

EASTERN PIKE REGIONAL POLICE DEPARTMENT

102 LaBarr Lane
Matamoras, Pa 18336



AUGUST 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: 2,793

YTD: 29,674

Motor Vehicle Accidents: 19

YTD: 157

Calls for Month: 224

YTD: 1,569

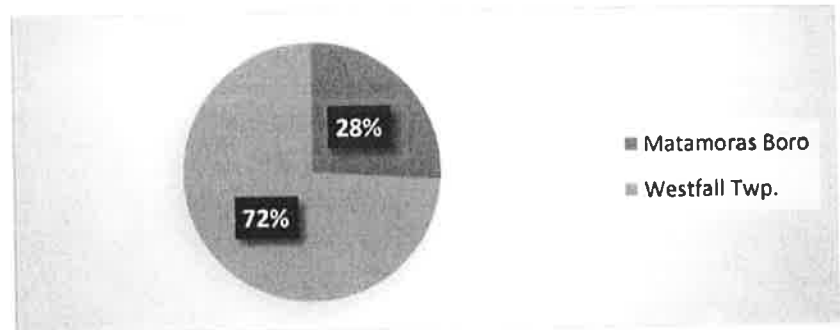
Westfall: 163

Matamoras: 60

OOJ: 1

SIGNIFICANT HAPPENINGS

- 3D Archery Shoot – September 7th 7am-12pm, Airport Park
- Participated in National Night Out in Port Jervis
- Attended a CAC Advisory Board Meeting
- Attended CJAB meeting
- Met with NPS
- Pathfinder Meeting
- Qualified DV School Police on Rifles



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					407
Westfall Twp.	139	112	115	106	141	168	192	163					1136
OOJ	2	5	3	5	1	6	6	1					26
TOTAL	191	153	161	164	195	231	250	224	0	0	0	0	1,569



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

August 2025



911 HANG UP	23
ABANDONED VEHICLE	1
ACCIDENT INFO	3
ACCIDENT NON-REPORTABLE	11
ACCIDENT REPORTABLE	7
ALARM	15
ANIMAL COMPLAINT	10
ASSIST MILFORD POLICE	1
ASSIST OTHER POLICE AGENCY	3
ASSIST PENNSYLVANIA STATE POLICE	4
CIVIL	3
DEATH INVESTIGATION	1
DISORDERLY CONDUCT	2
DISPUTE/DISTURBANCE	17
DOMESTIC DISPUTE	10
DRIVING UNDER THE INFLUENCE	2
ASSIST EMS AGENCY	2
FINGERPRINTS	1
ASSIST FIRE AGENCY	2
FOUND PROPERTY	4
FRAUD	2
HARASSMENT	2
INFORMATION	3
LOITERING	3
LOST/RECOVERED PROPERTY	4
MENTAL HEALTH/EDP	9
MISSING PERSON	1
MOTORIST ASSIST	5
NOISE COMPLAINT	5
ORDINANCE VIOLATION	2
PARKING COMPLAINT	3
PUBLIC SERVICE	1
RECORDS REQUEST	3
REPOSESSION	3
STALKING	1
SUSPICIOUS ACTIVITY	17
TERRORISTIC THREATS	1
THEFT	3
THEFT FROM A RETAIL STORE	1
TRAFFIC COMPLAINT	7
TRAFFIC DETAIL	1
TRAFFIC HAZARD	6
VANDALISM	3
WARRANT SERVICE	2
WEAPONS OFFENSES	1
WELFARE CHECK	13



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

August 2025





EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



61211 WESTFALL TOWNSHIP

911HU	911 HANG UP	18
ABAND	ABANDONED VEHICLE	1
ACCINF	ACCIDENT INFO	3
ACCNR	ACCIDENT NON-REPORTABLE	11
ACCR	ACCIDENT REPORTABLE	6
ALARM	ALARM	15
ANIMAL	ANIMAL COMPLAINT	6
ASSPD	ASSIST OTHER POLICE AGENCY	1
ASSPSP	ASSIST PENNSYLVANIA STATE POLICE	4
CIVIL	CIVIL	1
DEATH	DEATH INVESTIGATION	1
DISCON	DISORDERLY CONDUCT	2
DISPU	DISPUTE/DISTURBANCE	13
DOMEST	DOMESTIC DISPUTE	6
DUI	DRIVING UNDER THE INFLUENCE	2
EMS	ASSIST EMS AGENCY	1
FINGER	FINGERPRINTS	1
FIRE	ASSIST FIRE AGENCY	1
FOUND	FOUND PROPERTY	1
FRAUD	FRAUD	2
HARASS	HARASSMENT	2
INFO	INFORMATION	2
LOITER	LOITERING	3
LRPROP	LOST/RECOVERED PROPERTY	3
MENTAL	MENTAL HEALTH/EDP	4
MISPER	MISSING PERSON	1
MOTORA	MOTORIST ASSIST	5
NOISE	NOISE COMPLAINT	4
PRKCOM	PARKING COMPLAINT	1
PUBLIC	PUBLIC SERVICE	1
RECORD	RECORDS REQUEST	3
REPO	REPOSESSION	2
SUSACT	SUSPICIOUS ACTIVITY	11



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



THEFT	THEFT	2
THEFTR	THEFT FROM A RETAIL STORE	1
TRAFCO	TRAFFIC COMPLAINT	6
TRAFFI	TRAFFIC DETAIL	1
TRFHZD	TRAFFIC HAZARD	4
WARRAN	WARRANT SERVICE	2
WEAPON	WEAPONS OFFENSES	1
WLFCHK	WELFARE CHECK	8

Municipal Total163

Total All Incidents 163



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51401 MATAMORAS BOROUGH

911HU	911 HANG UP	5
ACCR	ACCIDENT REPORTABLE	1
ANIMAL	ANIMAL COMPLAINT	4
ASSPD	ASSIST OTHER POLICE AGENCY	2
CIVIL	CIVIL	2
DISPU	DISPUTE/DISTURBANCE	4
DOMEST	DOMESTIC DISPUTE	4
EMS	ASSIST EMS AGENCY	1
FIRE	ASSIST FIRE AGENCY	1
FOUND	FOUND PROPERTY	3
INFO	INFORMATION	1
LRPROP	LOST/RECOVERED PROPERTY	1
MENTAL	MENTAL HEALTH/EDP	5
NOISE	NOISE COMPLAINT	1
ORDIN	ORDINANCE VIOLATION	2
PRKCOM	PARKING COMPLAINT	2
REPO	REPOSESSION	1
STALKE	STALKING	1
SUSACT	SUSPICIOUS ACTIVITY	6
TERTRT	TERRORISTIC THREATS	1
THEFT	THEFT	1
TRAFCO	TRAFFIC COMPLAINT	1
TRFHZD	TRAFFIC HAZARD	2
VANDAL	VANDALISM	3
WLFCHK	WELFARE CHECK	5

Municipal Total60

Total All Incidents 60



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51402 MILFORD BOROUGH

ASSMIL ASSIST MILFORD POLICE

1

Municipal Total1

Total All Incidents 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

Pending Appointment

SECRETARY

Kaylee Maltby

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Kofert

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1st LIEUTENANT

Leland Helms

2nd LIEUTENANT

Scott Gillette Jr.

E.M.S. CAPTAIN

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater

Calls for August 2025

Assist EMS -2

MVA -10

Automatic Fire Alarm -9

Search -1

CO Alarm -2

Water Rescues -7

Elevator Rescue -1

Smoke Investigation - 2

Standbys -2

Gas Leak =1

Structure -1

Brush Fire -1

Water Problem -1

Mutual Aid -10

- 4 MVA
- 1 Gas Leak
- 1 LZ
- 1 Car Fire
- 3 AFA

MA to Milford -7

Matamoras -3

50 calls for the month

252 calls ytd

185.25 call man hours

385 other man hours

OVER

Westfall Township Volunteer Fire Department, Inc.

For the month we held 4 in house drills,

1 Member took HAZMAT Ops

1 Member took HAZMAT Tech

1 Member completed Mod 3 of Essentials

5 Member completed Automatic detection and suppression systems

Also had our Annual Pulled Pork Fundraiser.



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 2025

SECRETARY

Kaylee Maltby

89 calls for service

TREASURER

Chelsea Adams

- Milford Boro 1
- Milford Twp 1
- Matamoras 1
- Orange County 2

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Koferl

1st ASSISTANT CHIEF

Hayden Thompson

Volunteers covered 175 hours

2nd ASSISTANT CHIEF

Fred Reader

Also, there were 2 calls to 111 Rivers Edge Drive.

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1ST LIEUTENANT

Leland Helms

2nd LIEUTENANT

Scott Gillette Jr.

E.M.S. CAPTAIN

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater

Westfall Highway Report August 2025

- Shoulders were mowed on Old Milford Rd., Pine Hill Farms Rd., Cummins Hill Rd., Bluestone Blvd., Sandpit Rd., Doug Miller Rd., and Reuben Bell Dr.
- Township properties were mowed.
- One call out for a tree down on Rose Ln.
- Installed a “No Outlet” sign on Rose Ln.
- Trimming back and shoulder work was done on Phillips Ln.
- Cleared a large tree dam from Heaters Hill runoff.
- Removed a tree from Cummins Hill Rd.
- Shoulder work was done on Heaters Hill.
- New rear brakes and drums were done on the Peterbilt.
- Removed nine shopping carts from the Rosetown runoff wash next to Milford Landing.
- Equipment maintenance and repairs were done.

Westfall Township permits issued between 8/1/2025 and 8/31/2025

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Com Roof						
B-250030	8/12/2025	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209	Roof Replacement	\$718,993.82	\$14,454.30
Total Com Roof:					1	Est. Cost: \$718,993.82 Fees: \$14,454.30
Demolition						
B-250028	8/7/2025	HOFFMANN, BARBARA	150 BLUESTONE BLVD	SFDD Demolition	\$30,000.00	\$184.50
B-250037	8/26/2025	LEE, RACHAEL E. & KENARD B.	442 CUMMINS HILL RD	Demolition	\$8,330.00	\$184.50
Total Demolition:					2	Est. Cost: \$38,330.00 Fees: \$369.00
Res Accessory						
B-250036	8/25/2025	SANTIAGO, DONNA M	234 TENTH ST	Above-Ground Swimming Pool	\$4,700.00	\$184.50
Total Res Accessory:					1	Est. Cost: \$4,700.00 Fees: \$184.50
Res Addition						
B-250034	8/21/2025	STORMES, ANITA J.	4091 MILFORD LANDING DR	Three-season room	\$18,500.00	\$199.75
Total Res Addition:					1	Est. Cost: \$18,500.00 Fees: \$199.75
Res Alteration						
B-250025	8/4/2025	CAVALLARO, ANTHONY P. & STEP...	147 ROSE LN	Roof over Patio	\$23,000.00	\$340.50
B-250029	8/11/2025	PECKHAM PROPERTY HOLDING A...	170 CUMMINS HILL RD	Solar - Roof Mounted	\$25,000.00	\$364.50
B-250038	8/26/2025	PALERMO, SCOTT D.	1030 DELAWARE DR	Solar - Roof Mounted	\$28,000.00	\$400.50
Total Res Alteration:					3	Est. Cost: \$76,000.00 Fees: \$1,105.50
Res Building						
B-250032	8/14/2025	Gassler, Christie & David John Engbr...	209 Matthew Drive	SFDD	\$550,000.00	\$2,536.15
B-250039	8/26/2025	Davidson, Glen and Lynda	127 SHALE RIDGE RD.	SFDD	\$800,000.00	\$1,880.42
Total Res Building:					2	Est. Cost: \$1,350,000.00 Fees: \$4,416.57
Res Generator						
B-250040	8/28/2025	MASTERS, ALLAN C & REBECCA K	119 CHERRY CT	Back-up Generator	\$13,000.00	\$220.50
Total Res Generator:					1	Est. Cost: \$13,000.00 Fees: \$220.50
Res Renovation						
B-250027	8/7/2025	BANACH, TYLER	136 HEATERS HILL RD	SFDD & Accessory Building Renov...	\$115,000.00	\$1,444.50
B-250026	8/25/2025	LERNER, ALEXANDER & CRAIG M...	100 DEER RUN CT	Renovation to existing SFD	\$29,926.00	\$527.61
B-250043	8/25/2025	LERNER, ALEXANDER & CRAIG M...	100 DEER RUN CT	Renovation to existing SFD	\$29,926.00	\$527.61
B-250044	8/25/2025	LERNER, ALEXANDER & CRAIG M...	100 DEER RUN CT	Renovation to existing SFD	\$27,161.00	\$530.43
B-250045	8/25/2025	SACRED HOLDINGS LLC	109 Deer Run Trl.	Renovation to existing SFD	\$26,698.00	\$524.88
B-250046	8/25/2025	SACRED HOLDINGS LLC	109 Deer Run Trl.	Renovation to existing SFD	\$26,698.00	\$524.88
Total Res Renovation:					6	Est. Cost: \$255,409.00 Fees: \$4,079.91
Res Roof						
B-250033	8/20/2025	SANTIAGO, DONNA M	234 TENTH ST	Roof Replacement	\$7,250.00	\$151.50

Monday, September 8, 2025

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee					
Building Permit											
Res Roof											
Sign				Total Res Roof:	1	Est. Cost:	\$7,250.00	Fees:	\$151.50		
B-250035	8/25/2025	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Wall Sign			\$9,000.00		\$213.30		
Zoning Permit											
Accessory Structure											
Z-250034	8/4/2025	Morgan, Gary & Lawrence E. Brcwn	1018 DELAWARE DR	Fence			\$17,350.00		\$75.00		
Z-250041	8/25/2025	SANTIAGO, DONNA M	234 TENTH ST	Above-Ground Swimming Pool			\$4,700.00		\$75.00		
Total Accessory Structure:							2	Est. Cost:	\$22,050.00	Fees:	\$150.00
Addition											
Z-250039	8/21/2025	STORMES, ANITA J.	4091 MILFORD LANDING DR	Three-Season Room			\$18,500.00		\$75.00		
Total Addition:							1	Est. Cost:	\$18,500.00	Fees:	\$75.00
Alteration											
Z-250033	8/4/2025	CAVALLARO, ANTHONY P. & STEP...	147 ROSE LN	Roof over Patio			\$23,000.00		\$75.00		
Total Alteration:							1	Est. Cost:	\$23,000.00	Fees:	\$75.00
NEW HOUSE											
Z-250037	8/14/2025	Gassler, Christie & David John Engbr...	209 Matthew Drive	SFDD			\$550,000.00		\$150.00		
Total NEW HOUSE:							1	Est. Cost:	\$550,000.00	Fees:	\$150.00
Res Alteration											
Z-250036	8/7/2025	BANACH, TYLER	136 HEATERS HILL RD	SFDD & Accessory Structure Renov...			\$0.00		\$75.00		
Total Res Alteration:							1	Est. Cost:	\$0.00	Fees:	\$75.00
Residential											
Z-250042	8/26/2025	Davidson, Glen and Lynda	127 SHALE RIDGE RD.	SFDD			\$800,000.00		\$150.00		
Total Residential:							1	Est. Cost:	\$800,000.00	Fees:	\$150.00
Sign											
Z-250040	8/25/2025	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Wall Sign			\$9,000.00		\$150.00		
Total Sign:							1	Est. Cost:	\$9,000.00	Fees:	\$150.00
Temp Special Event											
Z-250035	8/6/2025	OLD MILFORD PROPERTIES LLC,...	248 OLD MILFORD RD	Special Event			\$0.00		\$200.00		
Total Temp Special Event:							1	Est. Cost:	\$0.00	Fees:	\$200.00
Temporary Retail Sales											
Z-250038	8/20/2025	WARNERVILLE LLC	416 RT 6 AND 209	Frozen Meat Sale			\$0.00		\$75.00		

Total Sign:	1	Est. Cost:	\$9,000.00	Fees:	\$213.30
Total Building Permit:	19	Est. Cost:	\$2,491,182.82	Fees:	\$25,394.83

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Zoning Permit						
Temporary Retail Sales						

Total Temporary Retail Sales:	1	Est. Cost:	\$0.00	Fees:	\$75.00
Total Zoning Permit:	10	Est. Cost:	\$1,422,550.00	Fees:	\$1,100.00

Total Permits:	29	Est. Cost:	\$3,913,732.82	Fees:	\$26,494.83
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Westfall Township Emergency Management

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



September 9, 2025

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

Re: August EMA Report

Dear Supervisors,

Please excuse me from tonight's meeting I am at work until 8pm and unable to get coverage. I am available by phone if needed.

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

I am in contact with one of the siren vendors and in the process of arranging a date for one of their reps to come out to the Township to explore some options.

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

If you have or perceive any Emergency Situation ALWAYS – CALL 9-1-1

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru August 2025

	General Fund (8.75)	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	505,006.41	259,620.94	270,912.64		1,035,539.99	1,022,063.00	13,476.99	101.32%
301.30 - Delinquent Real Estate Taxes	10,355.30	6,279.56	6,491.32		23,126.18	27,013.00	(3,886.82)	85.61%
310.10 - RE Transfer Tax	75,870.79				75,870.79	110,000.00	(34,129.21)	68.97%
310.21 - Earned Income Tax	794,053.85				794,053.85	1,000,000.00	(205,946.15)	79.41%
310.51 - LST	110,189.93				110,189.93	110,000.00	189.93	100.17%
331.00 - Fines and Forfeits	1,067.80				1,067.80	0.00	1,067.80	0.00%
340.00 - Interests, Rents, Royalties	35,485.40	3,385.04	5,739.92	1,740.87	46,351.23	45,000.00	1,351.23	103.00%
354.02 - Public Safety State Aid (EMS)	156,442.47				156,442.47	108,000.00	48,442.47	144.85%
355.00 - State Shared Revenue	400.00				400.00	3,820.00	(3,420.00)	10.47%
356.00 - Payment/ Lieu of Taxes	2,477.09				2,477.09	12,385.00	(9,907.91)	20.00%
357.03 - SR 1010/1015	1,634.88				1,634.88	5,937.00	(4,302.12)	27.54%
360.00 - Charges for Services	87,777.36				87,777.36	54,000.00	33,777.36	162.55%
379.18a - WVFD - Reimburse per EMF Agmt	0.00				0.00	85,000.00	(85,000.00)	0.00%
392.00 - Interfund Transfer	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	\$ 1,780,761.28	\$ 269,285.54	\$ 283,143.88	\$ 116,942.55	2,450,133.25	3,501,173.00	(1,051,039.75)	69.98%
EXPENSE								
400.00 - General Government	188,420.26				188,420.26	221,000.00	(32,579.74)	85.26%
402.00 - Financial Admin	21,403.36				21,403.36	40,450.00	(19,046.64)	52.91%
403.00 - Tax Collector	48,169.80				48,169.80	79,000.00	(30,830.20)	60.97%
404.00 - Legal Services	22,230.35				22,230.35	30,000.00	(7,769.65)	74.10%
405.00 - Secretary/Clerk	50,771.77				50,771.77	76,520.00	(25,748.23)	66.35%
408.00 - Engineering	19,840.65				19,840.65	20,000.00	(159.35)	99.20%
409.00 - Municipal Building Addition	0.00				0.00	225,000.00	(225,000.00)	0.00%
410.00 - Eastern Pike Regional Police	741,249.75				741,249.75	968,333.00	(227,083.25)	76.55%
411.02 - Fire Safety (from GF)	62,452.99				62,452.99	68,500.00	(6,047.01)	91.17%
411.30 - Ambulance/Rescue	221,985.60				221,985.60	345,000.00	(123,014.40)	64.34%
413.00 - Code Enforcement	65,301.06				65,301.06	80,000.00	(14,698.94)	81.63%
415.00 - Emergency Management	2,013.22				2,013.22	6,500.00	(4,486.78)	30.97%
430.00 - Public Works	265,066.70			9,647.30	274,714.00	448,450.00	(173,736.00)	61.26%
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					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall			200,000.00		200,000.00	200,000.00	0.00	100.00%
Debt Service			103,227.28		103,227.28	125,520.00	(22,292.72)	82.24%
Capital Roads					0.00	187,000.00	(187,000.00)	0.00%
Katz Tax		150,000.00			150,000.00	300,000.00	(150,000.00)	50.00%
Total Expense	1,708,925.51	160,000.00	303,227.28	9,647.30	2,171,800.09	3,501,173.00	(1,329,372.91)	62.03%
Net	\$ 71,835.77	\$ 119,285.54	\$ (20,083.40)	\$ 107,295.25	278,333.16	0.00	278,333.16	
Cash on Hand	\$ 516,342.29	\$ 234,896.64	\$ 293,664.51	\$ 172,707.27	1,217,610.71			

10:50 AM

09/09/25

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	505,006.41	453,698.51	51,307.90	11.3%
301.30 · Real Estate Taxes - Delinquent	10,355.30	18,438.37	-8,083.07	-43.8%
Total 300.00 · Taxes	515,361.71	472,136.88	43,224.83	9.2%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	75,870.79	71,815.01	4,055.78	5.7%
310.21 · Earned Income Tax/ Wage Tax	794,053.85	757,231.83	36,822.02	4.9%
310.51 · LST	110,189.93	77,399.89	32,790.04	42.4%
Total 310.00 · Local Tax Enabling Act	980,114.57	906,446.73	73,667.84	8.1%
331.00 · Fines and Forfeits	1,067.80	-0.03	1,067.83	3,559,433.3%
340.00 · Interests, Rents, Royalties	35,465.40	40,606.86	-5,121.46	-12.6%
354.00 · State Grants	0.00	48,000.00	-48,000.00	-100.0%
355.00 · State Shared Revenue	400.00	1,200.00	-800.00	-66.7%
356.00 · Payment / Lieu of Taxes	2,477.09	12,384.52	-9,907.43	-80.0%
357 · Local Government Grants	156,442.47	108,970.70	49,471.77	46.3%
357.03 · SR 1010/1015	1,034.00	5,928.83	-4,293.95	-72.4%
360.00 · Charges for Services				
361.31 · L D Township	2,534.00	250.00	2,284.00	913.6%
361.32 · L D Engineering	1,150.00	0.00	1,150.00	100.0%
361.33 · Zoning Hearing Board	1,850.00	2,050.00	-200.00	-9.8%
361.41b · Building Fee	5,589.00	5,808.00	-219.00	-3.8%
361.71 · Sale/Ordinance/Copies	180.00	396.50	-216.50	-54.6%
362.411 · UCC Fee	157.00	148.50	8.50	5.7%
362.41b · Building Permits	63,025.36	18,429.00	44,596.36	242.0%
362.41z · Zoning Permits	5,602.00	5,875.00	-273.00	-4.7%
362.44 · Sewage Permits	3,200.00	3,600.00	-400.00	-11.1%
362.47 · Road Permits	4,250.00	0.00	4,250.00	100.0%
Total 360.00 · Charges for Services	87,537.36	38,557.00	50,980.36	139.5%
391.00 · Proceeds of Gen Fixed Assets	240.00	0.00	240.00	100.0%
Total Income	1,780,761.28	1,630,231.49	150,529.79	9.2%
Gross Profit	1,780,761.28	1,630,231.49	150,529.79	9.2%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	6,250.00	6,093.75	156.25	2.6%
400.15p · Planning Commission	900.00	1,380.00	-480.00	-34.8%
400.15z · Zoning Board Salaries	450.00	630.00	-180.00	-28.6%
400.192 · FICA Employer Expenses	27,208.59	31,746.78	-4,538.19	-14.3%
400.194 · Unemployment Insurance	9,566.60	863.44	8,703.16	1,008.0%
400.196 · Hospitalization	18,321.84	13,713.68	4,608.16	33.6%
400.21 · Office Supplies	4,182.80	5,703.43	-1,520.63	-26.7%
400.23 · Postage	775.08	1,171.19	-396.11	-33.8%
400.25 · Repair and Maintenance	2,326.64	5,287.08	-2,960.44	-56.0%
400.30 · Other Services and Charges	3,078.75	1,553.40	1,525.35	98.2%
400.31 · Computer Services	3,786.89	3,666.89	120.00	3.3%
400.310 · Act 537 Plan Revision	4,381.67	0.00	4,381.67	100.0%
400.32 · Telephone Communication	3,967.18	3,882.46	84.72	2.2%
400.34 · Advertising/Printing	5,219.42	7,070.87	-1,851.45	-26.2%
400.35 · Insurance/Bonding	87,684.64	74,173.71	13,510.93	18.1%
400.354 · Workmans Comp Fire Dept	4,130.00	5,076.00	-946.00	-18.6%
400.36 · Public Utility Services	17,703.22	12,863.61	4,839.61	37.6%
400.42 · Dues and Subscription	834.94	939.27	-104.33	-11.1%
400.44 · Custodian	7,302.00	3,415.00	3,887.00	113.8%
400.440 · Sanitation	0.00	2,963.12	-2,963.12	-100.0%
400.46 · Meetings and Conferences	350.00	110.00	240.00	218.2%
Total 400.00 · General Government	188,420.26	182,303.68	6,116.58	3.4%
402.00 · Auditor's	21,403.36	19,953.07	1,450.29	7.3%
403 · Tax Collector	48,169.80	47,414.05	755.75	1.6%
404.00 · Legal Services	22,230.35	20,599.25	1,631.10	7.9%
405.00 · Secretary/Clerk	50,771.77	49,664.54	1,107.23	2.2%

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
408.00 · Engineering	19,840.65	4,037.68	15,802.97	391.4%
410.00 · Eastern Pike Regional Police	741,249.75	720,239.33	21,010.42	2.9%
411.00 · Fire Safety	62,452.99	21,213.41	41,239.58	194.4%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	151,483.68	161,941.70	-10,458.02	-6.5%
412.192 · FICA Employer Expenses	9,034.10	0.00	9,034.10	100.0%
412.198 · Hospitalization	49,981.87	42,854.48	7,127.39	16.6%
412.198 · Disability Insur	-234.43	0.00	-234.43	-100.0%
412.199 · Life Insur Prem	0.00	0.00	0.00	0.0%
412.30 · Other Services & Charges	119.84	954.00	-834.16	-87.4%
412.354 · EMT Workers Comp Insurance	7,951.38	11,073.84	-3,122.46	-28.2%
412.44 · Clothing Allowance - annual	3,649.16	3,805.00	-155.84	-4.1%
Total 412.00 · Ambulance/Rescue	221,985.60	220,629.02	1,358.58	0.6%
413.00 · Code Enforcement	65,301.06	41,217.85	24,083.21	58.4%
415.00 · Emergency Management	2,013.22	2,127.39	-114.17	-5.4%
430.00 · Public Works				
430.12 · Road Crew's Salary	68,854.40	66,558.40	2,296.00	3.5%
430.121 · RoadMaster	49,298.64	47,862.99	1,435.65	3.0%
430.15 · Part-time Highway Wage	3,500.00	3,425.00	75.00	2.2%
430.183 · Road Crew - Overtime	9,994.40	7,156.83	2,837.57	39.7%
430.198 · Public Works - Hospitalization	45,486.08	42,840.48	2,645.58	6.2%
430.230 · Heating Oil/Propane	10,703.19	8,934.88	1,768.33	19.8%
430.231 · Gas and Diesel	6,038.07	5,848.19	189.88	3.3%
430.24 · Propane & Oxygen	146.02	795.59	-649.57	-81.7%
430.26 · Small Tools and Equipment	7,164.37	3,574.28	3,590.09	100.4%
430.30 · Other Charges	0.00	536.36	-536.36	-100.0%
430.32 · Telephone	725.00	675.00	50.00	7.4%
430.320 · PA UC	0.00	7,554.91	-7,554.91	-100.0%
430.321 · Cable	937.60	885.60	252.00	36.8%
430.35 · Insurance	10,614.00	10,704.01	-90.01	-0.8%
430.44 · Laundry	1,650.00	1,650.00	0.00	0.0%
430.74 · Equipment Purchase	1,000.00	223.89	776.11	346.7%
432.28 · Anti-Skid	2,794.96	0.00	2,794.96	100.0%
432.29 · Salt and Calcium	25,453.16	17,529.32	7,923.84	45.2%
433.20 · Traffic Signs and Supplies	1,558.18	13,171.17	-11,612.99	-88.2%
434.36 · Tunnel Maintenance	2,920.00	0.00	2,920.00	100.0%
437.25 · Repairs to Equipment	14,850.50	12,028.83	2,821.67	23.5%
437.373 · Building Repairs & Maintenance	922.62	5,854.31	-4,931.69	-84.2%
438.25 · Cold Patch	0.00	1,015.00	-1,015.00	-100.0%
438.28 · Pipe	0.00	4,120.12	-4,120.12	-100.0%
438.37 · Road Maintenance & Repair	475.53	0.00	475.53	100.0%
Total 430.00 · Public Works	265,086.70	282,745.14	2,341.56	0.9%
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00	-100.0%
480.00 · Miscellaneous Expenses	0.00	4,150.00	-4,150.00	-100.0%
Total Expense	1,708,925.51	1,598,694.41	110,231.10	6.9%
Net Ordinary Income	71,835.77	31,537.08	40,298.69	127.8%
Net Income	71,835.77	31,537.08	40,298.69	127.8%

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of August 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
100.04	Pennstar General Acc# 2885					257,781.13
08/01/2025		EPAWA Weather Consulting			6.99	257,754.14
08/01/2025		Staples	On NBT Card		36.66	257,717.48
08/01/2025		Staples			602.74	257,114.74
08/04/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -14503...		701.44	256,413.30
08/04/2025	11882	Westfall Township Non Uniform Fund	6205653307		562.05	255,851.25
08/04/2025			Deposit	4,532.00		280,383.25
08/04/2025			Deposit	5,440.43		285,823.68
08/04/2025		Staples			116.78	285,706.90
08/05/2025	11883	Myer & Myer, CPA	August Treasurer Fee & July Post...		2,578.10	283,128.80
08/06/2025	11884	Chad Maleyka	Prorated clothing allowance for 20...		104.16	283,024.64
08/08/2025	11885	Pike County Association of Twsp Officials	2025 Annual Convention		350.00	282,674.64
08/08/2025			Deposit	1,859.41		284,534.05
08/08/2025			Deposit	11,258.26		275,792.31
08/07/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/...		15,570.58	260,221.73
08/07/2025	11887	Alice's Wonderland	Customer ID 47850418 Statement...		270.00	259,951.73
08/07/2025	11888	Berkhelmer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		131.48	259,820.25
08/07/2025	11889	Ehrlich	Invoice #79584918 Account #13...		76.93	259,743.32
08/07/2025	11890	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 173821		82.00	259,661.32
08/07/2025	11891	Napa Auto Parts	account #: 29259 - Ref 543-997272		22.98	259,638.34
08/07/2025	11892	Neversink Lumber Co., Inc.	Westfall Township - Inv #869981		4.58	259,633.76
08/07/2025	11893	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		159.95	259,473.81
08/07/2025	11894	PCLP 1015620	Account #: 1015620 - 697812500...		58.02	259,415.79
08/07/2025	11895	PCLP 1016561	Acct # 1016561-465712800 07/0...		521.47	258,894.32
08/07/2025	11896	Robert F Bernathy	July 2025		3,050.00	255,844.32
08/07/2025	11897	Sargent's Court Reporting, Inc. - Main	Invoice 1911152		150.00	255,694.32
08/07/2025	11898	Selective Insurance - Flood	Policy 0000082151 - Option A		1,701.00	253,993.32
08/07/2025	11899	SFM Consulting, LLC			17,839.94	236,153.38
08/07/2025	11900	Tractor Supply Co	Acct # 6035 3012 0673 3493		73.11	236,080.27
08/07/2025	11901	Wash on Wheels			578.00	235,502.27
08/07/2025			Deposit	1,022.70		236,524.97
08/07/2025			Deposit	3,600.00		240,124.97
08/08/2025	DD10890	Aschoff, Elizabeth	Direct Deposit	0.00		240,124.97
08/08/2025	DD10891	Boyle, Sean	Direct Deposit	0.00		240,124.97
08/08/2025	11886	Bush, John Z			88.21	240,036.76
08/08/2025	DD10892	DeJesus, Marc A	Direct Deposit	0.00		240,036.76
08/08/2025	DD10893	Ficken, Robyn A	Direct Deposit	0.00		240,036.76
08/08/2025	DD10894	Hildebrandt, Kaitlin	Direct Deposit	0.00		240,036.76
08/08/2025	DD10895	MALTBY, KAYLEE A	Direct Deposit	0.00		240,036.76
08/08/2025	DD10896	Maleyka, Chad W	Direct Deposit	0.00		240,036.76
08/08/2025	DD10897	Moore, Matthew	Direct Deposit	0.00		240,036.76
08/08/2025	DD10898	Ransom, Richard J	Direct Deposit	0.00		240,036.76
08/08/2025	DD10899	Rodriguez, Keith	Direct Deposit	0.00		240,036.76
08/08/2025	DD10900	Spalding, David	Direct Deposit	0.00		240,036.76
08/08/2025	DD10901	Sprusansky, Richard J	Direct Deposit	0.00		240,036.76
08/08/2025	DD10902	VanEkelenburg, Andrew	Direct Deposit	0.00		240,036.76
08/08/2025			Deposit	4,581.50		244,618.26
08/08/2025		Staples			11.65	244,606.61
08/11/2025			Deposit	7,384.69		251,971.30
08/11/2025		Allison House			344.89	251,626.41
08/13/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1152...		4,769.26	246,857.15
08/13/2025			Deposit	4,901.48		251,758.63
08/13/2025	11902	Eastern Pike Regional Police Department	July violations		4,901.48	246,857.15
08/13/2025	11903	Casella Waste Systems Inc	Invoice 46966		129.00	246,728.15
08/13/2025	11904	GANNETT PENNSYLVANIA LOCAL IQ	Account #690410 Invoice #00072...		99.38	246,628.77
08/13/2025	11905	Kiley Associates LLC			641.50	245,987.27
08/13/2025	11906	Lowe's	acct #9900 439423 7		108.41	245,880.86
08/13/2025	11907	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		120.95	245,759.91
08/13/2025	11908	PCLP 1015621	account #: 1015621-248202100 0...		1,267.64	244,492.27
08/13/2025	11909	PCLP 9981726	Account #: 9981726-234907500 ...		96.85	244,395.42
08/13/2025	11910	PCLP 9981726-998	Account #: 9981726-998112853 ...		128.87	244,266.55
08/13/2025	11911	PCLP 9981727	Account #: 9981727-607302200 ...		37.33	244,229.22
08/13/2025	11912	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 0001...		22.70	244,206.52
08/13/2025	11913	PCLP 1015619	Account #: 1015619-256812200...		53.72	244,152.80
08/13/2025			Deposit	22,790.98		266,943.78
08/13/2025			Deposit	1,109.04		268,052.82
08/14/2025			Deposit	2,726.23		270,779.05
08/14/2025			Deposit	1,200.00		271,979.05
08/14/2025	11914	Eastern Pike Regional Police Department	July violations		345.53	271,633.52
08/18/2025	11735	District Court 60-3-01	filing fees Civil Complaint against ...		122.25	271,511.27
08/18/2025			Deposit	17,548.97		289,060.24
08/18/2025			Deposit	4,276.19		293,336.43
08/18/2025		Microsoft Store			159.00	293,177.43
08/20/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -11525...		612.26	292,565.17
08/20/2025	11915	Westfall Township Non Uniform Fund	6205653307		542.76	292,022.41
08/20/2025			Deposit	22,604.89		314,627.30
08/20/2025			Deposit	7,791.66		322,418.96
08/20/2025		Staples			452.74	321,966.22

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of August 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
08/21/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/...		15,399.74	306,566.48
08/21/2025	11916	Bottini Fuel, Inc.	Acct # 409137 Ref #421396 277....		752.57	305,813.91
08/21/2025	11917	Industrial Hose and Supply, Inc	Invoice 073737		735.16	305,078.75
08/21/2025	11918	Pike County Dispatch			246.00	304,832.75
08/21/2025	11919	SFM Consulting, LLC			16,952.22	287,880.53
08/21/2025	11920	Verizon 5009	Account #: 950-406-056-0001-68 ...		149.75	287,730.78
08/21/2025			Deposit	2,761.15		290,491.93
08/21/2025			Deposit	56,042.47		346,534.40
08/22/2025	DD10903	Aschoff, Elizabeth	Direct Deposit	0.00		346,534.40
08/22/2025	DD10904	Boyle, Sean	Direct Deposit	0.00		346,534.40
08/22/2025	DD10905	DeJesus, Marc A	Direct Deposit	0.00		346,534.40
08/22/2025	DD10906	Ficken, Robyn A	Direct Deposit	0.00		346,534.40
08/22/2025	DD10907	Fischer, Paul C.	Direct Deposit	0.00		346,534.40
08/22/2025	DD10908	Hildebrandt, Kaitlin	Direct Deposit	0.00		346,534.40
08/22/2025	DD10909	Llewellyn, Robert	Direct Deposit	0.00		346,534.40
08/22/2025	DD10910	MALTBY, KAYLEE A	Direct Deposit	0.00		346,534.40
08/22/2025	DD10911	Mateyka, Chad W	Direct Deposit	0.00		346,534.40
08/22/2025	DD10912	Ransom, Richard J	Direct Deposit	0.00		346,534.40
08/22/2025	DD10914	Schalldonat, Paul W	Direct Deposit	0.00		346,534.40
08/22/2025	DD10915	Spalding, David	Direct Deposit	0.00		346,534.40
08/22/2025	DD10916	Sprusansky, Richard J	Direct Deposit	0.00		346,534.40
08/22/2025	DD10917	Swartwood, J Bernard	Direct Deposit	0.00		346,534.40
08/22/2025	DD10918	Twiss, David J	Direct Deposit	0.00		346,534.40
08/22/2025	DD10919	VanEkelenburg, Andrew	Direct Deposit	0.00		346,534.40
08/22/2025	DD10913	Rodriguez, Keith	Direct Deposit	0.00		346,534.40
08/22/2025		US POSTAL SERVICE			83.36	346,451.04
08/25/2025			Deposit	35,398.97		381,850.01
08/25/2025			Deposit	8,468.10		390,318.11
08/27/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -8252...		4,582.12	385,735.99
08/27/2025		US POSTAL SERVICE			20.96	385,715.03
08/28/2025			Deposit	495.60		386,210.63
08/28/2025	11921	Alice's Wonderland	Customer ID 47850418 Trasaction...		150.00	386,060.63
08/28/2025	11922	Highmark Blue Shield	Acct # 1174250001 Invoice#2508...		15,170.88	370,889.75
08/28/2025	11923	MYVOIP	Invoice #MYV11875		148.77	370,740.98
08/28/2025	11924	Rohrer Bus Service	Customer #: WEST012 Invoice 0...		371.12	370,369.86
08/28/2025	11925	Voyager Fleet Systems Inc	Acc# 869307686 statement 08/24...		74.26	370,295.60
08/28/2025			Deposit	15,063.55		385,359.15
08/29/2025			Deposit	12,465.41		397,824.56
08/29/2025		PA Local Government Training Partnership			220.00	397,604.56
08/29/2025		Staples			101.55	397,503.01
08/29/2025			Deposit	68.85		397,571.86
08/29/2025			Deposit	420.07		397,991.93
Total 100.04 · Pennstar General Acc# 2685				255,792.60	115,561.80	397,991.93
TOTAL				255,792.60	115,561.80	397,991.93

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

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	505,006.41	556,312.50	-51,306.09	90.8%
301.30 · Real Estate Taxes - Delinquent	10,355.30	12,512.50	-2,157.20	82.8%
Total 300.00 · Taxes	515,361.71	568,825.00	-53,463.29	90.6%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	75,870.79	110,000.00	-34,129.21	69.0%
310.21 · Earned Income Tax/ Wage Tax	794,053.85	1,000,000.00	-205,946.15	79.4%
310.51 · LST	110,189.93	110,000.00	189.93	100.2%
Total 310.00 · Local Tax Enabling Act	980,114.57	1,220,000.00	-239,885.43	80.3%
331.00 · Fines and Forfeits	1,067.80			
340.00 · Interests, Rents, Royalties	35,485.40	45,000.00	-9,514.60	78.9%
355.00 · State Shared Revenue	400.00	3,820.00	-3,420.00	10.5%
356.00 · Payment / Lieu of Taxes	2,477.09	12,385.00	-9,907.91	20.0%
357 · Local Government Grants	156,442.47	108,000.00	48,442.47	144.9%
357.03 · SR 1010/1015	1,634.88	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	157.00	175.00	-18.00	89.7%
362.41b · Building Permits	63,025.36	38,000.00	25,025.36	165.9%
362.41z · Zoning Permits	5,602.00	7,500.00	-1,898.00	74.7%
362.44 · Sewage Permits	3,200.00	5,000.00	-1,800.00	64.0%
362.47 · Road Permits	4,250.00	325.00	3,925.00	1,307.7%
Total 360.00 · Charges for Services	87,537.36	54,000.00	33,537.36	162.1%
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	1,780,761.28	2,688,653.00	-907,891.72	66.2%
Gross Profit	1,780,761.28	2,688,653.00	-907,891.72	66.2%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	6,250.00	9,375.00	-3,125.00	66.7%
400.15p · Planning Commission	900.00	2,000.00	-1,100.00	45.0%
400.15z · Zoning Board Salaries	450.00	675.00	-225.00	66.7%
400.192 · FICA Employer Expenses	27,208.59	11,500.00	15,708.59	236.6%
400.194 · Unemployment Insurance	9,566.60	1,150.00	8,416.60	831.9%
400.196 · Hospitalization	18,321.84	22,400.00	-4,078.16	81.8%
400.199 · Life Insurance Premium	0.00	275.00	-275.00	0.0%
400.21 · Office Supplies	4,182.80	7,250.00	-3,067.20	57.7%
400.23 · Postage	775.08	1,600.00	-824.92	48.4%
400.25 · Repair and Maintenance	2,326.64	8,000.00	-5,673.36	29.1%
400.26 · Equipment	0.00	1,000.00	-1,000.00	0.0%
400.30 · Other Services and Charges	3,078.75	4,500.00	-1,421.25	68.4%
400.31 · Computer Services	3,786.89	4,500.00	-713.11	84.2%
400.310 · Act 537 Plan Revision	4,381.67			
400.32 · Telephone Communication	3,967.18	5,900.00	-1,932.82	67.2%
400.34 · Advertising/Printing	5,219.42	9,000.00	-3,780.58	58.0%
400.35 · Insurance/Bonding	67,684.64	84,000.00	-16,315.36	80.6%
400.354 · Workmans Comp Fire Dept	4,130.00	13,000.00	-8,870.00	31.8%
400.36 · Public Utility Services	17,703.22	20,000.00	-2,296.78	88.5%
400.42 · Dues and Subscription	834.94	3,500.00	-2,665.06	23.9%

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Cash Basis

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

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
400.44 · Custodian	7,302.00	5,500.00	1,802.00	132.8%
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	188,420.26	221,000.00	-32,579.74	85.3%
402.00 · Auditor's	21,403.36	40,450.00	-19,046.64	52.9%
403 · Tax Collector	48,169.80	79,000.00	-30,830.20	61.0%
404.00 · Legal Services				
404.31 · Professional Services - Legal	19,883.75			
404.00 · Legal Services - Other	2,346.60	30,000.00	-27,653.40	7.8%
Total 404.00 · Legal Services	22,230.35	30,000.00	-7,769.65	74.1%
405.00 · Secretary/Clerk	50,771.77	76,520.00	-25,748.23	66.4%
408.00 · Engineering	19,840.65	20,000.00	-159.35	99.2%
409.00 · Municipal Building Addition	0.00	225,000.00	-225,000.00	0.0%
410.00 · Eastern Pike Regional Police	741,249.75	968,333.00	-227,083.25	76.5%
411.00 · Fire Safety	62,452.99	68,500.00	-6,047.01	91.2%
412.00 · Ambulance/Rescue	221,985.60	345,000.00	-123,014.40	64.3%
413.00 · Code Enforcement	65,301.06	80,000.00	-14,698.94	81.6%
415.00 · Emergency Management	2,013.22	6,500.00	-4,486.78	31.0%
430.00 · Public Works				
430.12 · Road Crew's Salary	68,854.40	105,000.00	-36,145.60	65.6%
430.121 · RoadMaster	49,298.64	75,400.00	-26,101.36	65.4%
430.15 · Part-time Highway Wage	3,500.00	6,000.00	-2,500.00	58.3%
430.183 · Road Crew - Overtime	9,994.40	10,500.00	-505.60	95.2%
430.192 · FICA	0.00	14,500.00	-14,500.00	0.0%
430.196 · Public Works - Hospitalization	45,486.06	70,000.00	-24,513.94	65.0%
430.198 · Disability Insurance	0.00	650.00	-650.00	0.0%
430.199 · Life Insurance Premium	0.00	750.00	-750.00	0.0%
430.230 · Heating Oil/Propane	10,703.19	15,000.00	-4,296.81	71.4%
430.231 · Gas and Diesel	6,038.07	12,000.00	-5,961.93	50.3%
430.24 · Propane & Oxygen	146.02	1,500.00	-1,353.98	9.7%
430.26 · Small Tools and Equipment	7,164.37	15,000.00	-7,835.63	47.8%
430.27 · Computer & Computer Training	0.00	2,000.00	-2,000.00	0.0%
430.32 · Telephone	725.00	1,100.00	-375.00	65.9%
430.321 · Cable	937.60	1,100.00	-162.40	85.2%
430.35 · Insurance	10,614.00	15,250.00	-4,636.00	69.6%
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	25,453.16	27,500.00	-2,046.84	92.6%
433.20 · Traffic Signs and Supplies	1,558.18	10,000.00	-8,441.82	15.6%
434.36 · Tunnel Maintenance	2,920.00			
437.25 · Repairs to Equipment	14,850.50	18,000.00	-3,149.50	82.5%
437.373 · Building Repairs & Maintena...	922.62	6,000.00	-5,077.38	15.4%
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	475.53	5,000.00	-4,524.47	9.5%
430.00 · Public Works - Other	0.00	10,000.00	-10,000.00	0.0%
Total 430.00 · Public Works	265,086.70	448,450.00	-183,363.30	59.1%
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				

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Cash Basis

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

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
489.99 · Contracted Services	0.00	2,500.00	-2,500.00	0.0%
Total 480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
Total Expense	1,708,925.51	2,688,653.00	-979,727.49	63.6%
Net Ordinary Income	71,835.77	0.00	71,835.77	100.0%
Net Income	71,835.77	0.00	71,835.77	100.0%