

EASTERN PIKE REGIONAL POLICE DEPARTMENT



102 LaBarr Lane
Matamoras, Pa 18336

AUGUST 2026 REPORT

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: 21

YTD: 141

Calls for Month: 239

YTD: 1,589

Westfall: 177

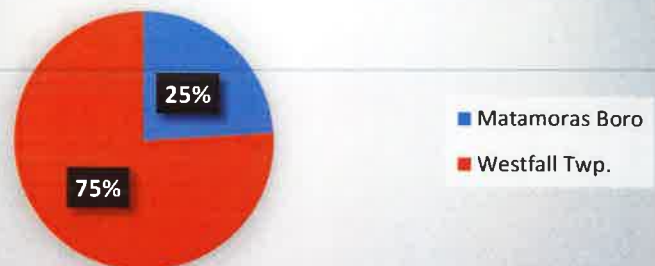
Matamoras: 60

OOJ: 2

SIGNIFICANT HAPPENINGS

- National Night Out August 4th- Dingmans (Officer Reed & Murray) & Port Jervis (Cpl. Martine & Officer Fader)
- Officer Murray took ALERRT Active Integrated Response Instructor Course
- Had pictures taken of officers
- Added Internship Information, Officer Photos & Contact to Website
- Dropped off Homeland Security flyer to local churches “real ways to help in a crisis”
- Attended CJAB, CARE, Aging MDT & CIT Meetings
- Corn Hole Tournament September 12th to Benefit CIT at Backroad Brewing

	2026	August 2025	YTD
Contact Data (CDR)	98		504
Citations	90	151	513
Written Warnings	13	2	49



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 Boro	40	42	49	51	57	38	50	60					387
Westfall Twp	139	119	128	132	135	169	196	177					1195
OOJ	2			1	1	1		2					7
TOTAL	181	161	177	184	193	208	246	239	0	0	0	0	1589

EASTERN PIKE REGIONAL PD - PIKE

102 LA BARR LANE MATAMORAS PA 18336

INCIDENT SEARCH REPORT

TOTAL INCIDENTS : 239

Parameters

Groupings

Municipality , Incident Report Type

Sortings

Incident Report Type

Summary

Total (2

Matamoras Borough Total (60)

911 Hang Up	5	Burglary	1	Other Criminal Offenses	1
Abandoned Vehicle	1	Civil	1	Parking Complaint	1
Accident Info	2	Dispute/disturbance	3	Pfa Information	1
Accident Non-Reportable	6	Domestic Dispute	1	Public Service	1
Accident Reportable	2	Drug Violation	1	Service Call	1
Alarm	7	Fraud	1	Suspicious Activity	5
Animal Complaint	2	House Check	1	Theft From A Retail Store, Lost/recovered Property, Theft	1
Assist Ems Agency	1	Information	1	Theft, Theft From A Retail Store	1
Assist Fire Agency	2	Mental Health/edp	1	Traffic Complaint	3
Assist Other Police Agency	1	Non Criminal, Dispute/disturbance	1	Welfare Check	4



Westfall Township Total (176)

911 Hang Up	16	Domestic Dispute	5	Repossession	1
911 Hang Up, Accident Info	1	Drunkeness, Disorderly Conduct	1	Security Building Checks	1
Accident Info	3	Fingerprints	1	Suspicious Activity	12
Accident Non-Reportable	9	Fraud	2	Suspicious Activity, Suspicious Person	2
Accident Reportable	4	Information	6	Suspicious Vehicle	1
Alarm	6	Lock Out	2	Theft	4
Animal Complaint	6	Loitering	1	Theft From A Retail Store	1
Assist Ems Agency	3	Mental Health/edp	4	Traffic Complaint	6
Assist Fire Agency	8	Motor Vehicle Theft	1	Traffic Hazard	2
Assist Other Agency	1	Motorist Assist	7	Traffic Hazard, Animal Complaint	1
Assist Other Police Agency, Information	1	Motorist Assist, Public Service	1	Trespassing	1
Assist Pa Game Commission	1	Noise Complaint	5	Vandalism	1
Assist Pennsylvania State Police, Assist Ems Agency	1	Parking Complaint	1	Warrant Service	1
Civil	3	Pfa Violation	3	Welfare Check	13
Death Investigation	1	Public Service	3		
Dispute/disturbance	13	Records Request	9		

Milford Township Total (1)

Assist Milford Police,
Assist Pennsylvania State
Police

1

Milford Borough Total (1)

Assist Milford Police,
Domestic Dispute, Drug
Violation

1





Westfall Township Volunteer Fire Department, Inc.

P.O. Box 154 • Matamoras, PA 18336 • Phone 570-491-4717 • Fax 570-491-2788

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

Meetings second Tuesday of each month



PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Cory Homer

EMS calls for August 2026

SECRETARY

Kaylee Maltby

103 calls for service

TREASURER

Chelsea Adams

- Milford Boro 1
- Milford Twp 1
- Matamoras 1
- Orange County 6
- Sussex County 4

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 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 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 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 August 2026

Assist EMS -5

MVA -4

Automatic Fire Alarm -15

CO Alarm -2

Water Rescues -11

Investigation – 2

Structure -1

Mutual Aid -4

MA to Milford-3

Sparrowbush -1

47 calls for the month

277 calls ytd

240.5 Training hours

441 other man hours

For the month we held 4 in house drills,

2 Members completed Pro Board Fireground Support

27 Members attended a member appreciation BBQ

Also had our Annual Pulled Pork Fundraiser. 22 members supporting

Westfall Highway Report August 2026

- Filled holes on Rosa Switch Rd.
- Pot holes were filled on Pine Hill Farm Rd.
- One down tree was cleared from the roadway of Phillips Ln.
- Roadside trimming was done.
- Catch basin repair was done on River Rd.
- Shoulders and Township properties were mowed.
- Drainage work was done on Decker Ln.
- Four trees were cut down on Rosa Switch Road that were threatening to fall and pull parts of the roadway with the root system.
- Equipment vehicle maintenance was done.

PennDot update for the Delaware River Matamoras Bridge:

The bridge deck will have an additional 3 inches to the finished surface, along with full depth pavement reconstruction to the bridge approaches that will even out the expansion joint areas.

Physical work complete date: 04/27/2027

Westfall Township permits issued between 8/1/2026 and 8/31/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
(Unclassified)						
B-260053	8/26/2026	H.E. ROHRER INC.	128 MOUNTAIN AVE E	20' x 50' open air carport Commercial	\$50,000.00	\$688.50
Com Mechanical						
B-260048	8/13/2026	ROUTE 6 OUTPARCELS L.L.C.	106 WENLOCK DR	Commercial HVAC	\$35,000.00	\$994.50
B-260049	8/13/2026	CHAPEL CREEK WESTFALL, LLC...	111 HULST DR	Commercial HVAC	\$9,455.00	\$534.69
Res Accessory						
B-260052	8/26/2026	GRIMILA, ROBERT P	251 HEATERS HILL RD	36' x80' Storage garage	\$85,000.00	\$788.26
Res Alteration						
B-260055	8/26/2026	OSZUTOWICZ, CHESTER & SARAH...	127 TALL PINE DR	Interior Alteration	\$200,000.00	\$2,464.50
Res Mechanical						
B-260050	8/25/2026	ADAMS, GALE R. & DEBORAH A.	123 HEATERS HILL RD	Pellet Stove	\$7,900.00	\$228.10
B-260051	8/27/2026	CHARETTE, THOMAS J. & JENNIF...	137 Decker Ln.	Wood burning stove	\$10,000.00	\$186.50
Sewage Permit						
New Construction						
26-13	8/25/2026	PH MILFORD HOLDINGS LLC	PINE HILL FARM RD	Lot 17 Matthew Drive - New Septic...	\$0.00	\$500.00
Zoning Permit						
(Unclassified)						
Z-260038	8/26/2026	H.E. ROHRER INC.	128 MOUNTAIN AVE E	new 20' x 50' open air carport	\$50,000.00	\$200.00
Accessory Structure						
Z-260036	8/5/2026	PEARCE, ROBERT	28 STELLA ST	Shed	\$0.00	\$75.00
Z-260041	8/25/2026	WEILANDT & QUINCY HANS & NA...	108 Gary Lane	Shed	\$14,000.00	\$75.00
Z-260037	8/26/2026	GRIMILA, ROBERT P	251 HEATERS HILL RD	36' x 80' accessory structure	\$85,000.00	\$75.00
Alteration						
Z-260040	8/26/2026	OSZUTOWICZ, CHESTER & SARAH...	127 TALL PINE DR	Interior Alteration	\$200,000.00	\$75.00

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Zoning Permit Alteration						
Temp Special Event						
Z-260035	8/5/2026	OLD MILFORD PROPERTIES LLC,...	248 OLD MILFORD RD	Special Event	\$0.00	\$200.00
Total Alteration:				1	Est. Cost: \$200,000.00	Fees: \$75.00
Total Temp Special Event:				1	Est. Cost: \$0.00	Fees: \$200.00
Total Zoning Permit:				6	Est. Cost: \$349,000.00	Fees: \$700.00
Total Permits:				14	Est. Cost: \$746,355.00	Fees: \$7,085.05

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru August 2026

Thru August = 66.66%

	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	777,821.40	241,201.10	231,900.96		1,250,923.46	1,185,750.00	65,173.46	105.50%
301.30 - Delinquent Real Estate Taxes	22,195.60	2,106.71	17,225.60		41,527.91	35,013.00	6,514.91	118.61%
310.10 - RE Transfer Tax	272,250.32				272,250.32	110,000.00	162,250.32	247.50%
310.21 - Earned Income Tax	912,452.62				912,452.62	1,060,000.00	(147,547.38)	86.08%
310.51 - LST	91,681.04				91,681.04	120,000.00	(28,318.96)	76.40%
331.00 - Fines and Forfeits	1,485.14				1,485.14	0.00	1,485.14	0.00%
340.00 - Interests, Rents, Royalties	35,401.85	2,307.24	4,755.54	4,053.28	46,517.91	45,000.00	1,517.91	103.37%
354.00 - State Grants	164,000.00				164,000.00	0.00	164,000.00	
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	400.00				400.00	6,820.00	(6,420.00)	5.87%
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	71,542.49				71,542.49	63,000.00	8,542.49	113.56%
379.18a - WVFD - Reimburse per EMT Agmt					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				111,514.17	111,514.17	113,000.00	(1,485.83)	98.69%
Total Income	\$ 2,511,982.31	\$ 245,615.05	\$ 253,882.10	\$ 115,567.45	3,127,046.91	3,432,156.00	(305,109.09)	91.11%
EXPENSE								
400.00 - General Government	203,135.81				203,135.81	238,600.00	(35,464.19)	85.14%
402.00 - Financial Admin	38,059.80				38,059.80	42,800.00	(4,740.20)	88.92%
403.00 - Tax Collector	57,154.35				57,154.35	80,325.00	(23,170.65)	71.15%
404.00 - Legal Services	18,411.25				18,411.25	30,000.00	(11,588.75)	61.37%
405.00 - Secretary/Clerk	52,276.13				52,276.13	78,820.00	(26,543.87)	66.32%
408.00 - Engineering	8,746.78				8,746.78	20,000.00	(11,253.22)	43.73%
409.00 - Municipal Building Addition	24,034.50				24,034.50	0.00	24,034.50	
410.00 - Eastern Pike Regional Police	789,567.00				789,567.00	1,052,756.00	(263,189.00)	75.00%
411.02 - Fire Safety (from GF)	62,780.70				62,780.70	73,000.00	(10,219.30)	86.00%
411.30 - EMT	213,491.51				213,491.51	400,000.00	(186,508.49)	53.37%
413.00 - Code Enforcement	68,512.14				68,512.14	80,000.00	(11,487.86)	85.64%
415.00 - Emergency Management	1,678.29				1,678.29	3,200.00	(1,521.71)	52.45%
429.00 -Wastewater / Grant expense	100,126.00				100,126.00	0.00	100,126.00	
430.00 - Public Works	301,291.55			25,248.08	326,539.63	452,770.00	(126,230.37)	72.12%
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			115,999.04		115,999.04	173,999.00	(57,999.96)	66.67%
Capital Roads - special mills			0.00		0.00	0.00	0.00	
Katz Tax		150,000.00			150,000.00	300,000.00	(150,000.00)	50.00%
Interfund Transfer	10,000.00				10,000.00	205,986.00	(195,986.00)	4.85%
Total Expense	1,963,844.81	150,000.00	262,249.04	25,248.08	2,401,341.93	3,432,156.00	(1,167,153.57)	69.97%
Net	\$ 548,137.50	\$ 95,615.05	\$ (8,366.94)	\$ 90,319.37	725,704.98	0.00	862,044.48	
Cash on Hand	\$ 962,633.69	\$ 191,414.96	\$ 207,315.80	\$ 262,346.45	1,623,710.90			

3:56 PM

09/15/26

Cash Basis

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

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	777,821.40	732,530.00	45,291.40	106.2%
301.30 · Real Estate Taxes - Delinquent	22,195.60	12,513.00	9,682.60	177.4%
Total 300.00 · Taxes	800,017.00	745,043.00	54,974.00	107.4%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	272,250.32	110,000.00	162,250.32	247.5%
310.21 · Earned Income Tax/ Wage Tax	912,452.62	1,060,000.00	-147,547.38	86.1%
310.51 · LST	91,681.04	120,000.00	-28,318.96	76.4%
Total 310.00 · Local Tax Enabling Act	1,276,383.98	1,290,000.00	-13,616.02	98.9%
331.00 · Fines and Forfeits	1,485.14			
340.00 · Interests, Rents, Royalties	35,401.85	45,000.00	-9,598.15	78.7%
354.00 · State Grants	164,000.00			
355.00 · State Shared Revenue	400.00	6,820.00	-6,420.00	5.9%
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	330.00	3,500.00	-3,170.00	9.4%
361.71 · Sale/Ordinance/Copies	0.00	500.00	-500.00	0.0%
362.411 · UCC Fee	216.00	250.00	-34.00	86.4%
362.41b · Building Permits	53,404.28	40,000.00	13,404.28	133.5%
362.41z · Zoning Permits	7,260.00	7,500.00	-240.00	96.8%
362.44 · Sewage Permits	3,975.00	5,000.00	-1,025.00	79.5%
362.47 · Road Permits	2,966.00	4,000.00	-1,034.00	74.2%
360.00 · Charges for Services - Other	1,225.00			
Total 360.00 · Charges for Services	71,226.28	63,000.00	8,226.28	113.1%
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				
392.01 · Transfer from General Fund	0.00	205,986.00	-205,986.00	0.0%
Total 392.00 · Interfund Operating Transf...	0.00	205,986.00	-205,986.00	0.0%
Total Income	2,511,982.31	2,557,171.00	-45,188.69	98.2%
Gross Profit	2,511,982.31	2,557,171.00	-45,188.69	98.2%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	7,680.00	9,375.00	-1,695.00	81.9%
400.15p · Planning Commission	1,020.00	2,000.00	-980.00	51.0%
400.15z · Zoning Board Salaries	90.00	675.00	-585.00	13.3%
400.192 · FICA Employer Expenses	27,100.06	17,000.00	10,100.06	159.4%
400.194 · Unemployment Insurance	759.86	2,200.00	-1,440.14	34.5%
400.196 · Hospitalization	20,460.92	29,250.00	-8,789.08	70.0%
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	2,627.45	7,000.00	-4,372.55	37.5%
400.23 · Postage	555.17	1,400.00	-844.83	39.7%

3:56 PM

09/15/26

Cash Basis

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

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
400.25 · Repair and Maintenance	3,524.35	6,000.00	-2,475.65	58.7%
400.26 · Equipment	736.00	1,000.00	-264.00	73.6%
400.30 · Other Services and Charges	10,073.60	4,500.00	5,573.60	223.9%
400.31 · Computer Services	5,023.00	4,500.00	523.00	111.6%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	2,768.56	5,900.00	-3,131.44	46.9%
400.34 · Advertising/Printing	4,774.97	9,000.00	-4,225.03	53.1%
400.35 · Insurance/Bonding	77,528.57	85,000.00	-7,471.43	91.2%
400.354 · Workmans Comp Fire Dept	5,649.00	13,000.00	-7,351.00	43.5%
400.36 · Public Utility Services	22,526.95	27,000.00	-4,473.05	83.4%
400.42 · Dues and Subscription	187.40	2,500.00	-2,312.60	7.5%
400.44 · Custodian	9,833.95	7,000.00	2,833.95	140.5%
400.440 · Sanitation	0.00	3,500.00	-3,500.00	0.0%
400.46 · Meetings and Conferences	0.00	375.00	-375.00	0.0%
Total 400.00 · General Government	203,045.81	238,600.00	-35,554.19	85.1%
402.00 · Auditor's	38,059.80	42,800.00	-4,740.20	88.9%
403 · Tax Collector	57,154.35	80,325.00	-23,170.65	71.2%
404.00 · Legal Services	18,411.25	30,000.00	-11,588.75	61.4%
405.00 · Secretary/Clerk	52,276.13	78,820.00	-26,543.87	66.3%
408.00 · Engineering	8,746.78	20,000.00	-11,253.22	43.7%
409.00 · Municipal Building Addition	24,034.50			
410.00 · Eastern Pike Regional Police	789,567.00	1,052,756.00	-263,189.00	75.0%
411.00 · Fire Safety	62,780.70	73,000.00	-10,219.30	86.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	139,580.69	224,750.00	-85,169.31	62.1%
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	45,318.74	70,000.00	-24,681.26	64.7%
412.198 · Disability Insur	0.00	350.00	-350.00	0.0%
412.199 · Life Insur Prem	0.00	625.00	-625.00	0.0%
412.30 · Other Services & Charges	0.00	1,720.00	-1,720.00	0.0%
412.354 · EMT Workers Comp Insuran...	13,774.80	17,500.00	-3,725.20	78.7%
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	213,491.51	400,000.00	-186,508.49	53.4%
413.00 · Code Enforcement	68,512.14	80,000.00	-11,487.86	85.6%
415.00 · Emergency Management	1,678.29	3,200.00	-1,521.71	52.4%
429.61 · Wastewater Collection/Treatment	100,126.00			
430.00 · Public Works				
430.12 · Road Crew's Salary	71,012.88	108,500.00	-37,487.12	65.4%
430.121 · RoadMaster	50,784.27	77,670.00	-26,885.73	65.4%
430.15 · Part-time Highway Wage	7,575.00	6,000.00	1,575.00	126.3%
430.183 · Road Crew - Overtime	9,950.11	11,500.00	-1,549.89	86.5%
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	54,440.29	71,000.00	-16,559.71	76.7%
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	10,106.24	12,000.00	-1,893.76	84.2%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%
430.26 · Small Tools and Equipment	7,194.45	15,000.00	-7,805.55	48.0%
430.30 · Other Charges	336.50	1,000.00	-663.50	33.7%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.320 · PA UC	0.02			
430.321 · Cable	1,352.95	1,250.00	102.95	108.2%
430.35 · Insurance	0.00	15,250.00	-15,250.00	0.0%

3:56 PM

09/15/26

Cash Basis

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

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
430.44 · Laundry	1,963.73	2,050.00	-86.27	95.8%
430.74 · Equipment Purchase	47,748.53	10,000.00	37,748.53	477.5%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,813.43	5,750.00	-2,936.57	48.9%
432.29 · Salt and Calcium	0.00	32,500.00	-32,500.00	0.0%
433.20 · Traffic Signs and Supplies	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	8,518.46	18,000.00	-9,481.54	47.3%
437.373 · Building Repairs & Maintena...	1,099.57	3,000.00	-1,900.43	36.7%
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	2,463.13	5,000.00	-2,536.87	49.3%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
Total 430.00 · Public Works	301,291.55	452,770.00	-151,478.45	66.5%
465.540 · Contributions to nongovt entity	2,400.00	2,400.00	0.00	100.0%
470.00 · Debt Service	15.00			
480.00 · Miscellaneous Expenses	75.00	2,500.00	-2,425.00	3.0%
483.00 · Pension Contributions	12,179.00			
490.00 · Transfers to other funds	10,000.00			
Total Expense	1,963,844.81	2,557,171.00	-593,326.19	76.8%
Net Ordinary Income	548,137.50	0.00	548,137.50	100.0%
Net Income	548,137.50	0.00	548,137.50	100.0%

3:54 PM

09/15/26

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	777,821.40	505,006.41	272,814.99
301.30 · Real Estate Taxes - Delinquent	22,195.60	10,355.30	11,840.30
Total 300.00 · Taxes	800,017.00	515,361.71	284,655.29
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	272,250.32	75,870.79	196,379.53
310.21 · Earned Income Tax/ Wage Tax	912,452.62	794,053.85	118,398.77
310.51 · LST	91,681.04	110,189.93	-18,508.89
Total 310.00 · Local Tax Enabling Act	1,276,383.98	980,114.57	296,269.41
331.00 · Fines and Forfeits	1,485.14	1,067.80	417.34
340.00 · Interests, Rents, Royalties	35,401.85	35,485.40	-83.55
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	100,000.00	0.00	100,000.00
Total 354.00 · State Grants	164,000.00	0.00	164,000.00
355.00 · State Shared Revenue	400.00	400.00	0.00
356.00 · Payment / Lieu of Taxes	17,229.15	2,477.09	14,752.06
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	330.00	5,589.00	-5,259.00
361.71 · Sale/Ordinance/Copies	0.00	180.00	-180.00
362.411 · UCC Fee	216.00	157.00	59.00
362.41b · Building Permits	53,404.28	63,025.36	-9,621.08
362.41z · Zoning Permits	7,260.00	5,602.00	1,658.00
362.44 · Sewage Permits	3,975.00	3,200.00	775.00
362.47 · Road Permits	2,966.00	4,250.00	-1,284.00
360.00 · Charges for Services - Other	1,225.00	0.00	1,225.00
Total 360.00 · Charges for Services	71,226.28	87,537.36	-16,311.08
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
Total Income	2,511,982.31	1,780,761.28	731,221.03
Gross Profit	2,511,982.31	1,780,761.28	731,221.03
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	7,680.00	6,250.00	1,430.00
400.15p · Planning Commission	1,020.00	900.00	120.00
400.15z · Zoning Board Salaries	90.00	450.00	-360.00
400.192 · FICA Employer Expenses	27,100.06	12,128.09	14,971.97
400.194 · Unemployment Insurance	759.86	1,638.78	-878.92
400.196 · Hospitalization	20,460.92	18,321.84	2,139.08
400.21 · Office Supplies	2,627.45	4,182.80	-1,555.35
400.23 · Postage	555.17	775.08	-219.91
400.25 · Repair and Maintenance	3,524.35	2,326.64	1,197.71
400.26 · Equipment	736.00	0.00	736.00
400.30 · Other Services and Charges	10,073.60	3,078.75	6,994.85

3:54 PM

09/15/26

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change
400.31 · Computer Services	5,023.00	3,786.89	1,236.11
400.310 · Act 537 Plan Revision	126.00	4,381.67	-4,255.67
400.32 · Telephone Communication	2,768.56	3,967.18	-1,198.62
400.34 · Advertising/Printing	4,774.97	5,219.42	-444.45
400.35 · Insurance/Bonding	77,528.57	67,684.64	9,843.93
400.354 · Workmans Comp Fire Dept	5,649.00	4,130.00	1,519.00
400.36 · Public Utility Services	22,526.95	17,703.22	4,823.73
400.42 · Dues and Subscription	187.40	834.94	-647.54
400.44 · Custodian	9,833.95	7,302.00	2,531.95
400.46 · Meetings and Conferences	0.00	350.00	-350.00
Total 400.00 · General Government	203,045.81	165,411.94	37,633.87
402.00 · Auditor's	38,059.80	21,403.36	16,656.44
403 · Tax Collector	57,154.35	49,286.21	7,868.14
404.00 · Legal Services	18,411.25	22,230.35	-3,819.10
405.00 · Secretary/Clerk	52,276.13	50,771.77	1,504.36
408.00 · Engineering	8,746.78	19,840.65	-11,093.87
409.00 · Municipal Building Addition	24,034.50	0.00	24,034.50
410.00 · Eastern Pike Regional Police	789,567.00	741,249.75	48,317.25
411.00 · Fire Safety	62,780.70	62,452.99	327.71
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	139,580.69	151,483.68	-11,902.99
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	45,318.74	49,981.87	-4,663.13
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	0.00	119.84	-119.84
412.354 · EMT Workers Comp Insuran...	13,774.80	7,951.38	5,823.42
412.44 · Clothing Allowance - annual	3,000.00	3,649.16	-649.16
Total 412.00 · Ambulance/Rescue	213,491.51	230,798.73	-17,307.22
413.00 · Code Enforcement	68,512.14	65,301.06	3,211.08
415.00 · Emergency Management	1,678.29	2,013.22	-334.93
429.61 · Wastewater Collection/Treatment	100,126.00	0.00	100,126.00
430.00 · Public Works			
430.12 · Road Crew's Salary	71,012.88	68,854.40	2,158.48
430.121 · RoadMaster	50,784.27	49,298.64	1,485.63
430.15 · Part-time Highway Wage	7,575.00	3,500.00	4,075.00
430.183 · Road Crew - Overtime	9,950.11	9,994.40	-44.29
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	54,440.29	45,486.06	8,954.23
430.230 · Heating Oil/Propane	11,933.05	10,703.19	1,229.86
430.231 · Gas and Diesel	10,106.24	6,038.07	4,068.17
430.24 · Propane & Oxygen	0.00	146.02	-146.02
430.26 · Small Tools and Equipment	7,194.45	7,164.37	30.08
430.30 · Other Charges	336.50	0.00	336.50
430.32 · Telephone	0.00	725.00	-725.00
430.320 · PA UC	0.02	0.00	0.02
430.321 · Cable	1,352.95	937.60	415.35
430.35 · Insurance	0.00	10,614.00	-10,614.00
430.44 · Laundry	1,963.73	1,650.00	313.73
430.74 · Equipment Purchase	47,748.53	1,000.00	46,748.53
432.28 · Anti-Skid	2,813.43	2,794.96	18.47
432.29 · Salt and Calcium	0.00	25,453.16	-25,453.16
433.20 · Traffic Signs and Supplies	4,944.14	1,558.18	3,385.96
434.36 · Tunnel Maintenance	0.00	2,920.00	-2,920.00

3:54 PM

09/15/26

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change
437.25 · Repairs to Equipment	8,518.46	14,850.50	-6,332.04
437.373 · Building Repairs & Maintena...	1,099.57	922.62	176.95
438.25 · Cold Patch	489.60	0.00	489.60
438.37 · Road Maintenance & Repair	2,463.13	475.53	1,987.60
Total 430.00 · Public Works	301,291.55	278,155.87	23,135.68
465.540 · Contributions to nongovt entity	2,400.00	0.00	2,400.00
470.00 · Debt Service	15.00	0.00	15.00
480.00 · Miscellaneous Expenses	75.00	0.00	75.00
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	1,963,844.81	1,708,915.90	254,928.91
Net Ordinary Income	548,137.50	71,845.38	476,292.12
Net Income	548,137.50	71,845.38	476,292.12

3:53 PM

09/15/26

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of August 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				713,970.63
08/03/2026		EPAWA Weather Consulting			0.99	713,969.64
08/05/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 835687...		636.02	713,333.62
08/05/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 132060...		6.71	713,326.91
08/05/2026	12536	PA SCDU	8986103147		135.20	713,191.71
08/05/2026	12537	Myer & Myer, CPA	August Treasurer Fee and July Po...		2,577.18	710,614.53
08/05/2026			Deposit	709.02		711,323.55
08/05/2026			Deposit	1,974.33		713,297.88
08/06/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/...		13,231.43	700,066.45
08/06/2026	12538	Autozone	VOID: Statement 7.31.2026	0.00		700,066.45
08/06/2026	12539	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		177.95	699,888.50
08/06/2026	12540	Ehrlich	Account #1390862 Invoice 99295...		95.92	699,792.58
08/06/2026	12541	Mill Rift Civic Association	Donation 2026		2,400.00	697,392.58
08/06/2026	12542	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	697,202.63
08/06/2026	12543	Sawkill Power Equipment, Inc.	Invoice # 75964		2,762.61	694,440.02
08/06/2026	12544	SFM Consulting, LLC			5,721.90	688,718.12
08/06/2026	12545	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 07-94923		82.08	688,636.04
08/06/2026	12546	Verizon 2720	Account #: 250-733-700-0001-88 ...		82.93	688,553.11
08/06/2026	12547	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.69	688,394.42
08/06/2026			Deposit	1,282.28		689,676.70
08/06/2026	12548	Autozone	Statement 7.31.2026		169.99	689,506.71
08/06/2026			Deposit	14,360.27		703,866.98
08/06/2026			Deposit	11,057.07		714,924.05
08/06/2026		Deskplates.com			20.90	714,903.15
08/06/2026		US POSTAL SERVICE			33.06	714,870.09
08/07/2026	DD11306	Aschoff, Elizabeth	Direct Deposit	0.00		714,870.09
08/07/2026	DD11307	Boyle, Sean	Direct Deposit	0.00		714,870.09
08/07/2026	12534	Cordova, Patrick			26.48	714,843.61
08/07/2026	DD11308	DeFeis, Jolie	Direct Deposit	0.00		714,843.61
08/07/2026	DD11309	DeJesus, Marc A	Direct Deposit	0.00		714,843.61
08/07/2026	DD11310	Dynda, Peter F	Direct Deposit	0.00		714,843.61
08/07/2026	DD11311	Ficken, Robyn A	Direct Deposit	0.00		714,843.61
08/07/2026	DD11312	Fischer, Deborah P	Direct Deposit	0.00		714,843.61
08/07/2026	12535	Gregory, William			26.48	714,817.13
08/07/2026	DD11313	Hildebrandt, Kaitlin	Direct Deposit	0.00		714,817.13
08/07/2026	DD11314	Koferl, William J	Direct Deposit	0.00		714,817.13
08/07/2026	DD11315	MALTBY, KAYLEE A	Direct Deposit	0.00		714,817.13
08/07/2026	DD11316	Mateyka, Chad W	Direct Deposit	0.00		714,817.13
08/07/2026	DD11317	Ransom, Richard J	Direct Deposit	0.00		714,817.13
08/07/2026	DD11319	Sprusansky, Richard J	Direct Deposit	0.00		714,817.13
08/07/2026	DD11320	VanEkelenburg, Andrew	Direct Deposit	0.00		714,817.13
08/07/2026	DD11318	Rodriguez, Keith	Direct Deposit	0.00		714,817.13
08/07/2026		Pike County Licensing			95.68	714,721.45
08/10/2026			Deposit	11,103.40		725,824.85
08/10/2026			Deposit	13,618.25		739,443.10
08/12/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 19352...		4,322.28	735,120.82
08/12/2026			Deposit	1,311.00		736,431.82
08/12/2026			Deposit	31,021.60		767,453.42
08/12/2026		chargeback			75.00	767,378.42
08/13/2026	12549	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 176178		92.00	767,286.42
08/13/2026	12550	Kiley Associates LLC			8,000.40	758,080.02
08/13/2026	12551	Kimball Midwest	Acct #247151 Invoice 104713393		167.73	758,512.29
08/13/2026	12552	Lowe's	acct #9900 439423 7		24.70	758,487.59
08/13/2026	12553	PCLP 1015619	Account #: 10156919-256812200...		63.41	758,424.18
08/13/2026	12554	PCLP 1015620	Account #: 1015620 - 697812500...		69.94	758,354.24
08/13/2026	12555	PCLP 1015621	account #: 1015621-248202100 0...		1,674.73	756,679.51
08/13/2026	12556	PCLP 1016561	Acct # 1016561-465712800 07/01...		639.99	756,039.52
08/13/2026	12557	PCLP 9981726	Account #: 9981726-234907500 ...		171.00	755,868.52
08/13/2026	12558	PCLP 9981726-998	Account #: 9981726-998112853 ...		136.01	755,732.51
08/13/2026	12559	PCLP 9981727	Account #: 9981727-607302200 ...		42.61	755,689.90
08/13/2026	12560	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 1179...		17.58	755,672.32
08/13/2026	12561	Wash on Wheels			654.00	755,018.32
08/13/2026		US POSTAL SERVICE			11.02	755,007.30
08/14/2026		Staples			149.98	754,857.32
08/17/2026			Deposit	2,904.34		757,761.66
08/17/2026	12562	Eastern Pike Regional Police Department			2,356.64	755,405.02
08/17/2026			Deposit	7,720.50		763,125.52
08/17/2026			Deposit	25,607.51		788,733.03
08/17/2026			Deposit	49,648.00		838,381.03
08/17/2026		NBT Bank			15.00	838,366.03
08/18/2026		Amazon			16.95	838,349.08
08/19/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 193533...		532.99	837,816.09
08/19/2026	12565	Westfall Township Non Uniform Fund	6205653307		603.73	837,212.36
08/19/2026			Deposit	46,382.33		883,594.69
08/19/2026		Staples			49.20	883,545.49
08/20/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/...		14,241.22	869,304.27
08/20/2026			Deposit	3,675.00		872,979.27
08/20/2026			Deposit	55,500.00		928,479.27

3:53 PM

09/15/26

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of August 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
08/20/2026	12566	Bottini Fuel, Inc.	Acct # 409137 Ref #6769 406.0 ...		1,752.30	926,726.97
08/20/2026	12567	Highmark Blue Shield	Acct # 1174250001 Invoice#2608...		14,136.53	912,590.44
08/20/2026	12568	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 0...		176.00	912,414.44
08/20/2026	12569	Pike County Dispatch			246.00	912,168.44
08/20/2026	12570	R.S. PHILLIPS STEEL, LLC	Invoice 00001096251		305.80	911,862.64
08/20/2026	12571	Sawkill Power Equipment, Inc.	Invoice # 76441		37.88	911,824.76
08/20/2026	12572	Verizon 5009	Account #: 950-406-056-0001-68 ...		155.58	911,669.18
08/21/2026	DD11321	Aschoff, Elizabeth	Direct Deposit	0.00		911,669.18
08/21/2026	DD11322	Boyle, Sean	Direct Deposit	0.00		911,669.18
08/21/2026	DD11323	Bush, John Z	Direct Deposit	0.00		911,669.18
08/21/2026	12563	Cordova, Patrick			26.49	911,642.69
08/21/2026	DD11324	DeFeis, Jolie	Direct Deposit	0.00		911,642.69
08/21/2026	DD11325	DeJesus, Marc A	Direct Deposit	0.00		911,642.69
08/21/2026	DD11326	Ficken, Robyn A	Direct Deposit	0.00		911,642.69
08/21/2026	DD11327	Fischer, Deborah P	Direct Deposit	0.00		911,642.69
08/21/2026	DD11328	Fischer, Paul C.	Direct Deposit	0.00		911,642.69
08/21/2026	DD11329	Hildebrandt, Kaitlin	Direct Deposit	0.00		911,642.69
08/21/2026	12564	JOANNOU, PANAGIOTIS			231.30	911,411.39
08/21/2026	DD11330	Llewellyn, Robert	Direct Deposit	0.00		911,411.39
08/21/2026	DD11331	MALTBY, KAYLEE A	Direct Deposit	0.00		911,411.39
08/21/2026	DD11332	Mignone, Thomas	Direct Deposit	0.00		911,411.39
08/21/2026	DD11333	Ransom, Richard J	Direct Deposit	0.00		911,411.39
08/21/2026	DD11335	Schaldonat, Paul W	Direct Deposit	0.00		911,411.39
08/21/2026	DD11336	Smith, Elliott	Direct Deposit	0.00		911,411.39
08/21/2026	DD11337	Sprusansky, Richard J	Direct Deposit	0.00		911,411.39
08/21/2026	DD11338	Twiss, David J	Direct Deposit	0.00		911,411.39
08/21/2026	DD11339	VanEkelenburg, Andrew	Direct Deposit	0.00		911,411.39
08/21/2026	DD11334	Rodriguez, Keith	Direct Deposit	0.00		911,411.39
08/24/2026			Deposit	4,427.44		915,838.83
08/24/2026			Deposit	10,337.62		926,176.45
08/25/2026			Deposit	495.60		926,672.05
08/25/2026	12573	Municipal Authority of Westfall Township	Grant to extend central sewer to D...		49,648.00	877,024.05
08/25/2026			Deposit	1,939.25		878,963.30
08/26/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1598...		4,576.12	874,387.18
08/26/2026			Deposit	16,733.55		891,120.73
08/26/2026			Deposit	6,649.00		897,769.73
08/27/2026	12574	MYVOIP	Invoice #MYV21194		148.77	897,620.96
08/27/2026	12575	Sargent's Court Reporting, Inc. - Main	Invoice 2005325		602.30	897,018.66
08/27/2026	12576	The Home Depot	Acct # 6035 3225 3921 0157 stat...		18.45	897,000.21
08/27/2026	12577	Voyager Fleet Systems Inc	VOID: Acc# 869307686 statemen...	0.00		897,000.21
08/27/2026		apples			9.99	896,990.22
08/28/2026			Deposit	18,648.72		915,638.94
08/28/2026			Deposit	3,946.57		919,585.51
08/31/2026			Interest	14.66		919,600.17
08/31/2026			Deposit	366.00		919,966.17
08/31/2026			Deposit	1,770.93		921,737.10
Total 100.04 · Pennstar General Acc# 2685				343,204.24	135,437.77	921,737.10
TOTAL				343,204.24	135,437.77	921,737.10