

Matamoras Borough Total (49)

911 Hang Up	3	Found Property	1	Suspicious Activity	2
Accident Non-Reportable	2	Fraud	1	Suspicious Activity, Suspicious Person	1
Alarm	3	House Check, Security Building Checks	1	Terroristic Threats	1
Assist Fire Agency	2	Information	7	Theft	1
Assist Other Agency, Child Line Complaint	1	Lock Out	1	Theft From A Retail Store	1
Assist Port Jervis Police	1	Lock Out, Public Service, Service Call, Department Services	1	Traffic Hazard	1
Burglary	1	Mental Health/edp	1	Vandalism, Information	1
Dispute/disturbance	2	Mental Health/edp, Information	1	Warrant Service	1
Domestic Dispute	1	Noise Complaint	1	Weapons Offenses	1
Domestic Dispute, Dispute/disturbance	1	Suicide Investigation	1	Welfare Check	6

EASTERN PIKE REGIONAL PD - PIKE

102 LA BARR LANE MATAMORAS PA 18336

INCIDENT SEARCH REPORT

TOTAL INCIDENTS : 184

Parameters

Groupings Municipality , Incident Report Type Sortings Incident Report Type

Summary

Total (184)

Matamoras Borough		Total (51)	
911 Hang Up	5	Found Property, Animal Complaint	1
Accident Info	1	Indecent Exposure	1
Accident Non-Reportable	4	Information, Misc	1
Accident Reportable	3	Information, Non Criminal	1
Alarm	5	Information, Suspicious Activity	1
Animal Complaint	1	Juvenile, Information	1
Dispute/disturbance	2	Mental Health/edp	2
Domestic Dispute	5	Noise Complaint	2
Domestic Dispute, Simple Assault	1	Parking Complaint	2
		Pfa Information	1
		Public Service	1
		Suspicious Activity	4
		Suspicious Activity, Information	1
		Terroristic Threats	1
		Welfare Check	3
		Worthless Checks	1



Westfall Township Total (132)					
911 Hang Up	10	Domestic Dispute, Civil	1	Records Request	4
Accident Info	3	Drug Violation	1	Sex Offenses, Information	1
Accident Non-Reportable	11	Drug Violation, Traffic Stop	1	Sex Offenses, Juvenile, Pornographic/obscene Material	1
Accident Reportable	5	Fraud	3	Suspicious Activity	3
Admin	2	House Check	1	Suspicious Activity, Welfare Check	1
Aed Used, Assist Ems Agency, Assist Fire Agency	1	Information	9	Suspicious Activity, Welfare Check, Trespassing	1
Alarm	6	Information, Vandalism	1	Suspicious Vehicle	1
Animal Complaint	6	Lock Out	2	Theft From A Retail Store	2
Assist Dv School Police, Service Call, Public Service	1	Lost/recovered Property	1	Traffic Complaint	6
Assist Ems Agency	2	Mental Health/edp	1	Traffic Detail	1
Assist Fire Agency	2	Misc	1	Traffic Hazard	1
Assist Pike County Sheriff, Pfa Information	1	Missing Person	1	Trespassing	1
Check Area, Information	1	Motorist Assist	4	Vandalism	1
Civil	2	Motorist Assist, Non Criminal	1	Warrant Service	3
Civil, Non Criminal	1	Motorist Assist, Traffic Stop	1	Welfare Check	4
Department Services	1	Noise Complaint	1	Welfare Check, Child Line Complaint	1
Dispute/disturbance	8	Non Criminal	3		
Domestic Dispute	3	Parking Complaint	1		

Milford Borough Total (1)	
Assist Milford Police, Dispute/disturbance	1

Matamoras Borough | 911 Hang Up

Total (5)





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

Pending Appointment

SECRETARY

Kaylee Maltby

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Kofler

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

Calls for April 2026

Rescue- 1

Assist EMS -3

MVA -5

Automatic Fire Alarm -4

Structure Fire-1

Wires Down -1

Mutual Aid-9

- Structure fire -6
- Brush Fire -1
- Automatic Fire Alarm-1
- Car fire-1

Smoke investigation-1

Smoke in Building -1

Brush Fire -2

Water rescue-1

Co alarm-1

Gas leak- 1

Traffic control- 1

Total 32 calls for the month

118 ytd

239 call man hours

280.5 Training hours

230.5 other man hours

Held mock DUI crash at DVHS for prom students

Attended community outreach event at DVHS

Held a bowling fund raiser at Memory Lanes

Westfall Township Volunteer Fire Department, Inc.

Training

For the month we had 4 in house drills

1 member completed Rope awareness and Operations

9 Members completed annual company burn

12 members completed annual Chauffeur requalification's

2 Members attended live burn with Sparrowbush

3 Members attended dry suit class

7 Members attended PPL Live Electrical line awareness class

7 Members attended Chlorine Emergencies class



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 April 2025

SECRETARY

Kaylee Maltby

82 calls for service

TREASURER

Chelsea Adams

- Milford Boro 6
- Milford Twp 1
- Matamoras 3
- Dingmans 2
- Orange County 1
- Sussex County 1

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Kofert

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1ST LIEUTENANT

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 April 2026

- Anti skid was blown off intersections for motorcycle safety.
- Removed 2 trees from the roadway 1 on Bluestone Blvd. and 1 on Doug Miller Rd.
- Pot holes were filled.
- Ditch work was done on Heaters Hill.
- Chipping was done in the compost area.
- Township roads have been broomed off.
- Repairs were done to the 2015 Dodge Mason dump. Both front universals and axle seals were replaced.
- Mowing was done on Township properties and Reuben Bell Dr.
- Shop and equipment maintenance was done.
- The 2000 hr warranty service maintenance was done on the John Deere backhoe.

Westfall Township permits issued between 4/1/2026 and 4/30/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Res Alteration						
B-260017	4/8/2026	SHATT, MICHAEL W. TRUSTEE	134 ROSE LN	Gas Boiler	\$0.00	\$194.50
B-260018	4/8/2026	ROMER, ROSEMARY	143 ROSE LN	Gas Boiler	\$0.00	\$194.50
Total Res Alteration:					\$0.00	\$389.00
Res Building						
B-260019	4/8/2026	MRE Construction LLC, Michael Ey	103 MIMUSS LANE	New Single Family Dwelling	\$420,000.00	\$2,766.44
B-260021	4/15/2026	PH MILFORD HOLDINGS LLC	200 MATTHEW DR	New Single Family Dwelling	\$500,000.00	\$3,753.13
Total Res Building:					\$920,000.00	\$6,519.57
Res Roof						
B-260015	4/8/2026	TOUSSAINT, LEE J.	101 SHALE RIDGE RD	Roof Replacement	\$17,265.00	\$271.68
B-260016	4/8/2026	HICKS IRREVOCABLE TRUST, FRA...	130 INDEPENDENCE DR	Roof Replacement	\$9,000.00	\$194.50
B-260020	4/15/2026	COLALUCA, THOMAS & COLLEEN	471 CUMMINS HILL RD	Roof Replacement	\$19,190.00	\$294.78
Total Res Roof:					\$45,455.00	\$760.96
Total Building Permit:					\$965,455.00	\$7,669.53
Zoning Permit						
SFD						
Z-260011	4/8/2026	MRE Construction LLC, Michael Ey	103 MIMUSS LANE	New Single Family Dwelling	\$420,000.00	\$150.00
Z-260012	4/15/2026	PH MILFORD HOLDINGS LLC	200 MATTHEW DR	New Single Family Dwelling	\$500,000.00	\$150.00
Total SFD:					\$920,000.00	\$300.00
Total Zoning Permit:					\$920,000.00	\$300.00
Total Permits:					\$1,885,455.00	\$7,969.53



Westfall Township Emergency Management

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



May 4, 2026

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.

Please excuse me from tonight's meeting, I am at work and was unable to find coverage.

The township radios are almost done and will be returned this week.

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 April 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	371,534.18	117,842.44	114,214.93		603,591.55	1,185,750.00	(582,158.45)	50.90%
301.30 - Delinquent Real Estate Taxes	18,881.87	460.81	16,264.38		35,607.06	35,013.00	\$94.06	101.70%
310.10 - RE Transfer Tax	73,513.42				73,513.42	110,000.00	(36,486.58)	66.83%
310.21 - Earned Income Tax	403,741.45				403,741.45	1,060,000.00	(656,258.55)	38.09%
310.51 - LST	31,993.68				31,993.68	120,000.00	(88,006.32)	26.66%
331.00 - Fines and Forfeits	221.79				221.79	0.00	221.79	0.00%
340.00 - Interests, Rents, Royalties	31,249.10	718.87	3,391.29	1,942.19	37,301.45	45,000.00	(7,698.55)	82.89%
354.00 - State Grants	50,352.00				50,352.00	0.00	50,352.00	#DIV/0!
354.02 - Public Safety State Aid (EMS)	56,042.48				56,042.48	108,000.00	(51,957.52)	51.89%
355.00 - State Shared Revenue	400.00				400.00	6,820.00	(6,420.00)	5.87%
356.00 - Payment / Lieu of Taxes					0.00	12,385.00	(12,385.00)	0.00%
357.03 - SR 1010/1015					0.00	5,937.00	(5,937.00)	0.00%
360.00 - Charges for Services	52,299.77				52,299.77	63,000.00	(10,700.23)	83.02%
379.18a - WV/FD - Reimburse per EMT Agmt					0.00	75,000.00	(75,000.00)	0.00%
391.00 - Sale of Assets	26,936.00				26,936.00	0.00	26,936.00	0.00%
392.00 - Interfund Transfer					0.00	492,251.00	(492,251.00)	0.00%
Liquid Fuels				111,514.17	111,514.17	113,000.00	(1,485.83)	98.69%
Total Income	\$ 1,117,165.74	\$ 119,022.12	\$ 133,870.60	\$ 113,456.36	1,483,514.82	3,432,156.00	(1,948,641.18)	43.22%
EXPENSE								
400.00 - General Government	122,539.51				122,539.51	238,600.00	(116,060.49)	51.36%
402.00 - Financial Admin	17,779.33				17,779.33	42,800.00	(25,020.67)	41.54%
403.00 - Tax Collector	19,871.10				19,871.10	80,325.00	(60,453.90)	24.74%
404.00 - Legal Services	7,268.20				7,268.20	30,000.00	(22,731.80)	24.23%
405.00 - Secretary/Clerk	24,527.52				24,527.52	78,820.00	(54,292.48)	31.12%
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	50.00%
410.00 - Eastern Pike Regional Police	526,378.00				526,378.00	1,052,756.00	(526,378.00)	0.00%
411.02 - Fire Safety (from GF)					0.00	73,000.00	(73,000.00)	0.00%
411.30 - EMT	106,263.44				106,263.44	400,000.00	(293,736.56)	26.57%
413.00 - Code Enforcement	40,433.18				40,433.18	80,000.00	(39,566.82)	50.54%
415.00 - Emergency Management	904.59				904.59	3,200.00	(2,295.41)	28.27%
430.00 - Public Works	178,843.10			25,248.08	204,091.18	452,770.00	(248,678.82)	45.08%
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			57,999.52		57,999.52	195,000.00	(137,000.48)	0.00%
Debt Service			0.00		0.00	173,999.00	(173,999.00)	0.00%
Capital Roads - special mills		75,000.00			75,000.00	0.00	75,000.00	25.00%
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	1,074,527.97	75,000.00	57,999.52	25,248.08	1,229,775.57	3,432,156.00	(2,202,380.43)	35.92%
Net	\$ 42,637.77	\$ 44,022.12	\$ 75,871.08	\$ 88,208.28	250,739.25	0.00	250,739.25	
Cash on Hand	\$ 438,559.68	\$ 139,822.03	\$ 281,553.82	\$ 260,235.36	1,120,170.89			

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	371,534.18	223,210.62	148,323.56
301.30 · Real Estate Taxes - Delinquent	18,881.87	6,405.07	12,476.80
Total 300.00 · Taxes	390,416.05	229,615.69	160,800.36
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	73,513.42	39,114.91	34,398.51
310.21 · Earned Income Tax/ Wage Tax	403,741.45	362,425.56	41,315.89
310.51 · LST	31,993.68	75,983.00	-43,989.32
Total 310.00 · Local Tax Enabling Act	509,248.55	477,523.47	31,725.08
331.00 · Fines and Forfeits	221.79	0.00	221.79
340.00 · Interests, Rents, Royalties			
341.01 · Interest	19.64	1,285.82	-1,266.18
341.20 · Dividends	25,209.05	22,896.21	2,312.84
342.00 · Rents & Royalties	6,000.00	4,800.00	1,200.00
340.00 · Interests, Rents, Royalties - Ot...	20.41	81.97	-61.56
Total 340.00 · Interests, Rents, Royalties	31,249.10	29,064.00	2,185.10
354.00 · State Grants	50,352.00	0.00	50,352.00
355.00 · State Shared Revenue	400.00	400.00	0.00
356.00 · Payment / Lieu of Taxes	0.00	1,981.49	-1,981.49
357 · Local Government Grants	56,042.48	100,400.00	-44,357.52
360.00 · Charges for Services			
361.31 · L D Township	250.00	1,000.00	-750.00
361.32 · L D Engineering	400.00	400.00	0.00
361.33 · Zoning Hearing Board	0.00	700.00	-700.00
361.41b · Building Fee	330.00	0.00	330.00
362.411 · UCC Fee	112.50	17.50	95.00
362.41b · Building Permits	43,301.06	2,335.50	40,965.56
362.41z · Zoning Permits	3,000.00	2,600.00	400.00
362.44 · Sewage Permits	1,975.00	1,100.00	875.00
362.47 · Road Permits	1,590.00	4,250.00	-2,660.00
360.00 · Charges for Services - Other	1,225.00	0.00	1,225.00
Total 360.00 · Charges for Services	52,183.56	12,403.00	39,780.56
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	1,117,165.74	851,387.65	265,778.09
Gross Profit	1,117,165.74	851,387.65	265,778.09
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	3,971.00	3,906.25	64.75
400.15p · Planning Commission	360.00	360.00	0.00
400.15z · Zoning Board Salaries	0.00	270.00	-270.00
400.192 · FICA Employer Expenses	19,058.88	15,702.01	3,356.87
400.194 · Unemployment Insurance	3,587.51	7,427.91	-3,840.40
400.196 · Hospitalization	11,932.31	9,100.92	2,831.39
400.21 · Office Supplies	1,308.39	1,402.08	-93.69
400.23 · Postage	282.16	396.88	-114.72
400.25 · Repair and Maintenance	1,323.86	765.27	558.59
400.26 · Equipment	368.00	0.00	368.00
400.30 · Other Services and Charges	4,428.56	655.00	3,773.56
400.31 · Computer Services	4,263.20	3,726.89	536.31
400.310 · Act 537 Plan Revision	126.00	1,429.85	-1,303.85
400.32 · Telephone Communication	1,421.69	1,941.55	-519.86

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change
400.34 · Advertising/Printing	2,614.97	2,502.80	112.17
400.35 · Insurance/Bonding	48,022.38	65,929.52	-17,907.14
400.354 · Workmans Comp Fire Dept	3,228.00	2,360.00	868.00
400.36 · Public Utility Services	13,413.23	6,630.90	6,782.33
400.42 · Dues and Subscription	153.37	560.22	-406.85
400.44 · Custodian	2,676.00	1,654.00	1,022.00
Total 400.00 · General Government	122,539.51	126,722.05	-4,182.54
402.00 · Auditor's			
402.14a · Certified Public Account	12,000.00	0.00	12,000.00
402.14b · Financial Admin	5,737.89	10,681.13	-4,943.24
402.23 · Postage	41.44	116.52	-75.08
Total 402.00 · Auditor's	17,779.33	10,797.65	6,981.68
403 · Tax Collector	19,871.10	14,560.18	5,310.92
404.00 · Legal Services	7,268.20	9,116.25	-1,848.05
405.00 · Secretary/Clerk	24,527.52	24,006.08	521.44
408.00 · Engineering	0.00	5,795.15	-5,795.15
409.00 · Municipal Building Addition	23,607.00	0.00	23,607.00
410.00 · Eastern Pike Regional Police	526,378.00	499,188.50	27,211.50
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	69,125.23	71,145.53	-2,020.30
412.196 · Hospitalization	24,955.01	24,056.76	898.25
412.30 · Other Services & Charges	0.00	119.84	-119.84
412.354 · EMT Workers Comp Insurance	9,183.20	5,300.92	3,882.28
412.44 · Clothing Allowance - annual	3,000.00	3,150.00	-150.00
Total 412.00 · Ambulance/Rescue	106,263.44	103,773.05	2,490.39
413.00 · Code Enforcement			
413.15 · Code Enforcement Officer	25,502.43	6,170.20	19,332.23
414.10 · Zoning Officer	14,611.25	8,766.25	5,845.00
413.00 · Code Enforcement - Other	319.50	67.50	252.00
Total 413.00 · Code Enforcement	40,433.18	15,003.95	25,429.23
415.00 · Emergency Management	904.59	849.62	54.97
430.00 · Public Works			
430.12 · Road Crew's Salary	33,637.68	32,566.40	1,071.28
430.121 · RoadMaster	23,898.48	23,199.36	699.12
430.15 · Part-time Highway Wage	6,875.00	2,900.00	3,975.00
430.183 · Road Crew - Overtime	8,677.33	8,825.22	-147.89
430.196 · Public Works - Hospitalization	25,167.17	23,466.56	1,700.61
430.230 · Heating Oil/Propane	10,946.02	8,901.94	2,044.08
430.231 · Gas and Diesel	6,226.63	3,670.90	2,555.73
430.24 · Propane & Oxygen	0.00	146.02	-146.02
430.26 · Small Tools and Equipment	2,108.05	5,540.51	-3,432.46
430.30 · Other Charges	165.94	0.00	165.94
430.320 · PA UC	0.02	0.00	0.02
430.321 · Cable	648.95	453.80	195.15
430.35 · Insurance	0.00	7,076.00	-7,076.00
430.44 · Laundry	1,689.00	1,500.00	189.00
430.74 · Equipment Purchase	47,748.53	1,000.00	46,748.53
432.28 · Anti-Skid	2,813.43	2,794.96	18.47
432.29 · Salt and Calcium	0.00	25,453.16	-25,453.16
433.20 · Traffic Signs and Supplies	2,344.14	817.42	1,526.72
434.36 · Tunnel Maintenance	0.00	2,920.00	-2,920.00
437.25 · Repairs to Equipment	5,550.06	11,987.18	-6,437.12
437.373 · Building Repairs & Maintenan...	319.14	311.88	7.26
438.37 · Road Maintenance & Repair	27.53	0.00	27.53

3:43 PM

05/04/26

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change
Total 430.00 · Public Works	178,843.10	163,531.31	15,311.79
483.00 · Pension Contributions	6,113.00	0.00	6,113.00
Total Expense	1,074,527.97	973,321.79	101,206.18
Net Ordinary Income	42,637.77	-121,934.14	164,571.91
Net Income	42,637.77	-121,934.14	164,571.91

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

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	371,534.18	732,530.00	-360,995.82	50.7%
301.30 · Real Estate Taxes - Delinquent	18,881.87	12,513.00	6,368.87	150.9%
Total 300.00 · Taxes	390,416.05	745,043.00	-354,626.95	52.4%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	73,513.42	110,000.00	-36,486.58	66.8%
310.21 · Earned Income Tax/ Wage Tax	403,741.45	1,060,000.00	-656,258.55	38.1%
310.51 · LST	31,993.68	120,000.00	-88,006.32	26.7%
Total 310.00 · Local Tax Enabling Act	509,248.55	1,290,000.00	-780,751.45	39.5%
331.00 · Fines and Forfeits	221.79			
340.00 · Interests, Rents, Royalties	31,249.10	45,000.00	-13,750.90	69.4%
354.00 · State Grants	50,352.00			
355.00 · State Shared Revenue	400.00	6,820.00	-6,420.00	5.9%
356.00 · Payment / Lieu of Taxes	0.00	12,385.00	-12,385.00	0.0%
357 · Local Government Grants	56,042.48	108,000.00	61,957.52	51.9%
357.03 · SR 1010/1015	0.00	5,937.00	-5,937.00	0.0%
360.00 · Charges for Services				
360.01 · Charges for Cleanup Day	0.00	500.00	-500.00	0.0%
361.31 · L D Township	250.00			
361.32 · L D Engineering	400.00			
361.33 · Zoning Hearing Board	0.00	1,750.00	-1,750.00	0.0%
361.41b · Building Fee	330.00	3,500.00	-3,170.00	9.4%
361.71 · Sale/Ordinance/Copies	0.00	500.00	-500.00	0.0%
362.411 · UCC Fee	112.50	250.00	-137.50	45.0%
362.41b · Building Permits	43,301.06	40,000.00	3,301.06	108.3%
362.41z · Zoning Permits	3,000.00	7,500.00	-4,500.00	40.0%
362.44 · Sewage Permits	1,975.00	5,000.00	-3,025.00	39.5%
362.47 · Road Permits	1,590.00	4,000.00	-2,410.00	39.8%
360.00 · Charges for Services - Other	1,225.00			
Total 360.00 · Charges for Services	52,183.56	63,000.00	-10,816.44	82.8%
379.18 · Reimbursement	0.00	75,000.00	-75,000.00	0.0%
380.00 · Miscellaneous Revenue	116.21			
391.00 · Proceeds of Gen Fixed Assets	26,936.00			
392.00 · Interfund Operating Transfers	0.00	205,986.00	-205,986.00	0.0%
Total Income	1,117,165.74	2,557,171.00	-1,440,005.26	43.7%
Gross Profit	1,117,165.74	2,557,171.00	-1,440,005.26	43.7%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	3,971.00	9,375.00	-5,404.00	42.4%
400.15p · Planning Commission	360.00	2,000.00	-1,640.00	18.0%
400.15z · Zoning Board Salaries	0.00	675.00	-675.00	0.0%
400.192 · FICA Employer Expenses	19,058.88	17,000.00	2,058.88	112.1%
400.194 · Unemployment Insurance	3,587.51	2,200.00	1,387.51	163.1%
400.196 · Hospitatzation	11,932.31	29,250.00	-17,317.69	40.8%
400.198 · Disability Insurance	0.00	115.00	-115.00	0.0%
400.199 · Life Insurance Premium	0.00	310.00	-310.00	0.0%
400.21 · Office Supplies	1,308.39	7,000.00	-5,691.61	18.7%
400.23 · Postage	282.16	1,400.00	-1,117.84	20.2%
400.25 · Repair and Maintenance	1,323.86	6,000.00	-4,676.14	22.1%
400.26 · Equipment	368.00	1,000.00	-632.00	36.8%
400.30 · Other Services and Charges	4,428.56	4,500.00	-71.44	98.4%

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

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
400.31 · Computer Services	4,263.20	4,500.00	-236.80	94.7%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	1,421.69	5,900.00	-4,478.31	24.1%
400.34 · Advertising/Printing	2,614.97	9,000.00	-6,385.03	29.1%
400.35 · Insurance/Bonding	48,022.38	85,000.00	-36,977.62	56.5%
400.354 · Workmans Comp Fire Dept	3,228.00	13,000.00	-9,772.00	24.8%
400.36 · Public Utility Services	13,413.23	27,000.00	-13,586.77	49.7%
400.42 · Dues and Subscription	153.37	2,500.00	-2,346.63	6.1%
400.44 · Custodian	2,676.00	7,000.00	-4,324.00	38.2%
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	122,539.51	238,600.00	-116,060.49	51.4%
402.00 · Auditor's				
402.14a · Certified Public Account	12,000.00	11,500.00	500.00	104.3%
402.14b · Financial Admin	5,737.89	31,000.00	-25,262.11	18.5%
402.23 · Postage	41.44	300.00	-258.56	13.8%
Total 402.00 · Auditor's	17,779.33	42,800.00	-25,020.67	41.5%
403 · Tax Collector				
403.05 · Tax Collector	18,884.09	49,000.00	-30,115.91	38.5%
403.14 · Tax Collector Commission	987.01	31,000.00	-30,012.99	3.2%
403.30 · Tax Notlces	0.00	325.00	325.00	0.0%
Total 403 · Tax Collector	19,871.10	80,325.00	-60,453.90	24.7%
404.00 · Legal Services	7,268.20	30,000.00	-22,731.80	24.2%
405.00 · Secretary/Clerk	24,527.52	78,820.00	-54,292.48	31.1%
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	526,378.00	1,052,756.00	-526,378.00	50.0%
411.00 · Fire Safety	0.00	73,000.00	-73,000.00	0.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	69,125.23	224,750.00	-155,624.77	30.8%
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	24,955.01	70,000.00	-45,044.99	35.7%
412.198 · Disability Insur	0.00	350.00	-350.00	0.0%
412.199 · Life Insur Prem	0.00	625.00	-625.00	0.0%
412.30 · Other Services & Charges	0.00	1,720.00	-1,720.00	0.0%
412.354 · EMT Workers Comp Insuran...	9,183.20	17,500.00	-8,316.80	52.5%
412.44 · Clothing Allowance - annual	3,000.00	3,805.00	-805.00	78.8%
412.00 · Ambulance/Rescue - Other	0.00	55,000.00	-55,000.00	0.0%
Total 412.00 · Ambulance/Rescue	106,263.44	400,000.00	-293,736.56	26.6%
413.00 · Code Enforcement	40,433.18	80,000.00	-39,566.82	50.5%
415.00 · Emergency Management	904.59	3,200.00	-2,295.41	28.3%
430.00 · Public Works				
430.12 · Road Crew's Salary	33,637.68	108,500.00	-74,862.32	31.0%
430.121 · RoadMaster	23,898.48	77,670.00	-53,771.52	30.8%
430.15 · Part-time Highway Wage	6,875.00	6,000.00	875.00	114.6%
430.183 · Road Crew - Overtime	8,677.33	11,500.00	-2,822.67	75.5%
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	25,167.17	71,000.00	-45,832.83	35.4%
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	10,946.02	15,500.00	-4,553.98	70.6%
430.231 · Gas and Diesel	6,226.63	12,000.00	-5,773.37	51.9%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%
430.26 · Small Tools and Equipment	2,108.05	15,000.00	-12,891.95	14.1%

3:45 PM

05/04/26

Cash Basis

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

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
430.30 · Other Charges	165.94	1,000.00	-834.06	16.6%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.320 · PA UC	0.02			
430.321 · Cable	648.95	1,250.00	-601.05	51.9%
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	47,748.53	10,000.00	37,748.53	477.5%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,813.43	5,750.00	-2,936.57	48.9%
432.29 · Salt and Calcium	0.00	32,500.00	-32,500.00	0.0%
433.20 · Traffic Signs and Supplies	2,344.14	10,000.00	-7,655.86	23.4%
434.36 · Tunnel Maintenance	0.00	1,000.00	-1,000.00	0.0%
437.25 · Repairs to Equipment	5,550.06	18,000.00	-12,449.94	30.8%
437.373 · Building Repairs & Maintena...	319.14	3,000.00	-2,680.86	10.6%
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	178,843.10	452,770.00	-273,926.90	39.5%
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	1,074,527.97	2,557,171.00	-1,482,643.03	42.0%
Net Ordinary Income	42,637.77	0.00	42,637.77	100.0%
Net Income	42,637.77	0.00	42,637.77	100.0%

Westfall Township - General Fund
General Fund Bank Transactions

As of April 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100.04 - Pennstar General Acct# 2685						337,464.75
04/01/2026			Deposit	85,077.11		422,541.86
04/01/2026	12329	Westfall Township Non Uniform Fund	6205653307		720.99	421,820.87
04/01/2026	epay	EPAWA Weather Consulting			6.99	421,813.88
04/02/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/...		19,115.39	402,698.49
04/02/2026	12330	Bradco Supply Co.	Inv # 357729		145.14	402,553.35
04/02/2026	12331	Deerpark Oil, Inc.	Acct # 4914065 Invoice 4914850		493.29	402,060.06
04/02/2026	12332	Napa Auto Parts	account #: 29259 - Statement Ma...		170.26	401,889.80
04/02/2026	12333	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 03-94176		348.02	401,541.78
04/02/2026	12334	Verizon 2720	Account #: 250-733-700-0001-88 ...		82.62	401,459.16
04/02/2026	12335	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.69	401,300.47
04/02/2026			Deposit	500.00		401,800.47
04/02/2026	epay	Staples			75.15	401,725.32
04/03/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -14246...		792.35	400,932.97
04/03/2026	DD11155	Aschoff, Elizabeth	Direct Deposit	0.00		400,932.97
04/03/2026	DD11156	Boyle, Sean	Direct Deposit	0.00		400,932.97
04/03/2026	12328	Cordova, Patrick			26.49	400,906.48
04/03/2026	DD11157	DeJesus, Marc A	Direct Deposit	0.00		400,906.48
04/03/2026	DD11158	Ficken, Robyn A	Direct Deposit	0.00		400,906.48
04/03/2026	DD11159	Fischer, Deborah P	Direct Deposit	0.00		400,906.48
04/03/2026	DD11160	Hildebrandt, Kaitlin	Direct Deposit	0.00		400,906.48
04/03/2026	DD11161	MALTBY, KAYLEE A	Direct Deposit	0.00		400,906.48
04/03/2026	DD11162	Mateyka, Chad W	Direct Deposit	0.00		400,906.48
04/03/2026	DD11163	Moore, Matthew	Direct Deposit	0.00		400,906.48
04/03/2026	DD11164	Ransom, Richard J	Direct Deposit	0.00		400,906.48
04/03/2026	DD11166	Schaldonat, Paul W	Direct Deposit	0.00		400,906.48
04/03/2026	DD11167	Sprusansky, Richard J	Direct Deposit	0.00		400,906.48
04/03/2026	DD11168	VanEkelenburg, Andrew	Direct Deposit	0.00		400,906.48
04/03/2026	DD11169	Williams, Frank R	Direct Deposit	0.00		400,906.48
04/03/2026	DD11165	Rodriguez, Keith	Direct Deposit	0.00		400,906.48
04/03/2026	DD11170	LOCK, CHRISTINA M	Direct Deposit	0.00		400,906.48
04/06/2026		Staples			29.72	400,876.76
04/06/2026		Staples			18.49	400,858.27
04/07/2026	12031	Pike County Recorder of Deeds			86.25	400,772.02
04/08/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 18335...		6,749.90	394,022.12
04/08/2026			Deposit	56,358.40		450,380.52
04/08/2026			Deposit	2,656.90		453,037.42
04/09/2026	12336	Autozone	Statement 3 31.2026		201.88	452,835.54
04/09/2026	12337	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		103.51	452,732.03
04/09/2026	12338	Bottini Fuel, Inc.	Acct # 409137 Ref #47897 158.6...		816.71	451,915.32
04/09/2026	12339	Eastern Pike Regional Police Department	Q2 2026		263,189.00	188,726.32
04/09/2026	12340	Ehrlich	Invoice #92380529 Account #13...		79.93	188,646.39
04/09/2026	12341	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 175361		92.00	188,554.39
04/09/2026	12342	John Bonham Road Supplies, Inc.	Customer No. 230274 - Invoice 16...		946.00	187,608.39
04/09/2026	12343	Kuharchik Construction Inc.	customer WES05 invoice 416601		537.00	187,071.39
04/09/2026	12344	Myer & Myer, CPA	April Treasurer Fee		2,583.33	184,488.06
04/09/2026	12345	Neversink Lumber Co., Inc.	Westfall Township - Inv #878219		78.65	184,409.41
04/09/2026	12346	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	184,219.46
04/09/2026	12347	PCLP 1015620	Account #: 1015620 - 697812500...		60.01	184,159.45
04/09/2026	12348	PCLP 1015621	account #: 1015621-248202100 0...		1,028.48	183,130.97
04/09/2026	12349	PCLP 1016561	Acct # 1016561-465712800 03/02...		629.79	182,501.18
04/09/2026	12350	PCLP 9981726	Account #: 9981726-234907500 ...		30.82	182,470.36
04/09/2026	12351	PCLP 9981726-998	Account #: 9981726-998112853 ...		410.75	182,059.61
04/09/2026	12352	PCLP 9981727	Account #: 9981727-607302200 ...		59.56	182,000.05
04/09/2026	12353	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/01...		807.00	181,193.05
04/09/2026	12354	Wash on Wheels			502.00	180,691.05
04/09/2026			Deposit	28,302.44		208,993.49
04/13/2026			Deposit	15,308.55		224,302.04
04/13/2026	12355	Eastern Pike Regional Police Department	March		4,018.95	220,283.09
04/13/2026			Deposit	35,769.21		256,052.30
04/13/2026			Deposit	6,873.42		262,925.72
04/14/2026		Amazon			20.12	262,905.60
04/15/2026	12357	Westfall Township Non Uniform Fund	6205653307		650.41	262,255.19
04/15/2026	12358	Casella Waste Systems Inc	Invoice 60459		129.00	262,126.19
04/15/2026	12359	Ehrlich			159.86	261,966.33
04/15/2026	12360	Lowe's	acct #9900 439423 7		238.23	261,728.10
04/15/2026	12361	Marshall Machinery, Inc.	Quote 2956276		47,748.53	213,979.57
04/15/2026	12362	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		176.00	213,803.57
04/15/2026	12363	PCLP 1015619	Account #: 10156919-256812200...		59.78	213,743.79
04/15/2026			Deposit	5,346.00		219,089.79
04/15/2026			Deposit	5,103.95		224,193.74
04/16/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/...		20,805.94	203,387.80
04/16/2026			Deposit	2,693.25		206,081.05
04/16/2026			Deposit	33,538.17		239,619.22
04/16/2026	12364	Westfall Fire Protection Fund	Tax Q1 2026		5,094.41	234,524.81
04/16/2026	12365	Westfall Township Debt Service	Quarter 1 2026 Delinquency Distrib...		1,823.78	232,701.03
04/16/2026	12366	Westfall Township Katz Fund	Quarter 1 2026 Delinquency Distrib...		8,490.68	224,210.35
04/16/2026	12367	Westfall Twp Capital Road Improvement...	Quarter 1 2026 Delinquency Distrib...		53.85	224,156.50

Westfall Township - General Fund
General Fund Bank Transactions

As of April 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
04/17/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 183380...		775.12	223,381.38
04/17/2026	DD11171	Aschoff, Elizabeth	Direct Deposit	0.00		223,381.38
04/17/2026	DD11172	Boyle, Sean	Direct Deposit	0.00		223,381.38
04/17/2026	DD11173	DeFeis, Jolie	Direct Deposit	0.00		223,381.38
04/17/2026	DD11174	DeJesus, Marc A	Direct Deposit	0.00		223,381.38
04/17/2026	DD11175	Ficken, Robyn A	Direct Deposit	0.00		223,381.38
04/17/2026	DD11176	Fischer, Deborah P	Direct Deposit	0.00		223,381.38
04/17/2026	DD11177	Fischer, Paul C.	Direct Deposit	0.00		223,381.38
04/17/2026	DD11178	Hildebrandt, Kaitlin	Direct Deposit	0.00		223,381.38
04/17/2026	DD11179	Howard, Robert	Direct Deposit	0.00		223,381.38
04/17/2026	12356	JOANNOU, PANAGIOTIS			231.29	223,150.09
04/17/2026	DD11180	Llewellyn, Robert	Direct Deposit	0.00		223,150.09
04/17/2026	DD11181	MALTBY, KAYLEE A	Direct Deposit	0.00		223,150.09
04/17/2026	DD11182	Moore, Matthew	Direct Deposit	0.00		223,150.09
04/17/2026	DD11183	Ransom, Richard J	Direct Deposit	0.00		223,150.09
04/17/2026	DD11185	Schaldonat, Paul W	Direct Deposit	0.00		223,150.09
04/17/2026	DD11186	Spalding, David	Direct Deposit	0.00		223,150.09
04/17/2026	DD11187	Sprusansky, Richard J	Direct Deposit	0.00		223,150.09
04/17/2026	DD11188	Swartwood, J Bernard	Direct Deposit	0.00		223,150.09
04/17/2026	DD11189	Twiss, David J	Direct Deposit	0.00		223,150.09
04/17/2026	DD11190	VanEkelenburg, Andrew	Direct Deposit	0.00		223,150.09
04/17/2026	DD11191	Williams, Frank R	Direct Deposit	0.00		223,150.09
04/17/2026	DD11184	Rodriguez, Keith	Direct Deposit	0.00		223,150.09
04/17/2026	DD11192	LOCK, CHRISTINA M	Direct Deposit	0.00		223,150.09
04/20/2026			Deposit	16,680.24		239,830.33
04/21/2026			Deposit	50,352.00		290,182.33
04/22/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 34670...		7,333.38	282,848.95
04/22/2026	12368	Dutchess Tire Center			1,404.00	281,354.95
04/22/2026	12369	Farley & Weed, LLC	Westfall Township - Inv # 167329		2,493.75	278,861.20
04/22/2026	12370	Highmark Blue Shield	Acct # 1174250001 Invoice#2604...		12,517.19	266,344.01
04/22/2026	12371	Home Depot Credit Services	6035 3225 3921 0157 statement ...		74.98	266,269.03
04/22/2026	12372	John Bonham Road Supplies, Inc.	Customer No. 230274 - Invoice 16...		234.00	266,035.03
04/22/2026	12373	Kimball Midwest	Acct #247151 Invoice 104378133		104.61	265,930.42
04/22/2026	12374	MRM Workers' Comp Pooled Trust	Invoice 2526PRJ0565 Acct #324		8,494.79	257,435.63
04/22/2026	12375	MYVOIP	Invoice #MYV17885		148.77	257,286.86
04/22/2026	12376	Pike County Dispatch			1,085.60	256,201.26
04/22/2026	12377	SFM Consulting, LLC			11,918.24	244,283.02
04/22/2026	12378	Verizon 5009	Account #: 950-406-056-0001-68 ...		154.96	244,128.06
04/22/2026			Deposit	1,620.74		245,748.80
04/22/2026			Deposit	2,400.00		248,148.80
04/22/2026			Deposit	51,808.93		299,957.73
04/22/2026		US POSTAL SERVICE			10.48	299,947.25
04/27/2026	epay	PSATS	52-01704M	0.00		299,947.25
04/27/2026			Deposit	5,641.02		305,588.27
04/27/2026			Deposit	1,073.36		306,661.63
04/28/2026			Deposit	109,219.66		415,881.29
04/29/2026	12381	ATCO International	Customer ID: 129314 - Invoice 10...		177.00	415,704.29
04/29/2026	12382	Ray's Truck and Auto Repair	Invoice #337718		1,176.70	414,527.59
04/29/2026	12383	Verizon 2720	Account #: 250-733-700-0001-88 ...		82.63	414,444.96
04/29/2026	12384	Voyager Fleet Systems Inc	Acc# 869307686 statement 04/27...		96.00	414,348.96
04/29/2026			Deposit	5,164.09		419,513.05
04/29/2026		Staples			99.99	419,413.06
04/29/2026		US POSTAL SERVICE			10.48	419,402.58
04/30/2026	epay	PA U.C. Fund	PA UC Acct No. 52-01704M		85.24	419,317.34
04/30/2026	epay	PA State Assoc of Township Supervisors	PA UC Acct No. 52-01704M		3,308.04	416,009.30
04/30/2026	epay	Berkheimer Associates, Inc.	01 52 200 028		1,426.59	414,582.71
04/30/2026	epay	HAB-EMS, Inc.	24-6001594		64.00	414,518.71
04/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/...		21,452.12	393,066.59
04/30/2026			Service Charge		15.00	393,051.59
04/30/2026			Interest	6.44		393,058.03
Total 100.04 Pennstar General Acc# 2685				521,493.88	465,900.60	393,058.03
TOTAL				521,493.88	465,900.60	393,058.03