



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51211 WESTFALL TOWNSHIP

911HU	911 HANG UP	3
ABAND	ABANDONED VEHICLE	1
ACCINF	ACCIDENT INFO	1
ACCNR	ACCIDENT NON-REPORTABLE	10
ACCR	ACCIDENT REPORTABLE	2
ALARM	ALARM	7
ANIMAL	ANIMAL COMPLAINT	7
ASLAGG	AGGRAVATED ASSAULT	1
ASLSMP	SIMPLE ASSAULT	1
ASSDVP	ASSIST DV SCHOOL POLICE	1
ASSOTH	ASSIST OTHER AGENCY	1
DISCON	DISORDERLY CONDUCT	2
DISPU	DISPUTE/DISTURBANCE	7
FRAUD	FRAUD	2
INFO	INFORMATION	7
LRPROP	LOST/RECOVERED PROPERTY	3
MOTORA	MOTORIST ASSIST	2
NONCRI	NON CRIMINAL	1
PFAINF	PFA INFORMATION	1
PUBLIC	PUBLIC SERVICE	1
RECORD	RECORDS REQUEST	2
SUSACT	SUSPICIOUS ACTIVITY	9
SUSPER	SUSPICIOUS PERSON	1
SUSVEH	SUSPICIOUS VEHICLE	1
TERTRT	TERRORISTIC THREATS	1
THEFT	THEFT	7
THEFTR	THEFT FROM A RETAIL STORE	10
TRAFCO	TRAFFIC COMPLAINT	7
TRAFFI	TRAFFIC DETAIL	1
TRAFST	TRAFFIC STOP	3
TRESPA	TRESPASSING	1
VANDAL	VANDALISM	1
WLFCHK	WELFARE CHECK	7



EASTERN PIKE REGIONAL POLICE DEPARTMENT Incident Report by Municipality



Municipal Total 112

Total All Incidents 112



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51401 MATAMORAS BOROUGH

911HU	911 HANG UP	2
ACCNR	ACCIDENT NON-REPORTABLE	3
ALARM	ALARM	3
ANIMAL	ANIMAL COMPLAINT	1
ASSOTH	ASSIST OTHER AGENCY	2
CIVIL	CIVIL	3
DEATH	DEATH INVESTIGATION	1
DISPU	DISPUTE/DISTURBANCE	4
DOMEST	DOMESTIC DISPUTE	6
DRUNK	DRUNKENESS	1
EMS	ASSIST EMS AGENCY	1
INFO	INFORMATION	3
MISPER	MISSING PERSON	1
NOISE	NOISE COMPLAINT	1
PUBLIC	PUBLIC SERVICE	2
SECURI	SECURITY BUILDING CHECKS	1
SUSACT	SUSPICIOUS ACTIVITY	6
SUSPER	SUSPICIOUS PERSON	2
SUSVEH	SUSPICIOUS VEHICLE	2
TERTRT	TERRORISTIC THREATS	1
THEFT	THEFT	1
TRAFST	TRAFFIC STOP	2
TRESPA	TRESPASSING	1
WARRAN	WARRANT SERVICE	1
WLFCHK	WELFARE CHECK	5

Municipal Total 56

Total All Incidents 56



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51402 MILFORD BOROUGH

ASSMIL	ASSIST MILFORD POLICE	3
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PFAVIO	PFA VIOLATION	1
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Municipal Total4

Total All Incidents 4

westfallsec@optonline.net

From: Jacobs <chief@westfallfire.com>
Sent: Sunday, June 2, 2024 8:45 PM
To: Lisa Green
Cc: Llewellyn, Robert
Subject: Fire/EMS Report
Attachments: Mays Report.doc; 2024 Town Report.xlsx; May Man Hours.pdf

Here is the report i don't think i will make it as i got stuck with OT on Monday, as usual im available by phone or email.

Chief

Fred Jacobs

Station- 570-491-4717

Cell- 570-228-6588



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

June 2, 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

- 9 Members attended autism awareness training hosted by the Milford Fire Dept
- 10 Members participated in our Memorial Day Weekend coin toss
- 14 Members attended a class at our fire house presented by National Fire Radio that talked about how to bridge the gap between the newer generation and older generation.
- 7 members including 2 of our JR members attended the Pike County JR weekend at the fire training center
- We presented a simulated vehicle accident at the high school for the senior class to promote drunk driving awareness. We had mutual aid from Milford FD, Matamoras FD, EPRPD, PSP, Dingman TWP EMS, a helicopter from Medevac and Port Jervis EMS
- We attended a funeral service for Robert Uellrich

Westfall Fire Department

Matamoras, PA

This report was generated on 6/2/2024 8:21:38 PM



Total Manhours per Activity Code for Date Range

StartDate: 05/01/2024 | EndDate: 05/31/2024

ACTIVITY CODE	# DAYBOOK ITEMS	# PEOPLE	HOURS	MANHOURS	% TOTAL TIME
Alarm - Alarm Response	51	135	36.33	114.79	26.74%
Class - Classroom	1	12	5.50	66.00	15.37%
DEPT MTG - Department monthly meeting	1	20	1.00	20.00	4.66%
Driver Training - new - Driver Training - new qualification	1	2	1.00	2.00	0.47%
Fund - Fund raising	1	10	7.00	70.00	16.31%
Funeral detail - Viewing or funeral	1	7	1.00	7.00	1.63%
Meet and Confer - Participating in Meet and Confer Activities	1	8	1.25	10.00	2.33%
PCFTC training - Training at Pike CTY FTC	2	11	11.00	66.50	15.49%
Static Display - Fire Prevention, Club meeting ect	1	11	2.00	22.00	5.12%
Training - Company Training	2	21	5.00	51.00	11.88%
TOTAL	62	237	71.08	429.29	

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.



Westfall Highway
Report
May 2024

RECEIVED
JUN 03 2024
WESTFALL TOWNSHIP

- We had our annual clean up day on the 4th. Four containers and one metal container were filled.
- Ditch work was done on Pine Hill Farms Rd. and Old Milford Rd.
- Shoulder scraping was done on Reuben Bell Dr.
- Hauled millings to Pond Eddy for Rosa Switch Rd.
- Removed rusted dump body from the Freightliner, and worked on hydraulics for the new dump body.
- Shop and equipment maintenance was done.
- Mowed shoulders and Township properties.

JUN 03 2024

Westfall Township permits issued between 5/1/2024 and 5/29/2024

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee	
Building Permit							
2018 Building							
01-7-24	5/15/2024	EAGAN, JEREMY R & LISA A	96 CASLTE CT	New Single Family Home	\$516,000.00	\$1,474.50	
01-7-24	5/22/2024	Delaware Valley High School	236 RT 6 AND 209	Installation of a new scoreboard and...	\$10,000.00	\$1,594.50	
02-2-24	5/29/2024	CHAPEL CREEK WESTFALL, LLC,...	111 HULST DR	Tenant Change of use with limited alt...	\$0.00	\$448.50	
02-2-24	5/29/2024	SMITH, DANIEL S	111 FARMVIEW CT	Attached Deck to Rear of House	\$2,500.00	\$184.50	
02-2-24	5/29/2024	Delaware Valley High School	236 RT 6 AND 209	Install ADA toilet room, install millwor...	\$361,394.00	\$5,632.50	
Total 2018 Building:					5	\$889,894.00	\$9,334.50
Total Building Permit:					5	\$889,894.00	\$9,334.50
Electrical Permit							
2015-IBC							
01-7-24	5/1/2024	STROUSE, MARK & STASYSHYN K...	145 KOKOLIAS LN	Installation 110 UGFCI Recepticle for...		\$0.00	
Total 2015-IBC:					1	\$0.00	\$124.50
Total Electrical Permit:					1	\$0.00	\$124.50
Zoning Permit							
DECK							
Z-240021	5/28/2024	SMITH, DANIEL S	111 FARMVIEW CT	deck addition		\$2,500.00	
Total DECK :					1	\$2,500.00	\$75.00
cell tower							
Z-240019	5/9/2024	OELLERICH, LAWRENCE & CAROL...	107 WESTFALL TOWN DR	Cell Tower		\$0.00	
Total cell tower:					1	\$0.00	\$200.00
Pool							
Z-240018	5/1/2024	STROUSE, MARK & STASYSHYN K...	145 KOKOLIAS LN	Hot tub		\$1,000.00	
Total Pool:					1	\$1,000.00	\$75.00
Principal Use							
Z-240022	5/29/2024	CHAPEL CREEK WESTFALL, LLC,...	111 HULST DR	Change of Use Digital print t-shirt		\$10,000.00	
Total Principal Use:					1	\$10,000.00	\$100.00
SFD							
Z-240020	5/23/2024	EAGAN, JEREMY R & LISA A	96 CASLTE CT	New SFDD		\$516,000.00	
Total SFD:					1	\$516,000.00	\$150.00
Sign							
Z-240012	5/15/2024	FIRST, UNION NATIONAL BNKS/B/M	1001 PENNA AVE	New Signs		\$10,000.00	
Total Sign:					1	\$10,000.00	\$200.00
Total Zoning Permit:					6	\$539,500.00	\$800.00

Permit No. Issued Date Owner Project Addr. Total Permits: Description Est. Cost: \$1,429,394.00 Est. Cost \$10,259,000

Fees: \$10,259.00

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru May 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	109.99%
310.10 - RE Transfer Tax	38,630.37				38,630.37	90,000.00	(51,369.63)	42.92%
310.21 - Earned Income Tax	499,603.52				499,603.52	900,000.00	(400,396.48)	55.51%
310.51 - LST	49,146.98				49,146.98	100,000.00	(50,853.02)	49.15%
331.00 - Fines and Forfeits	351.16				351.16	0.00	351.16	0.00%
340.00 - Interests, Rents, Royalties	32,192.67	1,271.62	2,590.49	1,068.31	37,123.09	45,000.00	(7,876.91)	82.50%
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	20,343.54				20,343.54	66,225.00	(45,881.46)	30.72%
392.00 - Interfund Transfer	0.00				0.00	547,107.00	(547,107.00)	0.00%
Liquid Fuels				119,441.18	119,441.18	112,062.00	7,379.18	106.58%
Total Income	\$ 1,234,854.32	\$ 243,850.98	\$ 296,486.59	\$ 120,509.49	1,895,701.38	2,994,731.00	(1,099,029.62)	63.30%
EXPENSE								
400.00 - General Government	144,146.08				144,146.08	198,915.00	(54,768.92)	72.47%
402.00 - Financial Admin	12,666.00				12,666.00	37,260.00	(24,594.00)	33.99%
403.00 - Tax Collector	43,041.62				43,041.62	79,000.00	(35,958.38)	54.48%
404.00 - Legal Services	11,091.75				11,091.75	30,000.00	(18,908.25)	36.97%
405.00 - Secretary/Clerk	32,050.96				32,050.96	73,320.00	(41,269.04)	43.71%
408.00 - Engineering	1,713.55				1,713.55	20,000.00	(18,286.45)	8.57%
410.00 - Eastern Pike Regional Police	498,124.95				498,124.95	887,660.00	(389,535.05)	56.12%
411.02 - Fire Safety (from GF)	21,213.41				21,213.41	67,250.00	(46,036.59)	31.54%
411.30 - Ambulance/Rescue	148,550.80				148,550.80	300,000.00	(151,449.20)	49.52%
413.00 - Code Enforcement	23,309.25				23,309.25	80,000.00	(56,690.75)	29.14%
415.00 - Emergency Management	980.04				980.04	9,000.00	(8,019.96)	10.89%
430.00 - Public Works	187,527.24				187,527.24	423,676.00	(236,148.76)	44.26%
465.64 - Contributions / non-govt					0.00	2,400.00	(2,400.00)	0.00%
489.99 - Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
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			143,799.60		143,799.60	125,520.00	18,279.60	114.56%
Capital Roads		75,000.00			75,000.00	200,000.00	(200,000.00)	0.00%
Katz Tax		75,000.00			75,000.00	300,000.00	(225,000.00)	25.00%
Total Expense	1,124,415.65	75,000.00	221,299.60	0.00	1,420,715.25	2,994,731.00	(1,574,015.75)	47.44%
Net	\$ 110,438.67	\$ 168,850.98	\$ 75,186.99	\$ 120,509.49	474,986.13	0.00	474,986.13	
Cash on Hand	\$ 858,837.94	\$ 301,321.67	\$ 375,708.97	\$ 181,828.98	1,717,697.56			

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

January through May 2024

	Jan - May 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	38,630.37	90,000.00	-51,369.63	42.9%
310.21 · Earned Income Tax/ Wage Tax	499,603.52	900,000.00	-400,396.48	55.5%
310.51 · LST	49,146.98	100,000.00	-50,853.02	49.1%
Total 310.00 · Local Tax Enabling Act	587,380.87	1,090,000.00	-502,619.13	53.9%
331.00 · Fines and Forfeits	351.16			
340.00 · Interests, Rents, Royalties	32,192.67	45,000.00	-12,807.33	71.5%
354.00 · State Grants	48,000.00	100,000.00	-52,000.00	48.0%
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	180.00	500.00	-320.00	36.0%
361.71 · Sale/Ordinance/Copies	7.25	50.00	-42.75	14.5%
362.411 · UCC Fee	85.50	175.00	-89.50	48.9%
362.41b · Building Permits	11,448.70	40,000.00	-28,551.30	28.6%
362.41z · Zoning Permits	3,425.00	7,500.00	-4,075.00	45.7%
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	20,296.45	66,225.00	-45,928.55	30.6%
379.18 · Reimbursement	15.00			
380.00 · Miscellaneous Revenue	32.09			
Total Income	1,234,854.32	1,771,062.00	-536,207.68	69.7%
Gross Profit	1,234,854.32	1,771,062.00	-536,207.68	69.7%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	3,750.00	9,375.00	-5,625.00	40.0%
400.15p · Planning Commission	840.00	2,000.00	-1,160.00	42.0%
400.15z · Zoning Board Salaries	360.00	675.00	-315.00	53.3%
400.192 · FICA Employer Expenses	23,080.15	11,440.00	11,640.15	201.7%
400.194 · Unemployment Insurance	900.47	1,150.00	-249.53	78.3%
400.196 · Hospitization	8,608.55	21,600.00	-12,991.45	39.9%
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	4,376.48	5,500.00	-1,123.52	79.6%
400.23 · Postage	636.45	850.00	-213.55	74.9%
400.25 · Repair and Maintenance	2,853.01	8,000.00	-5,146.99	35.7%
400.26 · Equipment	0.00	1,000.00	-1,000.00	0.0%
400.30 · Other Services and Charges	1,176.00	4,500.00	-3,324.00	26.1%
400.31 · Computer Services	3,666.89	4,500.00	-833.11	81.5%
400.32 · Telephone Communication	2,407.73	5,900.00	-3,492.27	40.8%
400.34 · Advertising/Printing	4,783.94	8,000.00	-3,216.06	59.8%
400.35 · Insurance/Bonding	70,171.71	66,000.00	4,171.71	106.3%
400.354 · Workmans Comp Fire Dept	3,745.00	13,000.00	-9,255.00	28.8%
400.36 · Public Utility Services	7,336.60	20,000.00	-12,663.40	36.7%
400.42 · Dues and Subscription	544.98	3,500.00	-2,955.02	15.6%

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

January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
400.44 · Custodian	2,055.00	5,500.00	-3,445.00	37.4%
400.440 · Sanitation	2,853.12	5,500.00	-2,646.88	51.9%
400.46 · Meetings and Conferences	0.00	500.00	-500.00	0.0%
Total 400.00 · General Government	144,146.08	198,915.00	-54,768.92	72.5%
402.00 · Auditor's	12,666.00	37,260.00	-24,594.00	34.0%
403 · Tax Collector	43,041.62	79,000.00	-35,958.38	54.5%
404.00 · Legal Services	11,091.75	30,000.00	-18,908.25	37.0%
405.00 · Secretary/Clerk	32,050.96	73,320.00	-41,269.04	43.7%
408.00 · Engineering	1,713.55	20,000.00	-18,286.45	8.6%
410.00 · Eastern Pike Regional Police	498,124.95	887,660.00	-389,535.05	56.1%
411.00 · Fire Safety				
411.19X · Other Benefits	2,313.41	2,750.00	-436.59	84.1%
411.231 · Gas and Diesel	0.00	2,500.00	-2,500.00	0.0%
411.35 · Insurance	0.00	2,000.00	-2,000.00	0.0%
411.36 · Public Utility	3,900.00			
411.52 · Fire Department Contribution	15,000.00	60,000.00	-45,000.00	25.0%
Total 411.00 · Fire Safety	21,213.41	67,250.00	-46,036.59	31.5%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	105,818.91	191,000.00	-85,181.09	55.4%
412.192 · FICA Employer Expenses	0.00	15,000.00	-15,000.00	0.0%
412.196 · Hospitalization	26,784.05	66,500.00	-39,715.95	40.3%
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	148,550.80	300,000.00	-151,449.20	49.5%
413.00 · Code Enforcement	23,309.25	80,000.00	-56,690.75	29.1%
415.00 · Emergency Management	980.04	9,000.00	-8,019.96	10.9%
430.00 · Public Works				
430.12 · Road Crew's Salary	43,067.20	109,386.00	-66,318.80	39.4%
430.121 · RoadMaster	30,970.17	73,200.00	-42,229.83	42.3%
430.15 · Part-time Highway Wage	2,825.00	6,000.00	-3,175.00	47.1%
430.183 · Road Crew - Overtime	6,496.05	10,000.00	-3,503.95	65.0%
430.192 · FICA	0.00	13,990.00	-13,990.00	0.0%
430.196 · Public Works - Hospitalization	26,775.30	45,000.00	-18,224.70	59.5%
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	4,528.98	15,000.00	-10,471.02	30.2%
430.24 · Propane & Oxygen	4,681.15	4,000.00	681.15	117.0%
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%
430.321 · Cable	424.75	1,100.00	-675.25	38.6%
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%

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Cash Basis

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

January through May 2024

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
437.25 · Repairs to Equipment	9,862.52	15,000.00	-5,137.48	65.8%
437.373 · Building Repairs & Maintena...	5,584.39	4,000.00	1,584.39	139.6%
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%
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	187,527.24	423,676.00	-236,148.76	44.3%
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00	0.0%
480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
Total Expense	1,124,415.65	2,210,981.00	-1,086,565.35	50.9%
Net Ordinary Income	110,438.67	-439,919.00	550,357.67	-25.1%
Net Income	110,438.67	-439,919.00	550,357.67	-25.1%

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	418,440.69	391,285.44	27,155.25
301.30 · Real Estate Taxes - Delinquent	14,045.86	35,442.51	-21,396.65
Total 300.00 · Taxes	432,486.55	426,727.95	5,758.60
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	38,630.37	312,681.31	-274,050.94
310.21 · Earned Income Tax/ Wage Tax	499,603.52	464,726.82	34,876.70
310.51 · LST	49,146.98	60,746.50	-11,599.52
Total 310.00 · Local Tax Enabling Act	587,380.87	838,154.63	-250,773.76
331.00 · Fines and Forfeits	351.16	0.00	351.16
340.00 · Interests, Rents, Royalties	32,192.67	13,145.15	19,047.52
352.00 · All other Federal Shared Revenue	0.00	923.36	-923.36
354.00 · State Grants	48,000.00	1,000.00	47,000.00
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	180.00	0.00	180.00
361.71 · Sale/Ordinance/Copies	7.25	0.00	7.25
362.15 · School District Charges	0.00	125.00	-125.00
362.411 · UCC Fee	85.50	76.50	9.00
362.41b · Building Permits	11,448.70	13,746.00	-2,297.30
362.41z · Zoning Permits	3,425.00	3,090.00	335.00
362.44 · Sewage Permits	3,100.00	2,600.00	500.00
362.47 · Road Permits	0.00	525.00	-525.00
Total 360.00 · Charges for Services	20,296.45	30,262.50	-9,966.05
379.18 · Reimbursement	15.00	0.00	15.00
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	1,234,854.32	1,310,588.59	-75,734.27
Gross Profit	1,234,854.32	1,310,588.59	-75,734.27
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	3,750.00	4,346.25	-596.25
400.15p · Planning Commission	840.00	750.00	90.00
400.15z · Zoning Board Salaries	360.00	90.00	270.00
400.192 · FICA Employer Expenses	23,080.15	15,174.49	7,905.66
400.194 · Unemployment Insurance	900.47	726.82	173.65
400.196 · Hospitalization	8,608.55	6,314.72	2,293.83
400.197 · Dental	0.00	222.06	-222.06
400.21 · Office Supplies	4,376.48	1,164.01	3,212.47
400.23 · Postage	636.45	1,016.63	-380.18
400.25 · Repair and Maintenance	2,853.01	5,798.30	-2,945.29
400.26 · Equipment	0.00	689.50	-689.50
400.30 · Other Services and Charges	1,176.00	3,829.61	-2,653.61
400.31 · Computer Services	3,666.89	1,297.49	2,369.40
400.32 · Telephone Communication	2,407.73	2,595.22	-187.49
400.34 · Advertising/Printing	4,783.94	2,479.57	2,304.37
400.35 · Insurance/Bonding	70,171.71	55,680.76	14,490.95

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
400.354 · Workmans Comp Fire Dept	3,745.00	2,883.02	861.98
400.36 · Public Utility Services	7,336.60	13,837.20	-6,500.60
400.42 · Dues and Subscription	544.98	1,479.09	-934.11
400.44 · Custodian	2,055.00	2,468.20	-413.20
400.440 · Sanitation	2,853.12	825.26	2,027.86
Total 400.00 · General Government	144,146.08	123,668.20	20,477.88
402.00 · Auditor's	12,666.00	11,757.67	908.33
403 · Tax Collector	43,041.62	50,455.03	-7,413.41
404.00 · Legal Services	11,091.75	12,023.80	-932.05
405.00 · Secretary/Clerk	32,050.96	30,404.60	1,646.36
408.00 · Engineering	1,713.55	1,589.65	123.90
410.00 · Eastern Pike Regional Police	498,124.95	418,522.00	79,602.95
411.00 · Fire Safety	21,213.41	4,960.60	16,252.81
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	105,818.91	53,780.60	52,038.31
412.195 · Vision Care	0.00	103.92	-103.92
412.196 · Hospitalization	26,784.05	30,768.60	-3,984.55
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	148,550.80	87,997.88	60,552.92
413.00 · Code Enforcement	23,309.25	30,121.60	-6,812.35
415.00 · Emergency Management	980.04	2,335.41	-1,355.37
430.00 · Public Works			
430.12 · Road Crew's Salary	43,067.20	34,175.20	8,892.00
430.121 · RoadMaster	30,970.17	24,482.30	6,487.87
430.15 · Part-time Highway Wage	2,825.00	880.00	1,945.00
430.183 · Road Crew - Overtime	6,496.05	5,845.84	650.21
430.196 · Public Works - Hospitalization	26,775.30	19,082.34	7,692.96
430.230 · Heating Oil	4,781.78	6,075.24	-1,293.46
430.231 · Gas and Diesel	4,528.98	6,044.12	-1,515.14
430.234 · Oil & Antifreeze	0.00	35.98	-35.98
430.24 · Propane & Oxygen	4,681.15	606.89	4,074.26
430.26 · Small Tools and Equipment	3,563.80	8,790.78	-5,226.98
430.30 · Other Charges	536.36	2,072.74	-1,536.38
430.32 · Telephone	675.00	85.44	589.56
430.321 · Cable	424.75	341.76	82.99
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	9,862.52	6,244.69	3,617.83
437.373 · Building Repairs & Maintena...	5,584.39	1,636.26	3,948.13
438.25 · Cold Patch	1,015.00	0.00	1,015.00
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	187,527.24	168,720.46	18,806.78
480.00 · Miscellaneous Expenses	0.00	1,704.38	-1,704.38

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
490.00 · Transfers to other funds	0.00	100,000.00	-100,000.00
Total Expense	1,124,415.65	1,044,261.28	80,154.37
Net Ordinary Income	110,438.67	266,327.31	-155,888.64
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	110,438.67	205,070.76	-94,632.09

Westfall Township - General Fund
General Fund Bank Transactions

As of May 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
	100.04	Pennstar General	Acc# 2685			245,730.02
05/01/2024	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 124217...		642.21	245,087.81
05/01/2024	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -13607...		192.48	244,895.33
05/01/2024	dm	EPAWA Weather Consulting			6.99	244,888.34
05/02/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/...		23,476.67	221,411.67
05/02/2024			Deposit	449.00		221,860.67
05/02/2024	11448	Bottini Fuel, Inc.	Acct # 409137 ref#820765		472.29	221,388.38
05/02/2024	11449	Leah White	Invoice 0002		357.50	221,030.88
05/02/2024	11451	Ohliger & McIntyre, LLC	Invoice 7085		862.50	220,168.38
05/02/2024	11452	Pike County Dispatch	Invoice 163577		311.00	219,857.38
05/02/2024	11453	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 04-91564		141.66	219,715.72
05/02/2024	11454	Verizon 2720	Account #: 250-733-700-0001-88 ...		78.12	219,637.60
05/02/2024	11455	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		167.51	219,470.09
05/02/2024	11456	Voyager Fleet Systems Inc	Acc# 869307686 statement 4.24.24		209.04	219,261.05
05/02/2024	11457	Wash on Wheels			430.00	218,831.05
05/02/2024	11458	Myer & Myer, CPA	May 2024 Treasurer Fee		2,416.57	216,414.48
05/02/2024			Deposit	551.44		216,965.92
05/03/2024	DD10398	Aschoff, Elizabeth	Direct Deposit	0.00		216,965.92
05/03/2024	DD10399	Boyle, Sean	Direct Deposit	0.00		216,965.92
05/03/2024	11445	Cordova, Patrick			26.49	216,939.43
05/03/2024	11446	Decker, Twila L.			26.49	216,912.94
05/03/2024	DD10400	DeFeis, Jolie	Direct Deposit	0.00		216,912.94
05/03/2024	DD10401	DeJesus, Marc A	Direct Deposit	0.00		216,912.94
05/03/2024	DD10402	Dynda, Peter F	Direct Deposit	0.00		216,912.94
05/03/2024	11447	Gregory, William			52.97	216,859.97
05/03/2024	DD10403	Hildebrandt, Kaitlin	Direct Deposit	0.00		216,859.97
05/03/2024	DD10404	Koferl, William J	Direct Deposit	0.00		216,859.97
05/03/2024	DD10405	MALTBY, KAYLEE A	Direct Deposit	0.00		216,859.97
05/03/2024	DD10406	Moore, Matthew	Direct Deposit	0.00		216,859.97
05/03/2024	DD10407	Ransom, Richard J	Direct Deposit	0.00		216,859.97
05/03/2024	DD10409	Scarpa, Alfred	Direct Deposit	0.00		216,859.97
05/03/2024	DD10410	Spalding, David	Direct Deposit	0.00		216,859.97
05/03/2024	DD10411	Sprusansky, Richard J	Direct Deposit	0.00		216,859.97
05/03/2024	DD10412	VanEkelenburg, Andrew	Direct Deposit	0.00		216,859.97
05/03/2024	DD10413	Williams, Frank R	Direct Deposit	0.00		216,859.97
05/03/2024	DD10408	Rodriguez, Keith	Direct Deposit	0.00		216,859.97
05/03/2024	DD10414	Pearce, Laurie L.	Direct Deposit	0.00		216,859.97
05/06/2024	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 20696...		8,831.96	208,028.01
05/06/2024			Deposit	810.00		208,838.01
05/07/2024	11459	Westfall Township Liquid Fuel	reimb to LF fund per audit report		6,275.30	202,562.71
05/07/2024			Deposit	4,790.07		207,352.78
05/07/2024	11460	Eastern Pike Regional Police Department	April O&C violations		4,790.07	202,562.71
05/08/2024			Deposit	9,406.95		211,969.66
05/08/2024	dm	Staples	On NBT Card		161.24	211,808.42
05/09/2024			Deposit	2,756.79		214,565.21
05/09/2024	11461	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		193.43	214,371.78
05/09/2024	11462	Dutchess Tire Center	Invoice #39376		282.40	214,089.38
05/09/2024	11463	Eastern Pike Regional Police Department	April O&C violations		1,057.29	213,032.09
05/09/2024	11464	Ehrlich	Invoice #59059145 Account #13...		64.75	212,967.34
05/09/2024	11465	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 170850...		78.50	212,888.84
05/09/2024	11466	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 0...		159.95	212,728.89
05/09/2024	11467	PCLP 1015620	Account #: 1015620 - 697812500...		52.27	212,676.62
05/09/2024	11468	PCLP 1015621	account #: 1015621-248202100 0...		801.55	211,875.07
05/09/2024	11469	PCLP 9981726	Account #: 9981726-234907500 ...		44.08	211,830.99
05/09/2024	11470	PCLP 9981726-998	Account #: 9981726-998112853 ...		212.72	211,618.27
05/09/2024	11471	PCLP 9981727	Account #: 9981727-607302200 ...		52.66	211,565.61
05/09/2024	11472	Professional Governmental Underwriters	Inv # 1820104		23,648.00	187,917.61
05/09/2024	11473	Robert F Bernathy	April Legal Fees		3,450.00	184,467.61
05/09/2024	11474	SFM Consulting, LLC			4,120.00	180,347.61
05/09/2024	11475	State Workers' Insurance Fund	Policy # 05900916 Renewal 10/01...		667.00	179,680.61
05/09/2024	11476	PCLP 1016561	Acct # 1016561-465712800 04/0...		494.68	179,185.93
05/10/2024	11477	Westfall Township Traffic Signal - PC	loan to escrow		500.00	178,685.93
05/10/2024			Deposit	192,544.72		371,230.65
05/10/2024	11478	Westfall Fire Protection Fund	2024 tax distribution #7		49,160.37	322,070.28
05/15/2024			Deposit	17,172.89		339,243.17
05/15/2024	dm	US POSTAL SERVICE			35.93	339,207.24
05/16/2024	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 206983...		967.33	338,239.91
05/16/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/...		25,534.85	312,705.06
05/16/2024			Deposit	23,112.30		335,817.36
05/16/2024			Deposit	20,603.73		356,421.09
05/16/2024			Deposit	9,059.47		365,480.56
05/16/2024			Deposit	1,674.69		367,155.25
05/16/2024			Deposit	10,334.91		377,490.16
05/16/2024			Deposit	1,200.00		378,690.16
05/16/2024	11483	Airgas	Customer #: 2565541 Inv 55074...		132.41	378,557.75
05/16/2024	11484	Alice's Wonderland	Statement 5/11/24 Inv 16554970...		420.00	378,137.75
05/16/2024	11485	BIU of PA, Inc.	INV#0100--0120-048953		840.00	377,297.75
05/16/2024	11486	Deerpark Oil, Inc.	Acct # 4914065 Invoice 111861 ti...		436.59	376,861.16

Westfall Township - General Fund
General Fund Bank Transactions

As of May 31, 2024

Date	Num	Name	Memo	Debit	Credit	Balance
05/16/2024	11487	GANNETT PENNSYLVANIA LOCAL IQ	Account #690410 Invoice #00063...		702.42	376,158.74
05/16/2024	11488	John Bonham Road Supplies, Inc.	Customer No. 230274 - Invoice #: ...		4,120.12	372,038.62
05/16/2024	11489	Lowe's	acct #9900 439423 7		248.25	371,790.37
05/16/2024	11490	Marangi Disposal	Invoice 45103548 Account 281023		55.00	371,735.37
05/16/2024	11491	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 0...		84.95	371,650.42
05/16/2024	11492	PCLP 1015619	Account #: 10156919-256812200...		50.57	371,599.85
05/16/2024	11493	Pike County Dispatch	Invoice 163719		120.00	371,479.85
05/17/2024	DD10415	Aschoff, Elizabeth	Direct Deposit	0.00		371,479.85
05/17/2024	DD10416	Boyle, Sean	Direct Deposit	0.00		371,479.85
05/17/2024	11479	Cordova, Patrick			26.48	371,453.37
05/17/2024	11480	Decker, Twila L.			26.48	371,426.89
05/17/2024	DD10417	DeJesus, Marc A	Direct Deposit	0.00		371,426.89
05/17/2024	DD10419	Hildebrandt, Kaitlin	Direct Deposit	0.00		371,426.89
05/17/2024	DD10420	Llewellyn, Robert	Direct Deposit	0.00		371,426.89
05/17/2024	DD10421	MALTBY, KAYLEE A	Direct Deposit	0.00		371,426.89
05/17/2024	DD10422	Moore, Matthew	Direct Deposit	0.00		371,426.89
05/17/2024	DD10423	Ransom, Richard J	Direct Deposit	0.00		371,426.89
05/17/2024	DD10425	Scarpa, Alfred	Direct Deposit	0.00		371,426.89
05/17/2024	DD10426	Schaldonat, Paul W	Direct Deposit	0.00		371,426.89
05/17/2024	DD10427	Spalding, David	Direct Deposit	0.00		371,426.89
05/17/2024	DD10428	Sprusansky, Richard J	Direct Deposit	0.00		371,426.89
05/17/2024	DD10429	Twiss, David J	Direct Deposit	0.00		371,426.89
05/17/2024	DD10430	VanEkelenburg, Andrew	Direct Deposit	0.00		371,426.89
05/17/2024	DD10431	Williams, Frank R	Direct Deposit	0.00		371,426.89
05/17/2024	11481	Wood, Chris			1,180.15	370,246.74
05/17/2024	DD10424	Rodriguez, Keith	Direct Deposit	0.00		370,246.74
05/17/2024	11482	Fischer, Paul C.			137.93	370,108.81
05/17/2024	DD10415	Pearce, Laurie L.	Direct Deposit	0.00		370,108.81
05/20/2024	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1751...		10,232.16	359,876.65
05/20/2024			Deposit	21,139.79		381,016.44
05/21/2024	dm	US POSTAL SERVICE			68.00	380,948.44
05/22/2024	11494	Boiler King, Inc.	Inv # 61841353		259.99	380,688.45
05/22/2024	11495	Bradco Supply Co.	Inv # 238404		345.12	380,343.33
05/22/2024	11496	Highmark Blue Shield	Acct # 1174250001 Invoice# 240...		12,413.58	367,929.75
05/22/2024	11497	MYVOIP	invoice #MYV3938		148.77	367,780.98
05/22/2024	11498	Pike County Dispatch			868.00	366,912.98
05/22/2024	11499	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 05-91642		247.68	366,665.30
05/22/2024	11500	Verizon 5009	Account #: 950-406-056-0001-68		145.57	366,519.73
05/22/2024	11501	Voltron Electric, Inc.	Invoice #: 9607		165.00	366,354.73
05/22/2024			Deposit	901.00		367,255.73
05/22/2024			Deposit	14,965.53		382,221.26
05/22/2024			Deposit	6,866.54		389,087.80
05/22/2024			Deposit	1,594.00		390,681.80
05/29/2024	11505	Westfall Township Non Uniform Fund	6205653307		823.88	389,857.92
05/29/2024	11506	Bottini Fuel, Inc.	Acct # 409137 ref#619457		246.65	389,611.27
05/29/2024	11507	Marangi Disposal	Invoice # 45F00098 Account #216...		2,523.12	387,088.15
05/29/2024	11508	Pike County Generators	Annual Service Invoice		365.00	386,723.15
05/29/2024	11509	Verizon 2720	Account #: 250-733-700-0001-88 ...		77.99	386,645.16
05/29/2024	11510	Voyager Fleet Systems Inc	Acc# 869307686 statement 5.27.24		21.34	386,623.82
05/29/2024	11511	Westfall Township Non Uniform Fund	6205653307		57.86	386,565.96
05/30/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/...		14,459.09	372,106.87
05/30/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/...		1,492.53	370,614.34
05/31/2024	DD10416	Aschoff, Elizabeth	Direct Deposit	0.00		370,614.34
05/31/2024	DD10417	Boyle, Sean	Direct Deposit	0.00		370,614.34
05/31/2024	11502	Cordova, Patrick			26.49	370,587.85
05/31/2024	11503	Decker, Twila L.			26.49	370,561.36
05/31/2024	DD10418	DeFeis, Jolie	Direct Deposit	0.00		370,561.36
05/31/2024	DD10419	DeJesus, Marc A	Direct Deposit	0.00		370,561.36
05/31/2024	DD10420	Hildebrandt, Kaitlin	Direct Deposit	0.00		370,561.36
05/31/2024	DD10421	MALTBY, KAYLEE A	Direct Deposit	0.00		370,561.36
05/31/2024	DD10422	Moore, Matthew	Direct Deposit	0.00		370,561.36
05/31/2024	DD10423	Ransom, Richard J	Direct Deposit	0.00		370,561.36
05/31/2024	DD10424	Rodriguez, Keith	Direct Deposit	0.00		370,561.36
05/31/2024	DD10425	Scarpa, Alfred	Direct Deposit	0.00		370,561.36
05/31/2024	DD10426	Spalding, David	Direct Deposit	0.00		370,561.36
05/31/2024	DD10427	VanEkelenburg, Andrew	Direct Deposit	0.00		370,561.36
05/31/2024	DD10428	Williams, Frank R	Direct Deposit	0.00		370,561.36
05/31/2024	11504	Wood, Chris			316.80	370,244.56
05/31/2024	DD10429	Sprusansky, Richard J	Direct Deposit	0.00		370,244.56
05/31/2024			Deposit	45,134.93		415,379.49
05/31/2024			Deposit	1,660.39		417,039.88
05/31/2024			Deposit	48,000.00		465,039.88
05/31/2024	dm	Staples	On NBT Card		138.44	464,901.44
Total 100.04 Pennstar General Acc# 2685				434,729.14	215,557.72	464,901.44
TOTAL				434,729.14	215,557.72	464,901.44