



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



March 6, 2023

PRESIDENT
William Koferl

VICE PRESIDENT
Patrick Cordova

SECRETARY
Sherelyn Jacobs

TREASURER
Chelsea Adams

FINANCIAL SECRETARY
Sarah Pflanz

CHIEF
Fred Jacobs

1st ASSISTANT CHIEF
Kyle Innella

2nd ASSISTANT CHIEF
Michael Pflanz

DEPUTY CHIEF
Robert Llewellyn

E.M.S. CAPTAIN
Angela Smith

EMS LIEUTENANT

CAPTAIN
Howard Southard

1st LIEUTENANT
Fred Reader

2nd LIEUTENANT
Hayden Thompson

DIVE CAPTAIN
Cory Homer

TRUSTEES

Lee Helms
Cathy Southard
Sean Heater

1. Hosted a mutual aid drill with the Milford FD.
2. Attended a mutual aid drill at Delaware TWP firehouse with Milford FD
3. Met with planet fitness to follow up with an issue with their alarm system

Westfall Fire Department

Matamoras, PA

This report was generated on 3/4/2023 7:24:42 PM



Total Manhours per Activity Code for Date Range

StartDate: 02/01/2023 | EndDate: 02/28/2023

ACTIVITY CODE	# DAYBOOK ITEMS	# PEOPLE	HOURS	MANHOURS	% TOTAL TIME
Admin duties EMS - Admin duties EMS	1	1	0.50	0.50	0.42%
Alarm - Alarm Response	26	71	15.36	42.81	36.18%
Training - Company Training	3	24	7.25	58.00	49.02%
Truck Meeting - Truck Committee Meeting	1	10	1.50	15.00	12.68%
TWP Meeting - Township meeting	1	2	1.00	2.00	1.69%
TOTAL	32	108	25.61	118.31	

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 February 2023

- Maintained roads for two snow events.
- Ditch work was done on Heaters Hill and Bluestone Blvd.
- Filled potholes.
- Changed batteries on the Katz Mountain Rd. generator. Batteries were 13 years old.
- Warranty maintenance work was done on the John Deere backhoe.
- Cleared roads of tree debris, from wind storm.
- Normal equipment maintenance was done.



Westfall Township Emergency Management

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



March 6, 2023

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 the month of February.

WEMA attended multiple webinars with NWS for severe weather and reviewed multiple briefing packages that were sent out.

Work is being continued on the StormReady® project.

During the month of February WEMA worked with Department of Homeland Security to get Telecommunication Service Priority (TSP) activated on the landline phone in the EOC. This now means the Westfall EOC has the ability to receive priority restoration or installation of new services in the event of any type of outage. This addition to the EOC is critical to support WEMA's mission in a major emergency.

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 permits issued between 2/1/2023 and 2/28/2023

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee	
Building Permit							
2018 Building							
B-230006	2/13/2023	FEELY, THOMAS R & ANNA E	124 HIGHVIEW RD	extend center dormer left & right to cr...	\$0.00	\$94.50	
098-22	2/22/2023	BERLIN, FREDERICK C	153 ROBERTS LN	Installation of rooftop solar	\$10,200.00	\$364.50	
Total 2018 Building:					2	\$10,200.00	Fees: \$459.00
Total Building Permit:					2	\$10,200.00	Fees: \$459.00
Electrical Permit (Unclassified)							
005-23	2/1/2023	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209		\$0.00	\$94.50	
Total (Unclassified):					1	\$0.00	Fees: \$94.50
2015-IBC							
008-23	2/22/2023	GRIGAS, JEROME J. & ELIZABETH	125 WILLIAM PENN DR	Install air conditioning system conden...	\$17,807.00	\$94.50	
Total 2015-IBC:					1	\$17,807.00	Fees: \$94.50
Total Electrical Permit:					2	\$17,807.00	Fees: \$189.00
Floodplain Development Permit (Unclassified)							
F-230001	2/6/2023	JEHLEN, NICHOLAS & HEWINS AM...	196 ROBERTS LN	Floodplain Development	\$0.00	\$0.00	
Total (Unclassified):					1	\$0.00	Fees: \$0.00
Total Floodplain Development Permit:					1	\$0.00	Fees: \$0.00
Zoning Permit							
3 season room							
Z-230007	2/22/2023	FIDLER, YARON & TALIA	4049 SOMERSET CT	Enclosed Sunroom	\$0.00	\$75.00	
Total 3 season room:					1	\$0.00	Fees: \$75.00
Accessory Use							
Z-230003	2/1/2023	CHAPEL CREEK WESTFALL, LLC,...	111 HULST DRIVE	ELECTRIC VEHICLE (EV) CHARGI...	\$0.00	\$200.00	
Total Accessory Use:					1	\$0.00	Fees: \$200.00
Demolition							
Z-230004	2/8/2023	RIVERVIEW PROPERTIES LLC	102 RIVERVIEW TER	Demolition	\$0.00	\$0.00	
Total Demolition:					1	\$0.00	Fees: \$0.00
renovation							
Z-230006	2/13/2023	FEELY, THOMAS R & ANNA E	124 HIGHVIEW RD	Extention to Dormer	\$9,500.00	\$75.00	
Total renovation:					1	\$9,500.00	Fees: \$75.00
Sign							
Z-230005	2/13/2023	Dollar Chopper LLC	1025 PENNA AVE	New Store Front Signage	\$0.00	\$450.00	
Z-230008	2/22/2023	WESTFALL, TWP. VOLUNTEER FIR...	101 MOUNTAIN AVE	Freestanding sign with EMC	\$0.00	\$150.00	

Wednesday, March 1, 2023

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

Total Sign:	2	Est. Cost:	\$0.00	Fees:	\$600.00
Total Zoning Permits:	6	Est. Cost:	\$9,500.00	Fees:	\$950.00

Total Permits:	11	Est. Cost:	\$37,507.00	Fees:	\$1,598.00
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WESTFALL TOWNSHIP
Profit and Loss - All Funds
February 2023

	General Fund (8.55)	Katz Tax (5.8)	Special Tax Levy (5.8)	Liquid Fuels	Year to Date Total (20.25)	Budget	Under Over Budget	% of Budget
INCOME								
301.00 - Real Estate Taxes	1,274.85	702.56	1,263.26		3,240.67	1,012,500.00	(1,009,259.33)	0.32%
301.30 - Delinquent Real Estate Taxes	1,647.25	0.00			1,647.25	27,000.00	(25,352.75)	6.10%
310.10 - RE Transfer Tax	157,932.90				157,932.90	70,000.00	87,932.90	225.62%
310.21 - Earned Income Tax	165,413.70				165,413.70	800,000.00	(634,586.30)	20.68%
310.51 - LST	30,913.57				30,913.57	90,000.00	(59,086.43)	34.35%
331.00 - Fines and Forfeits	0.00				0.00	500.00	(500.00)	0.00%
340.00 - Interests, Rents, Royalties	3,670.25	3.34		1.72	3,675.31	19,000.00	(15,324.69)	19.34%
354.02 - Public Safety State Aid	923.36				923.36	100,000.00	(99,076.64)	0.92%
355.00 - State Shared Revenue	0.00				0.00	3,450.00	(3,450.00)	0.00%
356.00 - Payment / Lieu of Taxes	0.00				0.00	10,105.00	(10,105.00)	0.00%
357.03 - SR 1010/1015	0.00		657.74		657.74	5,937.00	(5,279.26)	11.08%
357.00 Local Grants	0.00				0.00	0.00	0.00	
360.00 - Charges for Services	5,140.00				5,140.00	101,150.00	(96,010.00)	5.08%
391.00 - Sale of Assets	375.00				375.00	0.00	375.00	
392.00 - Transfer From Reserves	0.00				0.00	468,926.00	(468,926.00)	0.00%
Liquid Fuels	0.00				0.00	105,000.00	(105,000.00)	0.00%
Total Income	\$ 367,290.88	\$ 705.90	\$ 1,921.00	\$ 1.72	\$ 369,919.50	2,813,568.00	(2,443,648.50)	13.15%
EXPENSE								
400.00 - General Government	24,016.36				24,016.36	195,625.00	(171,608.64)	12.28%
402.00 - Financial Admin	5,220.81				5,220.81	35,510.00	(30,289.19)	14.70%
403.00 - Tax Collector	753.28				753.28	78,700.00	(77,946.72)	0.96%
404.00 - Legal Services	7,125.00				7,125.00	26,000.00	(18,875.00)	27.40%
405.00 - Secretary/Clerk	13,560.84				13,560.84	71,180.00	(57,619.16)	19.05%
408.00 - Engineering	1,023.65				1,023.65	25,000.00	(23,976.35)	4.09%
410.00 - Eastern Pike Regional Police	209,261.00				209,261.00	837,044.00	(627,783.00)	25.00%
411.02 - Fire Safety (from GF)	1,517.00				1,517.00	8,750.00	(7,233.00)	17.34%
411.30 - Ambulance/Rescue	40,672.48				40,672.48	360,000.00	(319,327.52)	11.30%
413.00 - Code Enforcement	11,993.60				11,993.60	96,400.00	(84,406.40)	12.44%
415.00 - Emergency Management	1,092.54				1,092.54	8,900.00	(7,807.46)	12.28%
430.00 - Public Works	53,442.61				53,442.61	390,559.00	(337,116.39)	13.68%
465.64 - Contributions / non-govt	0.00				0.00	2,400.00	(2,400.00)	0.00%
489.00 - Misc	0.00				0.00	0.00	0.00	
183.000 Pension Contributions	0.00				0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall			0.00		0.00	155,000.00	(155,000.00)	0.00%
Debt Service			24,113.84		24,113.84	145,000.00	(120,886.16)	16.63%
Capital Roads			0.00		0.00	75,000.00	(75,000.00)	0.00%
Katz Tax					0.00	300,000.00	(300,000.00)	0.00%
Reserve (Profit)					0.00		0.00	
Total Expense	369,679.17	0.00	24,113.84	0.00	393,793.01	2,813,568.00	(2,419,774.99)	14.00%
Net	\$ (2,388.29)	\$ 705.90	\$ (22,192.84)	\$ 1.72	\$ (23,873.51)	0.00	(23,873.51)	
Cash on Hand	\$ 879,307.08	\$ 103,347.79	\$ 168,674.24	\$ 101,544.21	\$ 1,252,873.32			

Note: Highway Dept Building construction not included in this report. For 2023 Expense is \$61,256.55

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

January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	1,274.85	482,500.00	-481,225.15	0.3%
301.30 · Real Estate Taxes - Delinquent	1,647.25	12,500.00	-10,852.75	13.2%
Total 300.00 · Taxes	2,922.10	495,000.00	-492,077.90	0.6%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	157,932.90	70,000.00	87,932.90	225.6%
310.21 · Earned Income Tax/ Wage Tax	165,413.70	800,000.00	-634,586.30	20.7%
310.51 · LST	30,913.57	90,000.00	-59,086.43	34.3%
Total 310.00 · Local Tax Enabling Act	354,260.17	960,000.00	-605,739.83	36.9%
331.00 · Fines and Forfeits	0.00	500.00	-500.00	0.0%
340.00 · Interests, Rents, Royalties	3,670.25	19,000.00	-15,329.75	19.3%
352.00 · All other Federal Shared Revenue	923.36			
354.00 · State Grants	0.00	100,000.00	-100,000.00	0.0%
355.00 · State Shared Revenue	0.00	3,450.00	-3,450.00	0.0%
356.00 · Payment / Lieu of Taxes	0.00	10,105.00	-10,105.00	0.0%
357.03 · SR 1010/1015	0.00	5,937.00	-5,937.00	0.0%
360.00 · Charges for Services				
361.31 · L D Township	650.00	7,000.00	-6,350.00	9.3%
361.32 · L D Engineering	1,400.00	5,000.00	-3,600.00	28.0%
361.33 · Zoning Hearing Board	0.00	1,000.00	-1,000.00	0.0%
361.41b · Building Fee	0.00	500.00	-500.00	0.0%
361.71 · Sale/Ordinance/Copies	0.00	100.00	-100.00	0.0%
362.411 · UCC Fee	22.50	300.00	-277.50	7.5%
362.41b · Building Permits	327.50	80,000.00	-79,672.50	0.4%
362.41z · Zoning Permits	1,240.00	4,000.00	-2,760.00	31.0%
362.44 · Sewage Permits	1,500.00	3,000.00	-1,500.00	50.0%
362.47 · Road Permits	0.00	250.00	-250.00	0.0%
Total 360.00 · Charges for Services	5,140.00	101,150.00	-96,010.00	5.1%
391.00 · Proceeds of Gen Fixed Assets	375.00			
392.00 · Interfund Operating Transfers	0.00	350,726.00	-350,726.00	0.0%
Total Income	367,290.88	2,045,868.00	-1,678,577.12	18.0%
Gross Profit	367,290.88	2,045,868.00	-1,678,577.12	18.0%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	1,562.50	9,375.00	-7,812.50	16.7%
400.15p · Planning Commission	180.00	2,000.00	-1,820.00	9.0%
400.15z · Zoning Board Salaries	90.00	675.00	-585.00	13.3%
400.187 · Insurance Buyout	0.00	0.00	0.00	0.0%
400.192 · FICA Employer Expenses	5,217.92	27,500.00	-22,282.08	19.0%
400.194 · Unemployment Insurance	439.81	1,150.00	-710.19	38.2%
400.196 · Hospitization	128.00	13,000.00	-12,872.00	1.0%
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	734.42	5,500.00	-4,765.58	13.4%
400.23 · Postage	113.98	500.00	-386.02	22.8%
400.25 · Repair and Maintenance	59.40	5,000.00	-4,940.60	1.2%
400.26 · Equipment	157.00	2,500.00	-2,343.00	6.3%
400.30 · Other Services and Charges	113.00	3,000.00	-2,887.00	3.8%
400.31 · Computer Services	1,014.00	5,000.00	-3,986.00	20.3%
400.32 · Telephone Communication	935.52	5,000.00	-4,064.48	18.7%
400.34 · Advertising/Printing	1,397.32	10,000.00	-8,602.68	14.0%
400.35 · Insurance/Bonding	1,790.93	62,500.00	-60,709.07	2.9%
400.354 · Workmans Comp Fire Dept	1,159.02	14,500.00	-13,340.98	8.0%
400.36 · Public Utility Services	6,712.56	14,000.00	-7,287.44	47.9%

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

January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
400.42 · Dues and Subscription	806.20	3,000.00	-2,193.80	26.9%
400.44 · Custodian	989.40	5,500.00	-4,510.60	18.0%
400.440 · Sanitation	415.38	5,000.00	-4,584.62	8.3%
400.46 · Meetings and Conferences	0.00	500.00	-500.00	0.0%
Total 400.00 · General Government	24,016.36	195,625.00	-171,608.64	12.3%
402.00 · Auditor's	5,220.81	35,510.00	-30,289.19	14.7%
403 · Tax Collector				
403.05 · Tax Collector	114.21	47,500.00	-47,385.79	0.2%
403.14 · Tax Collector Commission	350.81	31,000.00	-30,649.19	1.1%
403.30 · Tax Notices	288.26	200.00	88.26	144.1%
Total 403 · Tax Collector	753.28	78,700.00	-77,946.72	1.0%
404.00 · Legal Services	7,125.00	26,000.00	-18,875.00	27.4%
405.00 · Secretary/Clerk	13,560.84	71,180.00	-57,619.16	19.1%
408.00 · Engineering	1,023.65	25,000.00	-23,976.35	4.1%
410.00 · Eastern Pike Regional Police	209,261.00	837,044.00	-627,783.00	25.0%
411.00 · Fire Safety	1,517.00	8,750.00	-7,233.00	17.3%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	26,441.29			
412.195 · Vision Care	103.92			
412.196 · Hospitalization	12,352.44			
412.197 · Dental Insur	444.12			
412.198 · Disability Insur	226.80			
412.199 · Life Insur Prem	500.16			
412.354 · EMT Workers Comp Insuran...	603.75			
412.00 · Ambulance/Rescue - Other	0.00	360,000.00	-360,000.00	0.0%
Total 412.00 · Ambulance/Rescue	40,672.48	360,000.00	-319,327.52	11.3%
413.00 · Code Enforcement				
413.15 · Code Enforcement Officer	4,224.90	56,000.00	-51,775.10	7.5%
414.10 · Zoning Officer	6,955.00	38,400.00	-31,445.00	18.1%
414.31 · Zoning Charges	813.70	2,000.00	-1,186.30	40.7%
Total 413.00 · Code Enforcement	11,993.60	96,400.00	-84,406.40	12.4%
415.00 · Emergency Management	1,092.54	8,900.00	-7,807.46	12.3%
430.00 · Public Works				
430.12 · Road Crew's Salary	13,537.12	91,155.00	-77,617.88	14.9%
430.121 · RoadMaster	9,792.92	63,654.00	-53,861.08	15.4%
430.15 · Part-time Highway Wage	0.00	8,000.00	-8,000.00	0.0%
430.183 · Road Crew - Overtime	1,803.46	8,000.00	-6,196.54	22.5%
430.196 · Public Works - Hospitalization	0.00	35,000.00	-35,000.00	0.0%
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	3,334.51	13,000.00	-9,665.49	25.7%
430.231 · Gas and Diesel	3,148.39	15,000.00	-11,851.61	21.0%
430.24 · Propane & Oxygen	432.86	3,000.00	-2,567.14	14.4%
430.26 · Small Tools and Equipment	5,369.05	10,000.00	-4,630.95	53.7%
430.30 · Other Charges	76.58	250.00	-173.42	30.6%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.321 · Cable	170.88	1,100.00	-929.12	15.5%
430.35 · Insurance	3,568.53	15,250.00	-11,681.47	23.4%
430.36 · Electric	195.17	2,450.00	-2,254.83	8.0%
430.44 · Laundry	1,500.00	1,500.00	0.00	100.0%
430.74 · Equipment Purchase	0.00	10,000.00	-10,000.00	0.0%
432.26 · Plow Blades	884.50			
432.29 · Salt and Calcium	5,304.40			
433.20 · Traffic Signs and Supplies	1,536.24			
437.25 · Repairs to Equipment	1,204.01	14,000.00	-12,795.99	8.6%

3:38 PM

03/06/23

Cash Basis

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

January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
437.373 · Building Repairs & Maintena...	1,583.99	4,000.00	-2,416.01	39.6%
Total 430.00 · Public Works	53,442.61	297,859.00	-244,416.39	17.9%
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	369,679.17	2,045,868.00	-1,676,188.83	18.1%
Net Ordinary Income	-2,388.29	0.00	-2,388.29	100.0%
Other Income/Expense				
Other Expense				
Highway Building Construction	61,256.55			
Total Other Expense	61,256.55			
Net Other Income	-61,256.55			
Net Income	-63,644.84	0.00	-63,644.84	100.0%

Westfall Township - General Fund
General Fund Bank Transactions

As of February 28, 2023

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				290,289.55
02/01/2023	10493	Myer & Myer, CPA	2023 fee 28,000 or 2333		2,333.33	287,956.22
02/01/2023	epay	Staples	On NBT Card		51.14	287,905.08
02/01/2023	epay	EPAWA Weather Consulting			6.99	287,898.09
02/02/2023	10482	Deerpark Oil, Inc.	VOID: Slip #1035554 Slip #1063...	0.00		287,898.09
02/02/2023	10483	John Bonham Road Supplies, Inc.	Customer No. 230274 - Invoice #: ...		884.50	287,013.59
02/02/2023	10484	Marangi Disposal	Account #: 254127 Invoice # 311...		113.46	286,900.13
02/02/2023	10485	MRM Workers' Comp Fund	Acc# 324 Inv # 2223PRJ8482 P...		4,430.94	282,469.19
02/02/2023	10486	Pike County Dispatch	invoice 160244		215.00	282,254.19
02/02/2023	10487	Ven-Mar Sales, Inc.	Acct # 14-1458; Inv #01-89519		225.52	282,028.67
02/02/2023	10488	Verizon 2720	Account #: 250-733-700-0001-88 ...		77.85	281,950.82
02/02/2023	10489	Verizon 4066	Account #: 450-733-701-0001-28 ...		303.34	281,647.48
02/02/2023	10490	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		167.13	281,480.35
02/02/2023	10491	Voyager Fleet Systems Inc	Acc# 86930-7686		80.29	281,400.06
02/02/2023	10492	Wash on Wheels			430.00	280,970.06
02/02/2023			Deposit	276.50		281,246.56
02/02/2023			Deposit	448.75		281,695.31
02/02/2023			Deposit	1,335.02		283,030.33
02/02/2023			Deposit	923.36		283,953.69
02/03/2023			Deposit	880.81		284,834.50
02/03/2023	epay	Staples	On NBT Card		23.37	284,811.13
02/06/2023			Deposit	11,813.15		296,624.28
02/06/2023			Deposit	1,856.00		298,480.28
02/08/2023	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1405...		3,916.64	294,563.64
02/08/2023	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -14051...		497.76	294,065.88
02/08/2023	e-pay	PSATS	21-11700 R		207.76	293,858.12
02/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/...		12,328.51	281,529.61
02/09/2023			Deposit	6,149.40		287,679.01
02/09/2023	10495	5A Supply	Inv 29884		299.00	287,380.01
02/09/2023	10496	Atlantic Urgent Care LLC	invoice 790754		75.00	287,305.01
02/09/2023	10497	Autozone	Customer # 11390794; Inv # 1868...		77.52	287,227.49
02/09/2023	10498	Berkheimer Associates, Inc.	Acct #: 01 52 200 028 - Dist #: 199		299.46	286,928.03
02/09/2023	10499	BIU of PA, Inc.	inv#0100-0120-047219		208.60	286,719.43
02/09/2023	10500	Bottini Fuel, Inc.	Acct # 409137		782.55	285,936.88
02/09/2023	10501	Cargill, Incorporated			5,304.40	280,632.48
02/09/2023	10502	Ehrlich	Customer #: 1390662 iNV #3016...		59.40	280,573.08
02/09/2023	10503	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 167825		78.50	280,494.58
02/09/2023	10504	Kiley Associates LLC			1,337.40	279,157.18
02/09/2023	10505	Kimball Midwest			640.09	278,517.09
02/09/2023	10506	Kuharchik Construction Inc.	customer WES05 invoice 414418		860.00	277,657.09
02/09/2023	10507	Marangi Disposal	Account #: 281023 Inv# 31102847		25.00	277,632.09
02/09/2023	10508	Niki Jones Agency, Inc.	Inv# 384-011		726.00	276,906.09
02/09/2023	10509	Optimum -07877-138126-01-3	account #: 07877-138126-01-3		125.94	276,780.15
02/09/2023	10510	PCLP 1015619	Account #: 10156919-256812200		56.00	276,724.15
02/09/2023	10511	PCLP 1015620	Account #: 1015620 - 697812500		54.61	276,669.54
02/09/2023	10512	PCLP 1015621	account #: 1015621-248202100		885.48	275,784.06
02/09/2023	10513	PCLP 1015622	Account #: 1015622-254502100		101.81	275,682.25
02/09/2023	10514	PCLP 1016561	Acct # 1016561-465712800		444.70	275,237.55
02/09/2023	10515	PCLP 9981726	Account #: 9981726-234907500		76.89	275,160.66
02/09/2023	10516	PCLP 9981726-998	Account #: 9981726-998112853		359.12	274,801.54
02/09/2023	10517	PCLP 9981727			125.88	274,675.66
02/09/2023	10518	Pennsylvania One Call System, Inc.	Customer ID: WFT		18.59	274,657.07
02/09/2023	10519	RC Lain Inc			3,220.29	271,436.78
02/09/2023	10520	Sawkill Power Equipment, Inc.	Invoice # 44212		89.99	271,346.79
02/09/2023	10521	SFM Conculthing, LLC	Inv # WES-Z002		3,477.50	267,869.29
02/09/2023	10522	State Workers' Insurance Fund	Policy # 05900916 Insatlment 6 of...		568.00	267,301.29
02/09/2023	10523	Ven-Mar Sales, Inc.	Acct # 14-1458; Inv #01-89576		1,693.65	265,607.64
02/09/2023	10524	Eastern Pike Regional Police Department	January vehicle fines		526.01	265,081.63
02/09/2023	epay	Allison House			344.89	264,736.74
02/09/2023	epay	Staples	On NBT Card		183.53	264,553.21
02/10/2023	DD10030	Hildebrandt, Kaitlin	Direct Deposit	0.00		264,553.21
02/10/2023	DD10031	MAGEE, BRIAN	Direct Deposit	0.00		264,553.21
02/10/2023	DD10032	Mains, Jordan	Direct Deposit	0.00		264,553.21
02/10/2023	DD10033	MALTBY, KAYLEE A	Direct Deposit	0.00		264,553.21
02/10/2023	DD10034	Moore, Matthew	Direct Deposit	0.00		264,553.21
02/10/2023	dd	Ransom, Richard J	Direct Deposit	0.00		264,553.21
02/10/2023	DD10037	Sinclair, Barbara	Direct Deposit	0.00		264,553.21
02/10/2023	DD10038	Spalding, David	Direct Deposit	0.00		264,553.21
02/10/2023	DD10039	Sprusansky, Richard J	Direct Deposit	0.00		264,553.21
02/10/2023	DD10040	Thompson, Hayden J	Direct Deposit	0.00		264,553.21
02/10/2023	10494	Wood, Chris			313.80	264,239.41
02/10/2023	DD10036	Rodriguez, Keith	Direct Deposit	0.00		264,239.41
02/10/2023	dd	PSATS			33.24	264,206.17
02/14/2023			Deposit	2,849.25		267,055.42
02/14/2023	10525	Eastern Pike Regional Police Department	January vehicle fines		2,849.25	264,206.17
02/14/2023	10526	Myer & Myer, CPA	January billing		494.30	263,711.87
02/14/2023	epay	US POSTAL SERVICE	On NBT Card		63.00	263,648.87
02/16/2023			Deposit	5,332.27		268,981.14

Westfall Township - General Fund
General Fund Bank Transactions

As of February 28, 2023

Date	Num	Name	Memo	Debit	Credit	Balance
02/16/2023			Deposit	1,697.38		270,678.52
02/16/2023			Deposit	1,071.78		271,750.30
02/16/2023			Deposit	10,878.51		282,628.81
02/16/2023			Deposit	2,669.50		285,298.31
02/16/2023	10527	Airgas	Payer #: 2565541 - Inv # 999434...		86.43	285,211.88
02/16/2023	10528	GateHouse Media Pennsylvania Holding L...	Acct # 690410; Inv # 5254068		329.60	284,882.28
02/16/2023	10529	Lowe's	acct #9900 439423 7		344.11	284,538.17
02/16/2023	10530	Northeastern Pennsylvania Alliance	Westfall Township - 2023 Member...		295.00	284,243.17
02/16/2023	10531	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 0...		85.44	284,157.73
02/16/2023	10532	Pike County Dispatch	invoice 160365		47.50	284,110.23
02/16/2023	10533	Ven-Mar Sales, Inc.	Acct # 14-1458; Inv #02-89621		11.79	284,098.44
02/16/2023	10534	Zimmerman & Ohliger	Invoice 5610		725.00	283,373.44
02/17/2023	epay	PSATS			50.00	283,323.44
02/22/2023	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -5889...		3,727.12	279,596.32
02/22/2023	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -58883...		475.00	279,121.32
02/22/2023	10539	Westfall Township Non Uniform Fund	6205653307		466.56	278,654.76
02/23/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/...		11,774.32	266,880.44
02/24/2023	dd	Hildebrandt, Kaitlin	Direct Deposit	0.00		266,880.44
02/24/2023	dd	MAGEE, BRIAN	Direct Deposit	0.00		266,880.44
02/24/2023	dd	MALTBY, KAYLEE A	Direct Deposit	0.00		266,880.44
02/24/2023	dd	Moore, Matthew	Direct Deposit	0.00		266,880.44
02/24/2023	dd	Ransom, Richard J	Direct Deposit	0.00		266,880.44
02/24/2023	dd	Spalding, David	Direct Deposit	0.00		266,880.44
02/24/2023	dd	Sprusansky, Richard J	Direct Deposit	0.00		266,880.44
02/24/2023	dd	Thompson, Hayden J	Direct Deposit	0.00		266,880.44
02/24/2023	dd	Rodriguez, Keith	Direct Deposit	0.00		266,880.44
02/24/2023	dd	Dynda, Peter F	Direct Deposit	0.00		266,880.44
02/24/2023	10537	Fischer, Paul C.			137.94	266,742.50
02/24/2023	10535	Dotey, Jerry L.			137.94	266,604.56
02/24/2023	10538	Gregory, William			26.48	266,578.08
02/24/2023	dd	Koferl, William J	Direct Deposit	0.00		266,578.08
02/24/2023	dd	Llewellyn, Robert	Direct Deposit	0.00		266,578.08
02/24/2023	dd	Schaldonat, Paul W	Direct Deposit	0.00		266,578.08
02/24/2023	dd	Twiss, David J	Direct Deposit	0.00		266,578.08
02/24/2023			Deposit	10,918.56		277,496.64
02/27/2023			Deposit	1,027.02		278,523.66
02/27/2023			Deposit	17,617.95		296,141.61
02/27/2023			Deposit	4,842.02		300,983.63
02/27/2023			Deposit	9,814.01		310,797.64
02/27/2023	10540	5A Supply	Inv 29954		269.00	310,528.64
02/27/2023	10541	Altronics	Cust # 11078 Invoice 141287		384.00	310,144.64
02/27/2023	10542	Bradco Supply Co.	Inv # 225393		676.24	309,468.40
02/27/2023	10543	Deerpark Oil, Inc.	Ticket #21422 Slip #106977		493.16	308,975.24
02/27/2023	10544	Farley & Weed, LLC			4,000.00	304,975.24
02/27/2023	10545	Home Depot Credit Services	6035 3225 3921 0157 statement ...		15.93	304,959.31
02/27/2023	10546	Marangi Disposal			276.92	304,682.39
02/27/2023	10547	Verizon 5009	account#: 950-406-056-0001-68 ...		139.60	304,542.79
02/27/2023			Deposit	4,180.60		308,723.39
02/28/2023			Interest	4.73		308,728.12
Total 100.04 · Pennstar General Acc# 2685				96,586.57	78,148.00	308,728.12
TOTAL				96,586.57	78,148.00	308,728.12

Westfall Township - General Fund Prior Month vs Year to Date

February 2023

	Feb 23	Jan - Feb 23
Ordinary Income/Expense		
Income		
300.00 · Taxes	0.00	2,922.10
310.00 · Local Tax Enabling Act		
310.10 · Realty Estate Transfer Tax	4,930.89	157,932.90
310.21 · Earned Income Tax/ Wage Tax	64,329.79	165,413.70
310.51 · LST	18,935.29	30,913.57
Total 310.00 · Local Tax Enabling Act	88,195.97	354,260.17
331.00 · Fines and Forfeits	0.00	0.00
340.00 · Interests, Rents, Royalties	1,895.92	3,670.25
352.00 · All other Federal Shared Revenue		
352.01 · FEMA	923.36	923.36
Total 352.00 · All other Federal Shared Revenue	923.36	923.36
360.00 · Charges for Services		
361.31 · L D Township	650.00	650.00
361.32 · L D Engineering	1,400.00	1,400.00
362.411 · UCC Fee	18.00	22.50
362.41b · Building Permits	255.50	327.50
362.41z · Zoning Permits	815.00	1,240.00
362.44 · Sewage Permits	500.00	1,500.00
Total 360.00 · Charges for Services	3,638.50	5,140.00
391.00 · Proceeds of Gen Fixed Assets	0.00	375.00
Total Income	94,653.75	367,290.88
Gross Profit	94,653.75	367,290.88
Expense		
400.00 · General Government		
400.05 · Board of Supervisor's Salaries	781.25	1,562.50
400.15p · Planning Commission	0.00	180.00
400.15z · Zoning Board Salaries	90.00	90.00
400.192 · FICA Employer Expenses	2,423.88	5,217.92
400.194 · Unemployment Insurance	208.87	439.81
400.196 · Hospitalization	0.00	128.00
400.21 · Office Supplies	341.28	734.42
400.23 · Postage	63.00	113.98
400.25 · Repair and Maintenance	0.00	59.40
400.26 · Equipment	78.50	157.00
400.30 · Other Services and Charges	43.75	113.00
400.31 · Computer Services	726.00	1,014.00
400.32 · Telephone Communication	469.89	935.52
400.34 · Advertising/Printing	592.10	1,397.32
400.35 · Insurance/Bonding	1,790.93	1,790.93
400.354 · Workmans Comp Fire Dept	739.02	1,159.02
400.36 · Public Utility Services	2,002.68	6,712.56
400.42 · Dues and Subscription	697.59	806.20
400.44 · Custodian	489.40	989.40
400.440 · Sanitation	415.38	415.38
Total 400.00 · General Government	11,953.52	24,016.36
402.00 · Auditor's	2,827.63	5,220.81
403 · Tax Collector	299.46	753.28
404.00 · Legal Services	4,725.00	7,125.00
405.00 · Secretary/Clerk	5,936.67	13,560.84
408.00 · Engineering	888.65	1,023.65

Westfall Township - General Fund
Prior Month vs Year to Date

February 2023

	Feb 23	Jan - Feb 23
410.00 · Eastern Pike Regional Police	0.00	209,261.00
411.00 · Fire Safety	1,517.00	1,517.00
412.00 · Ambulance/Rescue		
412.12 · Salaries and Wages	12,316.32	26,441.29
412.195 · Vision Care	0.00	103.92
412.196 · Hospitalization	75.00	12,352.44
412.197 · Dental Insur	0.00	444.12
412.198 · Disability Insur	0.00	226.80
412.199 · Life Insur Prem	0.00	500.16
412.354 · EMT Workers Comp Insurance	603.75	603.75
Total 412.00 · Ambulance/Rescue	12,995.07	40,672.48
413.00 · Code Enforcement	4,061.10	11,993.60
415.00 · Emergency Management	695.85	1,092.54
430.00 · Public Works		
430.12 · Road Crew's Salary	6,524.80	13,537.12
430.121 · RoadMaster	4,896.46	9,792.92
430.183 · Road Crew - Overtime	764.30	1,803.46
430.230 · Heating Oil	493.16	3,334.51
430.231 · Gas and Diesel	862.84	3,148.39
430.24 · Propane & Oxygen	86.43	432.86
430.26 · Small Tools and Equipment	3,217.87	5,369.05
430.30 · Other Charges	0.00	76.58
430.321 · Cable	85.44	170.88
430.35 · Insurance	3,568.53	3,568.53
430.36 · Electric	101.81	195.17
430.44 · Laundry	0.00	1,500.00
432.26 · Plow Blades	884.50	884.50
432.29 · Salt and Calcium	5,304.40	5,304.40
433.20 · Traffic Signs and Supplies	1,536.24	1,536.24
437.25 · Repairs to Equipment	181.55	1,204.01
437.373 · Building Repairs & Maintenance	267.18	1,583.99
Total 430.00 · Public Works	28,775.51	53,442.61
Total Expense	74,675.46	369,679.17
Net Ordinary Income	19,978.29	-2,388.29
Other Income/Expense		
Other Expense		
Highway Building Construction	0.00	61,256.55
Total Other Expense	0.00	61,256.55
Net Other Income	0.00	-61,256.55
Net Income	19,978.29	-63,644.84