.09	3,432,156.00	(1,024,157.91)	70.16%
EXPENSE								
400.00 · General Government	142,782.23				142,782.23	238,600.00	(95,817.77)	59.84%
402.00 · Financial Admin	25,469.92				25,469.92	42,800.00	(17,330.08)	59.51%
403.00 · Tax Collector	49,289.31				49,289.31	80,325.00	(31,035.69)	61.36%
404.00 · Legal Services	9,166.95				9,166.95	30,000.00	(20,833.05)	30.56%
405.00 · Secretary/Clerk	33,751.44				33,751.44	78,820.00	(45,068.56)	42.82%
408.00 · Engineering					0.00	20,000.00	(20,000.00)	0.00%
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)					0.00	73,000.00	(73,000.00)	0.00%
411.30 · EMT	136,527.04				136,527.04	400,000.00	(263,472.96)	34.13%
413.00 · Code Enforcement	53,888.80				53,888.80	80,000.00	(26,111.20)	67.36%
415.00 - Emergency Management	1,068.30				1,068.30	3,200.00	(2,131.70)	33.38%
429.00 -Wastewater / Grant expense	50,478.00			25,248.08	75,726.08	452,770.00	(212,946.38)	52.97%
430.00 · Public Works	214,575.54				214,575.54	2,400.00	(2,190.00)	0.00%
465.64 · Contributions / non-govt	12,179.00				12,179.00	0.00	12,179.00	
483.00 Pension					0.00	2,500.00	(2,500.00)	0.00%
489.99 · Contracted Services					0.00	195,000.00	(195,000.00)	0.00%
Fire Protection - special mills					0.00	173,999.00	(173,999.00)	0.00%
Debt Service					72,499.40	0.00	72,499.40	
Capital Roads - special mills					0.00	0.00	0.00	
Katz Tax		75,000.00			75,000.00	300,000.00	(225,000.00)	25.00%
Interfund Transfer	10,000.00				10,000.00	205,986.00	(195,986.00)	4.85%
Total Expense	1,289,589.03	75,000.00	72,499.40	25,248.08	1,462,336.51	3,432,156.00	(2,056,510.99)	42.61%
Net	553,758.27	144,835.69	158,328.89	88,738.73	945,661.58	0.00	1,032,353.08	
Cash on Hand	941,921.18	240,635.60	374,011.63	260,765.81	1,817,334.22			

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through May 2026

	Jan - May 26	Jan - May 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	688,692.38	492,653.02	196,039.36	39.8%
301.30 · Real Estate Taxes - Delinquent	18,881.87	6,405.07	12,476.80	194.8%
Total 300.00 · Taxes	707,574.25	499,058.09	208,516.16	41.8%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	190,089.32	50,736.73	139,352.59	274.7%
310.21 · Earned Income Tax/ Wage Tax	607,082.77	531,990.23	75,092.54	14.1%
310.51 · LST	51,709.10	83,837.22	-32,128.12	-38.3%
Total 310.00 · Local Tax Enabling Act	848,881.19	666,564.18	182,317.01	27.4%
331.00 · Fines and Forfeits	221.79	0.00	221.79	100.0%
340.00 · Interests, Rents, Royalties	31,390.56	29,441.55	1,949.01	6.6%
354.00 · State Grants	114,352.00	0.00	114,352.00	100.0%
355.00 · State Shared Revenue	400.00	400.00	0.00	0.0%
356.00 · Payment / Lieu of Taxes	0.00	1,981.49	-1,981.49	-100.0%
357 · Local Government Grants	56,042.48	100,400.00	-44,357.52	-44.2%
360.00 · Charges for Services				
361.31 · L D Township	500.00	2,000.00	-1,500.00	-75.0%
361.32 · L D Engineering	400.00	1,150.00	-750.00	-65.2%
361.33 · Zoning Hearing Board	0.00	1,400.00	-1,400.00	-100.0%
361.41b · Building Fee	330.00	0.00	330.00	100.0%
361.71 · Sale/Ordinance/Copies	0.00	30.00	-30.00	-100.0%
362.411 · UCC Fee	121.50	40.00	81.50	203.8%
362.41b · Building Permits	44,155.32	5,273.00	38,882.32	737.4%
362.41z · Zoning Permits	5,360.00	3,050.00	2,310.00	75.7%
362.44 · Sewage Permits	2,375.00	1,600.00	775.00	48.4%
362.47 · Road Permits	2,966.00	4,250.00	-1,284.00	-30.2%
360.00 · Charges for Services - Other	1,225.00	0.00	1,225.00	100.0%
Total 360.00 · Charges for Services	57,432.82	18,793.00	38,639.82	205.6%
380.00 · Miscellaneous Revenue	116.21	0.00	116.21	100.0%
391.00 · Proceeds of Gen Fixed Assets	26,936.00	0.00	26,936.00	100.0%
Total Income	1,843,347.30	1,316,638.31	526,708.99	40.0%
Gross Profit	1,843,347.30	1,316,638.31	526,708.99	40.0%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	4,963.75	3,906.25	1,057.50	27.1%
400.15p · Planning Commission	690.00	540.00	150.00	27.8%
400.15z · Zoning Board Salaries	0.00	270.00	-270.00	-100.0%
400.192 · FICA Employer Expenses	27,181.18	23,689.48	3,491.70	14.7%
400.194 · Unemployment Insurance	4,127.75	7,450.90	-3,323.15	-44.6%
400.196 · Hospitalization	14,334.47	11,376.15	2,958.32	26.0%
400.21 · Office Supplies	1,576.19	2,242.81	-666.62	-29.7%
400.23 · Postage	432.99	396.88	36.11	9.1%
400.25 · Repair and Maintenance	2,712.12	1,314.27	1,397.85	106.4%
400.26 · Equipment	460.00	0.00	460.00	100.0%
400.30 · Other Services and Charges	5,843.60	918.75	4,924.85	536.0%
400.31 · Computer Services	4,453.15	3,786.89	666.26	17.6%
400.310 · Act 537 Plan Revision	126.00	4,381.67	-4,255.67	-97.1%
400.32 · Telephone Communication	1,727.18	2,449.13	-721.95	-29.5%
400.34 · Advertising/Printing	3,099.97	4,296.42	-1,196.45	-27.9%
400.35 · Insurance/Bonding	48,022.38	65,929.52	-17,907.14	-27.2%
400.354 · Workmans Comp Fire Dept	4,035.00	2,950.00	1,085.00	36.8%
400.36 · Public Utility Services	15,536.13	11,646.22	3,889.91	33.4%
400.42 · Dues and Subscription	153.37	630.80	-477.43	-75.7%

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through May 2026

	Jan - May 26	Jan - May 25	\$ Change	% Change
400.44 · Custodian	3,307.00	2,249.00	1,058.00	47.0%
Total 400.00 · General Government	142,782.23	150,425.14	-7,642.91	-5.1%
402.00 · Auditor's	25,469.92	13,685.60	11,784.32	86.1%
403 · Tax Collector	49,289.31	44,508.56	4,780.75	10.7%
404.00 · Legal Services	9,166.95	12,973.50	-3,806.55	-29.3%
405.00 · Secretary/Clerk	33,751.44	32,804.31	947.13	2.9%
408.00 · Engineering	0.00	6,482.65	-6,482.65	-100.0%
409.00 · Municipal Building Addition	24,034.50	0.00	24,034.50	100.0%
410.00 · Eastern Pike Regional Police	526,378.00	499,166.50	27,211.50	5.5%
411.00 · Fire Safety	0.00	34,250.00	-34,250.00	-100.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	94,398.15	99,281.33	-4,883.18	-4.9%
412.196 · Hospitalization	29,945.69	30,070.95	-125.26	-0.4%
412.30 · Other Services & Charges	0.00	119.84	-119.84	-100.0%
412.354 · EMT Workers Comp Insuran...	9,183.20	5,300.92	3,882.28	73.2%
412.44 · Clothing Allowance - annual	3,000.00	3,150.00	-150.00	-4.8%
Total 412.00 · Ambulance/Rescue	136,527.04	137,923.04	-1,396.00	-1.0%
413.00 · Code Enforcement	53,888.80	15,917.45	37,971.35	238.6%
415.00 · Emergency Management	1,068.30	1,055.48	12.82	1.2%
429.61 · Wastewater Collection/Treatment	50,478.00	0.00	50,478.00	100.0%
430.00 · Public Works				
430.12 · Road Crew's Salary	46,096.08	44,662.40	1,433.68	3.2%
430.121 · RoadMaster	32,860.41	31,899.12	961.29	3.0%
430.15 · Part-time Highway Wage	7,275.00	3,200.00	4,075.00	127.3%
430.183 · Road Crew - Overtime	9,218.97	8,825.22	393.75	4.5%
430.196 · Public Works - Hospitalization	33,530.20	29,333.20	4,197.00	14.3%
430.230 · Heating Oil/Propane	11,933.05	10,703.19	1,229.86	11.5%
430.231 · Gas and Diesel	7,688.32	4,638.49	3,049.83	65.8%
430.24 · Propane & Oxygen	0.00	146.02	-146.02	-100.0%
430.26 · Small Tools and Equipment	2,108.05	5,805.19	-3,697.14	-63.7%
430.30 · Other Charges	165.94	0.00	165.94	100.0%
430.320 · PA UC	0.02	0.00	0.02	100.0%
430.321 · Cable	824.95	574.75	250.20	43.5%
430.35 · Insurance	0.00	7,076.00	-7,076.00	-100.0%
430.44 · Laundry	1,839.00	1,500.00	339.00	22.6%
430.74 · Equipment Purchase	47,748.53	1,000.00	46,748.53	4,674.9%
432.28 · Anti-Skid	2,813.43	2,794.96	18.47	0.7%
432.29 · Salt and Calcium	0.00	25,453.16	-25,453.16	-100.0%
433.20 · Traffic Signs and Supplies	2,344.14	1,533.42	810.72	52.9%
434.36 · Tunnel Maintenance	0.00	2,920.00	-2,920.00	-100.0%
437.25 · Repairs to Equipment	5,717.97	12,116.06	-6,398.09	-52.8%
437.373 · Building Repairs & Maintena...	683.95	311.88	372.07	119.3%
438.37 · Road Maintenance & Repair	1,727.53	236.32	1,491.21	631.0%
Total 430.00 · Public Works	214,575.54	194,729.38	19,846.16	10.2%
483.00 · Pension Contributions	12,179.00	0.00	12,179.00	100.0%
490.00 · Transfers to other funds	10,000.00	0.00	10,000.00	100.0%
Total Expense	1,289,589.03	1,143,921.61	145,667.42	12.7%
Net Ordinary Income	553,758.27	172,716.70	381,041.57	220.6%
Net Income	553,758.27	172,716.70	381,041.57	220.6%

1:04 PM

06/01/26

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of May 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100.04 Pennstar General Acc# 2685						446,264.62
05/01/2026	DD11193	Aschoff, Elizabeth	Direct Deposit	0.00		446,264.62
05/01/2026	DD11194	Boyle, Sean	Direct Deposit	0.00		446,264.62
05/01/2026	12380	Cordova, Patrick			26.48	446,238.14
05/01/2026	DD11195	DeFeis, Jolie	Direct Deposit	0.00		446,238.14
05/01/2026	DD11196	DeJesus, Marc A	Direct Deposit	0.00		446,238.14
05/01/2026	DD11197	Ficken, Robyn A	Direct Deposit	0.00		446,238.14
05/01/2026	DD11198	Fischer, Deborah P	Direct Deposit	0.00		446,238.14
05/01/2026	DD11199	Hildebrandt, Kaitlin	Direct Deposit	0.00		446,238.14
05/01/2026	DD11200	Howard, Robert	Direct Deposit	0.00		446,238.14
05/01/2026	DD11201	LOCK, CHRISTINA M	Direct Deposit	0.00		446,238.14
05/01/2026	DD11202	MALTBY, KAYLEE A	Direct Deposit	0.00		446,238.14
05/01/2026	DD11203	Mateyka, Chad W	Direct Deposit	0.00		446,238.14
05/01/2026	DD11204	Moore, Matthew	Direct Deposit	0.00		446,238.14
05/01/2026	DD11205	Ransom, Richard J	Direct Deposit	0.00		446,238.14
05/01/2026	DD11207	Schaldonat, Paul W	Direct Deposit	0.00		446,238.14
05/01/2026	DD11208	Spalding, David	Direct Deposit	0.00		446,238.14
05/01/2026	DD11209	Sprusansky, Richard J	Direct Deposit	0.00		446,238.14
05/01/2026	DD11210	VanEkelenburg, Andrew	Direct Deposit	0.00		446,238.14
05/01/2026	DD11206	Rodriguez, Keith	Direct Deposit	0.00		446,238.14
05/01/2026		EPAWA Weather Consulting			6.99	446,231.15
05/04/2026			Deposit	3,231.90		449,463.05
05/04/2026			Deposit	1,393.00		450,856.05
05/04/2026		Ubox			3.99	450,852.06
05/04/2026		eft fee			0.04	450,852.02
05/05/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 346810...		848.24	450,003.78
05/06/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -5681...		7,760.34	442,243.44
05/00/2020			Deposit	14,835.61		457,078.06
05/06/2026			Deposit	958.00		458,036.95
05/06/2026			Deposit	64,000.00		522,036.95
05/07/2026	12385	Alice's Wonderland	Customer ID 47850418 Invoice 2...		150.00	521,886.95
05/07/2026	12386	Autozone	Statement 4.30.2026		167.91	521,719.04
05/07/2026	12387	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		243.83	521,475.21
05/07/2026	12388	Ehrlich	Invoice #94220294 Account #13...		79.93	521,395.28
05/07/2026	12389	Municipal Authority of Westfall Township			50,478.00	470,917.28
05/07/2026	12390	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	470,727.33
05/07/2026	12391	PCLP 1015620	Account #: 1015620 - 697812500...		62.44	470,664.89
05/07/2026	12392	Stephenson Equipment, Inc.			1,700.00	468,964.89
05/07/2026	12393	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.66	468,806.23
05/07/2026	12394	Wash on Wheels			502.00	468,304.23
05/07/2026	12395	PCLP 1016561	Acct # 1016561-465712800 04/01...		622.24	467,681.99
05/07/2026			Deposit	250.00		467,931.99
05/07/2026			Deposit	290,606.97		758,538.96
05/08/2026		Staples			223.30	758,315.66
05/11/2026			Deposit	116,575.90		874,891.56
05/11/2026	12396	Myer & Myer, CPA	Feb, March and May Treasurer F...		7,690.59	867,200.97
05/11/2026			Deposit	18,601.29		885,802.26
05/11/2026			Deposit	3,461.04		889,263.30
05/12/2026		US POSTAL SERVICE			10.48	889,252.82
05/13/2026			Deposit	39,917.18		929,170.00
05/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/...		28,970.51	900,199.49
05/14/2026	12398	Bottini Fuel, Inc.	Acct # 409137 Ref #72198 265.3...		1,246.51	898,952.98
05/14/2026	12399	Casella Waste Systems Inc	Invoice 62005		129.00	898,823.98
05/14/2026	12400	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 175559		92.00	898,731.98
05/14/2026	12401	Kiley Associates LLC	Invoice 11851		427.50	898,304.48
05/14/2026	12402	Lowe's	acct #9900 439423 7		383.79	897,920.69
05/14/2026	12403	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		176.00	897,744.69
05/14/2026	12404	PCLP 1015619	Account #: 10156919-256812200...		59.78	897,684.91
05/14/2026	12405	PCLP 1015621	account #: 1015621-248202100 ...		1,010.93	896,673.98
05/14/2026	12406	PCLP 9981726	Account #: 9981726-234907500 ...		30.14	896,643.84
05/14/2026	12407	PCLP 9981726-998	Account #: 9981726-998112853 ...		286.44	896,357.40
05/14/2026	12408	PCLP 9981727	Account #: 9981727-607302200 ...		50.93	896,306.47
05/14/2026	12409	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/0...		807.00	895,499.47
05/14/2026	12410	Tri-County Propane	Acct #49163531 Invoice W42170		924.35	894,575.12
05/14/2026			Deposit	100.00		894,675.12
05/14/2026		Staples			40.51	894,634.61
05/14/2026		US POSTAL SERVICE			41.92	894,592.69
05/15/2026	DD11211	Aschoff, Elizabeth	Direct Deposit	0.00		894,592.69
05/15/2026	DD11212	Boyle, Sean	Direct Deposit	0.00		894,592.69
05/15/2026	DD11213	DeJesus, Marc A	Direct Deposit	0.00		894,592.69
05/15/2026	DD11214	Ficken, Robyn A	Direct Deposit	0.00		894,592.69
05/15/2026	DD11215	Hildebrandt, Kaitlin	Direct Deposit	0.00		894,592.69
05/15/2026	DD11216	MALTBY, KAYLEE A	Direct Deposit	0.00		894,592.69
05/15/2026	DD11217	Mateyka, Chad W	Direct Deposit	0.00		894,592.69
05/15/2026	DD11218	Moore, Matthew	Direct Deposit	0.00		894,592.69
05/15/2026	DD11219	Ransom, Richard J	Direct Deposit	0.00		894,592.69
05/15/2026	DD11221	Sprusansky, Richard J	Direct Deposit	0.00		894,592.69
05/15/2026	DD11222	VanEkelenburg, Andrew	Direct Deposit	0.00		894,592.69

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06/01/26

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of May 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
05/15/2026	DD11220	Rodriguez, Keith	Direct Deposit	0.00		894,592.69
05/15/2026	12397	PA SCDU	Chad Mateyka 149-56-6315 #89...		151.94	894,440.75
05/15/2026	DD11223	LOCK, CHRISTINA M	Direct Deposit	0.00		894,440.75
05/18/2026			Deposit	2,068.04		896,508.79
05/18/2026			Deposit	32,214.29		928,723.08
05/20/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 14729...		12,648.32	916,074.76
05/20/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 147301...		2,121.62	913,953.14
05/20/2026	12411	Deerpark Oil, Inc.	Acct # 4914850 Invoice 120285		292.10	913,661.04
05/20/2026	12412	Pike County Generators	Annual Service Invoice		365.00	913,296.04
05/20/2026			Deposit	375.00		913,671.04
05/20/2026			Deposit	26,463.99		940,135.03
05/20/2026			Deposit	8,501.42		948,636.45
05/21/2026			Deposit	26,551.23		975,187.68
05/21/2026	12413	Westfall Township Non Uniform Fund	Funding Deficiencies 2022-2025		6,066.00	969,121.68
05/21/2026		US POSTAL SERVICE			87.95	969,033.73
05/26/2026		US POSTAL SERVICE			10.48	969,023.25
05/27/2026	12416	Westfall Township Non Uniform Fund	6205653307		1,007.71	968,015.54
05/27/2026	12417	PA SCDU	8986103147 Chad Mateyka 149-5...		517.42	967,498.12
05/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/...		15,628.25	951,869.87
05/28/2026	12418	Farley & Weed, LLC	Westfall Township - Inv # 167488		1,898.75	949,971.12
05/28/2026	12419	Highmark Blue Shield	Acct # 1174250001 Invoice#260...		15,755.87	934,215.25
05/28/2026	12420	James R. Martin	Invoice #1 2025 LSA Grant (Polic...		1,250.00	932,965.25
05/28/2026	12421	MYVOIP	Invoice #MYV18703		148.77	932,816.48
05/28/2026	12422	Pike County Dispatch	Invoice 168647		485.00	932,331.48
05/28/2026	12423	R. Anthony Waldron	Zoning Hearing Board re:Moreno ...		2,152.50	930,178.98
05/28/2026	12424	SFM Consulting, LLC			9,803.12	920,375.86
05/28/2026	12425	Tri-County Propane	Acct #49163531 Invoice 8814		694.93	919,680.93
05/28/2026	12426	Verizon 5009	Account #: 950-400-050-0001-00...		154.78	919,526.15
05/28/2026	12427	Voyager Fleet Systems Inc	Acc# 869307686 statement 05/2...		215.18	919,310.97
05/28/2026			Deposit	5,241.16		924,552.13
05/28/2026	12428	Eastern Pike Regional Police Department	April		1,967.90	922,584.23
05/28/2026			Deposit	1,376.00		923,960.23
05/29/2026	DD11224	Aschoff, Elizabeth	Direct Deposit	0.00		923,960.23
05/29/2026	DD11225	Boyle, Sean	Direct Deposit	0.00		923,960.23
05/29/2026	12414	Cordova, Patrick			26.49	923,933.74
05/29/2026	DD11226	DeFeis, Jolie	Direct Deposit	0.00		923,933.74
05/29/2026	DD11227	DeJesus, Marc A	Direct Deposit	0.00		923,933.74
05/29/2026	DD11228	Ficken, Robyn A	Direct Deposit	0.00		923,933.74
05/29/2026	DD11229	Fischer, Deborah P	Direct Deposit	0.00		923,933.74
05/29/2026	DD11230	Fischer, Paul C.	Direct Deposit	0.00		923,933.74
05/29/2026	DD11231	Hildebrandt, Kaitlin	Direct Deposit	0.00		923,933.74
05/29/2026	12415	JOANNOU, PANAGIOTIS.			231.30	923,702.44
05/29/2026	DD11232	Llewellyn, Robert	Direct Deposit	0.00		923,702.44
05/29/2026	DD11233	MALTBY, KAYLEE A	Direct Deposit	0.00		923,702.44
05/29/2026	DD11234	Mateyka, Chad W	Direct Deposit	0.00		923,702.44
05/29/2026	DD11235	Moore, Matthew	Direct Deposit	0.00		923,702.44
05/29/2026	DD11236	Ransom, Richard J	Direct Deposit	0.00		923,702.44
05/29/2026	DD11238	Schaldonat, Paul W	Direct Deposit	0.00		923,702.44
05/29/2026	DD11239	Sprusansky, Richard J	Direct Deposit	0.00		923,702.44
05/29/2026	DD11240	Swartwood, J Bernard	Direct Deposit	0.00		923,702.44
05/29/2026	DD11241	Twiss, David J	Direct Deposit	0.00		923,702.44
05/29/2026	DD11242	VanEkelenburg, Andrew	Direct Deposit	0.00		923,702.44
05/29/2026	DD11243	Williams, Frank R	Direct Deposit	0.00		923,702.44
05/29/2026	DD11237	Rodriguez, Keith	Direct Deposit	0.00		923,702.44
05/29/2026			Deposit	17,148.49		940,850.93
05/29/2026			Deposit	1,056.00		941,906.93
05/31/2026			Interest	14.25		941,921.18
Total 100.04 - Pennstar General Acc# 2685				674,940.66	179,284.10	941,921.18
TOTAL				674,940.66	179,284.10	941,921.18

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	688,692.38	732,530.00	-43,837.62	94.0%
301.30 · Real Estate Taxes - Delinquent	18,881.87	12,513.00	6,368.87	150.9%
Total 300.00 · Taxes	707,574.25	745,043.00	-37,468.75	95.0%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	190,089.32	110,000.00	80,089.32	172.8%
310.21 · Earned Income Tax/ Wage Tax	607,082.77	1,060,000.00	-452,917.23	57.3%
310.51 · LST	51,709.10	120,000.00	-68,290.90	43.1%
Total 310.00 · Local Tax Enabling Act	848,881.19	1,290,000.00	-441,118.81	65.8%
331.00 · Fines and Forfeits	221.79			
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	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	58,042.48	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	0.00	1,750.00	-1,750.00	0.0%
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	121.50	250.00	-128.50	48.6%
362.41b · Building Permits	44,155.32	40,000.00	4,155.32	110.4%
362.41z · Zoning Permits	5,360.00	7,500.00	-2,140.00	71.5%
362.44 · Sewage Permits	2,375.00	5,000.00	-2,625.00	47.5%
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	57,432.82	63,000.00	-5,567.18	91.2%
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	1,843,347.30	2,557,171.00	-713,823.70	72.1%
Gross Profit	1,843,347.30	2,557,171.00	-713,823.70	72.1%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	4,963.75	9,375.00	-4,411.25	52.9%
400.15p · Planning Commission	690.00	2,000.00	-1,310.00	34.5%
400.15z · Zoning Board Salaries	0.00	675.00	-675.00	0.0%
400.192 · FICA Employer Expenses	27,181.18	17,000.00	10,181.18	159.9%
400.194 · Unemployment Insurance	4,127.75	2,200.00	1,927.75	187.6%
400.196 · Hospitatization	14,334.47	29,250.00	-14,915.53	49.0%
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%
400.21 · Office Supplies	1,576.19	7,000.00	-5,423.81	22.5%
400.23 · Postage	432.99	1,400.00	-967.01	30.9%
400.25 · Repair and Maintenance	2,712.12	6,000.00	-3,287.88	45.2%
400.26 · Equipment	460.00	1,000.00	-540.00	46.0%
400.30 · Other Services and Charges	5,843.60	4,500.00	1,343.60	129.9%

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
400.31 · Computer Services	4,453.15	4,500.00	-46.85	99.0%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	1,727.18	5,900.00	-4,172.82	29.3%
400.34 · Advertising/Printing	3,099.97	9,000.00	-5,900.03	34.4%
400.35 · Insurance/Bonding	48,022.38	85,000.00	-36,977.62	56.5%
400.354 · Workmans Comp Fire Dept	4,035.00	13,000.00	-8,965.00	31.0%
400.36 · Public Utility Services	15,536.13	27,000.00	-11,463.87	57.5%
400.42 · Dues and Subscription	153.37	2,500.00	-2,346.63	6.1%
400.44 · Custodian	3,307.00	7,000.00	-3,693.00	47.2%
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	142,782.23	238,600.00	-95,817.77	59.8%
402.00 · Auditor's				
402.14a · Certified Public Account	12,000.00	11,500.00	500.00	104.3%
402.14b · Financial Admin	13,350.09	31,000.00	-17,649.91	43.1%
402.23 · Postage	119.83	300.00	-180.17	39.9%
Total 402.00 · Auditor's	25,469.92	42,800.00	-17,330.08	59.5%
403 · Tax Collector	49,289.31	80,325.00	-31,035.69	61.4%
404.00 · Legal Services	9,166.95	30,000.00	-20,833.05	30.6%
405.00 · Secretary/Clerk	33,751.44	78,820.00	-45,068.56	42.8%
408.00 · Engineering	0.00	20,000.00	-20,000.00	0.0%
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	0.00	73,000.00	-73,000.00	0.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	94,398.15	224,750.00	-130,351.85	42.0%
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	29,945.69	70,000.00	-40,054.31	42.8%
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	136,527.04	400,000.00	-263,472.96	34.1%
413.00 · Code Enforcement	53,888.80	80,000.00	-26,111.20	67.4%
415.00 · Emergency Management	1,068.30	3,200.00	-2,131.70	33.4%
429.61 · Wastewater Collection/Treatment	50,478.00			
430.00 · Public Works				
430.12 · Road Crew's Salary	46,096.08	108,500.00	-62,403.92	42.5%
430.121 · RoadMaster	32,860.41	77,670.00	-44,809.59	42.3%
430.15 · Part-time Highway Wage	7,275.00	6,000.00	1,275.00	121.3%
430.183 · Road Crew - Overtime	9,218.97	11,500.00	-2,281.03	80.2%
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	33,530.20	71,000.00	-37,469.80	47.2%
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%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%
430.26 · Small Tools and Equipment	2,108.05	15,000.00	-12,891.95	14.1%
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			

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06/01/26

Cash Basis

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
430.321 · Cable	824.95	1,250.00	-425.05	66.0%
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	2,344.14	10,000.00	-7,655.86	23.4%
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	1,727.53	5,000.00	-3,272.47	34.6%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
Total 430.00 · Public Works	214,575.54	452,770.00	-238,194.46	47.4%
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00	0.0%
480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
483.00 · Pension Contributions	12,179.00			
490.00 · Transfers to other funds	10,000.00			
Total Expense	1,289,589.03	2,557,171.00	-1,267,581.97	50.4%
Net Ordinary Income	553,758.27	0.00	553,758.27	100.0%
Net Income	553,758.27	0.00	553,758.27	100.0%