

EASTERN PIKE REGIONAL POLICE DEPARTMENT

102 LaBarr Lane
Matamoras, Pa 18336



OCTOBER 2025 REPORT

POLICE COMMISSION

Chairman Bill Nealis
V. Chairman Jerry Dotey
Paul Shaldonat – Westfall
Lisa Salvato - Matamoras
Dave Clark – Matamoras
Barbara Gillette – Secretary
Thomas Mincer - Solicitor

CONTENTS

Miles Patrolled: 5,280
YTD: 41,158
Motor Vehicle Accidents: 13
YTD: 187

Calls for Month: 177
YTD: 1,937
Westfall: 117
Matamoras: 55
OOJ: 5

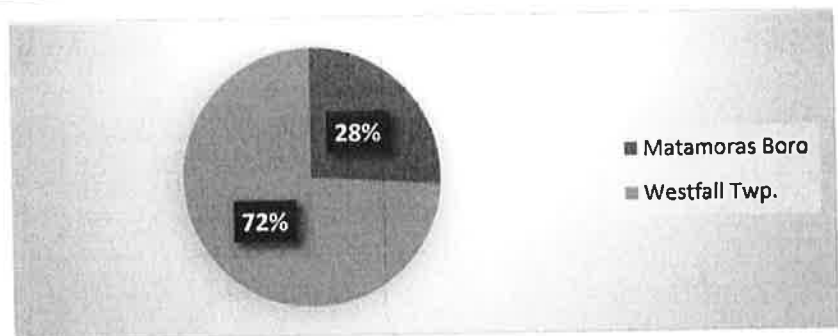
SIGNIFICANT HAPPENINGS

- Participated in Domestic Violence Awareness Month
- Attended Blue-Mass at 2 local churches

RECEIVED

NOV 03 2025

WESTFALL TOWNSHIP



OVERALL CALLS FOR SERVICE

5 Yr. Comparison	2024	2023	2022	2021	2020
CALLS FOR SERVICE	1957	2089	2180	2065	2172

	J	F	M	A	M	J	J	A	S	O	N	D	TTL
Matamoras	50	36	43	53	53	60	52	60	65	55			527
Westfall Twp.	139	112	115	106	141	168	192	163	124	117			1,377
OOJ	2	5	3	5	1	6	6	1	2	5			33
TOTAL	191	153	161	164	195	231	250	224	191	177	0	0	1,937



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

October 2025



911 HANG UP	9
ACCIDENT INFO	2
ACCIDENT NON-REPORTABLE	12
ACCIDENT REPORTABLE	2
ALARM	10
ALL OTHER OFFENSES	1
ANIMAL COMPLAINT	13
AGGRAVATED ASSAULT	1
SIMPLE ASSAULT	1
ASSIST MILFORD POLICE	4
ASSIST OTHER AGENCY	1
ASSIST PORT JERVIS POLICE	1
ASSIST PENNSYLVANIA STATE POLICE	2
CIVIL	2
COMMUNITY ORIENTED POLICING	4
DISORDERLY CONDUCT	4
DISPUTE/DISTURBANCE	7
DOMESTIC DISPUTE	3
DRUNKENESS	1
ASSIST EMS AGENCY	1
ASSIST FIRE AGENCY	3
FOUND PROPERTY	3
FRAUD	2
HARASSMENT	3
INFORMATION	8
JUVENILE	1
LOCK OUT	1
LOST/RECOVERED PROPERTY	6
MENTAL HEALTH/EDP	2
MISC	1
MOTORIST ASSIST	3
NOISE COMPLAINT	1
PFA INFORMATION	1
PRESCRIPTION DROP BOX	1
PUBLIC SERVICE	1
RECORDS REQUEST	4
RECEIVING STOLEN PROPERTY	1
SECURITY BUILDING CHECKS	1
SERVICE CALL	2
SUICIDE INVESTIGATION	1
SUSPICIOUS ACTIVITY	13
SUSPICIOUS VEHICLE	1
TERRORISTIC THREATS	2
THEFT	2
THEFT FROM A RETAIL STORE	2
TRAFFIC COMPLAINT	6
TRESPASSING	4



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

October 2025



TRAFFIC HAZARD	7
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WARRANT SERVICE	2
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WEAPONS OFFENSES	1
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WELFARE CHECK	10
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	177
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EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51401 MATAMORAS BOROUGH

911HU	911 HANG UP	3
ACCNR	ACCIDENT NON-REPORTABLE	1
ACCR	ACCIDENT REPORTABLE	1
ALARM	ALARM	4
ALLOTH	ALL OTHER OFFENSES	1
ANIMAL	ANIMAL COMPLAINT	8
ASSMIL	ASSIST MILFORD POLICE	1
ASSPJP	ASSIST PORT JERVIS POLICE	1
CIVIL	CIVIL	1
COP	COMMUNITY ORIENTED POLICING	4
DISCON	DISORDERLY CONDUCT	1
DISPU	DISPUTE/DISTURBANCE	4
FIRE	ASSIST FIRE AGENCY	3
FRAUD	FRAUD	1
INFO	INFORMATION	2
JUV	JUVENILE	1
LRPROP	LOST/RECOVERED PROPERTY	3
PUBLIC	PUBLIC SERVICE	1
RSP	RECEIVING STOLEN PROPERTY	1
SECURI	SECURITY BUILDING CHECKS	1
SERVIC	SERVICE CALL	1
SUSACT	SUSPICIOUS ACTIVITY	1
TERTRT	TERRORISTIC THREATS	1
THEFT	THEFT	1
THEFTR	THEFT FROM A RETAIL STORE	1
TRAFCO	TRAFFIC COMPLAINT	1
TRESPA	TRESPASSING	1
TRFHZD	TRAFFIC HAZARD	1
WLFCHK	WELFARE CHECK	4

Municipal Total55



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51211 WESTFALL TOWNSHIP

911HU	911 HANG UP	6
ACCINF	ACCIDENT INFO	2
ACCNR	ACCIDENT NON-REPORTABLE	11
ACCR	ACCIDENT REPORTABLE	1
ALARM	ALARM	6
ANIMAL	ANIMAL COMPLAINT	5
ASLAGG	AGGRAVATED ASSAULT	1
ASLSMP	SIMPLE ASSAULT	1
ASSOTH	ASSIST OTHER AGENCY	1
ASSPSP	ASSIST PENNSYLVANIA STATE POLICE	1
CIVIL	CIVIL	1
DISCON	DISORDERLY CONDUCT	3
DISPU	DISPUTE/DISTURBANCE	3
DOMEST	DOMESTIC DISPUTE	3
DRUNK	DRUNKENESS	1
EMS	ASSIST EMS AGENCY	1
FOUND	FOUND PROPERTY	3
FRAUD	FRAUD	1
HARASS	HARASSMENT	3
INFO	INFORMATION	6
LOCKOU	LOCK OUT	1
LRPROP	LOST/RECOVERED PROPERTY	3
MENTAL	MENTAL HEALTH/EDP	2
MISC	MISC	1
MOTORA	MOTORIST ASSIST	3
NOISE	NOISE COMPLAINT	1
PFAINF	PFA INFORMATION	1
PRESCR	PRESCRIPTION DROP BOX	1
RECORD	RECORDS REQUEST	4
SERVIC	SERVICE CALL	1
SUICID	SUICIDE INVESTIGATION	1
SUSACT	SUSPICIOUS ACTIVITY	12
SUSVEH	SUSPICIOUS VEHICLE	1



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



TERTRT	TERRORISTIC THREATS	1
THEFT	THEFT	1
THEFTR	THEFT FROM A RETAIL STORE	1
TRAFCO	TRAFFIC COMPLAINT	5
TRESPA	TRESPASSING	3
TRFHZD	TRAFFIC HAZARD	6
WARRAN	WARRANT SERVICE	2
WLFCHK	WELFARE CHECK	6

Municipal Total117

Total All Incidents 117



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51402 MILFORD BOROUGH

ASSMIL ASSIST MILFORD POLICE

3

Municipal Total3

Total All Incidents 3



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51207 MILFORD TOWNSHIP

ASSPSP	ASSIST PENNSYLVANIA STATE POLICE	1
WEAPON	WEAPONS OFFENSES	1

Municipal Total2

Total All Incidents 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 Pfanz

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

Calls for October 2025

Assist EMS - 5

MVA -3

Automatic Fire Alarm -2

Gas Leak -1

Brush Fire - 1

Mutual Aid

Milford -6

Matamoras -1

Dingmans - 1

- 1- structure

- 1- car fire

- 4- MVA

- 1- LZ

- 1- Brush fire

20 calls for the month

305 calls YTD

For the month we held 4 in house drills,
5 Members attended live burn training in Sussex Co
4 Members completed FF1 exams
Attended funeral services in Milford
Prepared for our Old Timers night



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

Meetings second Tuesday of each month



PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Cory Homer

EMS calls for October 2025

SECRETARY

Kaylee Maltby

101 calls for service

TREASURER

Chelsea Adams

- Milford Boro 8
- Shohola 1
- Orange County 1

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Kofort

Volunteers covered 156 hours

1st ASSISTANT CHIEF

Hayden Thompson

Also, there were 3 calls to 111 Rivers Edge Drive.

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 Township Ambulance

Email: Supervisorems39@gmail.com Phone: 845-234-7063



October Report

- Total calls Dispatched for the month 95.
 - Westfall had 11 calls for Mutual Aid.
 - Employees covered 34 shifts.
 - Volunteer hours for the month-140hr
 - 3 shifts not covered due to no staff or volunteers.
- Westfall EMS covered the following calls:
- Westfall Twp-84
 - Dingman Twp-1
 - Milford Boro-3
 - Milford Twp-4
 - Orange County-1
 - Shohola Twp-1
- Calls covered in Westfall Township
- Port Jervis-20
 - Dingmans-9
 - Delaware-1
 - Milford-3
 - Canceled before dispatch-3

Westfall Highway Report October 2025

- Built a salt screen to be able to break up the large frozen boulders of salt and anti-skid.
- Removed trees from the roadway on Old Milford Rd., Delaware Dr., and Malibu Rd.
- Roadside trimming was done.
- Equipment repair and maintenance was done, which included replacing the high pressure fuel line on the backhoe, repaired a hydraulic pump leak on the 2016 Dodge mason dump, changed all air, and hydraulic filters, and repainted the steel wheels on the Freightliner dump truck.
- The compost dump has been cleaned up, and the compost dirt piled up.

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
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Permit No.	Issued Date	Owner	Project Addr.	Total Permits:	Dest/Proj/Est. Cost:	\$693,037.50	Est Cost	\$2,613,198
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WESTFALL TOWNSHIP
All Funds Budget Projections - Revenue and Expenses
2026

	2022 Mills Actual					2023 Mills Actual					2024 Mills Actual					2025 Mills Actual					2026 Mills PROPOSED					Total
	General Fund	Liquid Fuels	Katz	Fire Tax	Capital Road	Debt Service																				
	10.35		5.9	3	0	2																				21.25
	8.65		5.8	3	0	2.8																				20.25
	8.75		5	3	0.6	2.4																				19.75
	10.75		5	3	0	1																				19.75
	13.9		4.4	2	0	2.2																				22.5
INCOME																										
301.00 - Real Estate Taxes	732,530		231,880	105,400	-	\$ 115,940.00																				\$ 1,185,750
301.30 - Delinquent Real Estate Taxes	12,513		12,250	7,750		2,500																				\$ 35,013
310.10 - RE Transfer Tax	110,000																									\$ 110,000
310.21 - Earned Income Tax	1,060,000																									\$ 1,060,000
310.51 - LST	120,000																									\$ 120,000
331.00 - Fines and Forfeits																										\$ -
340.00 - Interests, Rents, Royalties	45,000																									\$ 45,000
354.02 - Public Safety - State Aid (EMS)	108,000																									\$ 108,000
355.00 - State Shared Revenue	6,820																									\$ 6,820
356.00 - Payment / Lieu of Taxes	12,385																									\$ 12,385
357.03 - SC 10101016	5,937																									\$ 5,937
360.00 - Charges for Services	63,000																									\$ 63,000
379.18a - WV/FD Reimburse per EMT Agmt	75,000																									\$ 75,000
392.00 - Transfer from Reserves	0	92,986	\$5,870	81,850		55,559																				\$ 286,265
392.00 - Transfer from Liquid Fuels	205,986																									\$ 205,986
Liquid Fuels		113,000																								\$ 113,000
Total Income	2,557,171	205,986	300,000	195,000	-	173,999																				\$ 3,432,156
EXPENSE																										
400.00 - General Government	238,600																									\$ 238,600
402.00 - Auditor / Financial Admin/Tax	123,125																									\$ 123,125
404.00 - Legal Services	30,000																									\$ 30,000
405.00 - Secretary/Clerk	78,820																									\$ 78,820
408.00 - Engineering	20,000																									\$ 20,000
410.00 - Eastern Pike Regional Police	1,052,756																									\$ 1,052,756
411.00 - Fire Safety	73,000																									\$ 73,000
411.30 - EMT (Net cost max 325k)	400,000																									\$ 400,000
413.00 - Code Enforcement	80,000																									\$ 80,000
415.00 - Emergency Management	3,200																									\$ 3,200
430.00 - Public Works	452,770																									\$ 452,770
465.54 - Contributions / non-govt entity	2,400																									\$ 2,400
489.99 - Contracted Services	2,500																									\$ 2,500
Fire Protection - Westfall FD				195,000																						\$ 195,000
Special Tax - Debt Service						173,999																				\$ 173,999
Capital Road Projects																										\$ -
Katz Tax			300,000																							\$ 300,000
Transfer to General Fund		205,986																								\$ 205,986
Total Expense	2,557,171	205,986	300,000	195,000	-	173,999																				\$ 3,432,156
NET PROFIT/LOSS	0	0	0	0	0	0																				\$ 0

NOTES:

2026 budget projections mills are at: \$ 52,700.00
2024 Actual mills \$54,201
\$286,265 transferred from prior reserves to help fund budget
\$205,986 transferred from Liquid Fuels to General Fund to help fund budget
Working Capital (end of year 2026 reserves) will be on low end of acceptable

WESTFALL TOWNSHIP
Bank Balance Projections for 2026
Year End 2025

	General Fund	Liquid Fuels	Katz	Fire Tax	Capital Road	Debt Service	Total
2020 Mills Actual	5.4		6.25	3	3.7	2.9	21.25
2021 Mills Actual	9.15		4	3	3	2.1	21.25
2022 Mills Actual	10.35		5.9	3	0	2	21.25
2023 Mills Actual	8.65		5.8	3	0	2.8	20.25
2024 Mills Actual	8.75		5	3	0.6	2.4	19.75
2025 Mills Actual	10.75		5	3	0	1	19.75
2026 Mills Proposed	13.9		4.4	2	0	2.2	22.5

As of 10/29/25	\$ 210,000.00	\$ 172,707.00	\$ 234,896.00	\$ 75,315.00	\$ 42,280.00	\$ 137,249.00	\$ 872,447.00
Income (rest of year)	\$ 335,000.00	\$ 300.00	\$ 3,000.00	\$ 10,000.00	\$ 500.00	\$ 1,000.00	
Expense (rest of year)	\$ 230,000.00	\$ 40,500.00	\$ 150,000.00	\$ -	\$ -	\$ 60,000.00	
Net cash flow rest of year	\$ 105,000.00	\$ (40,200.00)	\$ (147,000.00)	\$ 10,000.00	\$ 500.00	\$ (59,000.00)	
BALANCE 12/31/25	\$ 315,000.00	\$ 132,507.00	\$ 87,896.00	\$ 85,315.00	\$ 42,780.00	\$ 78,249.00	\$ 741,747.00
Reserves Budgeted for 2026	\$ -	\$ (92,936.00)	\$ (55,870.00)	\$ (81,850.00)	\$ -	\$ (55,559.00)	\$ (286,265.00)
Adjusted Available Balance 2025	\$ 315,000.00	\$ 39,521.00	\$ 32,026.00	\$ 3,465.00	\$ 42,780.00	\$ 22,690.00	\$ 455,482.00

NOTES:

- 1) Purpose of this worksheet is to project how much is available in Reserves for the budget year.
- 2) Katz needs \$75k cushion to pay 1st qtr.
- 3) General Fund Working Capital should be around \$400,000
- 4) \$45,000 Cushion needed in Debt Service to pay Jan thru March

Westfall Township - General Fund
Profit and Loss
2026 Budget

	Actual 2024	Actual Jan - Aug 25	Projected Full Year Jan -Dec 25	Actual Budget 2025	Proposed Budget 2026
Income					
300.00 · Taxes					
301.10 · Real Estate Taxes Current					
301.10 · Real Estate Taxes Current	474,259.32	505,006.41	561,006.41	556,312.50	732,530.00
Total 301.10 · Real Estate Taxes Current	474,259.32	505,006.41	561,006.41	556,312.50	732,530.00
301.30 · Real Estate Taxes - Delinquent	21,977.80	10,355.30	13,355.30	12,512.50	12,513.00
Total 300.00 · RE Taxes	496,237.12	515,361.71	574,361.71	568,825.00	745,043.00
310.00 · Local Tax Enabling Act					
310.10 · Realty Estate Transfer Tax	103,075.99	75,870.79	125,870.79	110,000.00	110,000.00
310.21 · Earned Income Tax/ Wage Tax	1,034,107.16	794,053.85	1,069,053.85	1,000,000.00	1,060,000.00
310.51 · LST	115,451.80	110,189.93	139,189.93	110,000.00	120,000.00
Total 310.00 · Local Tax Enabling Act	1,252,634.95	980,114.57	1,334,114.57	1,220,000.00	1,290,000.00
Total 331.00 · Fines and Forfeits	0.00	1,067.80	0.00	0.00	0.00
340.00 · Interests, Rents, Royalties					
341.01 · Interest	17,550.39	2,744.73	6,430.91		
341.20 · Dividends	19,834.24	22,896.21	24,000.00		
342.00 · Rents & Royalties	14,650.00	9,725.00	14,650.00		
340.00 · Interests, Rents, Royalties	249.26	119.46	149.33		
Total 340.00 · Interests, Rents, Royalties	52,283.89	35,485.40	45,230.24	45,000.00	45,000.00
352.00 All Other Federal Shared Revenue					
352.01 - FEMA	0.00		0.00		
354.00 · State Grants	48,000.00	0.00	0.00	0.00	0.00
355.00 · State Shared Revenue	2,425.05		0.00		
355.01 · PURTA				2,620.00	2,620.00
355.04 · Liquor Control	2,400.00	400.00	1,600.00	1,200.00	1,200.00
355.05 · State Aid - Pension	2,980.62		5,114.00		3,000.00
355.07 · Foreign Fire Insurance	0.00				
Total 355.00 · State Shared Revenue	7,805.67	400.00	6,714.00	3,820.00	6,820.00
356.00 · Payment / Lieu of Taxes	15,554.99	2,477.09	10,105.00	12,385.00	12,385.00
357- Local Government Grants (EMS)	106,970.70	156,442.47	212,442.47	108,000.00	108,000.00
357.03 · SR 1010/1015	11,976.23	1,634.88	5,937.00	5,937.00	5,937.00
360.00 · Charges for Services					
361.31 · L D Township	360.00	2,534.00	3,801.00	500.00	500.00
361.32 · L D Engineering	0.00	1,150.00	1,725.00	0.00	0.00
361.33 · Zoning Hearing Board	2,500.00	1,850.00	2,775.00	1,000.00	1,750.00
361.411	0.00	0.00	0.00		
361.41b · Building Fee	5,808.00	5,589.00	8,383.50	1,000.00	3,500.00
361.71 · Sale/Ordinance/Copies	611.84	180.00	270.00	500.00	500.00
362.15 - School District Charges	0.00		0.00		
362.411 · UCC Fee	2,562.00	157.00	235.50	175.00	250.00
362.41b · Building Permits	33,178.00	63,025.36	75,025.36	38,000.00	40,000.00
362.41z · Zoning Permits	12,343.00	5,602.00	8,403.00	7,500.00	7,500.00

Westfall Township - General Fund

Profit and Loss

2026 Budget

	Actual 2024	Actual Jan - Aug 25	Projected Full Year Jan -Dec 25	Actual Budget 2025	Proposed Budget 2026
362.44 · Sewage Permits	9,075.00	3,200.00	4,800.00	5,000.00	5,000.00
362.47 · Road Permits	50.00	4,250.00	6,375.00	325.00	4,000.00
360.00 · Charges for Services - Other	-44.19		0.00		
Total 360.00 · Charges for Services	66,443.65	87,537.36	105,418.36	54,000.00	63,000.00
379.18 - Reimbursements	0.00				
379.18a - Reimburse/ WFD EMT agreement			85,000.00	85,000.00	75,000.00
380.00 · Miscellaneous Revenue	0.00	0.00		0.00	0.00
391.00 · Proceeds of Gen Fixed Assets	653.00	240.00		0.00	0.00
392.01 Transfer from Liquid Fuels					205,986.00
392.01 Transfer from reserves	0.00	0.00	0.00	585,686.00	0.00
Total Income	2,058,560.20	1,780,761.25	2,379,323.35	2,688,653.00	2,557,171.00

Westfall Township - General Fund
Profit and Loss
2026 Budget

	Actual 2024	Actual Jan - Aug 25	Projected Full Year Jan -Dec 25	Actual Budget 2025	Proposed Budget 2026
Expense					
400.00 · General Government					
400.05 · Board of Supervisor's Salaries	9,218.75	6,250.00	9,375.00	9,375.00	9,375.00
400.15p · Planning Commission	2,246.48	900.00	1,197.00	2,000.00	2,000.00
400.15z · Zoning Board Salaries	630.00	450.00	598.50	675.00	675.00
400.192 · FICA Employer Expenses	24,026.21	12,128.09	16,979.33	11,500.00	17,000.00
400.194 · Unemployment Insurance	1,541.31	1,648.39	2,192.36	1,150.00	2,200.00
400.196 · Hospitalization	21,529.48	18,321.84	27,421.84	22,400.00	29,250.00
400.198 · Disability Insurance	113.40		0.00	0.00	115.00
400.199 · Life Insurance Premium	309.12		0.00	275.00	310.00
400.21 · Office Supplies	6,814.04	4,182.80	6,063.12	7,250.00	7,000.00
400.23 · Postage	1,351.45	775.08	1,375.08	1,600.00	1,400.00
400.25 · Repair and Maintenance	6,811.12	2,326.84	4,826.84	8,000.00	6,000.00
400.26 · Equipment	0.00		0.00	1,000.00	1,000.00
400.30 · Other Services and Charges	3,591.70	3,078.75	4,328.75	4,500.00	4,500.00
400.31 · Computer Services	4,021.89	3,786.89	5,036.56	4,500.00	4,500.00
400.310 · Act 537	0.00	4,381.67	4,381.67	0.00	0.00
400.32 · Telephone Communication	5,987.08	3,967.18	5,526.35	5,900.00	5,900.00
400.34 · Advertising/Printing	12,774.61	5,219.42	7,591.83	9,000.00	9,000.00
400.35 · Insurance/Bonding	80,897.83	67,684.64	83,020.57	84,000.00	85,000.00
400.354 · Workmans Comp Fire Dept	11,751.00	4,130.00	10,992.90	13,000.00	13,000.00
400.36 · Public Utility Services	26,471.26	17,703.22	24,545.28	20,000.00	27,000.00
400.42 · Dues and Subscription	3,970.70	834.94	1,110.47	3,500.00	2,500.00
400.44 · Custodian	6,715.00	7,302.00	6,711.66	5,500.00	7,000.00
400.440 · Sanitation	3,293.12	0.00	3,000.00	5,500.00	3,500.00
400.46 · Meetings and Conferences	110.00	350.00	465.50	375.00	375.00
400.52 · Annual Donations	0.00		0.00		
Total 400.00 · General Government	234,175.55	165,421.75	226,740.61	221,000.00	238,600.00
402.00 · Auditor's					
402.05 Auditor's Salaries					
402.14a · Certified Public Account	0.00	285.00	10,285.00	10,000.00	11,500.00
402.14b · Financial Admin	29,582.09	20,830.73	30,830.73	30,450.00	31,000.00
402.23 · Postage	172.50	287.63	387.63		300.00
Total 402.00 · Auditor's	29,754.59	21,403.36	41,503.36	40,450.00	42,800.00
403 · Tax Collector					
403.05 · Tax Collector	47,634.62	47,588.26	49,088.26	47,500.00	49,000.00
403.14 · Tax Collector Commission	3,282.18	1,697.95	31,000.00	31,000.00	31,000.00
403.30 · Tax Notices	188.88		300.00	500.00	325.00
403.430 · Refund - Taxes	0.00		0.00		
Total 403 · Tax Collector	51,105.68	49,286.21	80,388.26	79,000.00	80,325.00
404.00 · Legal Services	32,154.25	22,230.35	29,566.37	30,000.00	30,000.00

Westfall Township - General Fund

Profit and Loss

2026 Budget

	Actual 2024	Actual Jan - Aug 25	Projected Full Year Jan -Dec 25	Actual Budget 2025	Proposed Budget 2026
405.00 · Secretary/Clerk					
405.10 · Secretary Salary	62,168.86	41,867.77	60,684.13	76,520.00	78,820.00
405.33 · travel/reimbursement	11,714.43	8,904.00	13,842.32		
Total 405.00 · Secretary/Clerk	73,883.29	50,771.77	74,526.45	76,520.00	78,820.00
408.00 · Engineering	29,067.03	19,840.65	22,340.65	20,000.00	20,000.00
409.00 · Municipal Building addition	0.00	0.00	0.00	225,000.00	0.00
410.00 · Eastern Pike Regional Police	942,154.33	741,249.75	1,067,756.00	968,333.00	1,052,756.00
411.00 · Fire Safety					
411.14a · Audit	0.00	0.00	10,000.00	0.00	10,000.00
411.19X · Other Benefits	2,313.41	2,452.99	2,952.99	3,000.00	3,000.00
411.231 - Gas and Diesel			0.00	0.00	0.00
411.35 · Insurance	0.00	0.00	0.00	5,500.00	0.00
411.52 · Fire Department Contribution	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total 411.00 · Fire Safety	62,313.41	62,452.99	72,952.99	68,500.00	73,000.00
412 · Ambulance/Rescue (EMS) (Net \$260K)					
412.12 Salaries and Wages	252,978.32	151,483.68	217,077.15	230,000.00	224,750.00
412.192 Fica	19,858.28	14,208.05	20,891.27	20,700.00	21,000.00
412.194 Unemployment Insu	0.00	3,639.18	5,094.85	0.00	5,250.00
412.196 Hospitalization	64,939.10	49,747.44	66,164.10	70,000.00	70,000.00
412.198 Disability Insur	340.20	0.00	340.20	350.00	350.00
412.199 Life Insur Prem	927.36	0.00	927.36	925.00	625.00
412.30 Other Services * Charges	976.00	119.84	369.84	1,720.00	1,720.00
412.354 EMT Workers Comp	20,458.30	7,951.38	17,951.38	17,500.00	17,500.00
412.44 Clothing Allowance	3,805.00	3,649.16	3,649.16	3,805.00	3,805.00
412.00 EMT - Other	0.00	0.00	0.00		55,000.00
Total 412.00 · AMT Ambulance/Rescue	364,282.56	230,798.73	332,465.31	345,000.00	400,000.00
413.00 · Code Enforcement					
413.15 · Code Enforcement Officer	34,244.00	35,859.86	47,693.61		
413.33 · Mileage		220.00	320.00		
414.10 · Zoning Officer	34,842.50	29,462.70	39,185.39		
414.31 · Zoning Charges	144.00	-241.50	-241.50		
Total 413.00 · Code Enforcement	69,230.50	65,301.06	86,957.50	80,000.00	80,000.00
415.00 · Emergency Management	3,025.00	2,013.22	6,500.00	6,500.00	3,200.00
430.00 · Public Works					
430.12 · Road Crew's Salary	101,795.20	68,854.40	104,830.00	105,000.00	108,500.00
430.121 · RoadMaster	73,202.22	49,298.64	75,039.14	75,400.00	77,670.00
430.15 · Part-time Highway Wage	6,087.50	3,500.00	4,655.00	6,000.00	6,000.00
430.183 · Road Crew - Overtime	10,169.21	9,994.40	11,493.56	10,500.00	11,500.00
430.192 - FICA	15,964.71	9,906.55	10,369.17	14,500.00	12,000.00
430.194 Unemployment Insur	0.00	3,162.62	3,512.62	0.00	4,500.00
430.196 · Public Works - Hospitalization	64,772.30	45,486.06	66,286.06	70,000.00	71,000.00
430.198 · Disability Insurance	340.20		650.00	650.00	650.00

Westfall Township - General Fund

Profit and Loss

2026 Budget

	Actual 2024	Actual Jan - Aug 25	Projected Full Year Jan -Dec 25	Actual Budget 2025	Proposed Budget 2026
430.199 · Life Insurance Premium	927.36		750.00	750.00	950.00
430.230 · Heating Oil	10,174.72	10,703.19	14,235.24	15,000.00	15,500.00
430.231 · Gas and Diesel	8,948.02	6,038.07	8,030.63	12,000.00	12,000.00
430.24 · Propane & Oxygen	3,068.74	146.02	346.02	1,500.00	600.00
430.26 · Small Tools and Equipment	11,741.90	7,164.37	12,164.37	15,000.00	15,000.00
430.30 · Other Charges	936.91	0.00	750.00	2,000.00	1,000.00
430.32 · Telephone	675.00	725.00	964.25	1,100.00	1,100.00
430.321 · Cable	1,049.40	937.60	1,247.01	1,100.00	1,250.00
430.35 · Insurance	17,754.01	10,614.00	14,152.00	15,250.00	15,250.00
430.36 · Electric	0.00		0.00	2,400.00	0.00
430.44 · Laundry	1,650.00	1,650.00	2,050.00	2,050.00	2,050.00
430.74 · Equipment Purchase	2,443.06	1,000.00	2,000.00	5,000.00	10,000.00
432.18 · Snow Removal			500.00	2,500.00	0.00
432.26 · Plow Blades	0.00		2,000.00	3,000.00	3,000.00
432.28 · Anti-Skid	2,216.88	2,794.96	3,204.96	5,750.00	5,750.00
432.29 · Salt and Calcium	29,449.99	25,453.16	30,543.79	27,500.00	32,500.00
433.20 · Traffic Signs and Supplies	13,858.62	1,558.18	4,058.18	10,000.00	10,000.00
434.36 · Tunnel Maintenance	101.56	2,920.00	3,883.60	0.00	1,000.00
437.25 · Repairs to Equipment	20,150.21	14,850.50	19,751.17	18,000.00	18,000.00
437.373 · Building Repairs & Maintenance	6,070.82	922.62	1,227.08	6,000.00	3,000.00
438.25 · Cold Patch	1,015.00	0.00	1,500.00	1,500.00	1,500.00
438.26 · Pipe	4,120.12	0.00	0.00	1,000.00	1,000.00
438.29 · Stone/Subbase	0.00		0.00	3,000.00	3,000.00
430.00 - Public Works - Other/Compost	0.00		2,500.00	10,000.00	2,500.00
438.37 · Road Maintenance & Repair	5,160.16	475.53	1,975.53	5,000.00	5,000.00
Total 430.00 · Public Works	413,843.82	278,155.87	404,759.38	448,450.00	452,770.00
465.000-Comprehensive Plan	0.00	0.00	0.00	75,000.00	0.00
465.540-Contributions to non govt entity	2,400.00	0.00	0.00	2,400.00	2,400.00
480.00 · Miscellaneous Expenses	0.00		0.00		
483.00-Pension Contributions	0.00		0.00		
489.99 · Contracted Services	4,150.00	0.00	0.00	2,500.00	2,500.00
Total 480.00 · Miscellaneous Expenses	4,150.00	0.00	0.00	2,500.00	2,500.00
490.00 · Transfers to other funds					
Total Expense	2,311,540.01	1,708,925.71	2,446,456.89	2,688,653.00	2,557,171.00
NET INCOME	-252,979.81	71,835.54	-67,133.54	0.00	0.00

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru October 2025

	General Fund (10.75)	Katz Tax (5)	Special Tax Levy (6)	Liquid Fuels	Year to Date Total (19.75)	Budget	Under Over Budget	% of Budget
INCOME								
301.00 - Real Estate Taxes	517,282.65	264,795.34	276,017.19		1,058,095.18	1,022,063.00	36,032.18	103.53%
301.30 - Delinquent Real Estate Taxes	15,777.78	9,624.80	10,171.76		35,574.34	27,013.00	8,561.34	131.69%
310.10 - RE Transfer Tax	115,844.99				115,844.99	110,000.00	5,844.99	105.31%
310.21 - Earned Income Tax	913,460.81				913,460.81	1,000,000.00	(86,539.19)	91.35%
310.51 - LST	115,360.32				115,360.32	110,000.00	5,360.32	104.87%
331.00 - Fines and Forfeits	1,067.80				1,067.80	0.00	1,067.80	0.00%
340.00 - Interests, Rents, Royalties	36,217.36	4,137.44	7,586.38	2,853.07	50,794.25	45,000.00	5,794.25	112.89%
354.02 - Public Safety State Aid (EMS)	156,442.47				156,442.47	106,000.00	48,442.47	144.85%
355.00 - State Shared Revenue	6,713.66				6,713.66	3,820.00	2,893.66	175.75%
356.00 - Payment / Lieu of Taxes	2,902.70				2,902.70	12,385.00	(9,482.30)	23.44%
357.03 - SR 1010/1015	1,634.88				1,634.88	5,937.00	(4,302.12)	27.54%
360.00 - Charges for Services	161,242.71				161,242.71	54,000.00	107,242.71	296.60%
379.18a - WV/FD - Reimburse per EMT Agmt	0.00			0.00	0.00	85,000.00	(85,000.00)	0.00%
392.00 - Interfund Transfer	0.00			0.00	0.00	804,955.00	(804,955.00)	0.00%
Liquid Fuels	0.00			115,201.68	115,201.68	113,000.00	2,201.68	101.95%
Total Income	\$ 2,043,948.13	\$ 278,557.58	\$ 293,775.33	\$ 118,054.75	2,734,335.79	3,501,173.00	(766,837.21)	78.10%
EXPENSE								
400.00 - General Government	196,772.41				196,772.41	221,000.00	(24,227.59)	89.04%
402.00 - Financial Admin	38,038.84				38,038.84	40,450.00	(2,411.16)	94.04%
403.00 - Tax Collector	51,217.69				51,217.69	79,000.00	(27,782.31)	64.83%
404.00 - Legal Services	24,978.20				24,978.20	30,000.00	(5,021.80)	83.26%
405.00 - Secretary/Clerk	65,608.62				65,608.62	76,520.00	(10,911.38)	85.74%
408.00 - Engineering	19,531.65				19,531.65	20,000.00	(468.35)	97.66%
409.00 - Municipal Building Addition	0.00				0.00	225,000.00	(225,000.00)	0.00%
410.00 - Eastern Pike Regional Police	983,333.00				983,333.00	968,333.00	15,000.00	101.55%
411.02 - Fire Safety (from GF)	62,452.99				62,452.99	68,500.00	(6,047.01)	91.17%
411.30 - Ambulance/Rescue	290,194.77				290,194.77	345,000.00	(54,805.23)	84.11%
413.00 - Code Enforcement	139,493.65				139,493.65	80,000.00	59,493.65	174.37%
415.00 - Emergency Management	2,457.32				2,457.32	6,500.00	(4,042.68)	37.80%
430.00 - Public Works	351,858.19			12,147.30	364,005.49	448,450.00	(84,444.51)	81.17%
465.00 - Comprehensive Plan	0.00				0.00	75,000.00	(75,000.00)	0.00%
465.64 - Contributions / non-govt	0.00				0.00	2,400.00	(2,400.00)	0.00%
489.99 - Contracted Services						2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall						200,000.00	0.00	100.00%
Debt Service						132,227.04	6,707.04	105.34%
Capital Roads						40,226.25	(146,773.75)	21.51%
Katz Tax		225,000.00				300,000.00	(75,000.00)	75.00%
Total Expense	2,225,937.33	225,000.00	372,453.29	12,147.30	2,835,537.92	3,501,173.00	(665,635.08)	80.99%
Net	\$ (181,989.20)	\$ 53,557.58	\$ (78,677.96)	\$ 105,907.45	(101,202.13)	0.00	(101,202.13)	
Cash on Hand	\$ 373,170.44	\$ 169,704.12	\$ 234,534.51	\$ 171,319.47	948,728.54			

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current			
301.10 · Real Estate Taxes Current - ...	517,282.65	468,455.21	48,827.44
Total 301.10 · Real Estate Taxes Current	517,282.65	468,455.21	48,827.44
301.30 · Real Estate Taxes - Delinquent	15,777.78	21,977.80	-6,200.02
Total 300.00 · Taxes	533,060.43	490,433.01	42,627.42
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	115,844.99	91,865.81	23,979.18
310.21 · Earned Income Tax/ Wage Tax	913,460.81	835,037.40	78,423.41
310.51 · LST	115,360.32	80,665.04	34,695.28
Total 310.00 · Local Tax Enabling Act	1,144,666.12	1,007,568.25	137,097.87
331.00 · Fines and Forfeits	1,067.80	639.35	428.45
340.00 · Interests, Rents, Royalties			
341.01 · Interest	2,754.14	14,916.59	-12,162.45
341.20 · Dividends	23,613.83	19,834.24	3,779.59
342.00 · Rents & Royalties	9,725.00	10,925.00	-1,200.00
340.00 · Interests, Rents, Royalties - Other	124.39	207.64	-83.25
Total 340.00 · Interests, Rents, Royalties	36,217.36	45,883.47	-9,666.11
354.00 · State Grants	0.00	48,000.00	-48,000.00
355.00 · State Shared Revenue			
355.04 · Liquor Control	1,600.00	2,400.00	-800.00
355.05 · State Aid - Pension	5,113.66	2,980.62	2,133.04
355.07 · Foreign Fire Insurance	0.00	0.00	0.00
355.00 · State Shared Revenue - Other	0.00	2,425.05	-2,425.05
Total 355.00 · State Shared Revenue	6,713.66	7,805.67	-1,092.01
356.00 · Payment / Lieu of Taxes	2,902.70	12,582.76	-9,680.06
357 · Local Government Grants	156,442.47	106,970.70	49,471.77
357.03 · SR 1010/1015	1,634.88	5,928.83	-4,293.95
360.00 · Charges for Services			
361.31 · L D Township	2,534.00	360.00	2,174.00
361.32 · L D Engineering	1,150.00	0.00	1,150.00
361.33 · Zoning Hearing Board	1,850.00	2,050.00	-200.00
361.41b · Building Fee	5,589.00	5,808.00	-219.00
361.71 · Sale/Ordinance/Copies	180.00	511.84	-331.84
362.11 · Sale of Reports	0.00	100.00	-100.00
362.411 · UCC Fee	53,554.00	2,521.50	51,032.50
362.41b · Building Permits	80,743.71	26,283.00	54,460.71
362.41z · Zoning Permits	6,752.00	7,300.00	-548.00
362.44 · Sewage Permits	4,325.00	8,075.00	-3,750.00
362.47 · Road Permits	4,325.00	0.00	4,325.00
360.00 · Charges for Services - Other	0.00	-44.19	44.19
Total 360.00 · Charges for Services	161,002.71	52,965.15	108,037.56
391.00 · Proceeds of Gen Fixed Assets	240.00	0.00	240.00
Total Income	2,043,948.13	1,778,777.19	265,170.94
Gross Profit	2,043,948.13	1,778,777.19	265,170.94
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	7,812.50	7,656.25	156.25
400.15p · Planning Commission	990.00	1,796.48	-806.48
400.15z · Zoning Board Salaries	540.00	630.00	-90.00
400.192 · FICA Employer Expenses	16,996.70	15,320.87	1,675.83

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
400.194 · Unemployment Insurance	2,104.11	881.50	1,222.61
400.196 · Hospitalization	22,872.30	17,117.10	5,755.20
400.21 · Office Supplies	4,837.14	6,291.77	-1,454.63
400.23 · Postage	851.74	1,335.84	-484.10
400.25 · Repair and Maintenance	3,277.81	5,444.08	-2,166.27
400.26 · Equipment	454.00	0.00	454.00
400.30 · Other Services and Charges	5,358.75	3,369.40	1,989.35
400.31 · Computer Services	3,786.89	3,726.89	60.00
400.310 · Act 537 Plan Revision	4,720.55	0.00	4,720.55
400.32 · Telephone Communication	5,014.74	4,976.16	38.58
400.34 · Advertising/Printing	5,938.45	10,516.75	-4,578.30
400.35 · Insurance/Bonding	69,022.64	74,227.83	-5,205.19
400.354 · Workmans Comp Fire Dept	9,613.00	10,571.00	-958.00
400.36 · Public Utility Services	21,752.14	20,486.34	1,265.80
400.42 · Dues and Subscription	1,160.95	1,399.23	-238.28
400.44 · Custodian	9,318.00	4,345.00	4,973.00
400.440 · Sanitation	0.00	3,128.12	-3,128.12
400.46 · Meetings and Conferences	350.00	180.00	170.00
Total 400.00 · General Government	196,772.41	193,400.61	3,371.80
402.00 · Auditor's			
402.14a · Certified Public Account	11,785.00	0.00	11,785.00
402.14b · Financial Admin	25,905.53	24,748.95	1,156.58
402.23 · Postage	348.31	110.40	237.91
Total 402.00 · Auditor's	38,038.84	24,859.35	13,179.49
403 · Tax Collector			
403.05 · Tax Collector	47,486.83	47,272.17	214.66
403.14 · Tax Collector Commission	2,409.36	2,337.25	72.11
403.192 · Tax Collector - FICA	1,116.41	0.00	1,116.41
403.30 · Tax Notices	205.09	188.88	16.21
Total 403 · Tax Collector	51,217.69	49,798.30	1,419.39
404.00 · Legal Services			
404.31 · Professional Services - Legal	21,423.75	24,150.00	-2,726.25
404.31a · Special Attorney	0.00	1,012.50	-1,012.50
404.00 · Legal Services - Other	3,554.45	1,541.75	2,012.70
Total 404.00 · Legal Services	24,978.20	26,704.25	-1,726.05
405.00 · Secretary/Clerk			
405.10 · Secretary Salary	54,181.82	50,213.31	3,968.51
405.33 · Mileage	11,426.80	11,146.27	280.53
Total 405.00 · Secretary/Clerk	65,608.62	61,359.58	4,249.04
408.00 · Engineering			
408.31 · Professional Services - Enginee	8,099.15	15,467.40	-7,368.25
408.31b · Master for Development	11,432.50	0.00	11,432.50
408.00 · Engineering - Other	0.00	250.00	-250.00
Total 408.00 · Engineering	19,531.65	15,717.40	3,814.25
410.00 · Eastern Pike Regional Police	983,333.00	942,154.33	41,178.67
411.00 · Fire Safety			
411.19X · Other Benefits	2,452.99	2,313.41	139.58
411.52 · Fire Department Contribution	60,000.00	60,000.00	0.00
Total 411.00 · Fire Safety	62,452.99	62,313.41	139.58
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	194,006.12	199,357.75	-5,351.63
412.192 · FICA Employer Expenses	14,208.05	14,363.68	-155.63
412.194 · Unemployment Insurance	3,639.18	0.00	3,639.18
412.196 · Hospitalization	62,010.37	53,568.10	8,442.27
412.198 · Disability Insur	-234.43	0.00	-234.43
412.199 · Life Insur Prem	0.00	0.00	0.00

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
412.30 · Other Services & Charges	185.84	976.00	-790.16
412.354 · EMT Workers Comp Insurance	12,542.98	13,724.30	-1,181.32
412.44 · Clothing Allowance - annual	3,836.66	3,805.00	31.66
Total 412.00 · Ambulance/Rescue	290,194.77	285,794.83	4,399.94
413.00 · Code Enforcement			
413.15 · Code Enforcement Officer	100,387.48	27,078.00	73,309.48
413.21 · Supplies & Equipment	220.00	0.00	220.00
413.32 · PA UC	-0.03	0.00	-0.03
414.10 · Zoning Officer	37,587.70	26,035.00	11,552.70
414.31 · Zoning Charges	1,217.50	0.00	1,217.50
413.00 · Code Enforcement - Other	81.00	144.00	-63.00
Total 413.00 · Code Enforcement	139,493.65	53,257.00	86,236.65
415.00 · Emergency Management	2,457.32	2,617.59	-160.27
430.00 · Public Works			
430.12 · Road Crew's Salary	89,014.40	82,219.20	6,795.20
430.121 · RoadMaster	63,798.24	59,124.87	4,673.37
430.15 · Part-time Highway Wage	3,700.00	3,825.00	-125.00
430.183 · Road Crew - Overtime	10,068.90	7,303.67	2,765.23
430.192 · FICA	9,906.55	8,409.80	1,496.75
430.194 · Unemployment	3,162.62	0.00	3,162.62
430.196 · Public Works - Hospitalization	56,931.06	53,550.60	3,380.46
430.230 · Heating Oil/Propane	10,703.19	8,934.86	1,768.33
430.231 · Gas and Diesel	7,172.25	7,105.57	66.68
430.24 · Propane & Oxygen	146.02	1,429.16	-1,283.14
430.26 · Small Tools and Equipment	7,818.56	4,942.45	2,876.11
430.30 · Other Charges	9,705.00	536.36	9,168.64
430.32 · Telephone	725.00	675.00	50.00
430.320 · PA UC	0.00	7,554.91	-7,554.91
430.321 · Cable	1,179.50	867.50	312.00
430.35 · Insurance	14,517.19	14,242.01	275.18
430.44 · Laundry	1,650.00	1,650.00	0.00
430.74 · Equipment Purchase	1,000.00	223.89	776.11
432.28 · Anti-Skid	2,794.96	0.00	2,794.96
432.29 · Salt and Calcium	31,445.12	17,529.32	13,915.80
433.20 · Traffic Signs and Supplies	2,794.33	13,858.62	-11,064.29
434.36 · Tunnel Maintenance	2,920.00	101.56	2,818.44
437.25 · Repairs to Equipment	18,457.95	14,204.74	4,253.21
437.373 · Building Repairs & Maintenance	1,237.80	5,854.31	-4,616.51
438.25 · Cold Patch	0.00	1,015.00	-1,015.00
438.26 · Pipe	0.00	4,120.12	-4,120.12
438.37 · Road Maintenance & Repair	1,009.55	4,232.17	-3,222.62
Total 430.00 · Public Works	351,858.19	323,510.69	28,347.50
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00
480.00 · Miscellaneous Expenses	0.00	4,150.00	-4,150.00
Total Expense	2,225,937.33	2,048,037.34	177,899.99
Net Ordinary Income	-181,989.20	-269,260.15	87,270.95
Net Income	-181,989.20	-269,260.15	87,270.95

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of October 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				383,913.29
10/01/2025	11971	Eastern Pike Regional Police Department	Quarter 4 2025		242,083.25	141,830.04
10/01/2025	11972	Myer & Myer, CPA	Treasurer fee October / Postage S...		2,571.44	139,258.60
10/01/2025		Norton Antivirus			100.69	139,157.91
10/01/2025		EPAWA Weather Consulting			6.99	139,150.92
10/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/...		14,417.25	124,733.67
10/02/2025			Deposit	822.20		125,555.87
10/03/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -17944...		609.37	124,946.50
10/03/2025	DD10952	Aschoff, Elizabeth	Direct Deposit	0.00		124,946.50
10/03/2025	DD10953	Boyle, Sean	Direct Deposit	0.00		124,946.50
10/03/2025	DD10954	DeJesus, Marc A	Direct Deposit	0.00		124,946.50
10/03/2025	DD10955	Dynda, Peter F	Direct Deposit	0.00		124,946.50
10/03/2025	DD10956	Ficken, Robyn A	Direct Deposit	0.00		124,946.50
10/03/2025	11970	Gregory, William			26.48	124,920.02
10/03/2025	DD10957	Hildebrandt, Kaitlin	Direct Deposit	0.00		124,920.02
10/03/2025	DD10958	Koferl, William J	Direct Deposit	0.00		124,920.02
10/03/2025	DD10959	MALTBY, KAYLEE A	Direct Deposit	0.00		124,920.02
10/03/2025	DD10960	Mateyka, Chad W	Direct Deposit	0.00		124,920.02
10/03/2025	DD10961	Moore, Matthew	Direct Deposit	0.00		124,920.02
10/03/2025	DD10962	Ransom, Richard J	Direct Deposit	0.00		124,920.02
10/03/2025	DD10964	Sprusansky, Richard J	Direct Deposit	0.00		124,920.02
10/03/2025	DD10965	VanEkelenburg, Andrew	Direct Deposit	0.00		124,920.02
10/03/2025	DD10963	Rodriguez, Keith	Direct Deposit	0.00		124,920.02
10/06/2025		Amazon			15.89	124,904.13
10/08/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -8995...		4,447.98	120,456.15
10/08/2025			Deposit	3,080.94		123,537.09
10/08/2025		US POSTAL SERVICE			76.66	123,460.43
10/08/2025	11730	District Court			141.00	123,319.43
10/09/2025			Deposit	5,532.37		128,851.80
10/09/2025	11973	Casella Waste Systems Inc	Invoice 49623		129.00	128,722.80
10/09/2025	11974	Ehrlich			153.86	128,568.94
10/09/2025	11975	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 174111		372.00	128,196.94
10/09/2025	11976	John Bonham Road Supplies, Inc.	Customer No. 230274 - Ref#160260		176.55	128,020.39
10/09/2025	11977	Kuharchik Construction Inc.	customer WES05 invoice 416168		537.00	127,483.39
10/09/2025	11978	Lowe's	acct #9900 439423 7		455.75	127,027.64
10/09/2025	11979	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		159.95	126,867.69
10/09/2025	11980	PCLP 1015620	Account #: 1015620 - 697812500...		53.73	126,813.96
10/09/2025	11981	PCLP 1015621	account #: 1015621-248202100 0...		1,000.14	125,813.82
10/09/2025	11982	PCLP 1016561	Acct # 1016561-465712800 09/02...		537.06	125,276.76
10/09/2025	11983	PCLP 9981726	Account #: 9981726-234907500 ...		36.65	125,240.11
10/09/2025	11984	PCLP 9981726-998	Account #: 9981726-998112853 ...		117.61	125,122.50
10/09/2025	11985	PCLP 9981727	Account #: 9981727-607302200 ...		36.98	125,085.52
10/09/2025	11986	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 0001...		7.24	125,078.28
10/09/2025	11987	Ray's Truck and Auto Repair	Invoice #335251		1,694.36	123,383.92
10/09/2025	11988	Sargent's Court Reporting, Inc. - Main	VOID: Invoice 1923199	0.00		123,383.92
10/09/2025	11989	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 09-93506		153.72	123,230.20
10/09/2025	11990	Verizon 2720	Account #: 250-733-700-0001-88 ...		80.12	123,150.08
10/09/2025	11991	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.66	122,991.42
10/09/2025	11992	Voyager Fleet Systems Inc	Acc# 869307686 statement 09/24...		229.27	122,762.15
10/09/2025	11993	Wash on Wheels			586.00	122,176.15
10/13/2025			Deposit	1,583.63		123,759.78
10/15/2025			Deposit	6,382.31		130,142.09
10/15/2025	11994	Eastern Pike Regional Police Department	September Vehicle Violations		3,256.11	126,885.98
10/15/2025			Deposit	4,147.93		131,033.91
10/16/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/...		15,401.30	115,632.61
10/16/2025				54,397.05		170,029.66
10/16/2025	11997	Sargent's Court Reporting, Inc. - Main	Invoice 1923199		232.20	169,797.46
10/16/2025	11998	A.M. Logging, LLC	Invoice 43245		9,705.00	160,092.46
10/16/2025	11999	Eastern Pike Regional Police Department	September Probation		573.05	159,519.41
10/16/2025	12000	Foster & Foster, Inc	Invoice 38355		250.00	159,269.41
10/16/2025	12001	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 174221		82.00	159,187.41
10/16/2025	12002	Kimball Midwest	Acc# 247151 - Inv # 103816429		150.04	159,037.37
10/16/2025	12003	Milford Water Authority	acct#99995 07/01/25-09/30/25		300.00	158,737.37
10/16/2025	12004	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 1...		120.95	158,616.42
10/16/2025	12005	PCLP 1015619	Account #: 1015619-256812200...		53.53	158,562.89
10/16/2025	12006	State Workers' Insurance Fund	Policy # 05900916 Renewal 10/01...		811.00	157,751.89
10/16/2025	12007	Voyager Fleet Systems Inc	Acc# 869307686 statement 10/13...		229.27	157,522.62
10/16/2025			Deposit	12,448.16		169,970.78
10/16/2025	12008	Westfall Fire Protection Fund	Quarter 3 / 2025		1,869.00	168,101.78
10/16/2025	12009	Westfall Township Debt Service	Quarter 3 2025 Delinquency Distrib...		1,610.32	166,491.46
10/16/2025	12010	Westfall Township Katz Fund	Quarter 3 2025 Delinquency Distrib...		3,345.24	163,146.22
10/16/2025	12011	Westfall Twp Capital Road Improvement...	Quarter 3 2025 Delinquency Distrib...		201.12	162,945.10
10/17/2025	DD10966	Aschoff, Elizabeth	Direct Deposit	0.00		162,945.10
10/17/2025	DD10967	Boyle, Sean	Direct Deposit	0.00		162,945.10
10/17/2025	11995	Bush, John Z			88.21	162,856.89
10/17/2025	DD10968	DeJesus, Marc A	Direct Deposit	0.00		162,856.89
10/17/2025	DD10969	Ficken, Robyn A	Direct Deposit	0.00		162,856.89
10/17/2025	DD10970	Fischer, Paul C.	Direct Deposit	0.00		162,856.89

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of October 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
10/17/2025	DD10971	Hildebrandt, Kaitlin	Direct Deposit	0.00		162,856.89
10/17/2025	DD10972	Llewellyn, Robert	Direct Deposit	0.00		162,856.89
10/17/2025	DD10973	MALTBY, KAYLEE A	Direct Deposit	0.00		162,856.89
10/17/2025	DD10974	Mateyka, Chad W	Direct Deposit	0.00		162,856.89
10/17/2025	DD10975	Moore, Matthew	Direct Deposit	0.00		162,856.89
10/17/2025	DD10976	Ransom, Richard J	Direct Deposit	0.00		162,856.89
10/17/2025	DD10978	Schaldonat, Paul W	Direct Deposit	0.00		162,856.89
10/17/2025	DD10979	Sprusansky, Richard J	Direct Deposit	0.00		162,856.89
10/17/2025	DD10980	Swartwood, J Bernard	Direct Deposit	0.00		162,856.89
10/17/2025	DD10981	Twiss, David J	Direct Deposit	0.00		162,856.89
10/17/2025	DD10982	VanEkelburg, Andrew	Direct Deposit	0.00		162,856.89
10/17/2025	DD10977	Rodriguez, Keith	Direct Deposit	0.00		162,856.89
10/17/2025	11996	PA SCDU	8986103147		129.47	162,727.42
10/17/2025		Staples			154.81	162,572.61
10/20/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -89921...		567.86	162,004.75
10/20/2025			Deposit	1,151.22		163,155.97
10/20/2025			Deposit	11,125.02		174,280.99
10/20/2025			Deposit	4,363.00		178,643.99
10/20/2025			Deposit	5,940.86		184,584.85
10/21/2025		PA Background Check	Criminal Background Chcek		22.00	184,562.85
10/21/2025		PSATS			185.00	184,377.85
10/22/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 85574...		4,825.52	179,552.33
10/22/2025			Deposit	6,189.54		185,741.87
10/23/2025		PA Background Check	Criminal Background Chcek		22.00	185,719.87
10/24/2025			Deposit	807.39		186,527.26
10/24/2025			Deposit	4,110.95		190,638.21
10/24/2025	12012	Alice's Wonderland	Customer ID 47850418 Trasaction...		75.00	190,563.21
10/24/2025	12013	Botltni Fuel, Inc.	Acct # 409137 Ref #44751 39.6 ...		108.99	190,454.22
10/24/2025	12014	Cargill, Incorporated			5,991.96	184,462.26
10/24/2025	12015	Farley & Weed, LLC	Westfall Township - Inv # 166448		1,540.00	182,922.26
10/24/2025	12016	Five Star Equipment	Customer #: WESTF017 - INVOL...		98.05	182,824.21
10/24/2025	12017	H A Thomson, Co.	Invoice Policy # 106924473 -01/05...		1,338.00	181,486.21
10/24/2025	12018	Highmark Blue Shield	Acct # 1174250001 Invoice#2510...		14,011.98	167,474.23
10/24/2025	12019	MYVOIP	Invoice #MYV13127		148.77	167,325.46
10/24/2025	12020	Peenpack Sand & Gravel Inc	Inv# 2774		440.00	166,885.46
10/24/2025	12021	Pike County Dispatch			347.00	166,538.46
10/24/2025	12022	SFM Consulting, LLC			70,702.62	95,835.84
10/24/2025	12023	The Home Depot	Acct # 6035 3225 3921 0157 stat...		171.46	95,664.38
10/24/2025	12024	Verizon 5009	Account #: 950-406-056-0001-68 ...		151.11	95,513.27
10/24/2025	12025	Voyager Fleet Systems Inc	Acc# 869307686 statement 10/20...		100.73	95,412.54
10/27/2025			Deposit	39,275.50		134,688.04
10/28/2025	11737	Bailey Design and Advertising	Pike County Legal Journal Adverti...		55.00	134,633.04
10/29/2025	12026	Westfall Township Non Uniform Fund	6205653307		966.85	133,666.19
10/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/...		13,724.41	119,941.78
10/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/...		863.02	119,078.76
10/30/2025			Deposit	100.00		119,178.76
10/30/2025	12033	Advanced Generator Services	Invoice 133		280.00	118,898.76
10/30/2025	12034	Ehrlich	Invoice #83661839 Account #13...		79.93	118,818.83
10/30/2025	12035	Pike County Dispatch	Invoice 167385		129.00	118,689.83
10/30/2025	12036	Sargent's Court Reporting, Inc. - Main	Invoice 1927344		821.40	117,868.43
10/30/2025	12037	Verizon 2720	Account #: 250-733-700-0001-88 ...		81.02	117,787.41
10/30/2025	12038	Wash on Wheels			586.00	117,201.41
10/31/2025			Interest	5.57		117,206.98
10/31/2025	EPAY	PA U.C. Fund	PA UC Acct No. 52-01704M		73.66	117,133.32
10/31/2025	epay	PA State Assoc of Township Supervisors	PA UC Acct No. 52-01704M		1,303.89	115,829.43
10/31/2025	epay	Berkheimer Associates, Inc.	01 52 200 028		1,239.58	114,589.85
10/31/2025	epay	HAB-EMS, Inc.	24-6001594		52.00	114,537.85
10/31/2025	DD10983	Aschoff, Elizabeth	Direct Deposit	0.00		114,537.85
10/31/2025	DD10984	Boyle, Sean	Direct Deposit	0.00		114,537.85
10/31/2025	DD10985	DeJesus, Marc A	Direct Deposit	0.00		114,537.85
10/31/2025	DD10986	Ficken, Robyn A	Direct Deposit	0.00		114,537.85
10/31/2025	DD10987	Hildebrandt, Kaitlin	Direct Deposit	0.00		114,537.85
10/31/2025	DD10988	MALTBY, KAYLEE A	Direct Deposit	0.00		114,537.85
10/31/2025	DD10989	Mateyka, Chad W	Direct Deposit	0.00		114,537.85
10/31/2025	DD10990	Moore, Matthew	Direct Deposit	0.00		114,537.85
10/31/2025	DD10991	Ransom, Richard J	Direct Deposit	0.00		114,537.85
10/31/2025	DD10992	Rodriguez, Keith	Direct Deposit	0.00		114,537.85
10/31/2025	DD10993	Sprusansky, Richard J	Direct Deposit	0.00		114,537.85
10/31/2025	DD10994	VanEkelburg, Andrew	Direct Deposit	0.00		114,537.85
10/31/2025	12027	PA SCDU	8986103147		487.33	114,050.52
10/31/2025	DD10995	Pearce, Laurie L.	Direct Deposit	0.00		114,050.52
10/31/2025			Deposit	32,848.46		146,898.98
10/31/2025			Depusit	508.56		147,497.53
Total 100.04 - Pennstar General Acc# 2685				194,910.65	431,326.41	147,497.53
TOTAL				194,910.65	431,326.41	147,497.53

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Cash Basis

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

January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	517,282.65	556,312.50	-39,029.85	93.0%
301.30 · Real Estate Taxes - Delinquent	15,777.78	12,512.50	3,265.28	126.1%
Total 300.00 · Taxes	533,060.43	568,825.00	-35,764.57	93.7%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	115,844.99	110,000.00	5,844.99	105.3%
310.21 · Earned Income Tax/ Wage Tax	913,460.81	1,000,000.00	-86,539.19	91.3%
310.51 · LST	115,360.32	110,000.00	5,360.32	104.9%
Total 310.00 · Local Tax Enabling Act	1,144,666.12	1,220,000.00	-75,333.88	93.8%
331.00 · Fines and Forfeits	1,067.80			
340.00 · Interests, Rents, Royalties	36,217.36	45,000.00	-8,782.64	80.5%
355.00 · State Shared Revenue	6,713.66	3,820.00	2,893.66	175.8%
356.00 · Payment / Lieu of Taxes	2,902.70	12,385.00	-9,482.30	23.4%
357 · Local Government Grants	156,442.47	108,000.00	48,442.47	144.9%
357.03 · SR 1010/1015	1,034.00	5,937.00	4,302.12	27.5%
360.00 · Charges for Services				
361.31 · L D Township	2,534.00	500.00	2,034.00	506.8%
361.32 · L D Engineering	1,150.00			
361.33 · Zoning Hearing Board	1,850.00	1,000.00	850.00	185.0%
361.41b · Building Fee	5,589.00	1,000.00	4,589.00	558.9%
361.71 · Sale/Ordinance/Copies	180.00	500.00	-320.00	36.0%
362.411 · UCC Fee	53,554.00	175.00	53,379.00	30,602.3%
362.41b · Building Permits	80,743.71	38,000.00	42,743.71	212.5%
362.41z · Zoning Permits	6,752.00	7,500.00	-748.00	90.0%
362.44 · Sewage Permits	4,325.00	5,000.00	-675.00	86.5%
362.47 · Road Permits	4,325.00	325.00	4,000.00	1,330.8%
Total 360.00 · Charges for Services	161,002.71	54,000.00	107,002.71	298.2%
379.18 · Reimbursement	0.00	85,000.00	-85,000.00	0.0%
391.00 · Proceeds of Gen Fixed Assets	240.00			
392.00 · Interfund Operating Transfers	0.00	585,686.00	-585,686.00	0.0%
Total Income	2,043,948.13	2,688,653.00	-644,704.87	76.0%
Gross Profit	2,043,948.13	2,688,653.00	-644,704.87	76.0%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	7,812.50	9,375.00	-1,562.50	83.3%
400.15p · Planning Commission	990.00	2,000.00	-1,010.00	49.5%
400.15z · Zoning Board Salaries	540.00	675.00	-135.00	80.0%
400.192 · FICA Employer Expenses	16,996.70	11,500.00	5,496.70	147.8%
400.194 · Unemployment Insurance	2,104.11	1,150.00	954.11	183.0%
400.196 · Hospitalization	22,872.30	22,400.00	472.30	102.1%
400.199 · Life Insurance Premium	0.00	275.00	-275.00	0.0%
400.21 · Office Supplies	4,837.14	7,250.00	-2,412.86	66.7%
400.23 · Postage	851.74	1,600.00	-748.26	53.2%
400.25 · Repair and Maintenance	3,277.81	8,000.00	-4,722.19	41.0%
400.26 · Equipment	454.00	1,000.00	-546.00	45.4%
400.30 · Other Services and Charges	5,358.75	4,500.00	858.75	119.1%
400.31 · Computer Services	3,786.89	4,500.00	-713.11	84.2%
400.310 · Act 537 Plan Revision	4,720.55			
400.32 · Telephone Communication	5,014.74	5,900.00	-885.26	85.0%
400.34 · Advertising/Printing	5,938.45	9,000.00	-3,061.55	66.0%
400.35 · Insurance/Bonding	69,022.64	84,000.00	-14,977.36	82.2%
400.354 · Workmans Comp Fire Dept	9,613.00	13,000.00	-3,387.00	73.9%
400.36 · Public Utility Services	21,752.14	20,000.00	1,752.14	108.8%
400.42 · Dues and Subscription	1,160.95	3,500.00	-2,339.05	33.2%

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Cash Basis

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

January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
400.44 · Custodian	9,318.00	5,500.00	3,818.00	169.4%
400.440 · Sanitation	0.00	5,500.00	-5,500.00	0.0%
400.46 · Meetings and Conferences	350.00	375.00	-25.00	93.3%
Total 400.00 · General Government	196,772.41	221,000.00	-24,227.59	89.0%
402.00 · Auditor's				
402.14a · Certified Public Account	11,785.00	10,000.00	1,785.00	117.9%
402.14b · Financial Admin	25,905.53	30,450.00	-4,544.47	85.1%
402.23 · Postage	348.31			
Total 402.00 · Auditor's	38,038.84	40,450.00	-2,411.16	94.0%
403 · Tax Collector				
403.05 · Tax Collector	47,486.83	47,500.00	-13.17	100.0%
403.14 · Tax Collector Commission	2,409.36	31,000.00	-28,590.64	7.8%
403.192 · Tax Collector - FICA	1,116.41			
403.30 · Tax Notices	205.09	500.00	-294.91	41.0%
Total 403 · Tax Collector	51,217.69	79,000.00	-27,782.31	64.8%
404.00 · Legal Services	24,978.20	30,000.00	-5,021.80	83.3%
405.00 · Secretary/Clerk	65,608.62	76,520.00	-10,911.38	85.7%
408.00 · Engineering	19,531.65	20,000.00	-468.35	97.7%
409.00 · Municipal Building Addition	0.00	225,000.00	-225,000.00	0.0%
410.00 · Eastern Pike Regional Police	983,333.00	968,333.00	15,000.00	101.5%
411.00 · Fire Safety				
411.19X · Other Benefits	2,452.99	3,000.00	-547.01	81.8%
411.35 · Insurance	0.00	5,500.00	-5,500.00	0.0%
411.52 · Fire Department Contribution	60,000.00	60,000.00	0.00	100.0%
Total 411.00 · Fire Safety	62,452.99	68,500.00	-6,047.01	91.2%
412.00 · Ambulance/Rescue	290,194.77	345,000.00	-54,805.23	84.1%
413.00 · Code Enforcement	139,493.65	80,000.00	59,493.65	174.4%
415.00 · Emergency Management	2,457.32	6,500.00	-4,042.68	37.8%
430.00 · Public Works				
430.12 · Road Crew's Salary	89,014.40	105,000.00	-15,985.60	84.8%
430.121 · RoadMaster	63,798.24	75,400.00	-11,601.76	84.6%
430.15 · Part-time Highway Wage	3,700.00	6,000.00	-2,300.00	61.7%
430.183 · Road Crew - Overtime	10,068.90	10,500.00	-431.10	95.9%
430.192 · FICA	9,906.55	14,500.00	-4,593.45	68.3%
430.194 · Unemployment	3,162.62			
430.196 · Public Works - Hospitalization	56,931.06	70,000.00	-13,068.94	81.3%
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/Propane	10,703.19	15,000.00	-4,296.81	71.4%
430.231 · Gas and Diesel	7,172.25	12,000.00	-4,827.75	59.8%
430.24 · Propane & Oxygen	146.02	1,500.00	-1,353.98	9.7%
430.26 · Small Tools and Equipment	7,818.56	15,000.00	-7,181.44	52.1%
430.27 · Computer & Computer Training	0.00	2,000.00	-2,000.00	0.0%
430.30 · Other Charges	9,705.00			
430.32 · Telephone	725.00	1,100.00	-375.00	65.9%
430.321 · Cable	1,179.50	1,100.00	79.50	107.2%
430.35 · Insurance	14,517.19	15,250.00	-732.81	95.2%
430.36 · Electric	0.00	2,400.00	-2,400.00	0.0%
430.44 · Laundry	1,650.00	2,050.00	-400.00	80.5%
430.74 · Equipment Purchase	1,000.00	5,000.00	-4,000.00	20.0%
432.18 · Snow Removal	0.00	2,500.00	-2,500.00	0.0%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,794.96	5,750.00	-2,955.04	48.6%
432.29 · Salt and Calcium	31,445.12	27,500.00	3,945.12	114.3%
433.20 · Traffic Signs and Supplies	2,794.33	10,000.00	-7,205.67	27.9%
434.36 · Tunnel Maintenance	2,920.00			

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11/03/25

Cash Basis

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

January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
437.25 · Repairs to Equipment	18,457.95	18,000.00	457.95	102.5%
437.373 · Building Repairs & Maintena...	1,237.80	6,000.00	-4,762.20	20.6%
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	1,009.55	5,000.00	-3,990.45	20.2%
430.00 · Public Works - Other	0.00	10,000.00	-10,000.00	0.0%
Total 430.00 · Public Works	351,858.19	448,450.00	-96,591.81	78.5%
460.00 · Community Development	0.00	75,000.00	-75,000.00	0.0%
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	2,225,937.33	2,688,653.00	-462,715.67	82.8%
Net Ordinary Income	-181,989.20	0.00	-181,989.20	100.0%
Net Income	-181,989.20	0.00	-181,989.20	100.0%