



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



May 1, 2023

PRESIDENT

William Kofert

VICE PRESIDENT

Patrick Cordova

SECRETARY

Shereyn 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. We provided manpower and apparatus to the forest fire in Huguenot for 3 days.
2. Assisted Port Jervis FD with their annual side walk cleaning
3. Hosted a 3 hour training on Lithium Ion Batteries
4. Currently have 2 members enrolled in the Pike County basic FF class
5. Attended a live fire training with Milford FD
6. Met with Pine Hill Farms to discuss the fire suppression tank and some other minor issues we found while touring the property
7. Attended the Touch A Truck event at Airport Park

Westfall Fire Department

Matamoras, PA

This report was generated on 5/1/2023 9:09:29 AM



Total Manhours per Activity Code for Date Range

StartDate: 04/01/2023 | EndDate: 04/30/2023

ACTIVITY CODE	# DAYBOOK ITEMS	# PEOPLE	HOURS	MANHOURS	% TOTAL TIME
Admin Duties Civil - Admin duties Civil	2	2	1.75	1.75	0.23%
Admin duties EMS - Admin duties EMS	1	1	1.00	1.00	0.13%
Admin duties Fire - Admin duties Fire	2	2	1.17	1.17	0.15%
Alarm - Alarm Response	73	245	80.32	330.73	42.54%
Class - Classroom	1	13	3.00	39.00	5.02%
DEPT MTG - Department monthly meeting	1	18	0.75	13.50	1.74%
Fund - Fund raising	2	11	20.00	112.00	14.41%
Lawn - Lawns mowed and trimmed	2	2	1.50	1.50	0.19%
Maintenance - Vehicle Maintenance	1	18	2.00	36.00	4.63%
OFF MTG - Officers meeting	1	10	1.00	10.00	1.29%
PB meeting - Planning Board meeting	1	1	1.75	1.75	0.23%
PCFTC training - Training at Pike CTY FTC	2	7	16.00	56.00	7.20%
Pre-Plan - Pre-Plan Tour of Building	1	2	1.00	2.00	0.26%
Recruitment and Retention - Recruitment and Retention	1	7	1.00	7.00	0.90%
Static Display - Fire Prevention, Club meeting ect	1	13	3.50	45.50	5.85%
Station Maintenance - Clean floors, garbage removal, bathrooms ect.	1	12	2.00	24.00	3.09%
Training - Company Training	2	25	3.00	37.50	4.82%
Training Pike Fire 80Hr - Pike Fire Basic 80Hr class	5	11	25.25	54.50	7.01%
TWP Meeting - Township meeting	1	2	1.25	2.50	0.32%
TOTAL	101	402	167.24	777.40	

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 April 2023

- Filled potholes.
- Township roads were swept off with the street broom.
- Replaced delineators at Westfall Town Dr. and Walmart.
- Picked garbage along Rueben Bell Dr. and mowed.
- Trimmed back tree limbs in Bell Manor.
- Cleaned ditches on Pine Terrace and White Birch Rd.
- Checked ditches and culverts.
- Township property was mowed.
- Regular shop and equipment maintenance was done.

Westfall Township permits issued between 4/1/2023 and 4/27/2023

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Electrical Permit						
2015-IBC						
012-23	4/12/2023	RIZZO, MARK & SIOBHAN	105 STONE RIDGE LN	installation of standby generator	\$10,800.00	\$124.50
013-23	4/12/2023	RINDERKNECHT, MICHAEL DAVID...	477 CUMMINS HILL RD	Electric for Garage	\$5,000.00	\$184.50
Total 2015-IBC:					\$15,800.00	\$309.00
Total Electrical Permit:					\$15,800.00	\$309.00
Zoning Permit						
COMMERCIAL LAUNDROMAT						
Z-230017	4/17/2023	CHAPEL CREEK WESTFALL, LLC...	111 HULST DR	LAUNDROMAT	\$40,000.00	\$100.00
Total COMMERCIAL LAUNDROMAT :					\$40,000.00	\$100.00
Garage						
Z-230015	4/5/2023	PETERS, ZACHARY A.	184 MOUNTAIN AVE	28'x32' Detached Garage	\$160,000.00	\$75.00
Total Garage :					\$160,000.00	\$75.00
Pool						
Z-230016	4/12/2023	GAVITT, JOSEPH MICHAEL & CAR...	190 MOUNTAIN AVE	Above ground pool	\$3,000.00	\$75.00
Total Pool:					\$3,000.00	\$75.00
Total Zoning Permit:					\$203,000.00	\$250.00
Total Permits:					\$218,800.00	\$559.00



Westfall Township Emergency Management

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



May 1, 2023

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

Re: April EMA Report

Dear Supervisors,

There were no calls for service for the month of April. April was a relatively quiet month. WEMA did routine monitoring of hazardous weather including the start of our fire weather season. Multiple briefing packages were reviewed. Hazardous weather information was distributed via social media as well as some educational material for severe weather awareness week that occurred the third week of April.

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
April 2023

	General Fund (8.65)	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	281,827.08	188,818.27	191,678.93		662,324.28	1,012,500.00	(350,175.72)	65.41%
301.30 - Delinquent Real Estate Taxes	76,777.68	0.00			76,777.68	27,000.00	49,777.68	284.36%
310.10 - RE Transfer Tax	171,122.20				171,122.20	70,000.00	101,122.20	244.46%
310.21 - Eamed Income Tax	303,001.78				303,001.78	800,000.00	(496,998.22)	37.88%
310.51 - LST	31,111.98				31,111.98	90,000.00	(58,888.02)	34.57%
331.00 - Fines and Forfeits	0.00				0.00	500.00	(500.00)	0.00%
340.00 - Interests, Rents, Royalties	8,730.48	6.58	1,062.80	6.38	9,806.24	19,000.00	(9,193.76)	51.61%
354.02 - Public Safety State Aid	1,923.36				1,923.36	100,000.00	(98,076.64)	1.92%
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				0.00	5,937.00	(5,937.00)	0.00%
357.00 Local Grants	0.00				0.00	0.00	0.00	
360.00 - Charges for Services	21,725.50				21,725.50	101,150.00	(79,424.50)	21.48%
391.00 - Sale of Assets	375.00				375.00	0.00	375.00	0.00%
392.00 - Transfer From Reserves	0.00				0.00	468,926.00	(468,926.00)	0.00%
Liquid Fuels	0.00			113,947.61	113,947.61	105,000.00	8,947.61	108.52%
Total Income	896,595.06	188,824.85	192,741.73	113,953.99	1,392,115.63	2,813,568.00	(1,421,452.37)	49.48%
EXPENSE								
400.00 - General Government	86,246.74				86,246.74	195,625.00	(109,378.26)	44.09%
402.00 - Financial Admin	9,944.47				9,944.47	35,510.00	(25,565.53)	28.00%
403.00 - Tax Collector	15,946.12				15,946.12	78,700.00	(62,753.88)	20.26%
404.00 - Legal Services	7,448.80				7,448.80	26,000.00	(18,551.20)	28.65%
405.00 - Secretary/Clerk	24,701.68				24,701.68	71,180.00	(46,478.32)	34.70%
408.00 - Engineering	1,128.65				1,128.65	25,000.00	(23,871.35)	4.51%
410.00 - Eastern Pike Regional Police	418,522.00				418,522.00	837,044.00	(418,522.00)	50.00%
411.02 - Fire Safety (from GF)	2,977.90				2,977.90	8,750.00	(5,772.10)	34.03%
411.30 - Ambulance/Rescue	61,419.97				61,419.97	360,000.00	(298,580.03)	17.06%
413.00 - Code Enforcement	25,949.10				25,949.10	96,400.00	(70,450.90)	26.92%
415.00 - Emergency Management	1,801.39				1,801.39	8,900.00	(7,098.61)	20.24%
430.00 - Public Works	127,224.71				127,224.71	390,559.00	(263,334.29)	32.58%
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			38,750.00		38,750.00	155,000.00	(116,250.00)	25.00%
Debt Service			48,227.68		48,227.68	145,000.00	(96,772.32)	33.25%
Capital Roads		75,000.00	0.00		75,000.00	75,000.00	(75,000.00)	0.00%
Katz Tax		75,000.00			75,000.00	300,000.00	(225,000.00)	25.00%
Reserve (Profit)				0.00	0.00		0.00	
Total Expense	783,311.53	75,000.00	86,977.68	0.00	945,289.21	2,813,568.00	(1,868,278.79)	33.60%
Net	113,283.53	113,824.85	105,764.05	113,953.99	446,826.42	0.00	446,826.42	
Cash on Hand	982,690.68	216,466.74	266,861.97	215,496.48	1,681,515.87			

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 April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	281,827.08	482,500.00	-200,672.92	58.4%
301.30 · Real Estate Taxes - Delinquent	76,777.68	12,500.00	64,277.68	614.2%
Total 300.00 · Taxes	358,604.76	495,000.00	-136,395.24	72.4%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	171,122.20	70,000.00	101,122.20	244.5%
310.21 · Earned Income Tax/ Wage Tax	303,001.78	800,000.00	-496,998.22	37.9%
310.51 · LST	31,111.98	90,000.00	-58,888.02	34.6%
Total 310.00 · Local Tax Enabling Act	505,235.96	960,000.00	-454,764.04	52.6%
331.00 · Fines and Forfeits	0.00	500.00	-500.00	0.0%
340.00 · Interests, Rents, Royalties	8,730.48	19,000.00	-10,269.52	45.9%
352.00 · All other Federal Shared Revenue	923.36			
354.00 · State Grants	1,000.00	100,000.00	-99,000.00	1.0%
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	3,400.00	7,000.00	-3,600.00	48.6%
361.32 · L D Engineering	5,300.00	5,000.00	300.00	106.0%
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	54.00	300.00	-246.00	18.0%
362.41b · Building Permits	8,931.50	80,000.00	-71,068.50	11.2%
362.41z · Zoning Permits	1,965.00	4,000.00	-2,035.00	49.1%
362.44 · Sewage Permits	2,000.00	3,000.00	-1,000.00	66.7%
362.47 · Road Permits	75.00	250.00	-175.00	30.0%
Total 360.00 · Charges for Services	21,725.50	101,150.00	-79,424.50	21.5%
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	896,595.06	2,045,868.00	-1,149,272.94	43.8%
Gross Profit	896,595.06	2,045,868.00	-1,149,272.94	43.8%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	3,565.00	9,375.00	-5,810.00	38.0%
400.15p · Planning Commission	540.00	2,000.00	-1,460.00	27.0%
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	11,047.85	27,500.00	-16,452.15	40.2%
400.194 · Unemployment Insurance	629.34	1,150.00	-520.66	54.7%
400.196 · Hospitalization	176.00	13,000.00	-12,824.00	1.4%
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	945.82	5,500.00	-4,554.18	17.2%
400.23 · Postage	387.87	500.00	-112.13	77.6%
400.25 · Repair and Maintenance	5,293.91	5,000.00	293.91	105.9%
400.26 · Equipment	235.50	2,500.00	-2,264.50	9.4%
400.30 · Other Services and Charges	3,741.86	3,000.00	741.86	124.7%
400.31 · Computer Services	1,297.49	5,000.00	-3,702.51	25.9%
400.32 · Telephone Communication	1,922.26	5,000.00	-3,077.74	38.4%
400.34 · Advertising/Printing	1,622.39	10,000.00	-8,377.61	16.2%
400.35 · Insurance/Bonding	34,445.93	62,500.00	-28,054.07	55.1%
400.354 · Workmans Comp Fire Dept	3,942.49	14,500.00	-10,557.51	27.2%
400.36 · Public Utility Services	11,966.98	14,000.00	-2,033.02	85.5%

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

January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
400.42 · Dues and Subscription	1,557.59	3,000.00	-1,442.41	51.9%
400.44 · Custodian	2,038.20	5,500.00	-3,461.80	37.1%
400.440 · Sanitation	800.26	5,000.00	-4,199.74	16.0%
400.46 · Meetings and Conferences	0.00	500.00	-500.00	0.0%
Total 400.00 · General Government	86,246.74	195,625.00	-109,378.26	44.1%
402.00 · Auditor's	9,944.47	35,510.00	-25,565.53	28.0%
403 · Tax Collector				
403.05 · Tax Collector	14,828.72	47,500.00	-32,671.28	31.2%
403.14 · Tax Collector Commission	829.14	31,000.00	-30,170.86	2.7%
403.30 · Tax Notices	288.26	200.00	88.26	144.1%
Total 403 · Tax Collector	15,946.12	78,700.00	-62,753.88	20.3%
404.00 · Legal Services	7,448.80	26,000.00	-18,551.20	28.6%
405.00 · Secretary/Clerk	24,701.68	71,180.00	-46,478.32	34.7%
408.00 · Engineering	1,128.65	25,000.00	-23,871.35	4.5%
410.00 · Eastern Pike Regional Police	418,522.00	837,044.00	-418,522.00	50.0%
411.00 · Fire Safety	2,977.90	8,750.00	-5,772.10	34.0%
412.00 · Ambulance/Rescue	61,419.97	360,000.00	-298,580.03	17.1%
413.00 · Code Enforcement				
413.15 · Code Enforcement Officer	9,883.90	56,000.00	-46,116.10	17.6%
414.10 · Zoning Officer	15,047.50	38,400.00	-23,352.50	39.2%
414.31 · Zoning Charges	963.70	2,000.00	-1,036.30	48.2%
413.00 · Code Enforcement - Other	54.00			
Total 413.00 · Code Enforcement	25,949.10	96,400.00	-70,450.90	26.9%
415.00 · Emergency Management	1,801.39	8,900.00	-7,098.61	20.2%
430.00 · Public Works				
430.12 · Road Crew's Salary	27,650.40	91,155.00	-63,504.60	30.3%
430.121 · RoadMaster	19,585.84	63,654.00	-44,068.16	30.8%
430.15 · Part-time Highway Wage	880.00	8,000.00	-7,120.00	11.0%
430.183 · Road Crew - Overtime	5,356.40	8,000.00	-2,643.60	67.0%
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	6,075.24	13,000.00	-6,924.76	46.7%
430.231 · Gas and Diesel	5,702.30	15,000.00	-9,297.70	38.0%
430.24 · Propane & Oxygen	606.89	3,000.00	-2,393.11	20.2%
430.26 · Small Tools and Equipment	8,657.93	10,000.00	-1,342.07	86.6%
430.30 · Other Charges	1,675.74	250.00	1,425.74	670.3%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.321 · Cable	341.76	1,100.00	-758.24	31.1%
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	2,194.58	1,500.00	694.58	146.3%
430.74 · Equipment Purchase	22,288.00	10,000.00	12,288.00	222.9%
432.26 · Plow Blades	1,978.75			
432.29 · Salt and Calcium	10,930.02			
433.20 · Traffic Signs and Supplies	1,909.08			
437.25 · Repairs to Equipment	5,407.15	14,000.00	-8,592.85	38.6%
437.373 · Building Repairs & Maintena...	1,600.93	4,000.00	-2,399.07	40.0%
430.00 · Public Works - Other	620.00			
Total 430.00 · Public Works	127,224.71	297,859.00	-170,634.29	42.7%
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	783,311.53	2,045,868.00	-1,262,556.47	38.3%

4:46 PM

05/01/23

Cash Basis

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

January through April 2023

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	113,283.53	0.00	113,283.53	100.0%
Other Income/Expense				
Other Expense				
Highway Building Construction	<u>61,256.55</u>			
Total Other Expense	<u>61,256.55</u>			
Net Other Income	<u>-61,256.55</u>			
Net Income	<u>52,026.98</u>	<u>0.00</u>	<u>52,026.98</u>	<u>100.0%</u>

Westfall Township - General Fund General Fund Bank Transactions

As of April 30, 2023

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General	Acc# 2685			360,773.48
04/01/2023	10668	Myer & Myer, CPA	VOID: 2023 fee 28,000 or 2333 G...	0.00		360,773.48
04/01/2023	Only For ...	Myer & Myer, CPA	For CHK 10668 voided on 04/27/2...		2,333.33	358,440.15
04/03/2023	dd	EPAWA Weather Consulting			6.99	358,433.16
04/04/2023	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 565048...		697.79	357,735.37
04/04/2023			Deposit	71,220.20		428,955.57
04/04/2023	10620	Westfall Fire Protection Fund	Distribution 3		18,339.97	410,615.60
04/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/...		125.24	410,490.36
04/05/2023	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 65424...		4,943.02	405,547.34
04/05/2023	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 658424...		597.95	404,949.39
04/05/2023			Deposit	198.41		405,147.80
04/05/2023			Deposit	837.56		405,985.36
04/05/2023			Deposit	140.90		406,126.26
04/05/2023	10622	Berkheimer Associates, Inc.	Acct #: 01 52 200 028 - Dist #: 201		4.96	406,121.30
04/05/2023	10623	Deerpark Oil, Inc.	slip#107076 ticket 21541		940.94	405,180.36
04/05/2023	10624	Domain Networks	WESTFALLTOWNSHIP.ORG		289.00	404,891.36
04/05/2023	10625	Ehrlich	Invoice 33373589 bill#1390662		59.40	404,831.96
04/05/2023	10626	SFM Consulting, LLC	Inv # WES-Z004		4,387.50	400,444.46
04/05/2023	10627	US POSTAL SERVICE	Box #: 90		96.00	400,348.46
04/05/2023	10628	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		166.60	400,181.86
04/06/2023	DD10072	Hallman, John E	QuickBooks Payroll Service	0.00		400,181.86
04/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/...		14,876.92	385,304.94
04/07/2023	10621	Decker, Twila L.			26.48	385,278.46
04/07/2023	DD10073	DeFeis, Jolie	Direct Deposit	0.00		385,278.46
04/07/2023	DD10074	Hildebrandt, Kaitlin	Direct Deposit	0.00		385,278.46
04/07/2023	DD10075	MAGEE, BRIAN	Direct Deposit	0.00		385,278.46
04/07/2023	DD10076	MALTBY, KAYLEE A	Direct Deposit	0.00		385,278.46
04/07/2023	DD10077	Moore, Matthew	Direct Deposit	0.00		385,278.46
04/07/2023	DD10078	Pearce, Laurie L.	Direct Deposit	0.00		385,278.46
04/07/2023	DD10079	Ransom, Richard J	Direct Deposit	0.00		385,278.46
04/07/2023	DD10081	Spalding, David	Direct Deposit	0.00		385,278.46
04/07/2023	DD10082	Sprusansky, Richard J	Direct Deposit	0.00		385,278.46
04/07/2023	DD10083	Thompson, Hayden J	Direct Deposit	0.00		385,278.46
04/07/2023	DD10084	Williams, Frank R	Direct Deposit	0.00		385,278.46
04/07/2023	DD10080	Rodriguez, Keith	Direct Deposit	0.00		385,278.46
04/11/2023	10629	Eastern Pike Regional Police Department	2ND QTR 2023		209,261.00	176,017.46
04/13/2023			Deposit	4,083.75		180,101.21
04/13/2023			Deposit	5,967.35		186,068.56
04/13/2023			Deposit	1,640.97		187,709.53
04/13/2023			Deposit	720.00		188,429.53
04/13/2023			Deposit	75,130.43		263,559.96
04/13/2023	10630	Airgas	Payer #: 2565541 - Inv # 999580...		91.68	263,468.28
04/13/2023	10631	BIU of PA, Inc.	inv#0100-0120-047466		5,054.00	258,414.28
04/13/2023	10632	Bottini Fuel, Inc.	Acct # 409137 ref#646796		1,967.07	256,447.21
04/13/2023	10633	Bradco Supply Co.	Inv # 239368		64.84	256,382.37
04/13/2023	10634	Deerpark Oil, Inc.	slip#107809 ticket 21896		519.96	255,862.41
04/13/2023	10635	Eastern Pike Regional Police Department	O&C violations		990.97	254,871.44
04/13/2023	10636	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 168242		78.50	254,792.94
04/13/2023	10637	Kiley Associates LLC	Inv # 9235		210.00	254,582.94
04/13/2023	10638	MRM Workers' Comp Pooled Trust	Policy # MRM-2021-324; Inv # 22...		4,430.94	250,152.00
04/13/2023	10639	Myer & Myer, CPA	statement 4/1/23		57.00	250,095.00
04/13/2023	10640	PCLP 1015619	Account #: 10156919-256812200		55.94	250,039.06
04/13/2023	10641	PCLP 1015620	Account #: 1015620 - 697812500		61.07	249,977.99
04/13/2023	10642	PCLP 1015621	account #: 1015621-248202100		1,057.46	248,920.53
04/13/2023	10643	PCLP 9981726	Account #: 9981726-234907500		74.70	248,845.83
04/13/2023	10644	PCLP 9981726-998	Account #: 9981726-998112853		522.53	248,323.30
04/13/2023	10645	PCLP 9981727	Account #: 9981727-607302200		68.32	248,254.98
04/13/2023	10646	Pike County Dispatch	invoice 160776		82.50	248,172.48
04/13/2023	10647	PCLP 1016561	Acct # 1016561-465712800		487.13	247,685.35
04/13/2023	dd	US POSTAL SERVICE	On NBT Card		8.13	247,677.22
04/14/2023	dd	Carbonite Online BACkup	One Year Basic		283.49	247,393.73
04/18/2023	dd	Zoom Video Communications Inc.	Account #: 122593610		158.89	247,234.84
04/19/2023	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1498...		3,383.28	243,851.56
04/19/2023	10649	Myer & Myer, CPA	April Treasurer Fee		2,333.33	241,518.23
04/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/...		10,337.38	231,180.85
04/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/...		85.02	231,095.83
04/20/2023			Deposit	43,196.49		274,292.32
04/20/2023			Deposit	4,960.29		279,252.61
04/20/2023	dd	Staples	On NBT Card		110.95	279,141.66
04/21/2023	DD10085	Hildebrandt, Kaitlin	Direct Deposit	0.00		279,141.66
04/21/2023	DD10086	MAGEE, BRIAN	Direct Deposit	0.00		279,141.66
04/21/2023	DD10087	MALTBY, KAYLEE A	Direct Deposit	0.00		279,141.66
04/21/2023	DD10088	Moore, Matthew	Direct Deposit	0.00		279,141.66
04/21/2023	DD10089	Ransom, Richard J	Direct Deposit	0.00		279,141.66
04/21/2023	DD10091	Spalding, David	Direct Deposit	0.00		279,141.66
04/21/2023	DD10092	Sprusansky, Richard J	Direct Deposit	0.00		279,141.66
04/21/2023	DD10093	Thompson, Hayden J	Direct Deposit	0.00		279,141.66
04/21/2023	10648	Wood, Chris			411.05	278,730.61

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of April 30, 2023

Date	Num	Name	Memo	Debit	Credit	Balance
04/21/2023	DD10090	Rodriguez, Keith	Direct Deposit	0.00		278,730.61
04/21/2023	10652	Cordova, Patrick			26.49	278,704.12
04/21/2023	10653	Decker, Twila L.			26.49	278,677.63
04/21/2023	DD10094	DeFeis, Jolie	Direct Deposit	0.00		278,677.63
04/21/2023	DD10095	Scarpa, Alfred	Direct Deposit	0.00		278,677.63
04/21/2023	DD10096	Williams, Frank R	Direct Deposit	0.00		278,677.63
04/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/...		3,089.10	275,588.53
04/21/2023			Deposit	14,671.88		290,260.41
04/21/2023			Deposit	3,940.38		294,200.79
04/21/2023			Deposit	10,201.49		304,402.28
04/21/2023			Deposit	180.00		304,582.28
04/21/2023	10656	Alice's Wonderland			694.58	303,887.70
04/21/2023	10657	Eastern Pike Regional Police Department	O&C violations		4,960.29	298,927.41
04/21/2023	10658	GateHouse Media Pennsylvania Holding I...	ACCT#690410 INV#0005429249		163.72	298,763.69
04/21/2023	10659	Marangi Disposal	Account #: 254127 Inv# 34105049		25.00	298,738.69
04/21/2023	10660	MRM Property & Liability Trust	Policy No: PHPK253056 - Invoice...		32,655.00	266,083.69
04/21/2023	10661	Optimum -07877-138126-01-3	account #: 07877-138126-01-3		145.94	265,937.75
04/21/2023	10662	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		85.44	265,852.31
04/21/2023	10663	Pike County Dispatch	invoice 160821		132.00	265,720.31
04/21/2023	10664	Tri-County Propane			2,387.00	263,333.31
04/21/2023	10665	US POSTAL SERVICE	Box #: 90 additional fee		25.00	263,308.31
04/21/2023	10666	Wash on Wheels	April bathroom and office cleaning		235.00	263,073.31
04/21/2023	epay	DCED	Q1 23 PA UNIFORM CONSTRUC...		54.00	263,019.31
04/21/2023	dd	US POSTAL SERVICE	On NBT Card		8.76	263,010.55
04/24/2023	10654	Dotey, Jerry L.			137.94	262,872.61
04/24/2023	10655	Fischer, Paul C.			137.94	262,734.67
04/24/2023	DD10097	Llewellyn, Robert	Direct Deposit	0.00		262,734.67
04/24/2023	DD10098	Pearce, Laurie L.	Direct Deposit	0.00		262,734.67
04/24/2023	DD10099	Schaldonat, Paul W	Direct Deposit	0.00		262,734.67
04/24/2023	DD10100	Twiss, David J	Direct Deposit	0.00		262,734.67
04/25/2023	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -8763 ...		22.90	262,711.77
04/25/2023	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -8759 ...		958.94	261,752.83
04/25/2023	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -87041...		557.65	261,195.18
04/26/2023	10667	Westfall Township Non Uniform Fund	6205653307		412.98	260,782.20
04/27/2023	10669	Autozone	Customer # 11390794; letter		355.57	260,426.63
04/27/2023	10670	Five Star Equipment	Customer #: WESTF017 - order ...		196.60	260,230.03
04/27/2023	10671	Home Depot Credit Services	6035 3225 3921 0157 statement ...		76.02	260,154.01
04/27/2023	10672	John Bonham Road Supplies, Inc.	Customer No. 230274 - Invoice #: ...		308.00	259,846.01
04/27/2023	10673	Panko Reporting	Invoice 40291 jh		323.80	259,522.21
04/27/2023	10674	STRUKER SALES, LLC	INVOICE 12626182 DM		1,729.11	257,793.10
04/27/2023	10675	Ven-Mar Sales, Inc.	Acct # 14-1458; Inv #04-89899		704.56	257,088.54
04/27/2023	10676	Verizon 5009	account#: 950-406-056-0001-68 ...		160.46	256,928.08
04/27/2023	Only For ...	Myer & Myer, CPA	Reverse of GJE Only For Bu -- Fo...	2,333.33		259,261.41
04/27/2023			Deposit	6,916.16		266,177.57
04/27/2023			Deposit	4,572.90		270,750.47
04/27/2023			Deposit	7,288.50		278,038.97
04/28/2023	epay	PSATS	21-11700 R		633.33	277,405.64
04/28/2023			Deposit	190,991.49		468,397.13
04/28/2023	10677	Westfall Fire Protection Fund			60,305.92	408,091.21
04/28/2023			Deposit	12,855.39		420,946.60
04/30/2023			Interest	6.44		420,953.04
Total 100.04 · Pennstar General Acc# 2685				462,054.31	401,874.75	420,953.04
TOTAL				462,054.31	401,874.75	420,953.04

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	281,827.08	220,018.95	61,808.13
301.30 · Real Estate Taxes - Delinquent	76,777.68	7,681.22	69,096.46
Total 300.00 · Taxes	358,604.76	227,700.17	130,904.59
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	171,122.20	54,202.13	116,920.07
310.21 · Earned Income Tax/ Wage Tax	303,001.78	279,386.26	23,615.52
310.51 · LST	31,111.98	30,613.56	498.42
Total 310.00 · Local Tax Enabling Act	505,235.96	364,201.95	141,034.01
331.00 · Fines and Forfeits	0.00	0.00	0.00
340.00 · Interests, Rents, Royalties	8,730.48	20,729.41	-11,998.93
352.00 · All other Federal Shared Revenue	923.36	0.00	923.36
354.00 · State Grants	1,000.00	0.00	1,000.00
355.00 · State Shared Revenue	0.00	200.00	-200.00
360.00 · Charges for Services			
361.31 · L D Township	3,400.00	6,000.00	-2,600.00
361.32 · L D Engineering	5,300.00	2,513.70	2,786.30
362.411 · UCC Fee	54.00	126.00	-72.00
362.41b · Building Permits	8,931.50	154,745.94	-145,814.44
362.41z · Zoning Permits	1,965.00	1,875.00	90.00
362.44 · Sewage Permits	2,000.00	1,875.00	125.00
362.47 · Road Permits	75.00	265.00	-190.00
360.00 · Charges for Services - Other	0.00	575.00	-575.00
Total 360.00 · Charges for Services	21,725.50	167,975.64	-146,250.14
391.00 · Proceeds of Gen Fixed Assets	375.00	1,161.00	-786.00
Total Income	896,595.06	781,968.17	114,626.89
Gross Profit	896,595.06	781,968.17	114,626.89
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	3,565.00	3,985.00	-420.00
400.15p · Planning Commission	540.00	360.00	180.00
400.15z · Zoning Board Salaries	90.00	0.00	90.00
400.192 · FICA Employer Expenses	11,047.85	8,491.77	2,556.08
400.194 · Unemployment Insurance	629.34	419.96	209.38
400.196 · Hospitalization	176.00	0.00	176.00
400.21 · Office Supplies	945.82	2,570.20	-1,624.38
400.23 · Postage	387.87	147.32	240.55
400.25 · Repair and Maintenance	5,293.91	341.41	4,952.50
400.26 · Equipment	235.50	314.00	-78.50
400.30 · Other Services and Charges	3,741.86	2,845.50	896.36
400.31 · Computer Services	1,297.49	835.90	461.59
400.32 · Telephone Communication	1,922.26	1,239.92	682.34
400.34 · Advertising/Printing	1,622.39	3,589.71	-1,967.32
400.35 · Insurance/Bonding	34,445.93	3,663.21	30,782.72
400.354 · Workmans Comp Fire Dept	3,942.49	2,788.00	1,154.49
400.36 · Public Utility Services	11,966.98	5,089.49	6,877.49
400.42 · Dues and Subscription	1,557.59	568.55	989.04
400.44 · Custodian	2,038.20	2,010.00	28.20
400.440 · Sanitation	800.26	543.12	257.14
Total 400.00 · General Government	86,246.74	39,803.06	46,443.68
402.00 · Auditor's	9,944.47	6,579.33	3,365.14

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through April 2023

Cash Basis

	Jan - Apr 23	Jan - Apr 22	\$ Change
403 · Tax Collector	15,946.12	29,005.88	-13,059.76
404.00 · Legal Services	7,448.80	10,490.00	-3,041.20
405.00 · Secretary/Clerk	24,701.68	19,015.36	5,686.32
408.00 · Engineering	1,128.65	7,333.99	-6,205.34
410.00 · Eastern Pike Regional Police	418,522.00	335,610.00	82,912.00
411.00 · Fire Safety	2,977.90	14,687.50	-11,709.60
412.00 · Ambulance/Rescue	61,419.97	0.00	61,419.97
413.00 · Code Enforcement	25,949.10	101,486.85	-75,537.75
415.00 · Emergency Management	1,801.39	1,325.59	475.80
430.00 · Public Works			
430.12 · Road Crew's Salary	27,650.40	27,040.00	610.40
430.121 · RoadMaster	19,585.84	19,015.36	570.48
430.15 · Part-time Highway Wage	880.00	1,500.00	-620.00
430.183 · Road Crew - Overtime	5,356.40	6,999.70	-1,643.30
430.230 · Heating Oil	6,075.24	8,755.78	-2,680.54
430.231 · Gas and Diesel	5,702.30	8,055.76	-2,353.46
430.24 · Propane & Oxygen	606.89	394.15	212.74
430.26 · Small Tools and Equipment	8,657.93	5,554.76	3,103.17
430.30 · Other Charges	1,675.74	0.00	1,675.74
430.32 · Telephone	0.00	308.18	-308.18
430.321 · Cable	341.76	319.76	22.00
430.35 · Insurance	3,568.53	7,278.46	-3,709.93
430.36 · Electric	195.17	1,164.19	-969.02
430.44 · Laundry	2,194.58	1,500.00	694.58
430.74 · Equipment Purchase	22,288.00	0.00	22,288.00
432.26 · Plow Blades	1,978.75	0.00	1,978.75
432.29 · Salt and Calcium	10,930.02	0.00	10,930.02
433.20 · Traffic Signs and Supplies	1,909.08	5,398.02	-3,488.94
437.25 · Repairs to Equipment	5,407.15	1,041.02	4,366.13
437.373 · Building Repairs & Maintena...	1,600.93	797.00	803.93
438.29 · Stone/Subbase	0.00	3,192.48	-3,192.48
438.37 · Road Maintenance & Repair	0.00	1,800.00	-1,800.00
430.00 · Public Works - Other	620.00	0.00	620.00
Total 430.00 · Public Works	127,224.71	100,114.62	27,110.09
480.00 · Miscellaneous Expenses	0.00	4,405.10	-4,405.10
Total Expense	783,311.53	669,857.28	113,454.25
Net Ordinary Income	113,283.53	112,110.89	1,172.64
Other Income/Expense			
Other Income			
Grant Inc. Hiway Build Construc	0.00	190,625.00	-190,625.00
Total Other Income	0.00	190,625.00	-190,625.00
Other Expense			
Highway Building Construction	61,256.55	587,147.52	-525,890.97
Total Other Expense	61,256.55	587,147.52	-525,890.97
Net Other Income	-61,256.55	-396,522.52	335,265.97
Net Income	52,026.98	-284,411.63	336,438.61