EASTERN PIKE REGIONAL POLICE DEPARTMENT

102 LaBarr Lane
Matamoras, Pa 18336

POLICE COMMISSION

Chairman Bill Nealis

V. Chairman David Twiss

Paul Schaldonat– Westfall

Dave Clark - Matamoras

Jonathan Maney – Matamoras

Barbara Gillette – Secretary

Thomas Mincer - Solicitor

CONTENTS

Motor Vehicle Accidents: 22

YTD: 179

Calls for Month: 209

YTD: 1,984

Westfall: 148

Matamoras: 61

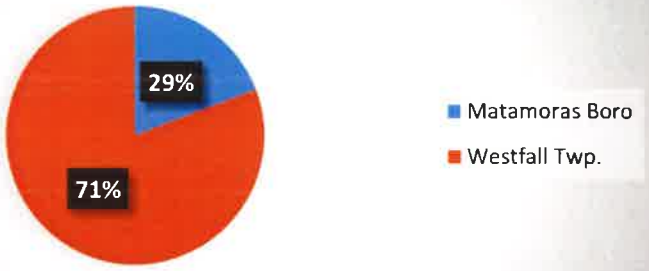
OOJ: 0

OCTOBER 2026 REPORT

SIGNIFICANT HAPPENINGS

- Community Education – DVMS SEAL Class – Safety, Heritage Pointe - Safety, Scams, Touch a truck Mountain View School
- Training- Certified 4 officers in CPR, Thomas Rizzo Ivory Tower, 4 Essentials leadership, Trak Kit- new sex assault evidence tracking
- Extra Patrols for Haunted Trail & William Sadler at Good Fells for Black Bear Film Festival
- Applied for Firehouse Subs Grant
- Started planning for "Oh What Fun Light Festival" in December
- Special MDT Meeting for local resident (Police, aging, CCR)
- Participated in Operation Safe Stop
- Chads Retirement party – officially retired
- Officer Murray conducted AAIR Training at Wallenpaupack School
- Pike County Toys for Kids – box in lobby due by December 13th
- Meeting with Intern
- (2) applicants signed contract for Police Academy Sponsorship (4) years
- OT- DVHS Football Games

	October 2026	September 2025	YTD
Contact Data (CDR)	57		636
Citations	35	58	603



OVERALL CALLS FOR SERVICE

5 Yr. Comparison	2025	2024	2023	2022	2021
CALLS FOR SERVICE	2254	2089	2089	2180	2065

	J	F	M	A	M	J	J	A	S	O	N	D	TTL
Matamoras Borough	40	42	49	51	57	38	50	60	36	61			484
Westfall Township	139	119	128	132	135	169	196	177	150	148			1493
OOJ	2			1	1	1		2					7
TOTAL	181	161	177	184	193	208	246	239	186	209	0	0	1984

Parameters

Groupings **Municipality , Incident Report Type** Sortings **Incident Report Type**

Summary **Total (20**

Westfall Township Total (148)

Unknown	1	Driving Under The Influence, Accident Reportable	1	Public Service	2
911 Hang Up	13	Drunkeness, Assist Ems Agency	1	Public Service, Suspicious Activity	1
Accident Info	4	Dv Events	1	Records Request	9
Accident Non-Reportable	12	Fingerprints	1	Security Building Checks	1
Accident Reportable	5	Found Property	2	Service Call	1
Admin	1	Fraud	1	Suspicious Activity	9
Alarm	7	Information	9	Suspicious Activity, Mental Health/edp	1
Animal Complaint	2	Information, Other Criminal Offenses, Warrant Service, False Report, Fraud	1	Theft	4
Assist Ems Agency	6	Lock Out	2	Traffic Complaint	7
Assist Milford Police	1	Mental Health/edp	4	Trespassing	1
Assist Other Agency	2	Mental Health/edp, Assist Dv School Police	1	Vandalism	2
Community Oriented Policing	1	Missing Person	1	Vandalism, Accident Non-Reportable	1
Dispute/disturbance	8	Motorist Assist	3	Welfare Check	7
Dispute/disturbance, Civil	1	Motorist Assist, Suspicious Activity	1	Welfare Check, Assist Other Agency	1
Dispute/disturbance, Driving Under The Influence	1	Noise Complaint	3	Welfare Check, Suspicious Activity, Suspicious Person	1
Domestic Dispute	2	Non Criminal	1		

Matamoras Borough Total (61)

911 Hang Up	3	Dispute/disturbance	3	Reposession	1
Accident Non-Reportable	3	Domestic Dispute	1	Suspicious Activity	4
Accident Reportable	2	Fraud, Suspicious Activity	1	Theft	1
Alarm	4	House Check	1	Traffic Complaint	2
Assist Other Agency	3	Information	5	Trespassing	3
Assist Other Agency, Welfare Check	1	Mental Health/edp	4	Vandalism	1
Burglary	1	Motorist Assist	2	Vandalism, Dispute/disturbance	1
Civil	2	Noise Complaint, Trespassing	1	Weapons Offenses	1
Community Oriented Policing	1	Open Door/Window Discovered	1	Welfare Check	3
Death Investigation, Assist Ems Agency	1	Parking Complaint	1		
Disorderly Conduct, Dispute/disturbance	1	Public Service	2		

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 Koferl

1st ASSISTANT CHIEF
Hayden Thompson

2nd ASSISTANT CHIEF
Fred Reader

DEPUTY CHIEF
Fred Jacobs

CAPTAIN
Pending Appointment

1ST LIEUTENTANT
Leland Helms

2nd LIEUTENTANT
Scott Gillette Jr.

E.M.S. CAPTAIN
Angela Smith

DIVE CAPTAIN
Cory Homer

TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater

Calls for October 2026

Assist EMS - 4
MVA -6
Automatic Fire Alarm -9
Gas Leak -1
Brush Fire – 1
Car Fire- 1
Investigations- 3
Co Alarm- 1
Public assist -1
Mutual Aid -10
- Milford -4
- Matamoras -3
- Dingmans -1
- Delaware- 1
- Sparrowbush-1

37 calls for the month
353 calls YTD
330 Training Hours
142 Event Hours

For the month we held 4 in house drills,
1 member completed Fire Fighter 1
3 members completed ProBoard Vehicle Technician
16 Members attended Company burn #2
6 members attending Fire Fighter 2 class
Trunk or treat at the Del Val Elementary
6 Members attended a display for first responders club
17 Members attended our Open House

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EMS calls for October,2026

139 calls for service

- Milford 9
- Orange Co-3

Westfall Highway
Report
October 2026

- Mowing was done on shoulders and township properties.
- Replaced two rotted catch basin grates with new grates made from the old steel Matamoras bridge deck.
- Replaced all damaged delineators, and reflectors.
- Repaired a sink hole on Heaters Hill Rd.
- Fabricated a piece of equipment used for pushing sediment buildup under guide rails, that attaches to the Kubota tractor.
- Started prepping salt spreaders and equipment for winter.
- Shop and yard maintenance was done.

Westfall Township permits issued between 10/1/2026 and 10/31/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Res Addition						
B-260061	10/1/2026	RIVERA & ROMERO, JOSE & STEP...	115 WHITE BIRCH RD	DECK REPAIR/REPLACEMENT	$0.00	$242.98
			Total Res Addition:	**1 Est. Cost: $0.00 Fees: $242.98**		
Res Alteration						
B-260075	10/21/2026	CASSIDY, ROBERT & BARBARA	151 ROSE LN	Gas Boiler	$1,500.00	$194.50
			Total Res Alteration:	**1 Est. Cost: $1,500.00 Fees: $194.50**		
Res Building						
B-260071	10/28/2026	PROPER ACRES LLC	125 PINE HILL FARM RD	New Single Family Dwelling	$585,000.00	$3,031.87
			Total Res Building:	**1 Est. Cost: $585,000.00 Fees: $3,031.87**		
Res Electrical						
B-260074	10/21/2026	SAMARITONI, ALEX	113 POND DR	Electrical Meter & Panel	$9,720.00	$232.50
			Total Res Electrical:	**1 Est. Cost: $9,720.00 Fees: $232.50**		
Res Generator						
B-260072	10/21/2026	LAWSON, KENNETH & AMANDA	121 STONEFIELD RD	Back up Generator	$16,000.00	$316.50
B-260073	10/21/2026	LAWSON, DANIEL E. & LISA V.	156 HIGHVIEW RD	Back up Generator	$14,000.00	$292.50
			Total Res Generator:	**2 Est. Cost: $30,000.00 Fees: $609.00**		
Res Mechanical						
B-260068	10/14/2026	SULLIVAN, SEAN P & SHANNON	118 POND DR	Wood burning stove	$9,707.00	$180.98
			Total Res Mechanical:	**1 Est. Cost: $9,707.00 Fees: $180.98**		
			Total Building Permit:	**7 Est. Cost: $635,927.00 Fees: $4,491.83**		
Zoning Permit						
DECK						
Z-260050	10/1/2026	RIVERA & ROMERO, JOSE & STEP...	115 WHITE BIRCH RD	deck replacement/repair	$9,000.00	$75.00
			Total DECK:	**1 Est. Cost: $9,000.00 Fees: $75.00**		
NEW HOUSE						
Z-260056	10/28/2026	PROPER ACRES LLC	125 PINE HILL FARM RD	New Single Family Dwelling	$585,000.00	$150.00
			Total NEW HOUSE:	**1 Est. Cost: $585,000.00 Fees: $150.00**		
			Total Zoning Permit:	**2 Est. Cost: $594,000.00 Fees: $225.00**		
			Total Permits:	**9 Est. Cost: $1,229,927.00 Fees: $4,716.83**		

Westfall Township Emergency Management

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

October 5, 2026

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

Re: September EMA Report

Dear Supervisors,

There were no calls for service for the month of September.

Please excuse me from tonight's meeting I am at work and unable to get coverage. I am available by phone if needed.

Sincerely,
Michael Fischetta
Coordinator
Westfall EMA
Mobile: (570) 426-0388

Westfall Township Emergency Management

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October EMA Report

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

Re: November 2, 2026 EMA Report

Dear Supervisors,

There were no calls for service for the month of October.

Please excuse me from tonight's meeting I am working until 8pm.

Sincerely,
Michael Fischetta
Coordinator
Westfall EMA
Mobile: (570) 426-0388

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru October 2026

Thru October =83.3%

	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	778,608.86	241,894.26	232,562.60		1,253,065.72	1,185,750.00	67,315.72	105.68%
301.30 - Delinquent Real Estate Taxes	24,211.54	3,117.91	18,181.46		45,510.91	35,013.00	10,497.91	129.98%
310.10 - RE Transfer Tax	292,943.02				292,943.02	110,000.00	182,943.02	266.31%
310.21 - Earned Income Tax	970,569.92				970,569.92	1,060,000.00	(89,430.08)	91.56%
310.51 - LST	92,587.23				92,587.23	120,000.00	(27,412.77)	77.16%
331.00 · Fines and Forfeits	1,485.14				1,485.14	0.00	1,485.14	0.00%
340.00 · Interests, Rents, Royalties	35,737.73	2,846.39	6,330.56	5,106.60	50,021.28	45,000.00	5,021.28	111.16%
354.00 · State Grants	214,000.00				214,000.00	0.00	214,000.00	
354.02 · Public Safety State Aid (EMS)	111,542.48				111,542.48	108,000.00	3,542.48	103.28%
355.00 · State Shared Revenue	3,477.70				3,477.70	6,820.00	(3,342.30)	50.99%
356.00 · Payment / Lieu of Taxes	17,229.15				17,229.15	12,385.00	4,844.15	139.11%
357.03 · SR 1010/1015	2,544.22				2,544.22	5,937.00	(3,392.78)	42.85%
360.00 · Charges for Services	90,908.35				90,908.35	63,000.00	27,908.35	144.30%
379.18a - WVFD - Reimburse per EMT Agrmnt					0.00	75,000.00	(75,000.00)	0.00%
391.00· Sale of Assets	31,436.00				31,436.00	0.00	31,436.00	
392.00· Interfund Transfer					0.00	492,251.00	(492,251.00)	0.00%
Liquid Fuels	0.00			111,514.17	111,514.17	113,000.00	(1,485.83)	98.69%
Total Income	**$ 2,667,281.34**	**$ 247,858.56**	**$ 257,074.62**	**$ 116,620.77**	**3,288,835.29**	**3,432,156.00**	**(143,320.71)**	**95.82%**
EXPENSE								
400.00 · General Government	249,537.35				249,537.35	238,600.00	10,937.35	104.58%
402.00 · Financial Admin	38,330.58				38,330.58	42,800.00	(4,469.42)	89.56%
403.00 · Tax Collector	58,234.44				58,234.44	80,325.00	(22,090.56)	72.50%
404.00 · Legal Services	28,918.25				28,918.25	30,000.00	(1,081.75)	96.39%
405.00 · Secretary/Clerk	67,572.48				67,572.48	78,820.00	(11,247.52)	85.73%
408.00 · Engineering	9,840.68				9,840.68	20,000.00	(10,159.32)	49.20%
409.00 · Municipal Building Additon	24,034.50				24,034.50	0.00	24,034.50	
410.00 · Eastern Pike Regional Police	1,102,756.00				1,102,756.00	1,052,756.00	50,000.00	104.75%
411.02 · Fire Safety (from GF)	72,530.70				72,530.70	73,000.00	(469.30)	99.36%
411.30· EMT	270,005.54				270,005.54	400,000.00	(129,994.46)	67.50%
413.00 · Code Enforcement	87,739.39				87,739.39	80,000.00	7,739.39	109.67%
415.00 - Emergency Management	2,089.80				2,089.80	3,200.00	(1,110.20)	65.31%
429.00 -Wastewater / Grant expense	100,126.00				100,126.00	0.00	100,126.00	
430.00 · Public Works	357,131.11			36,509.96	393,641.07	452,770.00	(59,128.93)	86.94%
465.64 · Contributions / non-govt	2,400.00				2,400.00	2,400.00	0.00	0.00%
483.00 Pension	12,179.00				12,179.00	0.00	12,179.00	
489.99 · Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - special mills			146,250.00		146,250.00	195,000.00	(48,750.00)	75.00%
Debt Service			144,998.80		144,998.80	173,999.00	(29,000.20)	83.33%
Capital Roads - special mills			0.00		0.00	0.00	0.00	
Katz Tax		225,000.00			225,000.00	300,000.00	(75,000.00)	75.00%
Interfund Transfer	10,000.00				10,000.00	205,986.00	(195,986.00)	4.85%
Total Expense	**2,493,425.82**	**225,000.00**	**291,248.80**	**36,509.96**	**3,046,184.58**	**3,432,156.00**	**(522,310.92)**	**88.75%**
Net	**$ 173,855.52**	**$ 22,858.56**	**$ (34,174.18)**	**$ 80,110.81**	**242,650.71**	**0.00**	**378,990.21**	
Cash on Hand	**$ 590,167.19**	**$ 118,658.47**	**$ 181,508.59**	**$ 252,137.89**	**1,142,472.14**			

Westfall Township - General Fund
Profit & Loss Prev Year Comparison
January through October 2026

	Jan - Oct 26	Jan - Oct 25	$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	778,608.86	517,282.65	261,326.21
301.30 · Real Estate Taxes - Delinquent	24,211.54	15,777.78	8,433.76
Total 300.00 · Taxes	802,820.40	533,060.43	269,759.97
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	292,943.02	115,844.99	177,098.03
310.21 · Earned Income Tax/ Wage Tax	970,569.92	915,396.01	55,173.91
310.51 · LST	92,587.23	117,646.32	-25,059.09
Total 310.00 · Local Tax Enabling Act	1,356,100.17	1,148,887.32	207,212.85
331.00 · Fines and Forfeits	1,485.14	1,067.80	417.34
340.00 · Interests, Rents, Royalties	35,737.73	36,579.17	-841.44
354.00 · State Grants			
354.02 · Public Safety State Grants	16,148.00	0.00	16,148.00
354.03 · Highways & Streets Grants	47,852.00	0.00	47,852.00
354.00 · State Grants - Other	150,000.00	0.00	150,000.00
Total 354.00 · State Grants	214,000.00	0.00	214,000.00
355.00 · State Shared Revenue	3,477.70	6,713.66	-3,235.96
356.00 · Payment / Lieu of Taxes	17,229.15	2,902.70	14,326.45
357 · Local Government Grants	111,542.48	156,442.47	-44,899.99
357.03 · SR 1010/1015	2,544.22	1,634.88	909.34
360.00 · Charges for Services			
361.31 · L D Township	500.00	2,534.00	-2,034.00
361.32 · L D Engineering	400.00	1,150.00	-750.00
361.33 · Zoning Hearing Board	950.00	1,850.00	-900.00
361.41b · Building Fee	1,352.40	5,589.00	-4,236.60
361.71 · Sale/Ordinance/Copies	0.00	180.00	-180.00
362.411 · UCC Fee	315.00	354.00	-39.00
362.41b · Building Permits	70,323.74	133,943.71	-63,619.97
362.41z · Zoning Permits	8,510.00	6,752.00	1,758.00
362.44 · Sewage Permits	3,975.00	4,325.00	-350.00
362.47 · Road Permits	3,041.00	4,325.00	-1,284.00
360.00 · Charges for Services - Other	1,225.00	0.00	1,225.00
Total 360.00 · Charges for Services	90,592.14	161,002.71	-70,410.57
379.18 · Reimbursement	200.00	0.00	200.00
380.00 · Miscellaneous Revenue	116.21	0.00	116.21
391.00 · Proceeds of Gen Fixed Assets	31,436.00	240.00	31,196.00
392.00 · Interfund Operating Transfers	0.00	0.00	0.00
Total Income	2,667,281.34	2,048,531.14	618,750.20
Gross Profit	2,667,281.34	2,048,531.14	618,750.20
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	9,665.50	7,812.50	1,853.00
400.15p · Planning Commission	1,410.00	990.00	420.00
400.15z · Zoning Board Salaries	90.00	540.00	-450.00
400.192 · FICA Employer Expenses	35,694.08	16,996.70	18,697.38
400.194 · Unemployment Insurance	1,079.89	2,104.08	-1,024.19
400.196 · Hospitatization	24,545.22	22,872.30	1,672.92
400.21 · Office Supplies	3,305.60	4,837.14	-1,531.54
400.23 · Postage	592.43	851.74	-259.31
400.25 · Repair and Maintenance	3,716.19	3,277.81	438.38

Westfall Township - General Fund
Profit & Loss Prev Year Comparison
January through October 2026

	Jan - Oct 26	Jan - Oct 25	$ Change
400.26 · Equipment	1,314.61	454.00	860.61
400.30 · Other Services and Charges	17,595.83	5,358.75	12,237.08
400.31 · Computer Services	5,212.95	3,786.89	1,426.06
400.310 · Act 537 Plan Revision	126.00	4,720.55	-4,594.55
400.32 · Telephone Communication	3,463.68	5,014.74	-1,551.06
400.34 · Advertising/Printing	6,515.29	5,938.45	576.84
400.35 · Insurance/Bonding	83,868.56	69,022.64	14,845.92
400.354 · Workmans Comp Fire Dept	11,933.00	9,613.00	2,320.00
400.36 · Public Utility Services	27,395.73	21,752.14	5,643.59
400.42 · Dues and Subscription	645.84	1,160.95	-515.11
400.44 · Custodian	11,016.95	9,318.00	1,698.95
400.46 · Meetings and Conferences	350.00	350.00	0.00
Total 400.00 · General Government	249,537.35	196,772.38	52,764.97
402.00 · Auditor's	38,330.58	38,038.84	291.74
403 · Tax Collector	58,234.44	51,217.69	7,016.75
404.00 · Legal Services	28,918.25	24,978.20	3,940.05
405.00 · Secretary/Clerk	67,572.48	65,608.62	1,963.86
408.00 · Engineering	9,840.68	19,531.65	-9,690.97
409.00 · Municipal Building Addition	24,034.50	0.00	24,034.50
410.00 · Eastern Pike Regional Police	1,102,756.00	983,333.00	119,423.00
411.00 · Fire Safety	72,530.70	62,452.99	10,077.71
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	180,995.40	194,006.12	-13,010.72
412.192 · FICA Employer Expenses	8,760.10	14,208.05	-5,447.95
412.194 · Unemployment Insurance	3,057.18	3,639.18	-582.00
412.196 · Hospitalization	55,567.44	62,010.37	-6,442.93
412.198 · Disability Insur	0.00	-234.43	234.43
412.199 · Life Insur Prem	0.00	0.00	0.00
412.30 · Other Services & Charges	22.44	185.84	-163.40
412.354 · EMT Workers Comp Insuran...	18,602.98	12,542.98	6,060.00
412.44 · Clothing Allowance - annual	3,000.00	3,836.66	-836.66
Total 412.00 · Ambulance/Rescue	270,005.54	290,194.77	-20,189.23
413.00 · Code Enforcement	87,739.39	139,493.68	-51,754.29
415.00 · Emergency Management	2,089.80	2,457.32	-367.52
429.61 · Wastewater Collection/Treatment	100,126.00	0.00	100,126.00
430.00 · Public Works			
430.12 · Road Crew's Salary	91,776.88	89,014.40	2,762.48
430.121 · RoadMaster	65,720.82	63,798.24	1,922.58
430.15 · Part-time Highway Wage	7,775.00	3,700.00	4,075.00
430.183 · Road Crew - Overtime	10,222.08	10,068.90	153.18
430.192 · FICA	6,031.69	9,906.55	-3,874.86
430.194 · Unemployment	533.51	3,162.62	-2,629.11
430.196 · Public Works - Hospitalization	68,500.35	56,931.06	11,569.29
430.230 · Heating Oil/Propane	11,933.05	10,703.19	1,229.86
430.231 · Gas and Diesel	10,762.80	7,172.25	3,590.55
430.24 · Propane & Oxygen	0.00	146.02	-146.02
430.26 · Small Tools and Equipment	8,255.84	7,818.56	437.28
430.30 · Other Charges	429.47	9,705.00	-9,275.53
430.32 · Telephone	0.00	725.00	-725.00
430.320 · PA UC	0.02	0.00	0.02
430.321 · Cable	1,914.90	1,179.50	735.40
430.35 · Insurance	0.00	14,517.19	-14,517.19
430.44 · Laundry	1,963.73	1,650.00	313.73
430.74 · Equipment Purchase	48,160.81	1,000.00	47,160.81
432.28 · Anti-Skid	2,813.43	2,794.96	18.47
432.29 · Salt and Calcium	0.00	31,445.12	-31,445.12
433.20 · Traffic Signs and Supplies	4,944.14	2,794.33	2,149.81

Westfall Township - General Fund
Profit & Loss Prev Year Comparison
January through October 2026

	Jan - Oct 26	Jan - Oct 25	$ Change
434.36 · Tunnel Maintenance	0.00	2,920.00	-2,920.00
437.25 · Repairs to Equipment	11,033.64	18,457.95	-7,424.31
437.373 · Building Repairs & Maintena...	1,146.16	1,237.80	-91.64
438.25 · Cold Patch	489.60	0.00	489.60
438.37 · Road Maintenance & Repair	2,723.19	1,009.55	1,713.64
Total 430.00 · Public Works	357,131.11	351,858.19	5,272.92
465.540 · Contributions to nongovt entity	2,400.00	0.00	2,400.00
483.00 · Pension Contributions	12,179.00	0.00	12,179.00
490.00 · Transfers to other funds	10,000.00	0.00	10,000.00
Total Expense	2,493,425.82	2,225,937.33	267,488.49
Net Ordinary Income	173,855.52	-177,406.19	351,261.71
Net Income	173,855.52	-177,406.19	351,261.71

Westfall Township - General Fund
General Fund Bank Transactions
As of October 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100.04 · Pennstar General Acc# 2685						614,991.84
10/01/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/...		14,943.99	600,047.85
10/01/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/...		143.64	599,904.21
10/01/2026	12631	Casella Waste Systems Inc	Customer # KE10081691 Invoice ...		11.00	599,893.21
10/01/2026	12632	Ehrlich	Account #1390662 Invoice 10325...		95.92	599,797.29
10/01/2026	12633	Eureka Stone Quarry, Inc.	Customer #: 59610 - Invoice #: 7...		260.06	599,537.23
10/01/2026	12634	Marshall Machinery, Inc.			412.28	599,124.95
10/01/2026	12635	Myer & Myer, CPA	October Treasurer Fee		2,537.40	596,587.55
10/01/2026	12636	PCLP 9981727	Account #: 9981727-607302200 ...		37.05	596,550.50
10/01/2026	12637	Penn Franklin Newspapers	Invoice 169361		117.00	596,433.50
10/01/2026	12638	Voyager Fleet Systems Inc	Acc# 869307686 Satatement date...		266.98	596,166.52
10/01/2026			Deposit	1,877.70		598,044.22
10/01/2026		Norton Antivirus			100.69	597,943.53
10/01/2026		Norton Antivirus			100.69	597,842.84
10/01/2026		EPAWA Weather Consulting			6.99	597,835.85
10/02/2026	DD11374	Aschoff, Elizabeth	Direct Deposit	0.00		597,835.85
10/02/2026	DD11375	Boyle, Sean	Direct Deposit	0.00		597,835.85
10/02/2026	DD11376	DeJesus, Marc A	Direct Deposit	0.00		597,835.85
10/02/2026	DD11377	Ficken, Robyn A	Direct Deposit	0.00		597,835.85
10/02/2026	DD11379	MALTBY, KAYLEE A	Direct Deposit	0.00		597,835.85
10/02/2026	DD11378	Hildebrandt, Kaitlin	Direct Deposit	0.00		597,835.85
10/02/2026	DD11380	Mateyka, Chad W	Direct Deposit	0.00		597,835.85
10/02/2026	DD11381	Moore, Matthew	Direct Deposit	0.00		597,835.85
10/02/2026	DD11382	Ransom, Richard J	Direct Deposit	0.00		597,835.85
10/02/2026	DD11384	Spalding, David	Direct Deposit	0.00		597,835.85
10/02/2026	DD11385	Sprusansky, Richard J	Direct Deposit	0.00		597,835.85
10/02/2026	DD11386	VanEkelenburg, Andrew	Direct Deposit	0.00		597,835.85
10/02/2026	DD11383	Rodriguez, Keilli	Direct Deposit	0.00		597,835.85
10/02/2026	DD11387	LOCK, CHRISTINA M	Direct Deposit	0.00		597,835.85
10/02/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/...		241.74	597,594.11
10/05/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -18557...		641.93	596,952.18
10/05/2026	DD11388	Ransom, Richard J	Direct Deposit	0.00		596,952.18
10/05/2026	DD11389	Sprusansky, Richard J	Direct Deposit	0.00		596,952.18
10/05/2026	12639	Eastern Pike Regional Police Department	Q4 Contratual Payment		263,189.00	333,763.18
10/05/2026	12032	pike county Prothonotary	filing fee		142.00	333,621.18
10/05/2026		US POSTAL SERVICE			37.26	333,583.92
10/07/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 40984...		4,877.26	328,706.66
10/07/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 42399...		24.36	328,682.30
10/07/2026			Deposit	1,301.42		329,983.72
10/08/2026			Deposit	963.00		330,946.72
10/08/2026	12640	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		8.93	330,937.79
10/08/2026	12641	Kenneth & Katharine Adams	Disabled Veteran Real Estate Ref...		1,397.84	329,539.95
10/08/2026	12642	Kimball Midwest	Acct #247151 Invoice 104901994		356.00	329,183.95
10/08/2026	12643	Napa Auto Parts	account #: 29259 - Statement Se...		16.99	329,166.96
10/08/2026	12644	Newman Williams, PC	Invoice 134122		840.00	328,326.96
10/08/2026	12645	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 1...		189.95	328,137.01
10/08/2026	12646	PA Dept of LABOR & INDUSTRY - B	File No 53188 Invoice 1280593		92.97	328,044.04
10/08/2026	12647	PCLP 1015621	account #: 1015621-248202100 0...		1,345.42	326,698.62
10/08/2026	12648	PCLP 1016561	Acct # 1016561-465712800 09/01...		676.48	326,022.14
10/08/2026	12649	PCLP 9981726	Account #: 9981726-234907500 ...		57.87	325,964.27
10/08/2026	12650	PCLP 9981726-998	Account #: 9981726-998112853 ...		145.08	325,819.19
10/08/2026	12651	Tractor Supply Co	Acct # 6035 3012 0673 3493		46.59	325,772.60
10/08/2026	12652	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 09-95215		295.02	325,477.58
10/08/2026	12653	Verizon 2720	Account #: 250-733-700-0001-88 ...		82.98	325,394.60
10/08/2026	12654	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.69	325,235.91
10/08/2026		Westfall Township Price Chopper account	to cover lighting expenses		300.00	324,935.91
10/08/2026	12655	Myer & Myer, CPA	September postage		39.78	324,896.13
10/09/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 46629...		41.64	324,854.49
10/14/2026			Deposit	11,421.90		336,276.39
10/14/2026			Deposit	8,068.49		344,344.88
10/15/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/...		14,335.66	330,009.22
10/15/2026			Deposit	1,267.37		331,276.59
10/15/2026	12658	Eastern Pike Regional Police Department	September		1,267.37	330,009.22
10/15/2026	12659	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 176591		92.00	329,917.22
10/15/2026	12660	Kiley Associates LLC	Invoice 12192		866.40	329,050.82
10/15/2026	12661	Lowe's	acct #9900 439423 7		122.74	328,928.08
10/15/2026	12662	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 1...		186.00	328,742.08
10/15/2026	12663	PCLP 1015619	Account #: 10156919-256812200...		64.52	328,677.56
10/15/2026	12664	PCLP 1015620	Account #: 1015620 - 697812500...		67.97	328,609.59
10/15/2026	12665	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 1190...		9.18	328,600.41
10/15/2026	12666	State Workers' Insurance Fund	Policy #05900916 VFD 10/01/202...		1,312.00	327,288.41
10/15/2026	12667	Voyager Fleet Systems Inc	Acc# 869307686 Satatement date...		389.58	326,898.83
10/15/2026	12668	Wash on Wheels			738.00	326,160.83
10/15/2026			Deposit	3,983.00		330,143.83
10/15/2026	12669	Westfall Fire Protection Fund	Deliquent Tax Q3 2026		603.77	329,540.06
10/15/2026	12670	Westfall Township Debt Service	Quarter 3 2026 Deliquency Distrib...		308.48	329,231.58
10/15/2026	12671	Westfall Township Katz Fund	Quarter 3 2026 Deliquency Distrib...		1,011.20	328,220.38
10/15/2026	12672	Westfall Twp Capital Road Improvement...	Quarter 3 2026 Deliquency Distrib...		43.61	328,176.77

Westfall Township - General Fund
General Fund Bank Transactions
As of October 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
10/16/2026	DD11390	Aschoff, Elizabeth	Direct Deposit	0.00		328,176.77
10/16/2026	DD11391	Boyle, Sean	Direct Deposit	0.00		328,176.77
10/16/2026	DD11392	DeJesus, Marc A	Direct Deposit	0.00		328,176.77
10/16/2026	DD11393	Ficken, Robyn A	Direct Deposit	0.00		328,176.77
10/16/2026	DD11394	Hildebrandt, Kaitlin	Direct Deposit	0.00		328,176.77
10/16/2026	DD11395	Howard, Robert	Direct Deposit	0.00		328,176.77
10/16/2026	DD11396	MALTBY, KAYLEE A	Direct Deposit	0.00		328,176.77
10/16/2026	DD11397	Mateyka, Chad W	Direct Deposit	0.00		328,176.77
10/16/2026	DD11398	Moore, Matthew	Direct Deposit	0.00		328,176.77
10/16/2026	DD11399	Ransom, Richard J	Direct Deposit	0.00		328,176.77
10/16/2026	DD11400	Sprusansky, Richard J	Direct Deposit	0.00		328,176.77
10/16/2026	DD11401	VanEkelenburg, Andrew	Direct Deposit	0.00		328,176.77
10/16/2026	DD11402	Rodriguez, Keith	VOID: Direct Deposit	0.00		328,176.77
10/16/2026	12656	PA SCDU	8986103147		467.28	327,709.49
10/16/2026	DD11403	Rodriguez, Keith	Direct Deposit	0.00		327,709.49
10/16/2026	12657	HAB-DLT	11562731		298.73	327,410.76
10/19/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 409892...		609.45	326,801.31
10/19/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 424032...		4.89	326,796.42
10/19/2026			Deposit	9,057.39		335,853.81
10/20/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 466346...		8.35	335,845.46
10/21/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -5939...		4,919.54	330,925.92
10/21/2026			Deposit	2,792.17		333,718.09
10/23/2026	12673	Highmark Blue Shield	Acct # 1174250001 Invoice#2610...		14,136.53	319,581.56
10/23/2026	12674	Home Depot Credit Services	6035 3225 3921 0157 statement ...		87.77	319,493.79
10/23/2026	12675	MRM Workers' Comp Pooled Trust	Invoice 2957PRJ2450 Acct #324 I...		9,830.17	309,663.62
10/23/2026	12676	MYVOIP	Invoice MYV22865		148.77	309,514.85
10/23/2026	12677	Penn Franklin Newspapers			1,520.50	307,994.35
10/23/2026	12678	Rohrer Bus Service	Customer #: WEST012 Invoice 0...		112.00	307,882.35
10/23/2026	12679	Verizon 5009	Acct #950-406-056-0001-68 10/1...		156.37	307,725.98
10/23/2026			Deposit	615.98		308,341.96
10/23/2026			Deposit	2,513.66		310,855.62
10/23/2026	12680	Eastern Pike Regional Police Department	September		2,513.66	308,341.96
10/26/2026			Deposit	2,957.71		311,299.67
10/27/2026		apples			9.99	311,289.68
10/28/2026	12683	Westfall Township Non Uniform Fund	6205653307		968.92	310,320.76
10/28/2026	epay	Staples			145.51	310,175.25
10/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/...		15,290.65	294,884.60
10/29/2026		Common Wealth of PA	background check		22.00	294,862.60
10/29/2026		PA Background Check	Criminal Background Chcek		0.44	294,862.16
10/30/2026	DD11404	Boyle, Sean	Direct Deposit	0.00		294,862.16
10/30/2026	12681	Cordova, Patrick			26.48	294,835.68
10/30/2026	DD11405	DeFeis, Jolie	Direct Deposit	0.00		294,835.68
10/30/2026	DD11406	DeJesus, Marc A	Direct Deposit	0.00		294,835.68
10/30/2026	DD11407	Ficken, Robyn A	Direct Deposit	0.00		294,835.68
10/30/2026	DD11408	Fischer, Deborah P	Direct Deposit	0.00		294,835.68
10/30/2026	DD11409	Fischer, Paul C.	Direct Deposit	0.00		294,835.68
10/30/2026	DD11410	Hildebrandt, Kaitlin	Direct Deposit	0.00		294,835.68
10/30/2026	12682	JOANNOU, PANAGIOTIS			231.30	294,604.38
10/30/2026	DD11411	Llewellyn, Robert	Direct Deposit	0.00		294,604.38
10/30/2026	DD11412	MALTBY, KAYLEE A	Direct Deposit	0.00		294,604.38
10/30/2026	DD11413	Mateyka, Chad W	Direct Deposit	0.00		294,604.38
10/30/2026	DD11414	Mignone, Thomas	Direct Deposit	0.00		294,604.38
10/30/2026	DD11415	Moore, Matthew	Direct Deposit	0.00		294,604.38
10/30/2026	DD11416	Ransom, Richard J	Direct Deposit	0.00		294,604.38
10/30/2026	DD11418	Schaldonat, Paul W	Direct Deposit	0.00		294,604.38
10/30/2026	DD11419	Smith, Elliott	Direct Deposit	0.00		294,604.38
10/30/2026	DD11420	Sprusansky, Richard J	Direct Deposit	0.00		294,604.38
10/30/2026	DD11421	Twiss, David J	Direct Deposit	0.00		294,604.38
10/30/2026	DD11422	VanEkelenburg, Andrew	Direct Deposit	0.00		294,604.38
10/30/2026	DD11417	Rodriguez, Keith	Direct Deposit	0.00		294,604.38
10/30/2026	12684	PA SCDU	8986103147 Chad Mateyka		467.28	294,137.10
10/30/2026			Deposit	548.98		294,686.08
10/30/2026			Deposit	4,517.87		299,203.95
10/30/2026	12685	Freedom Business Machines, Inc.	Inv # 176642		394.61	298,809.34
10/30/2026	12686	H A Thomson, Co.	Invoice# 384002 Policy # 1069244...		1,338.00	297,471.34
10/30/2026	12687	Kimball Midwest	Acct #247151 Invoice 104952832		270.42	297,200.92
10/30/2026			Deposit	2,630.76		299,831.68
10/30/2026			Deposit	4,118.00		303,949.68
Total 100.04 · Pennstar General Acc# 2685				58,635.40	369,677.56	303,949.68
TOTAL				58,635.40	369,677.56	303,949.68

Westfall Township - General Fund
Profit & Loss Budget vs. Actual
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	778,608.86	732,530.00	46,078.86	106.3%
301.30 · Real Estate Taxes - Delinquent	24,211.54	12,513.00	11,698.54	193.5%
Total 300.00 · Taxes	802,820.40	745,043.00	57,777.40	107.8%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	292,943.02	110,000.00	182,943.02	266.3%
310.21 · Earned Income Tax/ Wage Tax	970,569.92	1,060,000.00	-89,430.08	91.6%
310.51 · LST	92,587.23	120,000.00	-27,412.77	77.2%
Total 310.00 · Local Tax Enabling Act	1,356,100.17	1,290,000.00	66,100.17	105.1%
331.00 · Fines and Forfeits	1,485.14			
340.00 · Interests, Rents, Royalties	35,737.73	45,000.00	-9,262.27	79.4%
354.00 · State Grants	214,000.00			
355.00 · State Shared Revenue	3,477.70	6,820.00	-3,342.30	51.0%
356.00 · Payment / Lieu of Taxes	17,229.15	12,385.00	4,844.15	139.1%
357 · Local Government Grants	111,542.48	108,000.00	3,542.48	103.3%
357.03 · SR 1010/1015	2,544.22	5,937.00	-3,392.78	42.9%
360.00 · Charges for Services				
360.01 · Charges for Cleanup Day	0.00	500.00	-500.00	0.0%
361.31 · L D Township	500.00			
361.32 · L D Engineering	400.00			
361.33 · Zoning Hearing Board	950.00	1,750.00	-800.00	54.3%
361.41b · Building Fee	1,352.40	3,500.00	-2,147.60	38.6%
361.71 · Sale/Ordinance/Copies	0.00	500.00	-500.00	0.0%
362.411 · UCC Fee	315.00	250.00	65.00	126.0%
362.41b · Building Permits	70,323.74	40,000.00	30,323.74	175.8%
362.41z · Zoning Permits	8,510.00	7,500.00	1,010.00	113.5%
362.44 · Sewage Permits	3,975.00	5,000.00	-1,025.00	79.5%
362.47 · Road Permits	3,041.00	4,000.00	-959.00	76.0%
360.00 · Charges for Services - Other	1,225.00			
Total 360.00 · Charges for Services	90,592.14	63,000.00	27,592.14	143.8%
379.18 · Reimbursement	200.00	75,000.00	-74,800.00	0.3%
380.00 · Miscellaneous Revenue	116.21			
391.00 · Proceeds of Gen Fixed Assets	31,436.00			
392.00 · Interfund Operating Transfers	0.00	205,986.00	-205,986.00	0.0%
Total Income	2,667,281.34	2,557,171.00	110,110.34	104.3%
Gross Profit	2,667,281.34	2,557,171.00	110,110.34	104.3%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	9,665.50	9,375.00	290.50	103.1%
400.15p · Planning Commission	1,410.00	2,000.00	-590.00	70.5%
400.15z · Zoning Board Salaries	90.00	675.00	-585.00	13.3%
400.192 · FICA Employer Expenses	35,694.08	17,000.00	18,694.08	210.0%
400.194 · Unemployment Insurance	1,079.89	2,200.00	-1,120.11	49.1%
400.196 · Hospitatization	24,545.22	29,250.00	-4,704.78	83.9%
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	3,305.60	7,000.00	-3,694.40	47.2%
400.23 · Postage	592.43	1,400.00	-807.57	42.3%
400.25 · Repair and Maintenance	3,716.19	6,000.00	-2,283.81	61.9%
400.26 · Equipment	1,314.61	1,000.00	314.61	131.5%
400.30 · Other Services and Charges	17,595.83	4,500.00	13,095.83	391.0%

Westfall Township - General Fund
Profit & Loss Budget vs. Actual
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget	% of Budget
400.31 · Computer Services	5,212.95	4,500.00	712.95	115.8%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	3,463.68	5,900.00	-2,436.32	58.7%
400.34 · Advertising/Printing	6,515.29	9,000.00	-2,484.71	72.4%
400.35 · Insurance/Bonding	83,868.56	85,000.00	-1,131.44	98.7%
400.354 · Workmans Comp Fire Dept	11,933.00	13,000.00	-1,067.00	91.8%
400.36 · Public Utility Services	27,395.73	27,000.00	395.73	101.5%
400.42 · Dues and Subscription	645.84	2,500.00	-1,854.16	25.8%
400.44 · Custodian	11,016.95	7,000.00	4,016.95	157.4%
400.440 · Sanitation	0.00	3,500.00	-3,500.00	0.0%
400.46 · Meetings and Conferences	350.00	375.00	-25.00	93.3%
Total 400.00 · General Government	249,537.35	238,600.00	10,937.35	104.6%
402.00 · Auditor's	38,330.58	42,800.00	-4,469.42	89.6%
403 · Tax Collector	58,234.44	80,325.00	-22,090.56	72.5%
404.00 · Legal Services	28,918.25	30,000.00	-1,081.75	96.4%
405.00 · Secretary/Clerk	67,572.48	78,820.00	-11,247.52	85.7%
408.00 · Engineering	9,840.68	20,000.00	-10,159.32	49.2%
409.00 · Municipal Building Addition	24,034.50			
410.00 · Eastern Pike Regional Police	1,102,756.00	1,052,756.00	50,000.00	104.7%
411.00 · Fire Safety	72,530.70	73,000.00	-469.30	99.4%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	180,995.40	224,750.00	-43,754.60	80.5%
412.192 · FICA Employer Expenses	8,760.10	21,000.00	-12,239.90	41.7%
412.194 · Unemployment Insurance	3,057.18	5,250.00	-2,192.82	58.2%
412.196 · Hospitalization	55,567.44	70,000.00	-14,432.56	79.4%
412.198 · Disability Insur	0.00	350.00	-350.00	0.0%
412.199 · Life Insur Prem	0.00	625.00	-625.00	0.0%
412.30 · Other Services & Charges	22.44	1,720.00	-1,697.56	1.3%
412.354 · EMT Workers Comp Insuran...	18,602.98	17,500.00	1,102.98	106.3%
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	270,005.54	400,000.00	-129,994.46	67.5%
413.00 · Code Enforcement	87,739.39	80,000.00	7,739.39	109.7%
415.00 · Emergency Management	2,089.80	3,200.00	-1,110.20	65.3%
429.61 · Wastewater Collection/Treatment	100,126.00			
430.00 · Public Works				
430.12 · Road Crew's Salary	91,776.88	108,500.00	-16,723.12	84.6%
430.121 · RoadMaster	65,720.82	77,670.00	-11,949.18	84.6%
430.15 · Part-time Highway Wage	7,775.00	6,000.00	1,775.00	129.6%
430.183 · Road Crew - Overtime	10,222.08	11,500.00	-1,277.92	88.9%
430.192 · FICA	6,031.69	12,000.00	-5,968.31	50.3%
430.194 · Unemployment	533.51	4,500.00	-3,966.49	11.9%
430.196 · Public Works - Hospitalization	68,500.35	71,000.00	-2,499.65	96.5%
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	11,933.05	15,500.00	-3,566.95	77.0%
430.231 · Gas and Diesel	10,762.80	12,000.00	-1,237.20	89.7%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%
430.26 · Small Tools and Equipment	8,255.84	15,000.00	-6,744.16	55.0%
430.30 · Other Charges	429.47	1,000.00	-570.53	42.9%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.320 · PA UC	0.02			
430.321 · Cable	1,914.90	1,250.00	664.90	153.2%
430.35 · Insurance	0.00	15,250.00	-15,250.00	0.0%
430.44 · Laundry	1,963.73	2,050.00	-86.27	95.8%
430.74 · Equipment Purchase	48,160.81	10,000.00	38,160.81	481.6%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%

Westfall Township - General Fund
Profit & Loss Budget vs. Actual
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget	% of Budget
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	4,944.14	10,000.00	-5,055.86	49.4%
434.36 · Tunnel Maintenance	0.00	1,000.00	-1,000.00	0.0%
437.25 · Repairs to Equipment	11,033.64	18,000.00	-6,966.36	61.3%
437.373 · Building Repairs & Maintena...	1,146.16	3,000.00	-1,853.84	38.2%
438.25 · Cold Patch	489.60	1,500.00	-1,010.40	32.6%
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	2,723.19	5,000.00	-2,276.81	54.5%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
Total 430.00 · Public Works	357,131.11	452,770.00	-95,638.89	78.9%
465.540 · Contributions to nongovt entity	2,400.00	2,400.00	0.00	100.0%
480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
483.00 · Pension Contributions	12,179.00			
490.00 · Transfers to other funds	10,000.00			
Total Expense	2,493,425.82	2,557,171.00	-63,745.18	97.5%
Net Ordinary Income	173,855.52	0.00	173,855.52	100.0%
Net Income	173,855.52	0.00	173,855.52	100.0%