

EASTERN PIKE REGIONAL PD - PIKE

102 LA BARR LANE MATAMORAS PA 18336

INCIDENT SEARCH REPORT

TOTAL INCIDENTS : 161

Parameters

Groupings Municipality , Incident Report Type Sortings Incident Report Type

Summary

Total (161)

Matamoras Borough					Total (42)
911 Hang Up	2	Disorderly Conduct	1	Suicide Investigation	1
Accident Info	1	Dispute/disturbance	1	Suspicious Activity	3
Alarm	3	Domestic Dispute	3	Suspicious Activity, Suspicious Person	1
Animal Complaint	1	House Check	1	Suspicious Person, Trespassing	1
Assist Ems Agency, Welfare Check	1	Information	3	Theft	1
Assist Other Agency	2	Mental Health/edp	2	Traffic Complaint	1
Assist Other Police Agency, Assist Port Jervis Police	1	Mental Health/edp, Welfare Check	1	Welfare Check	3
Assist Pennsylvania State Police, Information	1	Parking Complaint	3	Welfare Check, Civil	1
Civil	1	Service Call	1	Welfare Check, Mental Health/edp	1



Westfall Township					Total (119)
911 Hang Up	10	Dispute/disturbance	1	Records Request	9
911 Hang Up, Domestic Dispute	1	Domestic Dispute	3	Repossession	1
Abandoned Vehicle	2	Domestic Dispute, Suspicious Activity	1	Suspicious Activity	4
Accident Info	3	Driving Under The Influence	1	Suspicious Person, Suspicious Activity, Disorderly Conduct, Drunkenness	1
Accident Non-Reportable	11	Found Property	1	Theft	2
Accident Reportable	6	Fraud	2	Theft From A Retail Store	2
Accident Reportable, Accident Non-Reportable	1	Information	5	Traffic Complaint	11
Alarm	9	Lock Out	1	Traffic Detail	1
Assist Ems Agency	1	Mental Health/edp, Lost/recovered Property, Suspicious Activity, Suspicious Person	1	Traffic Hazard, Assist Pennsylvania State Police	1
Assist Other Agency	1	Misc	1	Traffic Stop	2
Child Line Complaint, Non Criminal	1	Missing Person	1	Traffic Stop, Found Property	1
Civil	1	Motorist Assist	5	Warrant Service	1
Civil, Information	1	Motorist Assist, Lock Out	1	Welfare Check	6
Detail	1	Noise Complaint, Dispute/disturbance	1	Welfare Check, Child Abuse, Child Line Complaint	1
Disorderly Conduct	1	Other Criminal Offenses, Weapons Offenses, Vandalism	1		



2025 ANNUAL REPORT

EASTERN PIKE REGIONAL POLICE DEPARTMENT

2025

An annual summary and statistical report of the Eastern Pike Regional Police Department for the year 2025



On behalf of the Eastern Pike Regional Police Department, I am pleased to present our 2025 Annual Report. This year marks a significant milestone as we celebrate 17 years of dedicated service to the Borough of Matamoras and the Township of Westfall. Over the past decade and a half, our commitment to serving and protecting our community has remained steadfast, guided by our mission to ensure safety, uphold justice, and foster trust.

The 2025 Annual Report highlights the progress we have made in our ongoing efforts to provide innovative, effective, and community-centered policing. This year, we have strengthened our partnerships with local organizations, enhanced training for our officers, and embraced advancements in technology to improve our ability to respond to and prevent crime. These efforts are a testament to our dedication to adapting to the evolving needs of the community while maintaining the highest standards of professionalism.

We are proud of the progress detailed in this report and recognize that these accomplishments would not have been possible without the support and partnership of the community we serve. Your trust and cooperation are the foundation of our success, and we remain committed to fostering a safer and more connected community for all.

As we reflect on the past 17 years, we also look to the future with determination and optimism. The Eastern Pike Regional Police Department will continue to evolve, innovate, and serve with integrity, ensuring that the Borough of Matamoras and the Township of Westfall remain vibrant, secure places to live and work.

Thank you for your unwavering support. Together, we will build on these achievements and face future challenges with resilience and unity.

Sincerely,



Chief Chad Stewart

The year 2025 marked the Eastern Pike Regional Police Department's seventeenth year of operation. The department, organized in November of 2007 and commenced operation on January 7, 2008, has a staff of 13 employees including 11 full-time sworn officers. The Eastern Pike Regional Police Commission selected William Nealis (At-Large) as chairman and Jerry Dotey (Westfall) as Vice-Chairman. The Commission is also comprised of Paul Schaldonat (Westfall), Lisa Salvato (Matamoras) and Dave Clark (Matamoras).

VISION

The Eastern Pike Regional Police Department is dedicated towards continuously improving our services and equipment to better serve the community. We will continue to seek out new and innovative ways to improve our department. All persons requesting police services will be treated with respect, dignity, and compassion in their time of need.



MISSION

"The mission of The Eastern Pike Regional Police Department is to work in partnership with the residents and businesses of the community to provide a safe and secure environment through impartial police services by preserving the peace, reducing fear and enhancing the quality of life"

Department Finance and Budget

The department currently serves the two charter municipalities of Matamoras Borough and Westfall Township. The department serves a population of approximately 6,000 people and covers a geographic area of approximately 32 square miles. Costs for service are based on agreed percentages used by the respective municipalities for police coverage which are currently at 70% Westfall and 30% Matamoras.

The department started the year with a \$1,513,905.00 budget with Westfall Township paying \$968,333.00 Matamoras paying \$415,000.00. The outstanding balance is paid for by grants, reports, fines, and contracting services.

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01/06/26

Cash Basis

**EASTERN PIKE REGIONAL POLICE DEPT.
Profit & Loss Budget vs. Actual
January through December 2025**

	Jan - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3010 · PIKE COUNTY PROBATION	91.28		
4000 · Revenue - WestFall Township	968,433.00	968,333.00	100.00
4005 · Revenue - Matamoras Borough	415,000.00	415,000.00	0.00
4010 · Reports, Fingerprints	2,695.00	3,000.00	-305.00
4011 · WestFall Township Fines	49,030.30	37,072.00	11,958.30
4012 · Matamoras Borough Fines	5,405.10	5,500.00	-94.90
4017 · Alarm Service Income	110.00		
4018 · Contracted Police Services	2,904.40	5,000.00	-2,095.60
4020 · Grants	5,438.97		
4023 · State Pension Aid	118,393.40		
9010 · Misc Income	51,824.09	15,000.00	36,824.09
Total Income	1,619,325.54	1,448,905.00	170,420.54
Expense			
5000 · Payroll Wages	137,942.90		
5010 · Chief of Police Salary	106,066.12	105,133.00	933.12
5020 · Asst. Chief of Police Salary	96,438.79	95,550.00	888.79
5025 · Lieutenant	67,848.00	72,800.00	-4,952.00
5030 · Sergeant	80,546.59	132,000.00	-51,453.41
5035 · Corporal II	60,609.12	61,699.00	-1,089.88
5040 · Corporal	0.00	0.00	0.00
5050 · Patrolman (Full-Time)	321,937.85	378,142.00	-56,204.15
5060 · Patrolman (Part-Time)	6,127.50	10,000.00	-3,872.50
5070 · Overtime	33,234.40	20,000.00	13,234.40
5100 · Training	2,387.99	4,000.00	-1,612.01
5150 · Uniforms	5,748.69	5,000.00	748.69
5200 · Ammunition	0.00	2,000.00	-2,000.00
5250 · Police Supplies/Equipment	8,631.32	9,000.00	-368.68
5300 · Legal and Professional Fees	11,600.00	8,000.00	3,600.00
5400 · Printing	149.04	500.00	-350.96
5450 · Insurance (Gen, Auto, Bond)	60,222.58	38,000.00	22,222.58
5500 · Workmans Comp	43,736.76	62,000.00	-18,263.24
5600 · Advertising	117.00	0.00	117.00
6000 · Fuel	19,311.65	21,000.00	-1,688.35
6100 · Communications	3,775.72	4,000.00	-224.28
6200 · Vascar Callbration	2,778.50	2,500.00	278.50
6300 · Vehicle Maintenance	10,962.87	14,000.00	-3,037.13
6400 · Vehicle Loan	48,992.30	50,000.00	-1,007.70
7000 · Administrative Assistant	19,085.64	18,270.00	815.64
7100 · Office Supplies	2,779.54	3,000.00	-220.46
7200 · Pension Payments	72,722.20		
7250 · Payroll Processing - Paychex	5,579.17	6,500.00	-920.83
7300 · Office Equipment	1,956.03	5,000.00	-3,043.97
7400 · Audlt Fees	7,585.00	6,500.00	1,085.00
7500 · Telephone	7,825.89	8,500.00	-674.11
7600 · Postage	1,147.11	1,000.00	147.11
7900 · Utilities	1,997.60	3,500.00	-1,502.40
8000 · Health Benefits	177,294.28	185,000.00	-7,705.72
8100 · Life Insurance	913.37	1,000.00	-86.63
8150 · Uniform Pension/457/CBA	74,767.28	49,000.00	25,767.28
8200 · PAUC/FUTA	15,343.59	17,779.00	-2,435.41
8250 · Licensing Fees, IT, Security,	44,947.69	35,000.00	9,947.69
8260 · Membership Fees	825.00	1,165.00	-340.00
8300 · Payroll Taxes	64,659.17	67,366.00	-2,706.83
8400 · 8400 CAPITAL RESERVE Wayne Bank	0.00	10,000.00	-10,000.00
9100 · Miscellaneous Expense	17,894.71		
Total Expense	1,646,488.96	1,513,904.00	132,584.96
Net Ordinary Income	-27,163.42	-64,999.00	37,835.58

OVERTIME ANALYSIS

CHECK DATE	DESCRIPTION	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS				TOTAL EARNINGS	REMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY	
		REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT						
QTR 1	Regular Overtime Due refund Insibuyout Sick Workers Comp Payme 457 ER	7012.00 364.50 384.00	364.50	213148.16 12280.32	14074.81	239503.29	3499.88 *3171.75	Social Security Medicare Fed Income Tax PA Income Tax PA Unemploy PA LWESP-Pk TWN PA WESTF-Pk TWN I	14961.24 3499.21 25487.83 7408.27 169.82 198.00 2413.16	457 EE Pretax Affac EE Pretax Affac Post Tax CBU Officer CBU Supervisor Pension: 2 Union Deduction	7290.00 1164.65 1252.86 140.00 8161.31 2279.00
QTR 1	TOTAL					239503.29	3499.88		54127.33	168368.06	
QTR 2	Regular Overtime Due refund Insibuyout Sick Vacation Workers Comp Payme 457 ER	5605.50 215.50 48.00 64.00	215.50	173772.65 1152.00 1536.00	8478.78	184937.43	72.00 2999.94 *2718.60	Social Security Medicare Fed Income Tax PA Income Tax PA Unemploy PA LWESP-Pk TWN PA WESTF-Pk TWN I	11531.81 2696.95 19392.44 5710.13 131.35 146.00 1860.01	457 EE Pretax Affac EE Pretax Affac Post Tax CBU Officer CBU Supervisor Pension: 2 Union Deduction	5820.00 1659.30 1073.88 120.00 5164.73 848.00
QTR 2	TOTAL					184937.43	3071.94		41468.69	130754.77	
QTR 3	Regular Overtime Due refund Insibuyout Sick Vacation Workers Comp Payme 457 ER	8367.50 300.00 96.00 64.00	300.00	198055.10 314.88 1616.36	12477.71	214571.21	3499.88 *3451.75	Social Security Medicare Fed Income Tax PA Income Tax PA Unemploy PA LWESP-Pk TWN PA WESTF-Pk TWN I	13403.27 3134.63 22891.06 5636.78 152.58 172.00 2161.86	457 EE Pretax Affac EE Pretax Affac Post Tax CBU Officer CBU Supervisor Pension: 2 Union Deduction	7070.00 1640.93 1154.16 120.00 7183.01 1194.00
QTR 3	TOTAL					214571.21	3489.93		48552.20	150936.84	
QTR 4	Regular Overtime Due refund Insibuyout Longevity Personal Vacation 457 ER	5649.00 186.50 12.00 36.00	186.50	174440.84 12250.00 314.88 892.88	6432.27	194430.87	72.00 2999.94 *3054.63	Social Security Medicare Fed Income Tax PA Income Tax PA Unemploy PA LWESP-Pk TWN PA WESTF-Pk TWN I	12146.29 2840.67 20566.20 6014.39 138.22 148.00 1959.07	457 FF Pretax Affac EE Pretax Affac Post Tax CBU Officer CBU Supervisor Gainshment Pension: 2 Union Deduction	5956.00 1577.94 969.28 120.00 4140.00 6123.11 1194.00
QTR 4	TOTAL					194430.87	2999.94		43812.84	133517.64	
YTD	Total:					833,442.80	13071.73		187961.06	483597.31	

Regular amounts

Jan 1 2025 - Jan 2 2026

● My Company
\$757,378.49

Check date



Overtime amounts

Jan 1 2025 - Jan 2 2026

● My Company
\$40,042.59

Check date

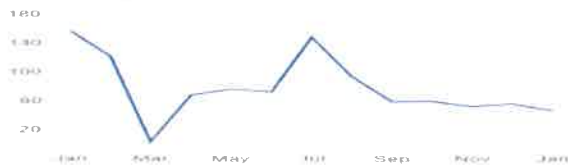


Overtime hours

Jan 1 2025 - Jan 2 2026

● My Company
1,008.5 hrs

Check date

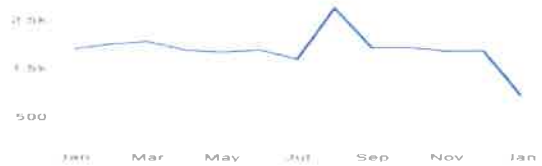


Regular hours

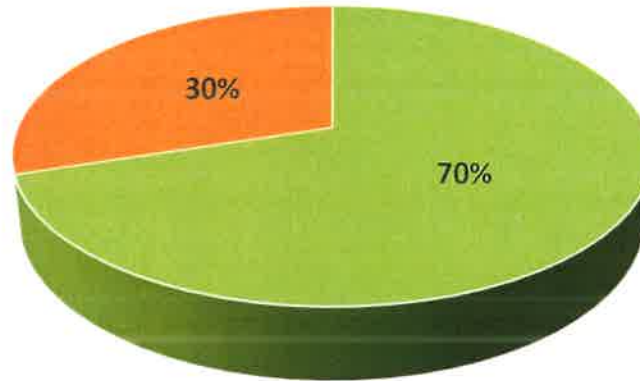
Jan 1 2025 - Jan 2 2026

● My Company
24,526.5 hrs

Check date



Cost Split 2025



■ Westfall ■ Matamoras

Municipality	Population <small>Based on 2024 County Data</small>	Sq. Miles	Taxable Lots	Road Miles	Cost 2025
Westfall Twp.	3,701	31	1,492	38.02	\$968,333.00
Matamoras Boro.	2,438	.78	966	15.80	\$415,000.00

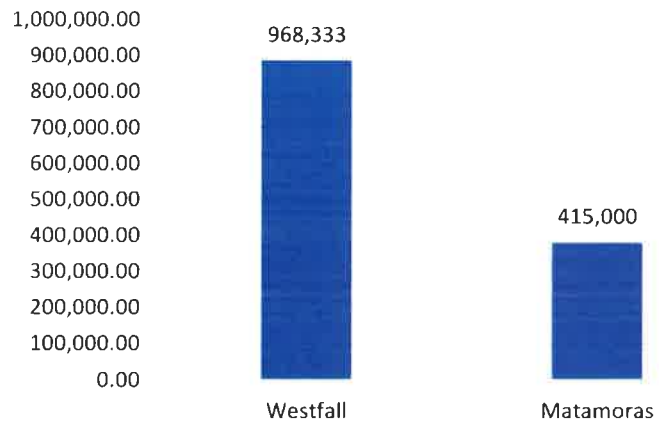
Median Cost per Home

- **\$562.78 p/year**
- **\$ 46.89 p/month**
- **\$ 1.54 p/day**

Median Cost per Person

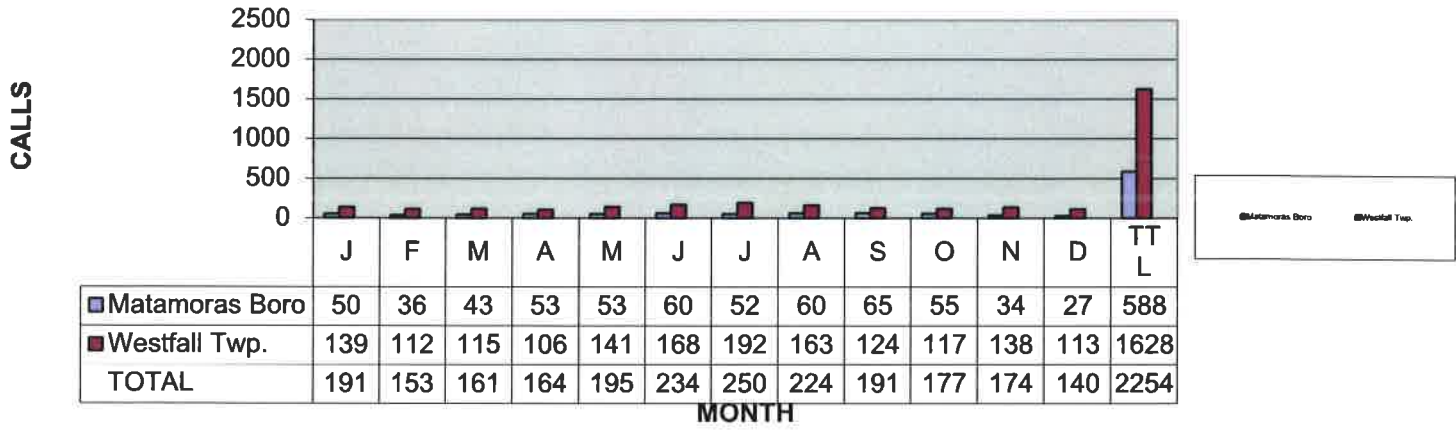
- **\$211.64 p/year**
- **\$ 17.63 p/month**
- **\$.58 p/day**

Municipality Police Budget

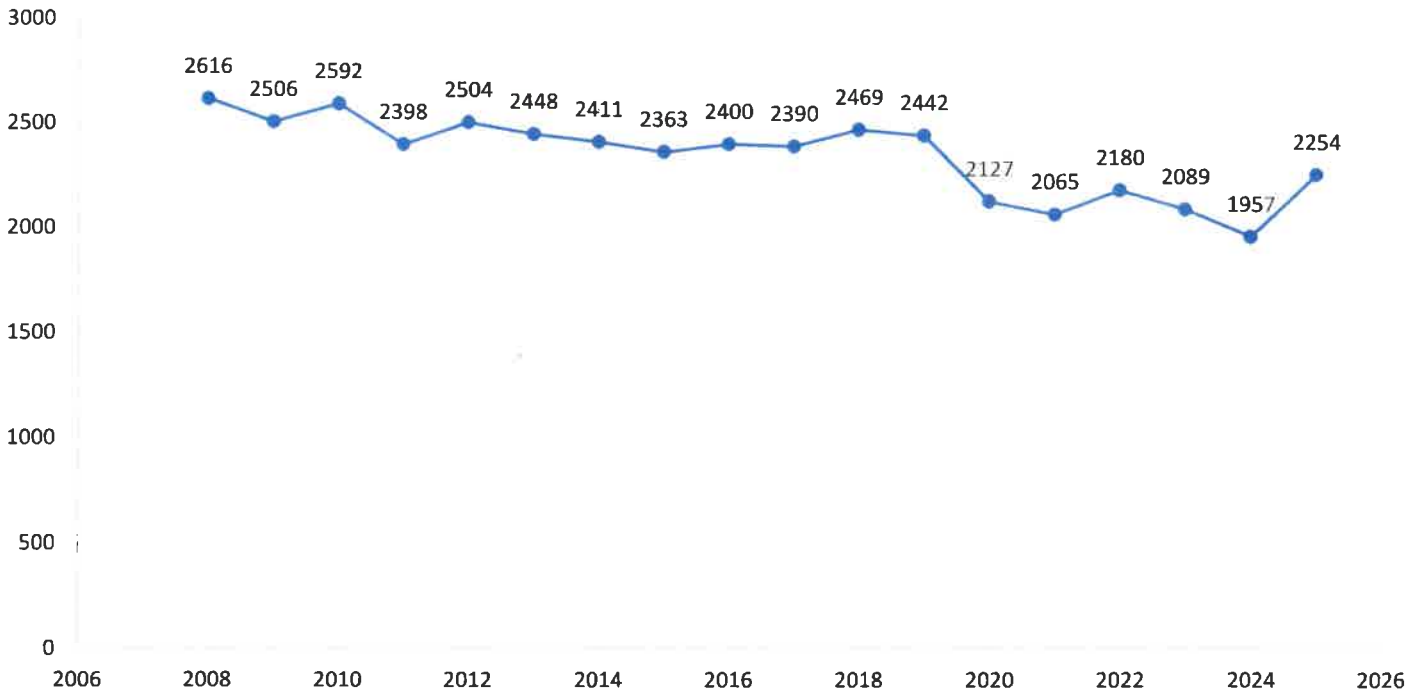


CALLS FOR SERVICE

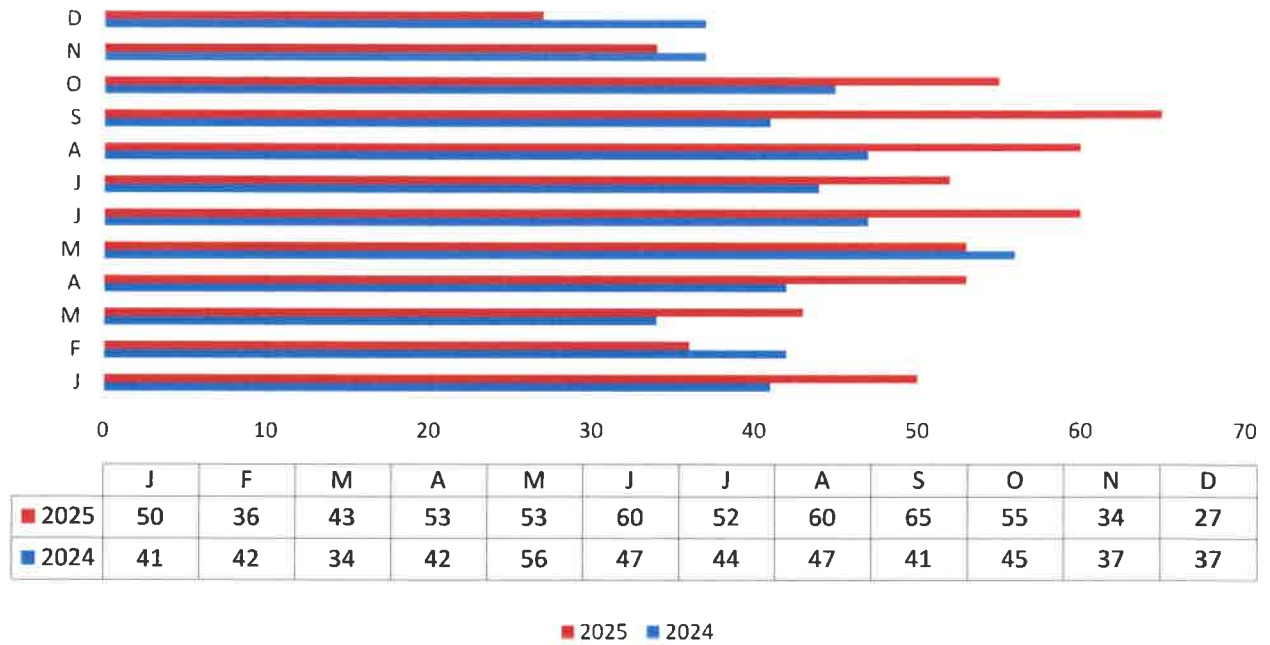
**EASTERN PIKE REGIONAL POLICE DEPARTMENT
CALLS FOR SERVICE 2025**



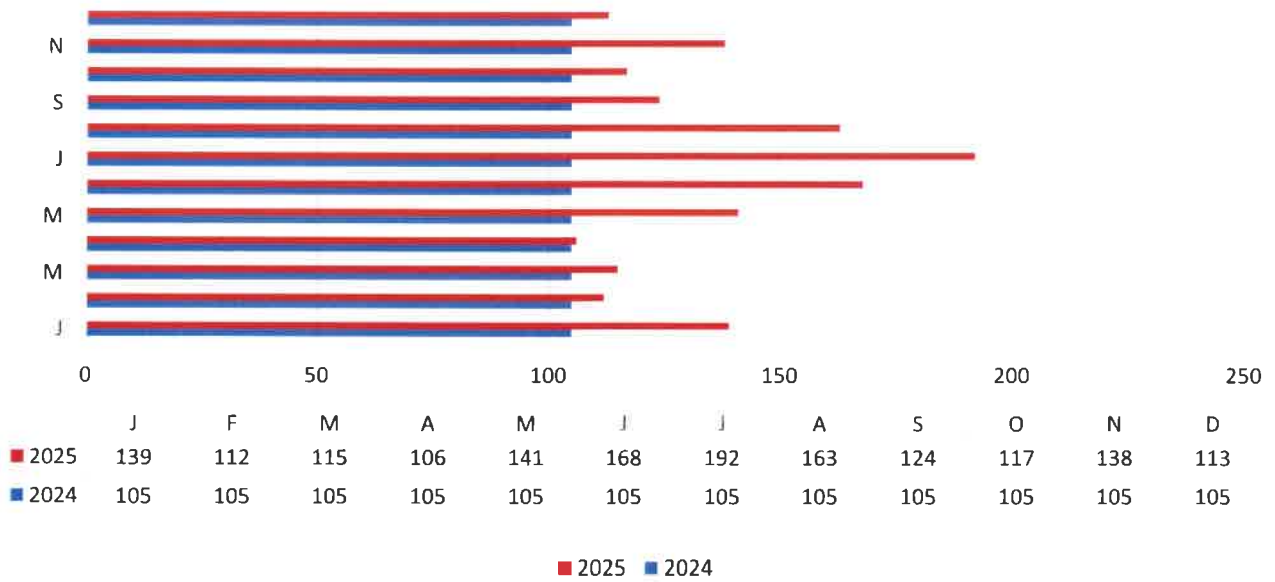
Overall Incident Comparison



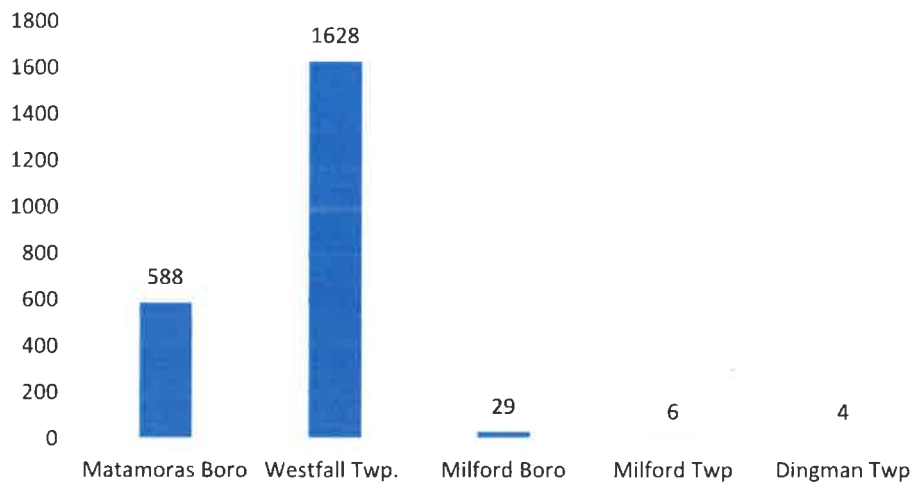
Matamoros Previous Year Comparison



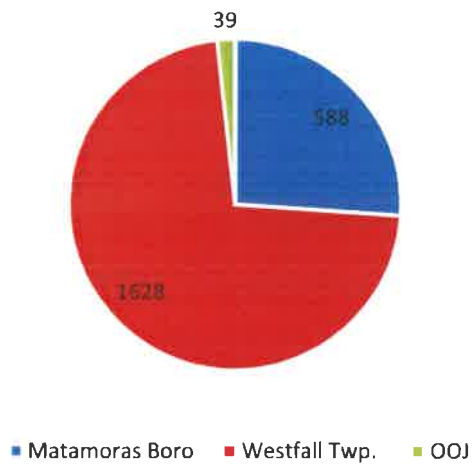
Westfall Previous Year Comparison



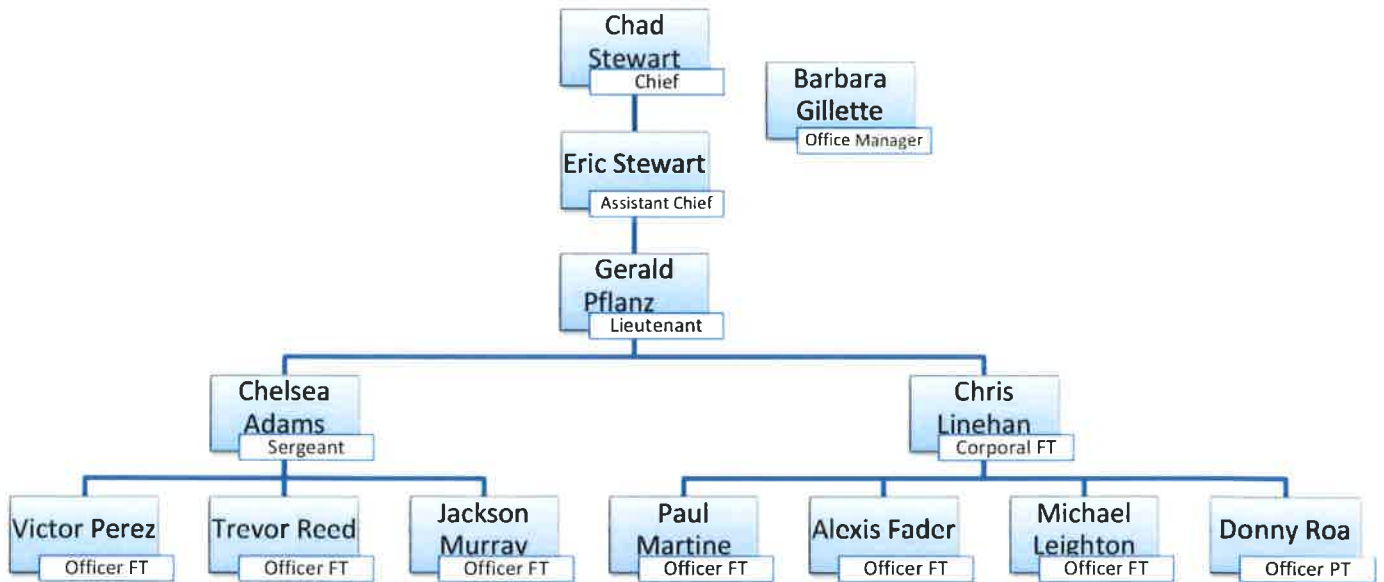
Incidents by Municipality



Incidents by District



The department's organization chart at the end of 2025 is shown below.



In 2025, the department had two (2) full-time officer resign and hired one (1) full-time officers.



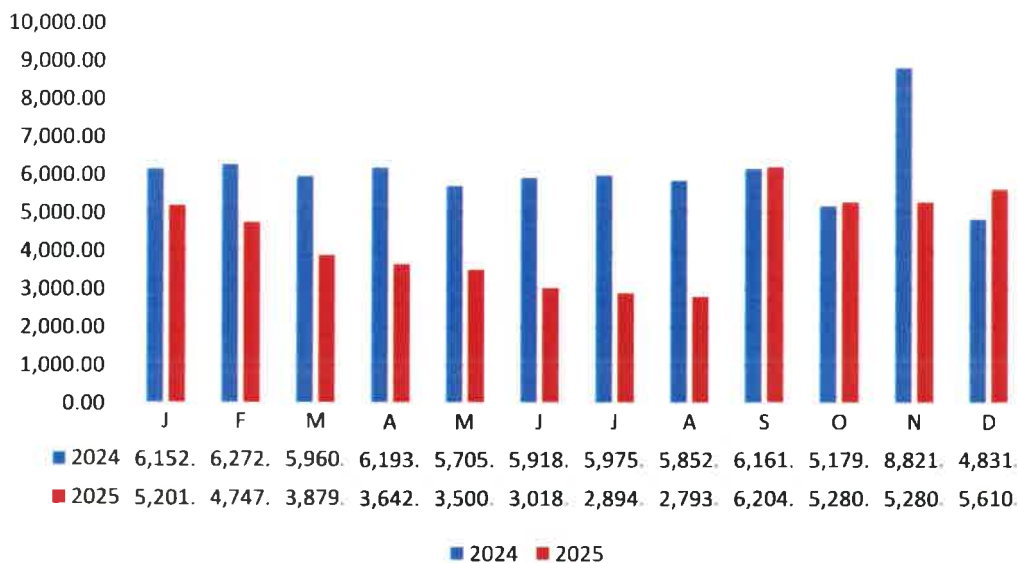
EQUIPMENT

1. **Vehicles** – The Department currently has twelve vehicles to include, 1 Chevrolet Tahoe, 1 Dodge Durango, 8 Ford Interceptor Utility, 1 Chevrolet Silverado and a BMW motorcycle. The department also has a Command/DUI trailer. One unmarked and eleven marked vehicles. The department patrolled 73,028 total miles on the vehicles for 2025.



Vehicle Usage	Monthly Miles	Gallons of Gasoline	Monthly Fuel Costs	Maintenance	Cost Per Mile
January	5,201	755.22	1,918.77	545.61	0.47
February	4,747	621.89	1,539.51	703.10	0.47
March	3,879	684.58	1,681.50	174.90	0.48
April	3,642	668.12	1,646.26	563.54	0.60
May	3,500	622.91	1,517.41	353.60	0.53
June	3,018	603.81	1,463.66	5,265.76	2.23
July	2,894	662.04	1,602.03	496.30	0.72
August	2,793	555.18	1,302.63	361.59	0.59
September	6,204	630.49	1,476.62	733.15	0.35
October	5,280	645.55	1,492.10	1,371.44	0.54
November	5,280	481.82	1,128.31	180.30	0.25
December	5,610	585.48	1,363.41	213.58	0.28
Total	46,768	7,517.09	\$18,132.21	\$10,962.87	
Monthly Average	6,084.91	679.83	\$1,968.60	\$913.57	\$0.62

Mileage - Previous Year Comparison



2. **TraCS** – In 2017, the department began using a program called TraCS to issue citations electronically in the field. The TraCS module is integrated into the on-board computers and allows officers to quickly scan, enter, and print citations to an in-car printer. This enables officers to work more efficiently. To date, the entire fleet has been equipped with the TraCS system. TraCS is used to issue traffic and non-traffic citations. This system automatically transfers citations to our Report Management System.
3. **MACH** - The department is currently using Mobile Architecture for Communication “MACH” software in all our patrol cars. This collaborative command and control software allow for cross-agency interoperability while enhancing the TraCs system. MACH allows officers to send encrypted messages, look up vehicles’ registrations and drivers licenses quickly and to track department vehicles by GPS.
4. **In-Car Cameras** – The department has been replacing our In-Car Cameras that upload digital High Definition video which automatically by transferring data uploads video to a server in station. The new cameras also allow automatic linking of videos with our Body worn cameras.
5. **Body Worn Cameras** – In July 2018 the department started using Watchguard VISTA Body Worn Cameras. These cameras are a two-piece system. A small camera attached to the officer’s shirt while the video recorder attached to the duty belt. The body cameras link to the in-car cameras allowing for a more complete picture at an incident. The cameras are high definition and are assigned to each officer on shift.

COMMUNITY INVOLVEMENT

- **CrimeWatch** - The Police Department launched a new Community Information Service designed to deliver important and timely information to residents in our area using the latest technology. The system called CrimeWatch allows the department to send important information to residents who sign up for the service. The messages are delivered through email, Twitter, and Facebook. This system allows us to keep the community informed of events and crimes in their area. In 2024 Crime Watch became our website platform. We had 39,416 visits to the website in 2025.
- **MED Return Collection Box** - Citizens looking to dispose of excess, unused, and expired prescription and over-the-counter medications can now visit the safe and secure permanent drop-off location at the Eastern

Pike Regional Police Department. The department has partnered with the Pike County Sheriff's Office to establish a permanent MedReturn drug collection program to reduce the supply of drugs that can potentially harm teens and adults. In 2025 we collected 29.5 pounds of prescription drugs.

- **Law and Leadership Academy** – This paramilitary academy introduces cadets in grades 8-11 to law enforcement. Held at the Delaware Valley High School, the cadets learned from federal, state, and municipal law enforcement throughout the week. 2025 proved to be a great success, with a lot of positive feedback.



- **I was caught doing the right thing Campaign** - This innovative program is designed to recognize and reward young individuals who are "caught" doing the right thing—whether it's helping a neighbor, showing kindness, wearing their bike helmet, or performing any act of good citizenship. Officers observing these acts will present the youth with a special "I Was Caught" coin as a token of appreciation. Each coin includes a barcode that can be redeemed at participating local businesses for a small reward. This simple, yet powerful system reinforces positive behavior and encourages mutual respect and trust between youth and officers.



- **Shop with a Cop** - This heartwarming initiative brought together 40 students from the Delaware Valley School District, who were each given \$50 to shop with an officer. The event aimed to foster positive relationships between law enforcement and the community, while also providing a fun and memorable experience for the students involved.
- **Gift Card Giveaway** - Eastern Pike Regional Police Officers surprised motorists by handing out gift cards instead of traffic tickets, turning routine stops into moments of gratitude and goodwill. The initiative was made possible through a generous donation from Tri-State Shell, which provided the gift cards to help brighten the days of community members ahead of Christmas.
- **Face Book** – The department enrolled in Face Book in 2012 to continue to use technology to reach our community. 2,000 likes and 2.3 thousand followers.
- **Twitter** – The department started using Twitter to release information pertinent to our citizens.

- **Naloxone** – Officers now carry nasal Naloxone for opioid overdoses. The nasal spray helps officers revive persons who intentionally or unintentionally overdosed on opioids. Narcan was used 1 time in 2025.
- **Police Foundation** – Held it's annual Archery Shoot and Winter Festival that was well attended. The foundation provides support for the department outside of budgeted equipment and helps provide for the furtherance of community and police relationships. The foundation also gives a \$1,000.00 scholarship to a Delaware Valley student who is going into the field of emergency services.
- **Handle with Care registry**- The department has an online registry for anyone with special needs that can advise us of issues and provide contact and photos so we can better respond to these special needs individuals.

TRAINING

For the year 2025, employees of the department completed over 500 hours of training. Each department officer received mandatory training in legal updates, officer safety, defensive tactics, firearms, first-aid, CPR, and AED. Other training is broken down as follows:

- | | |
|---|---|
| a) Taser | o) Security & Privacy |
| b) Power DMS | p) Distracted Driving for LE |
| c) Naloxone Training for Police | q) Law Enforcement Response to Homeless Persons |
| d) VISTA Wearable Camera | r) Holds & Restraints |
| e) Active Violence Response | s) Crisis Intervention Team |
| f) First Responder Nutrition | t) Controlled Force Instructor |
| g) Elder Abuse & Exploitation | u) Mental Health First Aid |
| h) Tactical Response | v) Hearing Distressing Voices |
| i) Building High Trust, High Performing Teams | w) Pathfinder |
| j) Law Enforcement Ethics | x) NIBRS |
| k) Youth with Problematic Sexual Behaviors | y) Field Training Officer |
| l) Non-Confrontational Investigation | |
| m) Suicide by Cop | |
| n) Crisis Intervention Training | |



PROPERTY and EVIDENCE MANAGEMENT

The Department has 2 Evidence Officers who maintain and manage evidence and property seized by the Department. This management system is governed by strict policies and procedures for handling, packaging, storing, securing, inventorying, and disposing of evidence and property.



Part I & II Crimes

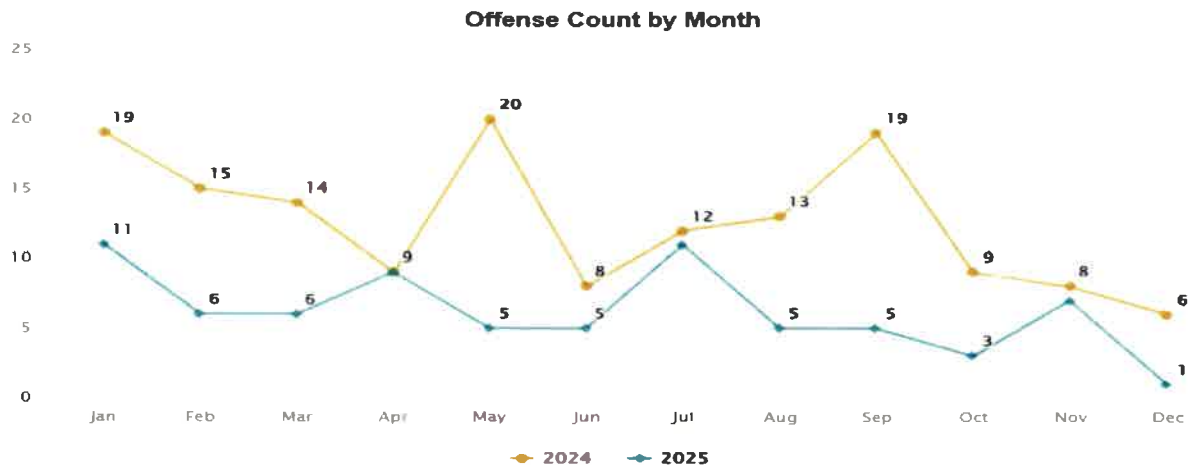
Part I UCR index incidents are reported in two categories: violent and property crimes. Aggravated assault, forcible rape, murder and robbery are classified as violent offenses while arson, burglary, larceny-theft and motor vehicle theft are classified as property crimes. Part I crimes are collectively known as Index crimes as these crimes are considered quite serious in nature, tend to be reported more reliably than others and are reported directly to the police.

Part II Offense categories represent a multitude of less serious offenses and are tracked as follows: simple assault, quality of life offenses, forgery and counterfeiting, disorderly conduct, driving under the influence, drug offenses, fraud, gambling, liquor offenses, offenses against the family, prostitution, sex offenses, stolen property, criminal mischief, weapons offenses and all other offense classifications. Many factors may contribute to fluctuating levels of Part I and II offenses. These factors include weather, economic conditions, unemployment rates, alcohol and drug abuse, proactive community policing and enforcement initiatives, new technologies, proactive investigative and patrol presence and increased citizen crime prevention efforts.

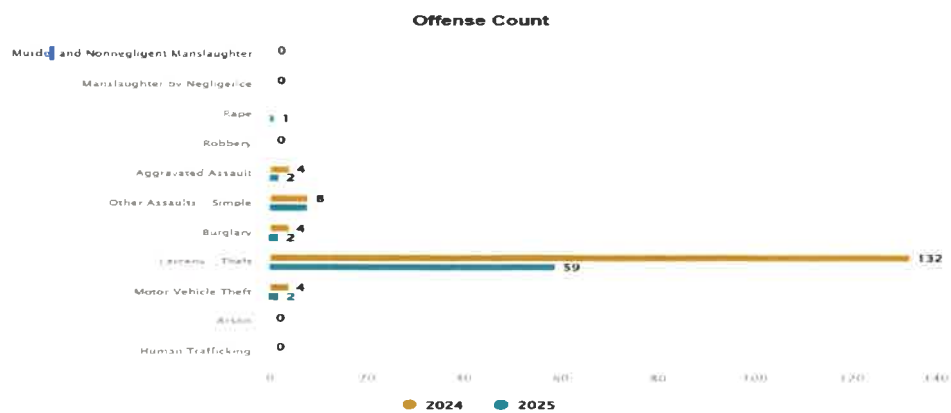
UCR CRIME REPORTING

The Uniform Crime Reporting (UCR) Program was conceived in 1929 by the International Association of Chiefs of Police to meet a need for reliable, uniform crime statistics for the nation. In 1930, the FBI was tasked with collecting, publishing, and archiving those statistics. Today, several annual statistical publications, such as the comprehensive ***Crime in the United States***, are produced from data provided by nearly 17,000 law enforcement agencies across the United States.

Offenses	2025		
	Offense Count (A)	Clearances (B)	Clearance Rate (C)
Murder and Nonnegligent Manslaughter	0	0	0.00
Manslaughter by Negligence	0	0	0.00
Rape	1	0	0.00
Robbery	0	0	0.00
Aggravated Assault	2	2	100.00
Other Assaults - Simple	8	9	112.50
Burglary	2	3	150.00
Larceny - Theft	59	54	91.53
Motor Vehicle Theft	2	3	150.00
Arson	0	0	0.00
Human Trafficking	0	0	0.00
Total	74	71	95.95



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	11	6	6	9	5	5	11	5	5	3	7	1
2024	19	15	14	9	20	8	12	13	19	9	8	6



Year to Date Comparison Report

Beginning Date: 01/01/2025

Ending Date: 01/31/2025

YTD Offense and Clearance Comparison

Agency: EASTERN PIKE REGIONAL

Offense : All

State Totals Classification Of Offense	This Year to Date			Last Year to Date			Rate Per 100,000 Population
	Number Of Offenses	Cleared Offense	Offense Clearance Rate	Last Year Offense	Last Year Clearance	Offense Clearance Rate	
<u>Murder/NonNegligent Homicide(Total)</u>	0	0	0.00%	0	0	0.00%	0.00
<u>Manslaughter by Negligence(Total)</u>	0	0	0.00%	0	0	0.00%	0.00
<u>Rape(Total)</u>	0	0	0.00%	0	0	0.00%	0.00
Rape	0	0	0.00%	0	0	0.00%	0.00
Attempted Rape	0	0	0.00%	0	0	0.00%	0.00
<u>Robbery(Total)</u>	0	0	0.00%	0	0	0.00%	0.00
Robbery - Firearm	0	0	0.00%	0	0	0.00%	0.00
Robbery - Knife or Cutting Instrument	0	0	0.00%	0	0	0.00%	0.00
Robbery - Other Dangerous Weapon	0	0	0.00%	0	0	0.00%	0.00
Robbery - StrongArm (Hands,Fists,Feet,etc)	0	0	0.00%	0	0	0.00%	0.00
<u>Assault(Total)</u>	0	0	0.00%	0	0	0.00%	0.00
Assault - Firearm	0	0	0.00%	0	0	0.00%	0.00
Assault - Knife or Cutting Instrument	0	0	0.00%	0	0	0.00%	0.00
Assault - Other Dangerous Weapon	0	0	0.00%	0	0	0.00%	0.00
Assault - StrongArm(Hands,Fists,Feet,etc)	0	0	0.00%	0	0	0.00%	0.00
<u>Burglary(Total)</u>	0	1	0.00%	0	0	0.00%	0.00
Burglary - Forcible Entry	0	1	0.00%	0	0	0.00%	0.00
Burglary - Unlawful <u>Entry</u> (No Force)	0	0	0.00%	0	0	0.00%	0.00
Burglary - Attempted Forcible Entry	0	0	0.00%	0	0	0.00%	0.00
<u>Larceny(Total) - Theft(Excluding Motor Vehicles)</u>	10	8	80.00%	18	11	61.11%	163.29
<u>Motor Vehicle Theft(Total)</u>	0	0	0.00%	0	0	0.00%	0.00
Motor Vehicle Theft - Autos	0	0	0.00%	0	0	0.00%	0.00
Motor Vehicle Theft - Trucks and Buses	0	0	0.00%	0	0	0.00%	0.00
Motor Vehicle Theft - Other Vehicles	0	0	0.00%	0	0	0.00%	0.00
Human Trafficking	0	0	0.00%	0	0	0.00%	0.00
Arson	0	0	0.00%	0	0	0.00%	0.00
Total Part I Offenses	10	7	70.00%	18	11	61.11%	163.29
Assault - <u>Other</u> (Simple, Not Aggravated)	1	2	200.00%	1	0	0.00%	16.33
Forgery and Counterfeiting	1	1	100.00%	0	0	0.00%	16.33
Fraud	2	1	50.00%	5	0	0.00%	32.66
Embezzlement	0	0	0.00%	0	0	0.00%	0.00
Stolen Property; Buying, Receiving, Possessing	0	0	0.00%	0	0	0.00%	0.00
Vandalism	4	2	50.00%	0	0	0.00%	65.32
Weapons; Carrying, Possessing, etc.	0	0	0.00%	0	0	0.00%	0.00
Prostitution and Commercialized Vice	0	0	0.00%	0	0	0.00%	0.00
Sex Offenses (Except Line 2 and 16)	0	0	0.00%	0	0	0.00%	0.00
Drug Abuse <u>Violations</u> (Total)	0	0	0.00%	2	2	100.00%	0.00

Sale/Manufacturing SubTotal	0	0	0.00%	0	0	0.00%	0.00
Opium - Cocaine	0	0	0.00%	0	0	0.00%	0.00
Marijuana	0	0	0.00%	0	0	0.00%	0.00
Synthetic	0	0	0.00%	0	0	0.00%	0.00
Other	0	0	0.00%	0	0	0.00%	0.00
Possession SubTotal	0	0	0.00%	2	2	100.00%	0.00
Opium - Cocaine	0	0	0.00%	0	0	0.00%	0.00
Marijuana	0	0	0.00%	0	0	0.00%	0.00
Synthetic	0	0	0.00%	0	0	0.00%	0.00
Other	0	0	0.00%	2	2	100.00%	0.00
Gambling(Total)	0	0	0.00%	0	0	0.00%	0.00
Book Making	0	0	0.00%	0	0	0.00%	0.00
Numbers, Etc	0	0	0.00%	0	0	0.00%	0.00
Other	0	0	0.00%	0	0	0.00%	0.00
Offenses Against The Family and Children	0	0	0.00%	0	0	0.00%	0.00
Driving Under The Influence	3	3	100.00%	0	0	0.00%	48.99
Liquor Laws	0	0	0.00%	0	0	0.00%	0.00
Drunkenness	0	0	0.00%	2	1	50.00%	0.00
Disorderly Conduct	2	2	100.00%	0	0	0.00%	32.68
Vagrancy	0	0	0.00%	0	0	0.00%	0.00
All Other Offenses (Except Traffic)	1	1	100.00%	1	0	0.00%	16.33
Total Part II	14	12	85.71%	11	3	27.27%	228.61

Police Calls by Type 2025

Type	Amount
911 HANG UP	147
ABANDONED VEHICLE	10
ACCIDENT INFO	43
ACCIDENT NON-REPORT ABLE	170
ACCIDENT REPORTABLE	59
ALARM	126
ALL OTHER OFFENSES	4
ANIMAL COMPLAINT	71
AGGRAVATED ASSAULT	1
SIMPLE ASSAULT	7
ASSIST DV SCHOOL POLICE	1
ASSIST MILFORD POLICE	29
ASSIST NATIONAL PARK SERVICE	1
ASSIST OTHER AGENCY	13
ASSIST OTHER POLICE AGENCY	25
ASSIST PORT JERVIS POLICE	2
ASSIST PENNSYLVANIA STATE POLICE	8
BURGLARY	3

CHECK AREA	4
CHILD LINE COMPLAINT	5
CIVIL	45
COMMUNITY ORIENTED POLICING	16
DEATH INVESTIGATION	13
DISORDERLY CONDUCT	37
DISPUTE/DISTURBANCE	105
DOMESTIC DISPUTE	67
DRUG VIOLATION	9
DRUNKENESS	9
DEPARTMENT SERVICES	3
DRIVING UNDER THE INFLUENCE	17
ASSIST EMS AGENCY	34
OFFENSES AGAINST THE FAMILY	2
FINGERPRINTS	5
ASSIST FIRE AGENCY	11
FALSE REPORT	1
FORGERY	1
FOUND PROPERTY	26
FRAUD	26
HARASSMENT	7
INDECENT EXPOSURE	1
INFORMATION	65
JUVENILE	2
LITTERING/DUMPING	2
LOCK OUT	20
LOITERING	5
LOST/RECOVERED PROPERTY	50
MEGANSLAW	2
MENTAL HEALTH/EDP	50
MISC	5
MISSING PERSON	8
MOTORIST ASSIST	63
MOTOR VEHICLE THEFT	2
NARCAN ADMINISTERED	1
NOISE COMPLAINT	29
NON CRIMINAL	8
ORDINANCE VIOLATION	11
OTHER CRIMINAL OFFENSES	5
PFA INFORMATION	2
PFA VIOLATION	1
PRESCRIPTION DROP BOX	1
PARKING COMPLAINT	15

PUBLIC SERVICE	19
RAPE	1
RECORDS REQUEST	62
REPOSESSION	13
RECEIVING STOLEN PROPERTY	2
RUNAWAY	1
SAFEKEEPING	1
SECURITY BUILDING CHECKS	5
SERVICE CALL	12
SEX OFFENSES	2
STALKING	1
SUICIDE INVESTIGATION	2
SUSPICIOUS ACTIVITY	138
SUSPICIOUS PERSON	10
SUSPICIOUS VEHICLE	10
TERRORISTIC THREATS	16
THEFT	31
THEFT FROM AUTOMOBILE	2
THEFT FROM A RETAIL STORE	40
TRAFFIC COMPLAINT	101
TRAFFIC DETAIL	3
TRAFFIC STOP	11
TRESPASSING	15
TRAFFIC HAZARD	47
VAGRANCY	7
VANDALISM	16
WARRANT SERVICE	22
WEAPONS OFFENSES	4
WELFARE CHECK	149
Total	2254



Traffic Enforcement and Vehicle Accidents

Traffic stops are the most common and widely employed police action. More citizens come into contact with police at these times than at any other, and their opinion of police agencies is often formed through these encounters. One of the major goals in traffic enforcement is to reduce motor vehicle accidents within our jurisdiction.

The following graph is a crash comparison over the last seventeen years. There was an increase of 36 motor vehicle crashes (19.45%) from 2024 to 2025. A reportable crash is one that results in injury, death, or the vehicle has to be towed. Non-Reportable accidents are those that do not meet the reportable criteria and are commonly referred to as "fender-benders".

In 2014 the department partnered with Car Fax to provide online access to our crash reports. This convenience was provided to the public, freeing up administrative time in processing crash reports. In 2025 58 reports were purchased online.

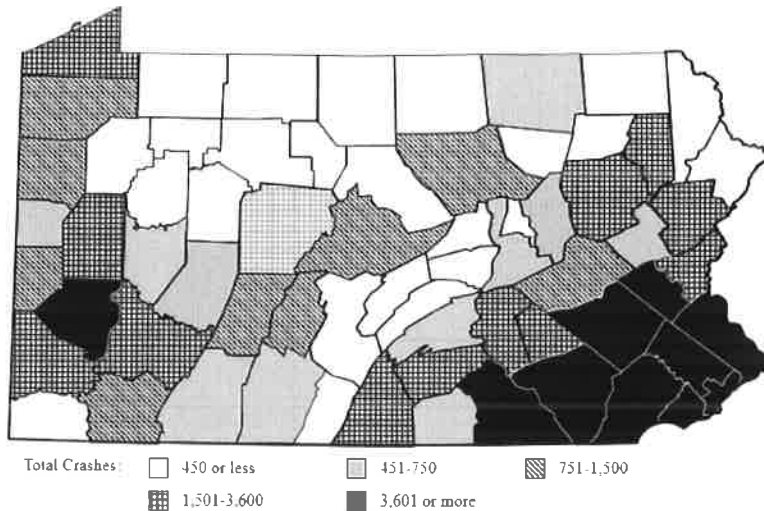
A more streamlined approach to information exchange has been implemented using Carfax, which allows officers to photograph the pertinent information and email it to the involved parties. This helps put officers back on the road faster and gives a more rapid and accurate exchange to citizens.

Crashes



Total Crashes by County

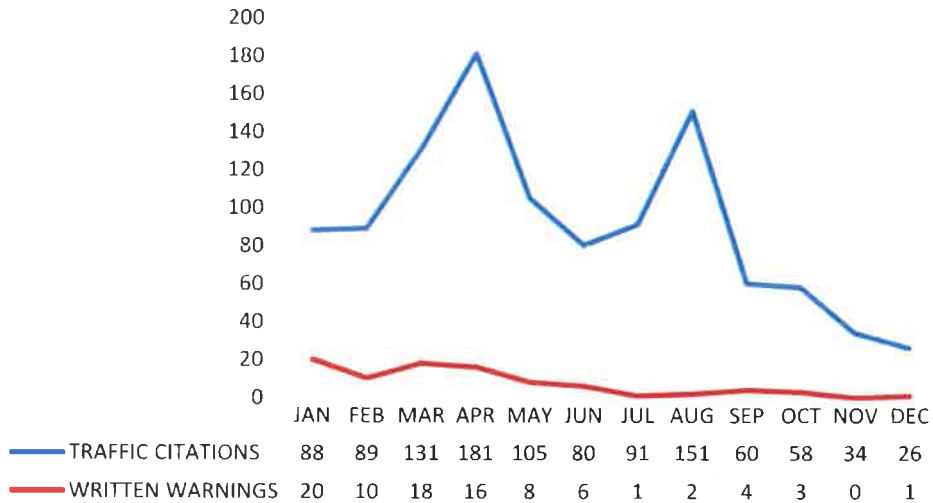
Urban counties, with their higher populations, number of vehicles, and vehicle-miles of travel, lend themselves to a higher number of crashes. Referring to the map below, 55% of the total traffic crashes occurred in only 10 of Pennsylvania's 67 counties. These 10 counties appear in black on the map.



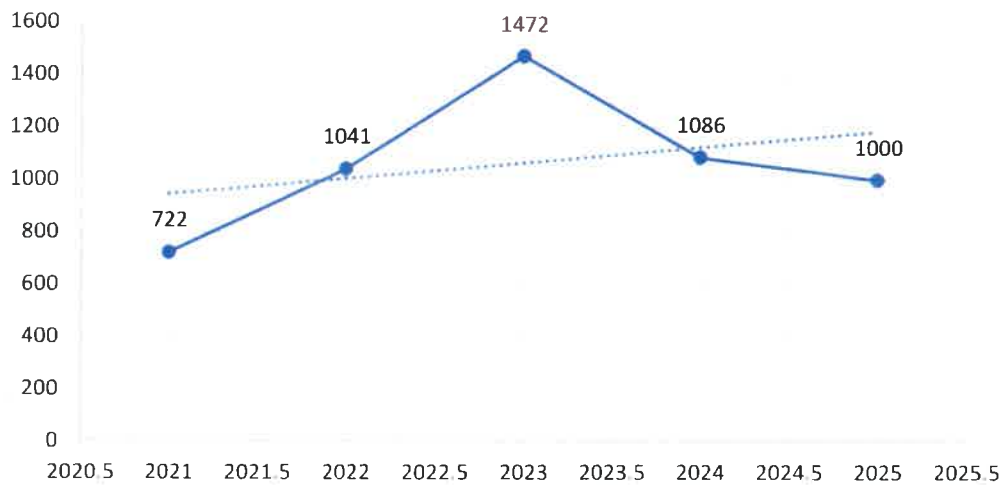
	2022	2023	2024
Total Crashes	115,908	110,382	110,764
Unrestrained Crashes (Pass. Cars, Lt Trks, Hvy Trks, Vans, SUVs)	11,955	11,756	10,569
Pedestrian Crashes	3,163	3,348	3,428
Non-Motorist Crashes	4,732	4,517	4,757
Motorcyclist Crashes	3,328	3,448	3,317
Bicyclist Crashes	798	1,100	1,272
Vulnerable User Crashes	3,885	4,423	4,675
Alcohol-Related Crashes	8,535	8,330	7,745
Drinking Driver Crashes	8,359	8,145	7,583
Drugged Driver Crashes	3,287	3,039	2,865
Impaired Driver Crashes	10,296	9,852	9,194
Speeding Crashes	3,688	3,676	3,530
Distracted Driver Crashes	11,836	11,262	9,950
Heavy Truck Crashes	7,444	6,880	6,984
Aggressive Driving Crashes	7,248	6,610	5,897
Lane Departure Crashes	36,725	32,554	32,910
Single Vehicle Run-Off-the-Road Crashes	41,626	37,036	37,300
Hit Fixed Object Crashes	34,670	31,176	31,543
Hit Tree Crashes	6,871	6,316	6,448
Hit Utility Pole Crashes	8,439	7,821	7,887
Hit Guiderail Crashes	6,711	5,886	5,980
Head-on / Opposite Direction Side Swipe Crashes	6,628	5,754	5,752
Intersection Crashes	43,374	42,391	42,159
Signalized Intersection Crashes	17,502	16,949	16,527
Stop Controlled Intersection Crashes	13,734	13,634	14,289

Running Red Light Crashes (any factor)	4,315	4,359	4,276
Crashes Involving a 65+ Year Old Driver	20,252	21,329	21,964
Crashes Involving a 65-74 Year Old Driver	13,114	13,517	13,883
Crashes Involving a 75+ Year Old Driver	7,927	8,670	9,044
Local Road (only) Crashes	28,191	27,523	26,922
Work Zone Crashes	1,293	1,216	1,250
Winter Condition Crashes	8,449	3,116	6,658
Crashes Involving a 16-17 Year Old Driver	6,162	6,439	6,397
Crashes Involving a 16 Year Old Driver	1,897	2,083	1,951
Crashes Involving a 17 Year Old Driver	4,352	4,449	4,533
Drowsy/Asleep Driver Crashes	2,377	2,714	2,608
Train/Trolley with Motor Vehicle Crashes	34	50	28
Vehicle Failure Related Crashes (any factor)	5,669	5,558	5,334

Traffic Enforcement



Traffic Citations





CONCLUSION

The 2025 Annual Report reflects another year of dedicated service by the Eastern Pike Regional Police Department to the residents of Matamoras Borough and Westfall Township. Throughout the year, the Department remained focused on its core mission of providing fair, professional, and impartial police services while working in partnership with the community to enhance public safety and quality of life.

In 2025, the Department continued to demonstrate adaptability and responsibility through ongoing training, the use of modern technology, and a strong commitment to community-oriented policing. Officers responded to a wide range of calls for service, engaged in proactive enforcement and prevention efforts, and participated in programs designed to strengthen trust and positive relationships with residents of all ages. These efforts reflect the Department's belief that effective policing is built on communication, cooperation, and mutual respect.

The accomplishments outlined in this report would not be possible without the continued support of the Eastern Pike Regional Police Commission and the elected and appointed officials of both municipalities. Their commitment to regional cooperation has ensured that quality police services are delivered efficiently, responsibly, and with accountability to the taxpayers and communities we serve.

As we look ahead, the Eastern Pike Regional Police Department remains committed to maintaining high ethical standards, enhancing transparency, and continually improving our operations. We will continue to invest in training, equipment, and community partnerships to meet the evolving challenges of modern policing while preserving the trust placed in us by the public.

On behalf of the officers and staff of the Eastern Pike Regional Police Department, thank you for your continued support and cooperation. Together, we will continue to work toward a safer, more secure, and connected community.

- *Chad D. Stewart*
Chief of Police



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

Calls for February 2026

SECRETARY

Kaylee Maltby

MVA -4

Automatic Fire Alarm -5

TREASURER

Chelsea Adams

Mutual Aid -12

Wires Down -2

Gas Leak -1

FINANCIAL SECRETARY

Angela Smith

MA Milford -6

Matamoras -2

CHIEF

William Koferl

Port Jervis -2

Dingmans - 2

1st ASSISTANT CHIEF

Hayden Thompson

24 calls for the month

56 calls YTD

2nd ASSISTANT CHIEF

Fred Reader

call man hours

198 training man hours

67 other man hours

DEPUTY CHIEF

Fred Jacobs

For the month we held 4 in house drills,

4 Members completed incident Safety Officer

4 Members completed ICS 300

1 Member completed Basic Rigging for Rope

1 Member completed Driver/Operator Aerial

2nd LIEUTENANT

Scott Gillette Jr.

17 Members completed Annual SCBA Fit Testing

Attended funeral services in support of Station 33

E.M.S. CAPTAIN

Angela Smith

3 Members Attended Rescue Task Force Meeting hosted by Pike County Sheriffs

DIVE CAPTAIN

Cory Homer

Opened our station to the State Police and surrounding law enforcement agencies for the Governor's visit to the area.

TRUSTEES

Fred Jacobs

Cathy Southard

Andrew VanEcklenberg



Westfall Township Volunteer Fire Department, Inc.



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

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

Meetings second Tuesday of each month

PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Cory Homer

EMS calls for February 2026

SECRETARY

Kaylee Maltby

86 calls for service

TREASURER

Chelsea Adams

- Milford Boro - 3
- Milford Twp - 3
- Orange County - 2
- Sussex County 1
- Matamoras - 2
- Dingmans - 2

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

Westfall Highway Report February 2026

- Repaired the snowblower at the Municipal Authority.
- Repaired frozen pipes in the police station garage, due to the heating units not operating properly.
- Equipment maintenance was done.
- Removed snow mounds from around the Township to make room for more snow.
- Plowed and put down material for six snow and ice events.
- Four loads of salt were delivered, giving us enough salt for the month.

Westfall Township permits issued between 2/1/2026 and 2/28/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Com Accessory						
B-260009	2/25/2026	REALTY, INCOME TRUST 4	475 RT 6 AND 209	Temporary Structure	\$0.00	\$604.50
Total Com Accessory:					\$0.00	\$604.50
Com Building						
B-260008	2/25/2026	BELL DRIVE LLC	157 REUBEN BELL DRIVE	Self Storage Building	\$75,000.00	\$3,170.10
B-260006	2/25/2026	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209	Temporary Building	\$0.00	\$220.50
B-260007	2/25/2026	BELL DRIVE LLC	157 REUBEN BELL DRIVE	Self Storage Building	\$75,000.00	\$3,170.10
Total Com Building:					\$150,000.00	\$6,560.70
Com Renovation						
B-260004	2/4/2026	Barnes, William	1102 DELAWARE DR	Multi-Family Dwelling	\$396,240.00	\$4,819.38
Total Com Renovation:					\$396,240.00	\$4,819.38
Res Alteration						
B-260010	2/25/2026	PALERMO, SCOTT D.	1030 DELAWARE DR	Electrical	\$2,210.00	\$194.50
Total Res Alteration:					\$2,210.00	\$194.50
Sign						
B-260005	2/25/2026	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209	Wall Sign	\$200,000.00	\$1,420.74
Total Sign:					\$200,000.00	\$1,420.74
Total Building Permit:					\$748,450.00	\$13,599.82
Short-term Rental License						
STR License						
STR-260006	2/12/2026	STROUSE, MARK & STASYSHYN K...	149 KOKOLIAS LN	Renewal	\$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-260009	2/26/2026	BRITT, JAMES M & JENNIFER S	96 CASLTE CT	30' x 32' accessory structure	\$0.00	\$75.00
Total Accessory Structure:					\$0.00	\$75.00
New Commercial Building						
Z-260007	2/25/2026	BELL DRIVE LLC	157 REUBEN BELL DRIVE	Self Storage Building	\$75,000.00	\$200.00
Z-260006	2/25/2026	BELL DRIVE LLC	157 REUBEN BELL DRIVE	Self Storage Building	\$75,000.00	\$200.00
Total New Commercial Building:					\$150,000.00	\$400.00
renovation						
Z-260003	2/4/2026	Barnes, William	1102 DELAWARE DR	Multi-Family Dwelling	\$396,240.00	\$200.00

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Zoning Permit renovation						
Sign						
Z-260004	2/25/2026	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209	Wall Sign	\$200,000.00	\$200.00
				Total renovation:	\$396,240.00	\$200.00
					Fees:	
Temporary Retail Sales						
Z-260008	2/25/2026	REALTY, INCOME TRUST 4	475 RT 6 AND 209	Temporary Structure	\$0.00	\$75.00
				Total Sign:	\$200,000.00	\$200.00
					Fees:	
Temporary trailer						
Z-260005	2/25/2026	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209	Temporary Building	\$0.00	\$75.00
				Total Temporary Retail Sales:	\$0.00	\$75.00
					Fees:	
				Total Temporary trailer:	\$0.00	\$75.00
					Fees:	
				Total Zoning Permit:	\$746,240.00	\$1,025.00
					Fees:	
				Total Permits:	15	\$14,824.82
					Est. Cost:	
					\$1,494,690.00	Fees:



Westfall Township Emergency Management

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



March 2, 2026

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

Re: February EMA Report

Dear Supervisors,

There were no calls for service for th month of February.

WEMA did routine monitoring of severe weather and participated in webinars for the severe weather events.

Please excuse me from tonight's meeting, I was called into work this afternoon unexpectedly and will not be back in time for the meeting.

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 February 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	4,369.16	1,617.72	1,877.53		7,864.41	1,185,750.00	(1,177,885.59)	0.66%
301.30 - Delinquent Real Estate Taxes	806.42	460.81	801.66		2,068.89	35,013.00	(32,944.11)	5.91%
310.10 - RE Transfer Tax	45,321.33				45,321.33	110,000.00	(64,678.67)	41.20%
310.21 - Earned Income Tax	267,012.80				267,012.80	1,060,000.00	(792,987.20)	25.19%
310.51 - LST	21,098.87				21,098.87	120,000.00	(98,901.13)	17.58%
331.00 - Fines and Forfeits					0.00	0.00	0.00	0.00%
340.00 - Interest, Rents, Royalties	2,554.83	398.33	2,120.14	1,010.96	6,084.26	45,000.00	(38,915.74)	13.52%
354.02 - Public Safety State Aid (EMS)	28,021.24				28,021.24	108,000.00	(79,978.76)	25.95%
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	15,043.05				15,043.05	63,000.00	(47,956.95)	23.88%
379.18a - WWFD - 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					0.00	492,251.00	(492,251.00)	0.00%
Liquid Fuels					0.00	113,000.00	(113,000.00)	0.00%
Total Income	\$ 411,563.70	\$ 2,476.86	\$ 4,799.33	\$ 1,010.96	419,850.85	3,432,156.00	(3,012,305.15)	12.23%
EXPENSE								
400.00 - General Government	50,023.81				50,023.81	238,600.00	(188,576.19)	20.97%
402.00 - Financial Admin	3,196.00				3,196.00	42,800.00	(39,604.00)	7.47%
403.00 - Tax Collector	558.60				558.60	80,325.00	(79,766.40)	0.70%
404.00 - Legal Services	2,808.75				2,808.75	30,000.00	(27,191.25)	9.36%
405.00 - Secretary/Clerk	12,075.26				12,075.26	78,820.00	(66,744.74)	15.32%
408.00 - Engineering					0.00	20,000.00	(20,000.00)	0.00%
409.00 - Municipal Building Addition	23,607.00				23,607.00	0.00	23,607.00	0.00%
410.00 - Eastern Pike Regional Police	263,189.00				263,189.00	1,052,756.00	(789,567.00)	25.00%
411.02 - Fire Safety (from GF)					0.00	73,000.00	(73,000.00)	0.00%
411.30 - EMT	58,659.12				58,659.12	400,000.00	(341,330.88)	14.67%
413.00 - Code Enforcement	14,184.32				14,184.32	80,000.00	(65,815.68)	17.73%
415.00 - Emergency Management	454.08				454.08	3,200.00	(2,745.92)	14.19%
430.00 - Public Works	75,372.79			16,671.58	92,044.37	452,770.00	(360,725.63)	20.33%
465.64 - Contributions / non-govt					0.00	2,400.00	(2,400.00)	0.00%
483.00 Pension	6,113.00				6,113.00	0.00	6,113.00	0.00%
489.99 - Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - special mills			28,999.76		28,999.76	195,000.00	(195,000.00)	0.00%
Debt Service					0.00	173,999.00	(144,999.24)	16.67%
Capital Roads - special mills					0.00	0.00	0.00	0.00%
Katz Tax					0.00	300,000.00	(300,000.00)	0.00%
Interfund Transfer					0.00	205,986.00	(205,986.00)	0.00%
Total Expense	510,251.73	0.00	28,999.76	16,671.58	555,923.07	3,432,156.00	(2,905,952.93)	16.20%
Net	\$ (98,688.03)	\$ 2,476.86	\$ (24,200.43)	\$ (15,650.62)	(136,072.22)	0.00	(106,352.22)	
Cash on Hand	\$ 326,072.85	\$ 98,276.77	\$ 181,482.31	\$ 156,356.46	762,198.39			

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through February 2026

	Jan - Feb 26	Jan - Feb 25	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	4,369.16	0.00	4,369.16
301.30 · Real Estate Taxes - Delinquent	806.42	1,626.25	-819.83
Total 300.00 · Taxes	5,175.58	1,626.25	3,549.33
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	45,321.33	29,838.25	15,483.08
310.21 · Earned Income Tax/ Wage Tax	267,012.80	221,597.28	45,415.52
310.51 · LST	21,098.87	60,054.33	-38,955.46
Total 310.00 · Local Tax Enabling Act	333,433.00	311,489.86	21,943.14
331.00 · Fines and Forfeits	0.00	0.00	0.00
340.00 · Interests, Rents, Royalties	2,554.83	3,170.88	-616.05
355.00 · State Shared Revenue	400.00	0.00	400.00
356.00 · Payment / Lieu of Taxes	0.00	1,981.49	-1,981.49
357 · Local Government Grants	28,021.24	100,400.00	-72,378.76
360.00 · Charges for Services	14,926.84	3,224.50	11,702.34
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	411,563.70	421,892.98	-10,329.28
Gross Profit	411,563.70	421,892.98	-10,329.28
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	1,985.50	2,343.75	-358.25
400.15p · Planning Commission	120.00	150.00	-30.00
400.15z · Zoning Board Salaries	0.00	270.00	-270.00
400.192 · FICA Employer Expenses	9,580.29	8,548.22	1,032.07
400.194 · Unemployment Insurance	7,077.21	671.49	6,405.72
400.196 · Hospitalization	7,127.99	4,550.46	2,577.53
400.21 · Office Supplies	918.43	319.67	598.76
400.23 · Postage	0.00	160.24	-160.24
400.25 · Repair and Maintenance	79.93	82.00	-2.07
400.26 · Equipment	184.00	0.00	184.00
400.30 · Other Services and Charges	748.56	340.00	408.56
400.31 · Computer Services	3,883.30	3,443.40	439.90
400.310 · Act 537 Plan Revision	126.00	0.00	126.00
400.32 · Telephone Communication	687.64	927.24	-239.60
400.34 · Advertising/Printing	1,447.15	1,198.46	248.69
400.35 · Insurance/Bonding	4,253.19	10,606.40	-6,353.21
400.354 · Workmans Comp Fire Dept	1,614.00	1,180.00	434.00
400.36 · Public Utility Services	8,623.25	2,437.78	6,185.47
400.42 · Dues and Subscription	153.37	249.57	-96.20
400.44 · Custodian	1,414.00	930.00	484.00
Total 400.00 · General Government	50,023.81	38,408.68	11,615.13
402.00 · Auditor's	3,196.00	5,679.38	-2,483.38
403 · Tax Collector	558.60	408.49	150.11
404.00 · Legal Services	2,808.75	3,037.50	-228.75
405.00 · Secretary/Clerk	12,075.26	11,780.44	294.82
408.00 · Engineering	0.00	5,146.45	-5,146.45
409.00 · Municipal Building Addition	23,607.00	0.00	23,607.00
410.00 · Eastern Pike Regional Police	263,189.00	257,083.25	6,105.75

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03/02/26

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through February 2026

	Jan - Feb 26	Jan - Feb 25	\$ Change
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	36,103.87	40,978.26	-4,874.39
412.196 · Hospitalization	14,973.65	12,028.38	2,945.27
412.30 · Other Services & Charges	0.00	119.84	-119.84
412.354 · EMT Workers Comp Insuran...	4,591.60	2,650.46	1,941.14
412.44 · Clothing Allowance - annual	3,000.00	3,150.00	-150.00
Total 412.00 · Ambulance/Rescue	58,669.12	58,926.94	-257.82
413.00 · Code Enforcement	14,184.32	7,319.50	6,864.82
415.00 · Emergency Management	454.08	373.78	80.30
430.00 · Public Works			
430.12 · Road Crew's Salary	17,026.48	16,438.40	588.08
430.121 · RoadMaster	11,949.24	11,599.68	349.56
430.15 · Part-time Highway Wage	4,400.00	2,900.00	1,500.00
430.183 · Road Crew - Overtime	6,381.89	7,917.90	-1,536.01
430.196 · Public Works - Hospitalization	14,918.47	11,733.28	3,185.19
430.230 · Heating Oil/Propane	8,700.87	6,993.81	1,707.06
430.231 · Gas and Diesel	3,395.43	1,549.12	1,846.31
430.24 · Propane & Oxygen	0.00	146.02	-146.02
430.26 · Small Tools and Equipment	1,017.43	1,680.75	-663.32
430.30 · Other Charges	70.26	0.00	70.26
430.320 · PA UC	0.02	0.00	0.02
430.321 · Cable	296.95	211.90	85.05
430.35 · Insurance	0.00	3,538.00	-3,538.00
430.44 · Laundry	1,689.00	1,500.00	189.00
432.28 · Anti-Skid	2,813.43	2,216.90	596.53
432.29 · Salt and Calcium	0.00	15,647.47	-15,647.47
433.20 · Traffic Signs and Supplies	716.00	628.42	87.58
434.36 · Tunnel Maintenance	0.00	2,920.00	-2,920.00
437.25 · Repairs to Equipment	1,745.26	9,078.98	-7,333.72
437.373 · Building Repairs & Maintena...	224.53	144.24	80.29
438.37 · Road Maintenance & Repair	27.53	0.00	27.53
Total 430.00 · Public Works	75,372.79	96,844.87	-21,472.08
483.00 · Pension Contributions	6,113.00	0.00	6,113.00
Total Expense	510,251.73	485,009.28	25,242.45
Net Ordinary Income	-98,688.03	-63,116.30	-35,571.73
Net Income	-98,688.03	-63,116.30	-35,571.73

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

January through February 2026

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	4,369.16	732,530.00	-728,160.84	0.6%
301.30 · Real Estate Taxes - Delinquent	806.42	12,513.00	-11,706.58	6.4%
Total 300.00 · Taxes	5,175.58	745,043.00	-739,867.42	0.7%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	45,321.33	110,000.00	-64,678.67	41.2%
310.21 · Earned Income Tax/ Wage Tax	267,012.80	1,060,000.00	-792,987.20	25.2%
310.51 · LST	21,098.87	120,000.00	-98,901.13	17.6%
Total 310.00 · Local Tax Enabling Act	333,433.00	1,290,000.00	-956,567.00	25.8%
331.00 · Fines and Forfeits	0.00			
340.00 · Interests, Rents, Royalties	2,554.83	45,000.00	-42,445.17	5.7%
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	28,021.24	108,000.00	-79,978.76	25.9%
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%
361.33 · 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	36.00	250.00	-214.00	14.4%
362.41b · Building Permits	13,335.84	40,000.00	-26,664.16	33.3%
362.41z · Zoning Permits	1,125.00	7,500.00	-6,375.00	15.0%
362.44 · Sewage Permits	100.00	5,000.00	-4,900.00	2.0%
362.47 · Road Permits	0.00	4,000.00	-4,000.00	0.0%
Total 360.00 · Charges for Services	14,926.84	63,000.00	-48,073.16	23.7%
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	411,563.70	2,557,171.00	-2,145,607.30	16.1%
Gross Profit	411,563.70	2,557,171.00	-2,145,607.30	16.1%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	1,985.50	9,375.00	-7,389.50	21.2%
400.15p · Planning Commission	120.00	2,000.00	-1,880.00	6.0%
400.15z · Zoning Board Salaries	0.00	675.00	-675.00	0.0%
400.192 · FICA Employer Expenses	9,580.29	17,000.00	-7,419.71	56.4%
400.194 · Unemployment Insurance	7,077.21	2,200.00	4,877.21	321.7%
400.196 · Hospitalization	7,127.99	29,250.00	-22,122.01	24.4%
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	918.43	7,000.00	-6,081.57	13.1%
400.23 · Postage	0.00	1,400.00	-1,400.00	0.0%
400.25 · Repair and Maintenance	79.93	6,000.00	-5,920.07	1.3%
400.26 · Equipment	184.00	1,000.00	-816.00	18.4%
400.30 · Other Services and Charges	748.56	4,500.00	-3,751.44	16.6%
400.31 · Computer Services	3,883.30	4,500.00	-616.70	86.3%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	687.64	5,900.00	-5,212.36	11.7%
400.34 · Advertising/Printing	1,447.15	9,000.00	-7,552.85	16.1%
400.35 · Insurance/Bonding	4,253.19	85,000.00	-80,746.81	5.0%
400.354 · Workmans Comp Fire Dept	1,614.00	13,000.00	-11,386.00	12.4%

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

January through February 2026

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
400.36 · Public Utility Services	8,623.25	27,000.00	-18,376.75	31.9%
400.42 · Dues and Subscription	153.37	2,500.00	-2,346.63	6.1%
400.44 · Custodian	1,414.00	7,000.00	-5,586.00	20.2%
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	50,023.81	238,600.00	-188,576.19	21.0%
402.00 · Auditor's	3,196.00	42,800.00	-39,604.00	7.5%
403 · Tax Collector	558.60	80,325.00	-79,766.40	0.7%
404.00 · Legal Services	2,808.75	30,000.00	-27,191.25	9.4%
405.00 · Secretary/Clerk	12,075.26	78,820.00	-66,744.74	15.3%
408.00 · Engineering	0.00	20,000.00	-20,000.00	0.0%
409.00 · Municipal Building Addition	23,607.00			
410.00 · Eastern Pike Regional Police	263,189.00	1,052,756.00	-789,567.00	25.0%
411.00 · Fire Safety	0.00	73,000.00	-73,000.00	0.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	36,103.87	224,750.00	-188,646.13	16.1%
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	14,973.65	70,000.00	-55,026.35	21.4%
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...	4,591.60	17,500.00	-12,908.40	26.2%
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	58,669.12	400,000.00	-341,330.88	14.7%
413.00 · Code Enforcement	14,184.32	80,000.00	-65,815.68	17.7%
415.00 · Emergency Management	454.08	3,200.00	-2,745.92	14.2%
430.00 · Public Works				
430.12 · Road Crew's Salary	17,026.48	108,500.00	-91,473.52	15.7%
430.121 · RoadMaster	11,949.24	77,670.00	-65,720.76	15.4%
430.15 · Part-time Highway Wage	4,400.00	6,000.00	-1,600.00	73.3%
430.183 · Road Crew - Overtime	6,381.89	11,500.00	-5,118.11	55.5%
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	14,918.47	71,000.00	-56,081.53	21.0%
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	8,700.87	15,500.00	-6,799.13	56.1%
430.231 · Gas and Diesel	3,395.43	12,000.00	-8,604.57	28.3%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%
430.26 · Small Tools and Equipment	1,017.43	15,000.00	-13,982.57	6.8%
430.30 · Other Charges	70.26	1,000.00	-929.74	7.0%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.320 · PA UC	0.02			
430.321 · Cable	296.95	1,250.00	-953.05	23.8%
430.35 · Insurance	0.00	15,250.00	-15,250.00	0.0%
430.44 · Laundry	1,689.00	2,050.00	-361.00	82.4%
430.74 · Equipment Purchase	0.00	10,000.00	-10,000.00	0.0%
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	716.00	10,000.00	-9,284.00	7.2%
434.36 · Tunnel Maintenance	0.00	1,000.00	-1,000.00	0.0%
437.25 · Repairs to Equipment	1,745.26	18,000.00	-16,254.74	9.7%
437.373 · Building Repairs & Maintena...	224.53	3,000.00	-2,775.47	7.5%

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03/02/26

Cash Basis

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

January through February 2026

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
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	27.53	5,000.00	-4,972.47	0.6%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
Total 430.00 · Public Works	75,372.79	452,770.00	-377,397.21	16.6%
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	6,113.00			
Total Expense	510,251.73	2,557,171.00	-2,046,919.27	20.0%
Net Ordinary Income	-98,688.03	0.00	-98,688.03	100.0%
Net Income	-98,688.03	0.00	-98,688.03	100.0%

Westfall Township - General Fund General Fund Bank Transactions

As of February 28, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				204,485.53
02/02/2026	epay	PA U.C. Fund	PA UC Acct No. 52-01704M		86.81	204,398.72
02/02/2026	EPAY	Berkheimer Associates, Inc.	01 52 200 028		1,410.35	202,988.37
02/02/2026	EPAY	HAB-EMS, Inc.	24-6001594		62.00	202,926.37
02/02/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -20625...		813.83	202,112.54
02/02/2026			Deposit	957.00		203,069.54
02/02/2026	12219	Cargill, Incorporated	VOID: INV# 2911965716	0.00		203,069.54
02/02/2026	12220	Deerpark Oil, Inc.			1,547.13	201,522.41
02/02/2026	12221	MRM Workers' Comp Pooled Trust	Invoice 2526PRJ0564 Acct #324		8,494.79	193,027.62
02/02/2026	12222	Voyager Fleet Systems Inc	Acc# 869307686 statement 1/26/...		29.39	192,998.23
02/02/2026	dd	Staples			56.96	192,941.27
02/02/2026	dd	EPAWA Weather Consulting			6.99	192,934.28
02/03/2026			Deposit	7,351.45		200,285.73
02/03/2026			Deposit	8,361.00		208,646.73
02/04/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 11064...		11.48	208,635.25
02/04/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 110646...		2.30	208,632.95
02/04/2026	12226	PA SCDU	8986103147		264.92	208,368.03
02/04/2026			Funds Transfer from Escrow to G...	53,600.00		261,968.03
02/04/2026	12227	Barbara Hoffmann	return of Escrow for 150 Blueston...		53,600.00	208,368.03
02/04/2026			Deposit	2,515.54		210,883.57
02/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/...		15,463.50	195,420.07
02/05/2026			Deposit	2,319.75		197,739.82
02/05/2026	12228	ATCO International	Customer ID: 129314 - inv I06540...		102.33	197,637.49
02/05/2026	12229	Autozone	Statement 01/31/2026		445.45	197,192.04
02/05/2026	12230	Deerpark Oil, Inc.	VOID:	0.00		197,192.04
02/05/2026	12231	Ehrlich	Invoice #89935902 Account #13...		79.93	197,112.11
02/05/2026	12232	Kiley Associates LLC	Invoice 11605		23,607.00	173,505.11
02/05/2026	12233	Napa Auto Parts	account #: 29259 - Ref 559-7714...		332.36	173,172.75
02/05/2026	12234	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	172,982.80
02/05/2026	12235	Rohrer Bus Service			209.00	172,773.80
02/05/2026	12236	SFM Consulting, LLC			7,766.50	165,007.30
02/05/2026	12237	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 01-93940		366.24	164,641.06
02/05/2026	12238	Verizon 2720	Account #: 250-733-700-0001-88 ...		80.73	164,560.33
02/05/2026	12239	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.69	164,401.64
02/05/2026	12240	Wash on Wheels			654.00	163,747.64
02/05/2026	12241	Deerpark Oil, Inc.	Acct #4914065 Statement 1/29/2...		1,203.61	162,544.03
02/05/2026	12242	Tri-County Propane	Acct #49163531 Invoice #10741		1,390.08	161,153.95
02/06/2026	DD11091	Aschoff, Elizabeth	Direct Deposit	0.00		161,153.95
02/06/2026	DD11092	Boyle, Sean	Direct Deposit	0.00		161,153.95
02/06/2026	12223	Bush, John Z			264.63	160,889.32
02/06/2026	DD11093	DeJesus, Marc A	Direct Deposit	0.00		160,889.32
02/06/2026	12224	Ewbank, Robert M			267.66	160,621.66
02/06/2026	DD11094	Ficken, Robyn A	Direct Deposit	0.00		160,621.66
02/06/2026	DD11095	Hiidebrandt, Kaitlin	Direct Deposit	0.00		160,621.66
02/06/2026	DD11096	Howard, Robert	Direct Deposit	0.00		160,621.66
02/06/2026	12225	Kroger, Daniel G.			263.63	160,358.03
02/06/2026	DD11097	MALTBY, KAYLEE A	Direct Deposit	0.00		160,358.03
02/06/2026	DD11098	Mateyka, Chad W	Direct Deposit	0.00		160,358.03
02/06/2026	DD11099	Moore, Matthew	Direct Deposit	0.00		160,358.03
02/06/2026	DD11100	Ransom, Richard J	Direct Deposit	0.00		160,358.03
02/06/2026	DD11102	Sprusansky, Richard J	Direct Deposit	0.00		160,358.03
02/06/2026	DD11103	VanEkelenburg, Andrew	Direct Deposit	0.00		160,358.03
02/06/2026	DD11101	Rodriguez, Keith	Direct Deposit	0.00		160,358.03
02/09/2026			Deposit	14,741.92		175,099.95
02/10/2026			Deposit	6,989.69		182,089.64
02/10/2026	12227	Eastern Pike Regional Police Department	VOID: January	0.00		182,089.64
02/10/2026	12243	Eastern Pike Regional Police Department	January		5,103.19	176,986.45
02/11/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 11145...		5,035.70	171,950.75
02/11/2026	12244	Myer & Myer, CPA	February statement		571.33	171,379.42
02/11/2026			Deposit	25,412.28		196,791.70
02/12/2026			Deposit	5,268.34		202,060.04
02/12/2026	12245	A+ Onsite Computer Service & Repair	Invoice 1728		120.00	201,940.04
02/12/2026	12246	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		78.36	201,861.68
02/12/2026	12247	Bottini Fuel, Inc.	Acct # 409137 Ref #73248 606.0...		1,879.33	199,982.35
02/12/2026	12248	County of Pike - Pike County Commissio...	Township portion of tax collector b...		350.00	199,632.35
02/12/2026	12249	Deerpark Oil, Inc.	Acct #4914065 Ticket 119090		358.12	199,274.23
02/12/2026	12250	Eastern Pike Regional Police Department	January		173.96	199,100.27
02/12/2026	12251	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 174985		92.00	199,008.27
02/12/2026	12252	Lowe's	acct #9900 439423 7		397.61	198,610.66
02/12/2026	12253	Niki Jones Agency, Inc.	inv# 384-017		1,533.40	197,077.26
02/12/2026	12254	PCLP 1015619	Account #: 10156919-256812200...		60.12	197,017.14
02/12/2026	12255	PCLP 1015620	Account #: 1015620 - 697812500...		58.12	196,959.02
02/12/2026	12256	PCLP 1015621	account #: 1015621-248202100 1...		1,102.33	195,856.69
02/12/2026	12257	PCLP 1016561	Acct # 1016561-465712800 01/02...		653.55	195,203.14
02/12/2026	12258	PCLP 9981726	Account #: 9981726-234907500 ...		37.61	195,165.53
02/12/2026	12259	PCLP 9981726-998	Account #: 9981726-998112853 ...		525.67	194,639.86
02/12/2026	12260	PCLP 9981727	Account #: 9981727-607302200 ...		68.58	194,571.28
02/12/2026	12261	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 1137...		10.90	194,560.38

Westfall Township - General Fund
General Fund Bank Transactions

As of February 28, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
02/12/2026	12262	Rohrer Bus Service	Customer #: WEST012 Invoice 0...		104.50	194,455.88
02/12/2026	12263	Spring Hill Laser Services	Invoice 1225-613		122.96	194,332.92
02/12/2026	12264	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/01...		807.00	193,525.92
02/12/2026	12265	Tractor Supply Co	Acct # 6035 3012 0673 3493		38.13	193,487.79
02/12/2026	12266	Tri-County Propane	Acct #49163531 Ticket 8158		1,564.06	191,923.73
02/12/2026			Deposit	50.00		191,973.73
02/16/2026			Deposit	27,046.17		219,019.90
02/16/2026			Deposit	2,247.52		221,267.42
02/17/2026	dd	Amazon			2.11	221,265.31
02/18/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 111464...		648.67	220,616.64
02/18/2026	12268	Westfall Township Non Uniform Fund	6205653307		760.47	219,856.17
02/18/2026	12269	C. S. Davidson, Inc.	Inv# 187882		1,850.00	218,006.17
02/18/2026	12270	Casella Waste Systems Inc	Invoice 57702		129.00	217,877.17
02/18/2026	12271	Highmark Blue Shield	Acct # 1174250001 Invoice#2602...		12,517.19	205,359.98
02/18/2026	12272	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 0...		176.00	205,183.98
02/18/2026	12273	SFM Consulting, LLC			5,867.82	199,316.16
02/18/2026	12274	Tri-County Propane	Acct #49163531 Ticket 8309		1,301.12	198,015.04
02/18/2026	12275	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 01-93940...		10.32	198,004.72
02/18/2026	12276	Verizon 5009	Account #: 950-406-056-0001-68 ...		150.61	197,854.11
02/18/2026			Deposit	2,400.00		200,254.11
02/18/2026			Deposit	1,158.74		201,412.85
02/19/2026		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		16,937.87	184,474.98
02/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/...		148.71	184,326.27
02/20/2026	DD11104	Boyle, Sean	Direct Deposit	0.00		184,326.27
02/20/2026	DD11105	DeJesus, Marc A	Direct Deposit	0.00		184,326.27
02/20/2026	DD11106	Ficken, Robyn A	Direct Deposit	0.00		184,326.27
02/20/2026	DD11107	Fischer, Paul C.	VOID: Direct Deposit Payroll Servi...	0.00		184,326.27
02/20/2026	DD11108	Hildebrandt, Kaitlin	Direct Deposit	0.00		184,326.27
02/20/2026	DD11109	Howard, Robert	Direct Deposit	0.00		184,326.27
02/20/2026	12267	JOANNOU, PANAGIOTIS			231.29	184,094.98
02/20/2026	DD11110	Llewellyn, Robert	VOID: Direct Deposit Payroll Servi...	0.00		184,094.98
02/20/2026	DD11111	MALTBY, KAYLEE A	Direct Deposit	0.00		184,094.98
02/20/2026	DD11112	Mateyka, Chad W	Direct Deposit	0.00		184,094.98
02/20/2026	DD11113	Moore, Matthew	Direct Deposit	0.00		184,094.98
02/20/2026	DD11114	Ransom, Richard J	Direct Deposit	0.00		184,094.98
02/20/2026	DD11115	Sprusansky, Richard J	Direct Deposit	0.00		184,094.98
02/20/2026	DD11116	Twiss, David J	VOID: Direct Deposit Payroll Servi...	0.00		184,094.98
02/20/2026	DD11117	VanEkelenburg, Andrew	Direct Deposit	0.00		184,094.98
02/20/2026	DD11118	Swartwood, J Bernard	Direct Deposit	0.00		184,094.98
02/20/2026	DD11119	Rodriguez, Keith	Direct Deposit	0.00		184,094.98
02/20/2026	DD11120	Fischer, Paul C.	Direct Deposit	0.00		184,094.98
02/20/2026	DD11121	Llewellyn, Robert	Direct Deposit	0.00		184,094.98
02/20/2026	DD11122	Twiss, David J	Direct Deposit	0.00		184,094.98
02/23/2026			Deposit	9,331.61		193,426.59
02/23/2026	dd	Amazon			31.33	193,395.26
02/24/2026	dd	Amazon			147.34	193,247.92
02/25/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 18708...		5,515.86	187,732.06
02/26/2026			Deposit	400.00		188,132.06
02/26/2026	dd	Staples			107.12	188,024.94
02/27/2026	12277	Deerpark Oil, Inc.	Invoice 119532		396.88	187,628.06
02/27/2026	12278	Farley & Weed, LLC	Westfall Township - Inv # 167027		1,706.25	185,921.81
02/27/2026	12279	MYVOIP	Invoice #MYV16275		148.77	185,773.04
02/27/2026	12280	Pike County Dispatch	Invoice 168110		325.00	185,448.04
02/27/2026	12281	Westfall Township Non Uniform Fund	Contribution to EE Pension Plan f...		6,113.00	179,335.04
02/27/2026			Deposit	36,395.86		215,730.90
02/27/2026			Deposit	11,516.52		227,247.42
02/27/2026			Deposit	27,253.14		254,500.56
02/27/2026			Deposit	26,311.07		280,811.63
02/28/2026			Interest	3.90		280,815.53
Total 100.04 Pennstar General Acc# 2685				271,631.50	195,301.50	280,815.53
TOTAL				271,631.50	195,301.50	280,815.53