

EAST UNION TOWNSHIP 2022 BUDGET

EAST UNION TOWNSHIP

10 EAST ELM STREET

PO BOX 295

SHEPPTON, PA 18248

(570) 384-0739



EAST UNION TOWNSHIP  
CALANDAR YEAR 2022  
COMPREHENSIVE BUDGET  
OCTOBER 21, 2021

SUPERVISORS:

DENNIS ANTONELLI - CHAIRMAN

KYLE MUMMEY - VICE CHAIRMAN

JON DETTERY - SUPERVISOR

TREASURER:

MICHAEL R. GAIZICK, CPA

SECRETARY:

STEPHANIE VAN GIESON

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## DISCUSSION / OVERVIEW

East Union Township is organized as a Township of the Second Class under the PA Township Code. East Union Township is one out of thirty-six townships in Schuylkill County. The total area of the township is 25.82 sq mi (66.87 km<sup>2</sup>). The population as of the 2010 census is approximately 1,600 people.

The Township has eight (8) different funds which each have their own purpose and are accounted for as separate entities. The General Fund is the operating fund of the Township and receives the most revenue from the most different sources and is used to pay all expenditures not allowed to be paid from other funds. The supervisors at their discretion, can transfer monies between certain funds as they see fit after the first three months of the year. This budget breaks down revenue and expenses by fund, and provides a summary of the budgets of all funds.

The majority of Township revenue comes from income taxes, transfer taxes, LST taxes and property taxes. The Township receives very little nontax revenue and the majority of nontax revenue comes from building permits, zoning fees, and other fees established by ordinance.

The majority of Township expenses are payroll expenses and operating expenses. Payroll expenses include all salaries and wages for the supervisors, secretary, treasurer, road workers, police, and tax collector. In 2022, the township is budgeted to have on payroll, 2 FT police officers, 4 PT police officers, 2 FT road workers, 1-3 PT road workers throughout the year, secretary, treasurer, zoning officer, and 3 supervisors. Operating expenses include items such as insurance, utilities, repairs and maintenance, financial and engineering services, etc. Public services includes money that is spent on roads, sanitation, or materials to be used on roads such as rock salt and asphalt.

In 2021, the Supervisors leased a truck for five annual payments of \$14,230. The Supervisors intend to lease an additional truck under substantially similar financing arrangements.

In 2021, the Supervisors obtained a grant from the USDA to finance the cost of the purchase of a police vehicle and totaling \$50,000 with a low-interest loan. Approximately \$7,600 was forgiven. The loan amount is \$40,700 and monthly payments of \$718 are to be made out of the LST fund. The difference between the amount of the purchase and the loan amount was contributed by the Township.

In 2021, the Township applied for and received a variety of grant funding. Federal funding received as part of the American Rescue Plan Act (ARP) \$83,369.03 was deposited into a separate account labeled "COVID Fund" to be used to address the negative effects of COVID-19. The Township is still determining how best to use these funds. The Township applied for

and was approved for a Pennsylvania Infrastructure Bank loan in a maximum amount of \$1,000,000 to be used for paving roads throughout the Township. The Township also applied for a Multimodal grant through the CFA Multimodal Fund in the amount of \$976,494 with a match of \$418,497 coming from the PIB loan. The grant will defray some of the costs of the paving project.

Additionally, the Township applied for several grants to promote recreation and cultural heritage within the Township. The Township applied for a \$250,000 grant from the Commonwealth Financing Authority Greenways, Trails, and Recreation program to finance phase 2 of the trail near the Township Building. The grant will require a 15% match if awarded. The Township also applied for funds from PennDOT's Transportation Alternative Set Aside Program. In May 2021, the Township applied for and received a \$50,000 grant award from the PA Bureau of Recreation and Conservation for the rehabilitation of the American Legion Park. This grant requires a \$20,000 match which the Township has set aside.

In 2021, the Township applied for and was awarded an Act 152 grant from Schuylkill County to demolish the blighted property at 939 Center Street. The County will solicit bids for demolition and cover 75% of the costs of demolition. The Township will be required to fund 25% of the cost. Currently, the total cost is budgeted to be \$90,000. The Township has reserved \$22,500 for the match.

The following budget for calendar year 2022 has been projected conservatively with the best information available at this time. There are no projects scheduled for 2022 and expenses are estimated to be slightly higher in 2022.

This budget includes a proposed property tax increase of 1 mill which will go towards the general fund. This is estimated to bring in an additional \$100,000 in tax revenue to the Township.

Prior year information is shown under each fund section for revenues and expenses.

EAST UNION TOWNSHIP 2022 BUDGET

**East Union Township Budget Summary**

Prepared Date:	10/18/2021
Budget Year	2022
Prepared By:	Michael Gaizick, CPA

	General Fund	Light Fund	Fire Fund	State Fund	LST Fund	Zoning Fund	Fire Escrow	COVID Fund	Totals
<b>Projected Beginning Balance 1/1/2022</b>	\$ 343,600	\$ 26,200	\$ 1,000	\$ 93,800	\$ 72,800	\$ 70,000	\$ 500	\$ 83,800	\$ 691,700
<b>Income Items</b>									
Munipal Property Taxes	290,500	31,400	31,400	-	-	-	-	-	353,300
Local Tax Enabling Act Taxes	252,900	-	-	-	95,000	-	-	-	347,900
Other Tax Revenue	-	-	-	105,000	-	-	-	-	105,000
Non-Tax/Departmental Revenue	33,400	-	-	-	-	26,700	-	83,400	143,500
InterFund Transfers	135,200	-	-	-	-	-	-	-	135,200
<b>Total Income</b>	712,000	31,400	31,400	105,000	95,000	26,700	-	83,400	1,084,900
<b>Expense Items</b>									
Public Services	(131,400)	(27,700)	(31,400)	-	(700)	-	-	-	(191,200)
Payroll & Payroll Taxes	(319,600)	-	-	-	-	-	-	-	(319,600)
Govt. Operating Expenses	(111,600)	-	-	-	-	(18,000)	-	-	(129,600)
Debt Repayments	(22,500)	-	-	(22,200)	(8,600)	-	-	-	(53,300)
InterFund Transfers	-	-	-	-	(135,200)	-	-	-	(135,200)
Other Expenses	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	(585,100)	(27,700)	(31,400)	(22,200)	(144,500)	(18,000)	-	-	(828,900)
<b>Net Surplus / (Deficit)</b>	126,900	3,700	-	82,800	(49,500)	8,700	-	83,400	256,000
<b>Projected Ending Balance 12/31/2022</b>	\$ 470,500	\$ 29,900	\$ 1,000	\$ 176,600	\$ 23,300	\$ 78,700	\$ 500	\$ 167,200	\$ 947,700

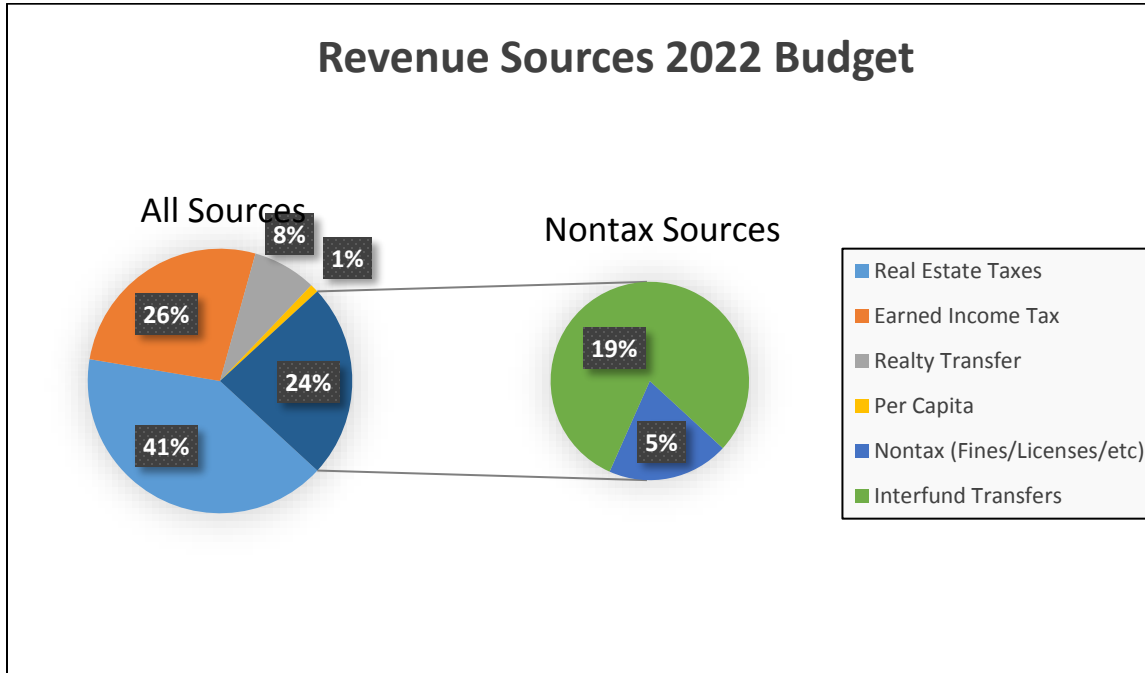
**Notes**

This is a budget summary. Please see pages 29-36 for detailed line-item official budgets for each fund.

# EAST UNION TOWNSHIP 2022 BUDGET

## GENERAL FUND - REVENUES

The majority of General Fund Revenue comes from three taxes, specifically Real Estate Taxes, Reality Transfer Taxes, and Earned Income Taxes. The remaining 25% comes from Per Capita taxes, Interfund Transfers, and Nontax sources.



Historical Comparison Chart (Rounded to Hundreds):

Tax	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
<b>Real Estate</b>	157,900	176,800	187,000	184,600	185,900	290,500
<b>Earned Income</b>	165,800	173,200	173,900	196,200	168,000	190,000
<b>Realty Transfer*</b>	174,400	45,800	222,500	51,700	50,000	55,500
<b>Per Capita</b>	7,500	7,200	7,800	6,700	7,800	7,400
<b>Nontax</b>	32,500	12,800	30,700	60,300	10,400	33,400
<b>Interfund Transfers</b>	129,600	117,800	105,800	30,700	87,900	135,200
<b>Totals</b>	667,700	533,600	727,700	530,200	510,000	712,000

\*Note: Realty Transfer taxes were high in 2017 and 2019 due to property transfers in the Humboldt Industrial Park. This should not be relied upon and is not for the 2021 Budget.

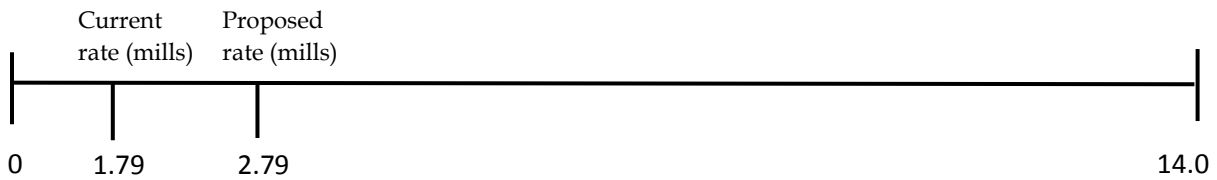
REAL ESTATE/PROPERTY TAXES

Real Estate Taxes are imposed on the assessed value of all real property located within the Township, except certain properties exempted by law eg. Churches, nonprofits, and government property. The tax rate is expressed in mills 1/1000 which is multiplied by assessed property value to determine the tax.

Current General Fund Millage Rate: 1.79 mills or \$0.179 per \$100 of assessed property value

An increase of 1.00 mill is proposed for the 2022 budget.

The Maximum Rate under the PA 2<sup>nd</sup> Class Township Code for General Fund Purposes is 14.0 mills.



Real Estate Taxes Collected at Est 95% collection rate comparison chart:



APPROXIMATE VALUE OF 1 MILL = 103,500 @ 95% collection rate

Note: Delinquent taxes are not shown separately, they are included within this projection and are approximately 6.3% of total real estate taxes collected.

**EARNED INCOME TAXES**

Earned Income Taxes are imposed under the authority of the Local Tax Enabling Act of 1965. The tax is imposed on earned income from all sources, including wages, tips, bonuses, business profits (except from an S-corporation) at a maximum rate of 1%. Residents are those who are domiciled within the township, while nonresidents are those whose domicile is outside the township but work or derive profits within it.

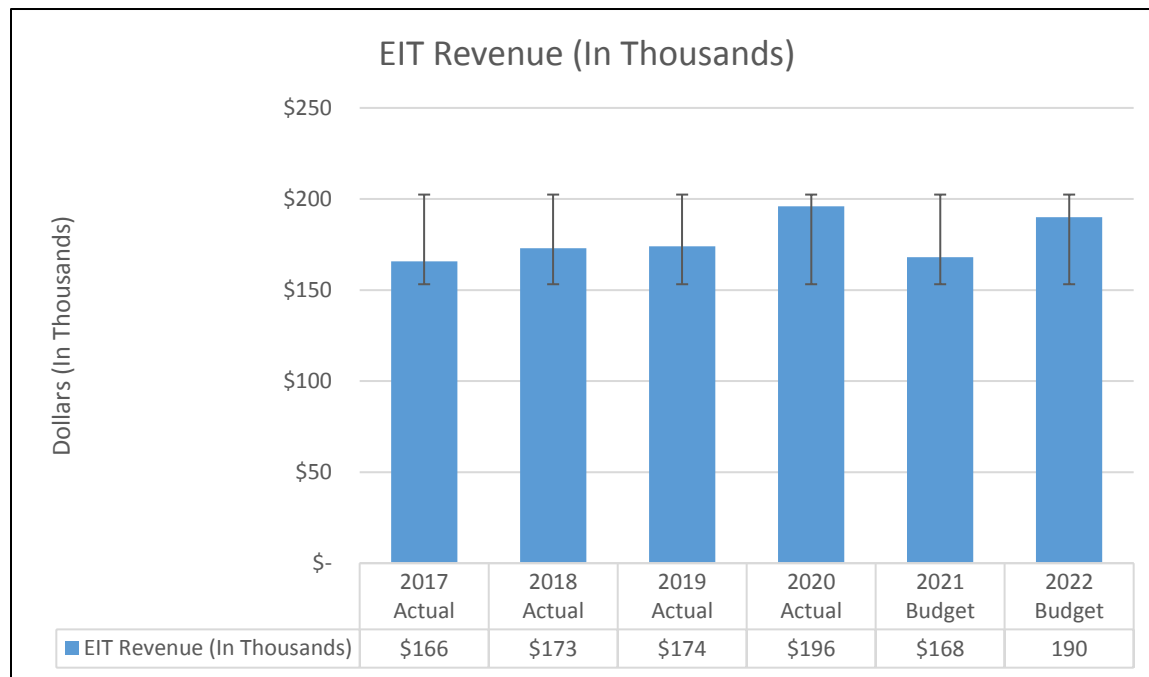
East Union Township has a resident EIT Rate of 0.5% and a nonresident rate of 0.5%.

The township shares the other 0.5% with the Hazleton Area School District.

Hazleton Area School District has a resident EIT rate of 1% which is made up of the 0.5% from East Union Township and an additional 0.5% enacted under the authority of a different law. There is no nonresident tax for a school district.

Summary of EIT Taxes for Township Resident:

<b>EIT For Resident</b>	<b>Rate</b>
East Union Township	0.5%
Hazleton Area SD	1.0%
<b>Total EIT for Resident</b>	<b>1.5%</b>



\*Estimated EIT Tax Base is between \$35,000,000 and \$38,000,000 which is the approximate earned income that is attributed from township residents and nonresidents sources every year.

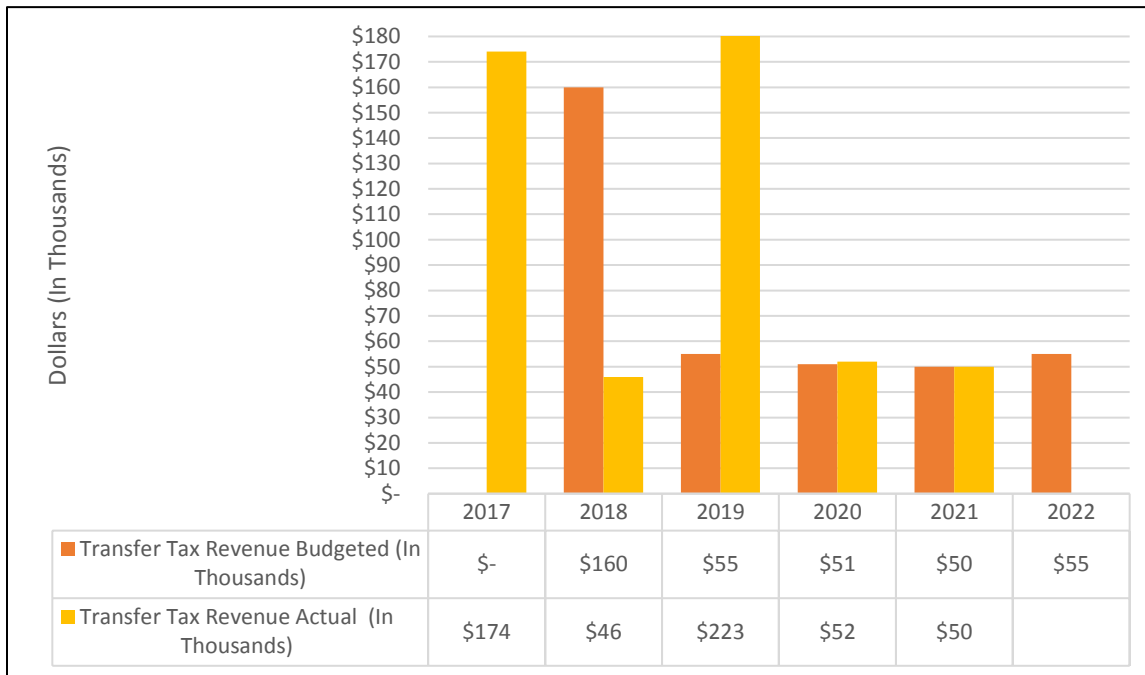


REALTY TRANSFER TAXES

Realty Transfer Taxes are imposed on the sale or transfer of Real Property located within the boundaries of the Commonwealth of Pennsylvania, except certain types of transactions exempt under law. This tax is imposed by the state at a rate of 1% as well as at the local level by the township and school district at a rate of 0.5% respectively. These rates combine to the maximum rate under law imposed by our classes of localities of 1%. The rate is multiplied by gross sales price of the property. Transfer taxes are collected and enforced by the county recorder of deeds.

Summary Chart of Realty Transfer Tax

Transfer Taxes	Rate
East Union Township	0.5%
Hazleton Area SD	0.5%
Commonwealth of PA	1.0%
<b>Total Transfer Tax</b>	<b>2.0%</b>



Note:

In 2017, 2019, and a few years prior as displayed on the chart on the next page, there were large revenues from transfer taxes in excess of \$100,000. These amounts are atypical and are because of high-value real estate transactions that occur in the East Union Township portion of the Humboldt Industrial Park. Transfer taxes are an unreliable source of revenue and should not be budgeted for large atypical amounts. Such a large transaction did not occur in 2018; therefore the amount budgeted for 2018 in transfer tax revenue was not realized. In 2019, a large sale did occur and accounted for \$180,000 of the total revenue. Large sales did not occur in 2020 or 2021, accordingly revenues are budgeted at their statistical average.

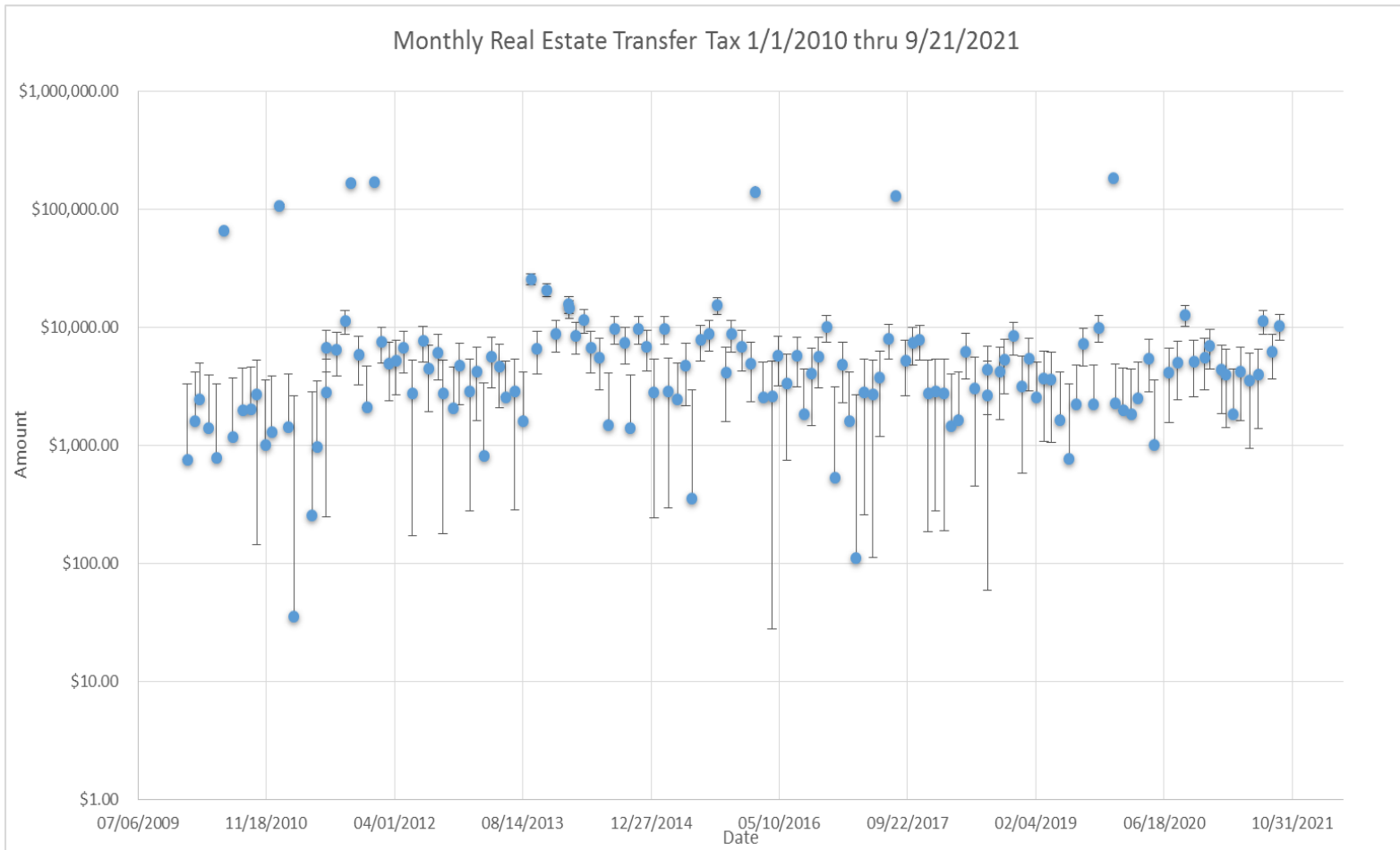
Statistical Analysis for 2022 Budgeting Purposes (Monthly Remittance Checks)

Average: \$11,461

Median: \$4,182

Standard Deviation: \$30,107

\*Chart is shown in logarithmic scale (base 10) of the monthly transfer tax checks received from recorder of deeds with standard error bars.



To Note:

80% of the Transfer Tax monthly revenues are between \$1,000 and \$10,000. There were 6 points over \$100,000 since 2010 out of the total 150 points included in the chart.

\*Gross volume of real estate transferred in East Union Township

Year	Collection at 0.5%	Gross Transactions
2018	45,700	9,140,000
2019	222,500	44,500,000
2020	51,700	10,340,000
2021 YTD	49,500	9,900,000
2022 Budget	55,000	11,000,000

The majority of monthly tax revenues are estimated to fall between \$2,900 and \$12,700. Given that the average of these two amounts is \$7,800 multiplied by 12 is \$93,600 for an average year. 2021 was a below-average year for the township and 2022 is projected conservatively at \$55,000.

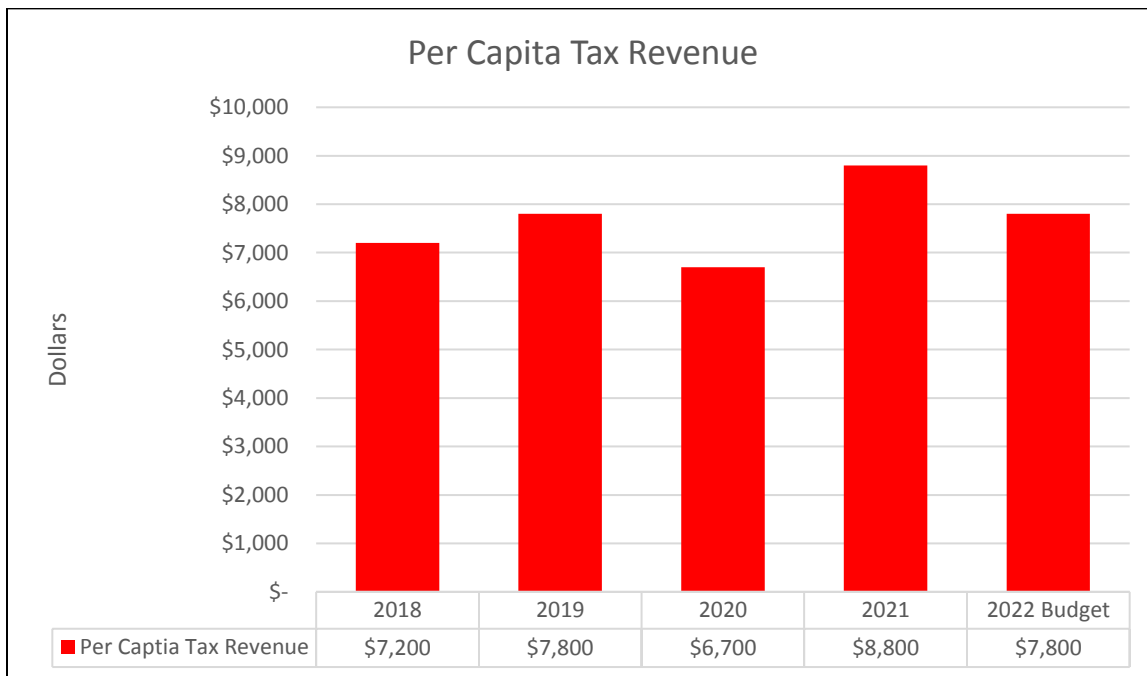
PER CAPITA TAXES

Per Capita taxes are levied and assessed in the amount of Five Dollars (\$5.00) per capita for each and every person who is eighteen (18) years or more of age and is a resident of East Union Township, Schuylkill County, Pennsylvania. East Union Township also has a special per capita tax of \$3.50.

Schuylkill County also levies a per capita tax in the amount of Five Dollars (\$5.00).

Summary Chart for Resident of East Union Township

Per Capita	Amount Levied
East Union Twp	5.00
East Union Special	3.50
County	5.00
Total	13.50

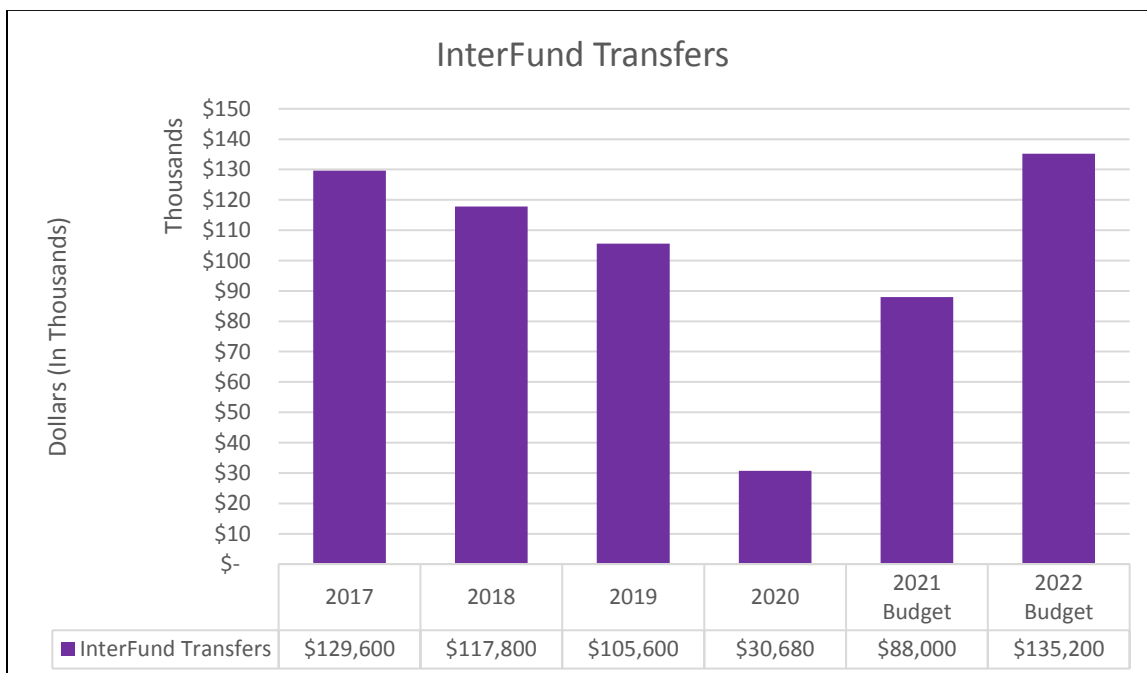
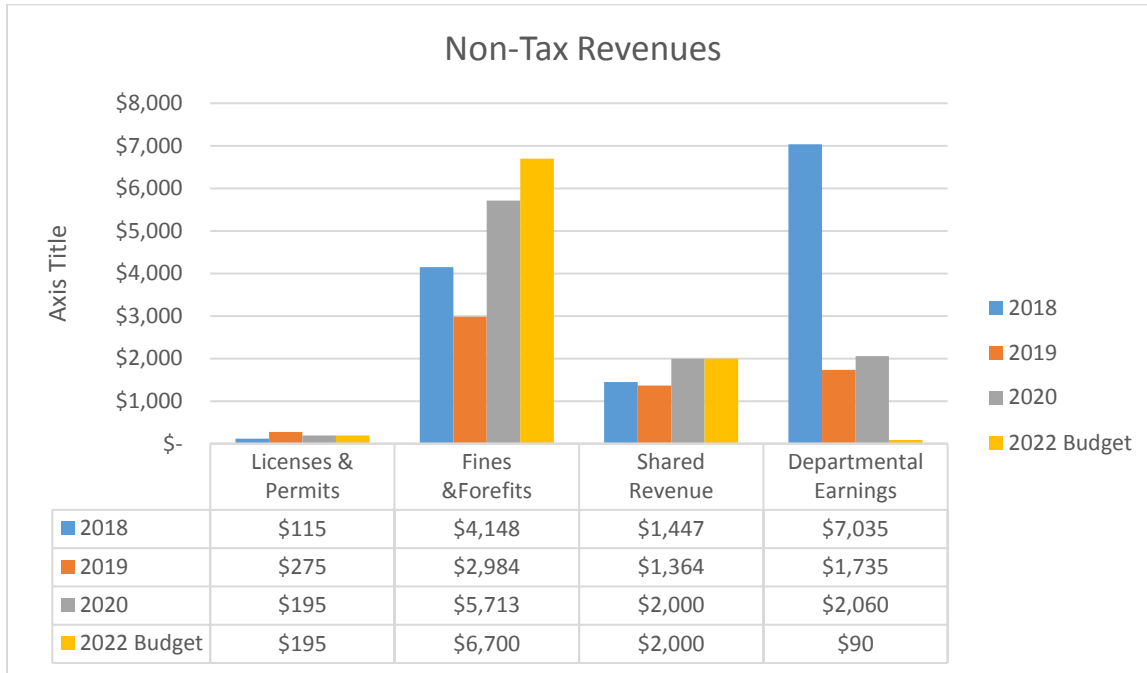


Note:

Per Capita taxes make up less than 1% of total General Fund Revenues.

**NONTAX REVENUES & INTERFUND TRANSFER REVENUES**

Nontax revenue sources include Licenses and Permits, Fines and Forfeits, Interest on Funds, State Shared Revenue, and Interfund Transfers.



## GENERAL FUND - EXPENSES

## DISCUSSION:

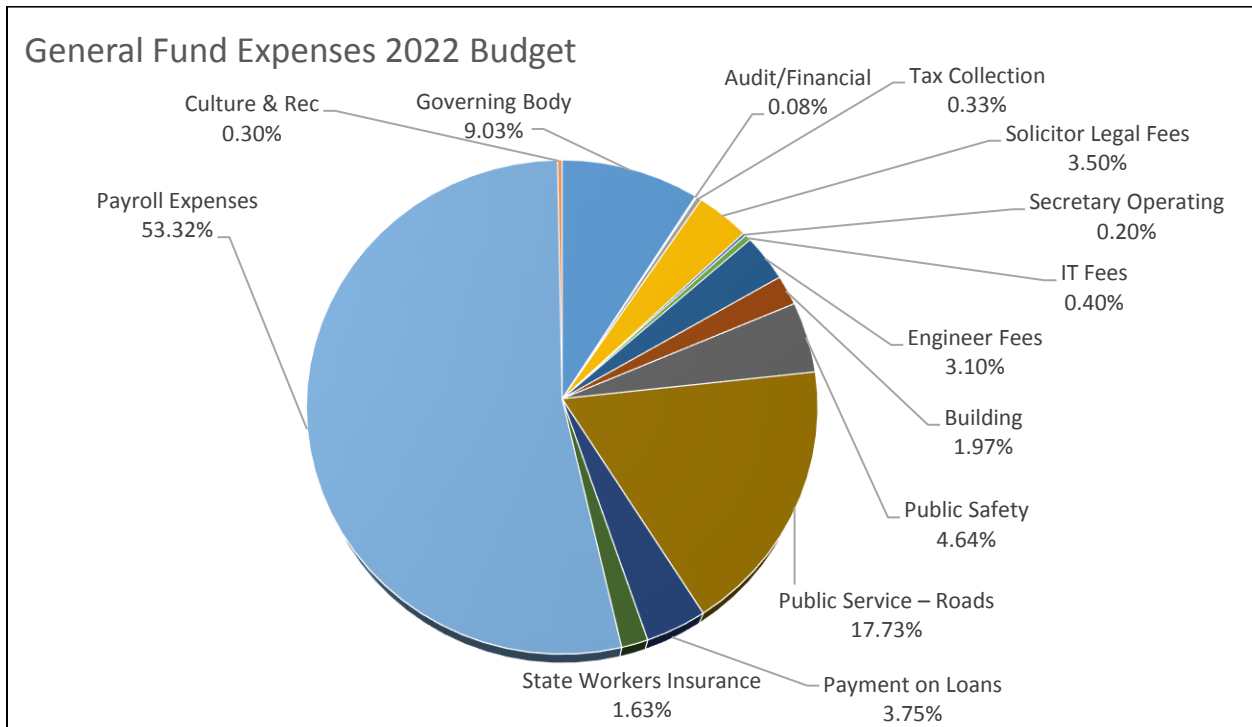
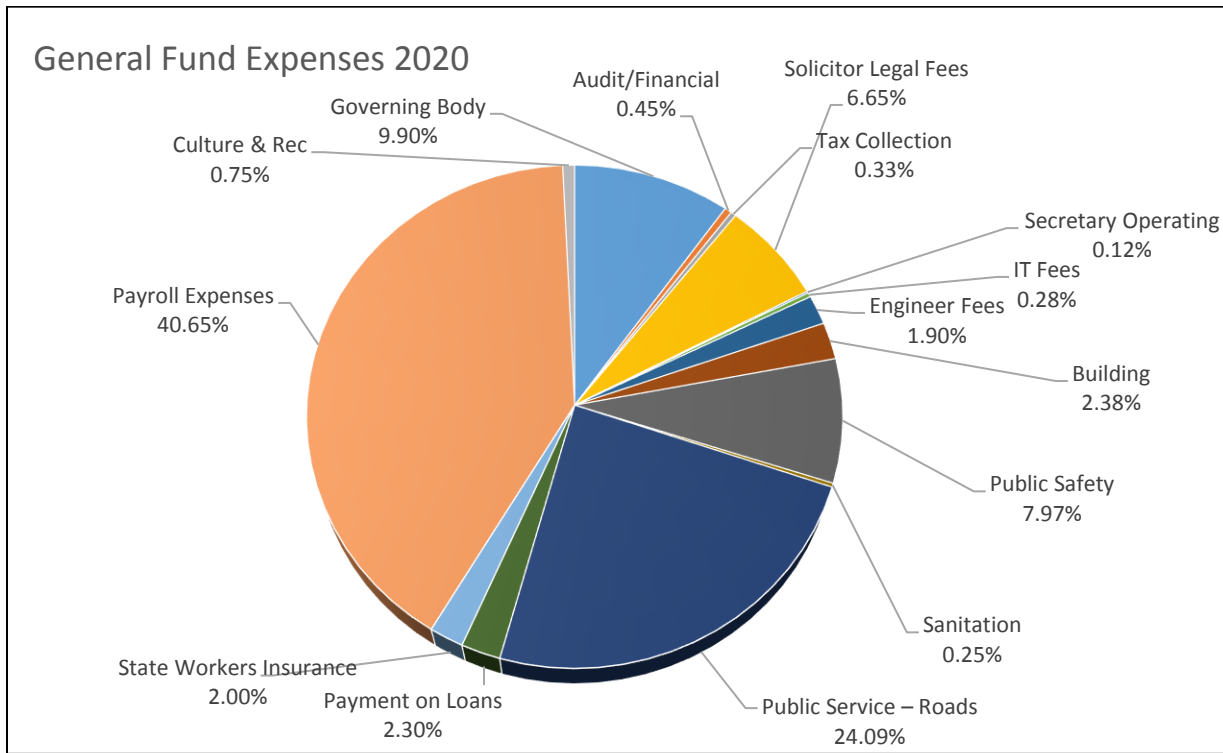
## EXPLANATION OF ACCOUNTS

- Governing Body
  - Postage and printing, Newspaper Advertisements, Membership Dues, and Township Liability/Umbrella Insurance.
- Audit/Financial
  - Payments for accounting services, checks, software, supplies, and year-end audit.
- Tax Collection
  - Reimbursements to the tax collector for postage, supplies, etc.
- Solicitor Fees
  - Costs of legal services
- Secretary Operating
  - General office supplies, pens, paper, etc.
- IT Fees
  - Computer setup costs, internet, website
- Engineer Fees
  - Payments to engineering firm for general engineering work
- Building
  - Includes heat, electricity, building supplies, cleaning, repairs
- Public Safety
  - Police operating supplies, police car fuel
- Sanitation
  - Sewer, Recycling, waste disposal
- Public Service Roads
  - Winter maintenance, Traffic Signs, Storm drains, Repair supplies, Road and Bridge repair, Road construction.
- Payment on Loans
  - Reflects payments on outstanding loans for equipment.
- State Workers Insurance
  - Payments to SWIF for a policy covering firefighters
- Payroll Expenses
  - Payroll, payroll tax, and mileage reimbursement expenses for all employees of township, including supervisors, secretary, treasurer, tax collector, police and road workers.
- Other
  - Any expense that does not fall into the above categories.

## COMPARISON TABLE FOR GENERAL FUND EXPENSES: (Rounded to Hundreds)

Expense	2018	2019	2020	2021 Budget	2022 Budget
Governing Body	52,400	50,400	59,500	47,300	54,100
Audit/Financial	6,200	10,300	2,700	2,500	500
Tax Collection	2,100	1,900	2,000	1,900	2,000
Solicitor Legal Fees	10,700	18,800	40,000	30,000	21,000
Secretary Operating	500	700	700	900	1,200
IT Fees	300	1,100	1,700	1,200	2,400
Engineer Fees	27,500	21,300	11,400	10,800	18,600
Building	13,200	8,800	14,300	9,200	11,800
Public Safety	7,100	6,200	47,900	8,300	27,800
Sanitation	6,800	2,300	1,500	0	0
Public Service - Roads	119,000	173,900	144,800	81,800	92,000
Payment on Loans	15,000	16,000	13,800	8,300	22,500
State Workers Insurance	16,800	13,500	12,000	11,900	9,800
Payroll & Tax Expenses	298,700	269,100	244,400	252,200	319,600
Payroll Service Expense	2,700	0	0	0	0
Interfund Transfers	0	0	20,000		0
Recreation	0	400	4,500	4,000	1,800
<b>TOTAL (EXPENSES)</b>	<b>(579,000)</b>	<b>(471,800)</b>	<b>(621,200)</b>	<b>(470,300)</b>	<b>(585,100)</b>
<b>REVENUES</b>	<b>533,600</b>	<b>727,700</b>	<b>530,200</b>	<b>510,000</b>	<b>712,000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(45,400)</b>	<b>255,900</b>	<b>(91,000)</b>	<b>39,700</b>	<b>126,900</b>

EXPENSE COMPARISON CHARTS:



## GENERAL FUND BALANCE/CASH FLOW ANALYSIS

Balance in General Fund 10/01/21	430,300
Add: Income Expected Thru 12/31/21	72,000
Estimated Total General Fund Assets	502,300
Less: Current Liabilities	(11,200)
Less: Expected Liabilities	
Demolition grant match	(22,500)
American Legion Park match	(20,000)
Estimated Other Bills Thru 12/31/21	(60,000)
Payroll Expense Thru 12/31/21	(45,000)
Total Liabilities/Decreases in Assets	(158,700)
Anticipated Fund Balance 1/1/22	343,600

\*Numbers in chart below are rounded to nearest Hundred.

2022 Month	Beginning Balance	Revenues	Expenses	Ending Balance
January	343,600	14,300	(45,900)	312,000
February	312,000	39,200	(57,300)	293,933
March	293,900	39,200	(46,100)	287,000
April	287,000	251,700	(58,300)	480,400
May	480,400	89,000	(52,100)	517,300
June	517,300	18,000	(40,500)	494,800
July	494,800	61,400	(40,800)	515,400
August	515,400	44,600	(38,100)	521,900
September	521,900	23,200	(42,900)	502,200
October	502,200	46,400	(61,000)	487,600
November	487,600	38,600	(59,000)	467,200
December	467,200	46,500	(43,000)	470,500
<b>For the YEAR</b>	<b>343,600</b>	<b>712,000</b>	<b>(585,100)</b>	<b>470,500</b>

Note:

These numbers represent the estimated monthly beginning and ending balances in the General Fund assuming the budget is followed exactly. Given the understanding that this is not always the case, these amounts are estimates only and most likely will vary from actual results.



**LIGHT FUND:**

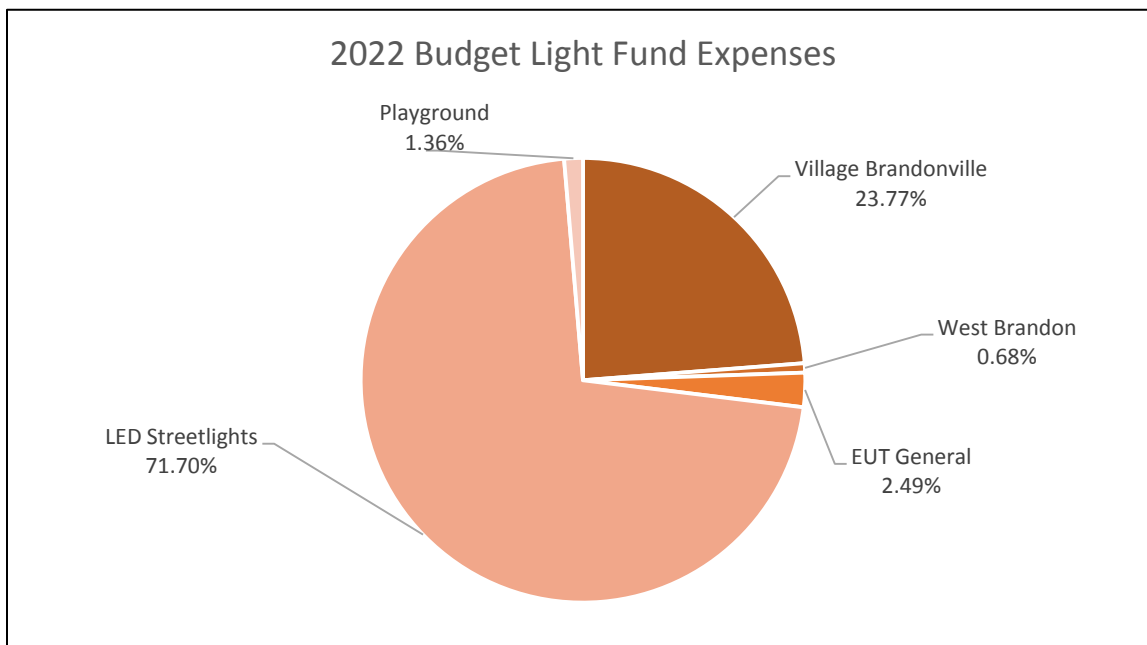
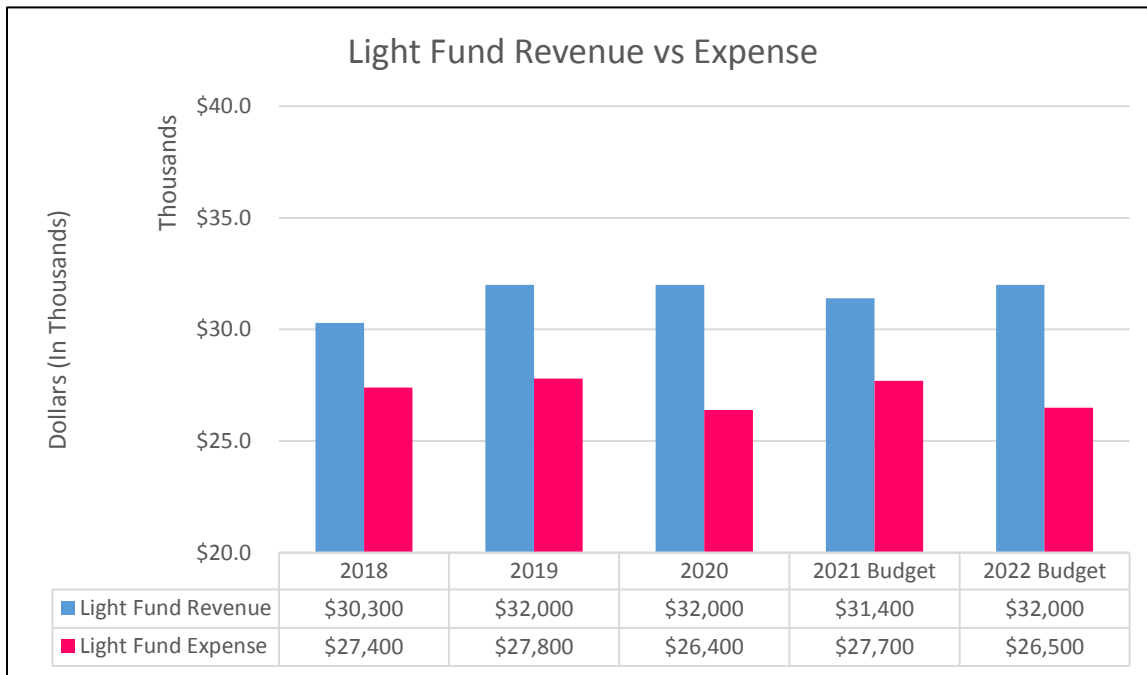
The Light Fund is a special revenue fund that was set up to pay for the streetlights in the township. The Light Fund has only one source of revenue and one expense (streetlights).

**LIGHT FUND REVENUE:**

The entirety of light fund revenue comes from Real Estate Taxes set at the rate of 0.33 mills.

**LIGHT FUND EXPENSES:**

Light Fund Expenses are for five different streetlight bills: Village of Brandonville, West Brandon, EUT General, LED Streetlights, and Playground.



## FIRE FUND:

The Fire Fund is a special revenue fund put in place for the Sheppton-Oneida Volunteer Fire Company. The money in this fund is dispersed to the Fire Company as the Supervisors direct at their monthly meetings.

## FIRE FUND REVENUES:

The entirety of Fire fund revenue comes from Real Estate Taxes set at the rate of 0.33 mills.

## FIRE FUND EXPENSES:

The only Fire Fund expense is the money dispersed to the Fire Company as the Supervisors direct at their monthly meetings.

## Fire Fund Budget Overview Chart:

Month	Beginning Balance	Revenues	Disbursements	Ending Balance
January	1,000	500	0	1,500
February	1,500	0	0	1,500
March	1,500	4,500	0	6,000
April	6,000	15,250	0	21,250
May	21,250	7,500	(27,500)	1,250
June	1,250	2,100	0	3,350
July	3,350	1,000	0	4,350
August	4,350	150	(3,900)	600
September	600	100	0	700
October	700	100	0	800
November	800	100	0	900
December	900	100	0	1,000
<b>For the YEAR</b>	<b>1,000</b>	<b>31,400</b>	<b>(31,400)</b>	<b>1,000</b>

## STATE FUND/LIQUID FUELS FUND:

The Liquid Fuels Fund is money that the township receives from the Commonwealth of Pennsylvania from the proceeds of the taxes on gasoline. The money is regulated by the Commonwealth and only allowed to be spent on qualifying items according to law.

## STATE FUND REVENUE:

State Fund revenue comes as two disbursements from the Commonwealth of PA from their liquid fuels tax collections. The amount of disbursement is based on the miles of road in the township and the population of the Township.

## STATE FUND EXPENSES:

State Fund money can only be spent on certain items according to law.

## STATE FUND BALANCE ANALYSIS

Balance in State Fund 10/01/21	99,400
Less: Expected Liabilities	
Oct. Nov. & Dec. Equipment Loan	(5,600)
Anticipated Fund Balance 1/1/22	<u>93,800</u>

## STATE FUND SUMMARY BUDGET &amp; BALANCE ANALYSIS

Fund Balance 1/1/22	93,800
Budgeted Revenues	
Disbursement 1	30,000
Disbursement 2	75,000
Total Budgeted Revenues	105,000
Budgeted Expenses	
Payments on Equipment Loan	(22,200)
Total Budgeted Expenses	(22,200)
Anticipated Balance 12/31/22	176,600

LOCAL SERVICES TAX (LST) FUND:

The Local Services Tax Fund is a special revenue fund that was made to receive revenues from the Local Services Tax. East Union Township enacts an LST tax of \$52 on under the authority of the Local Tax Enabling Act. Employers are required to withhold and remit this tax unless the person qualifies for an exemption.

The township is also restricted on how it may use LST Funds. According to Section 330 of the Local Tax Enabling Act:

Section 330. Restricted Use.--(a) Any municipality deriving funds from the local services tax may only use the funds for:

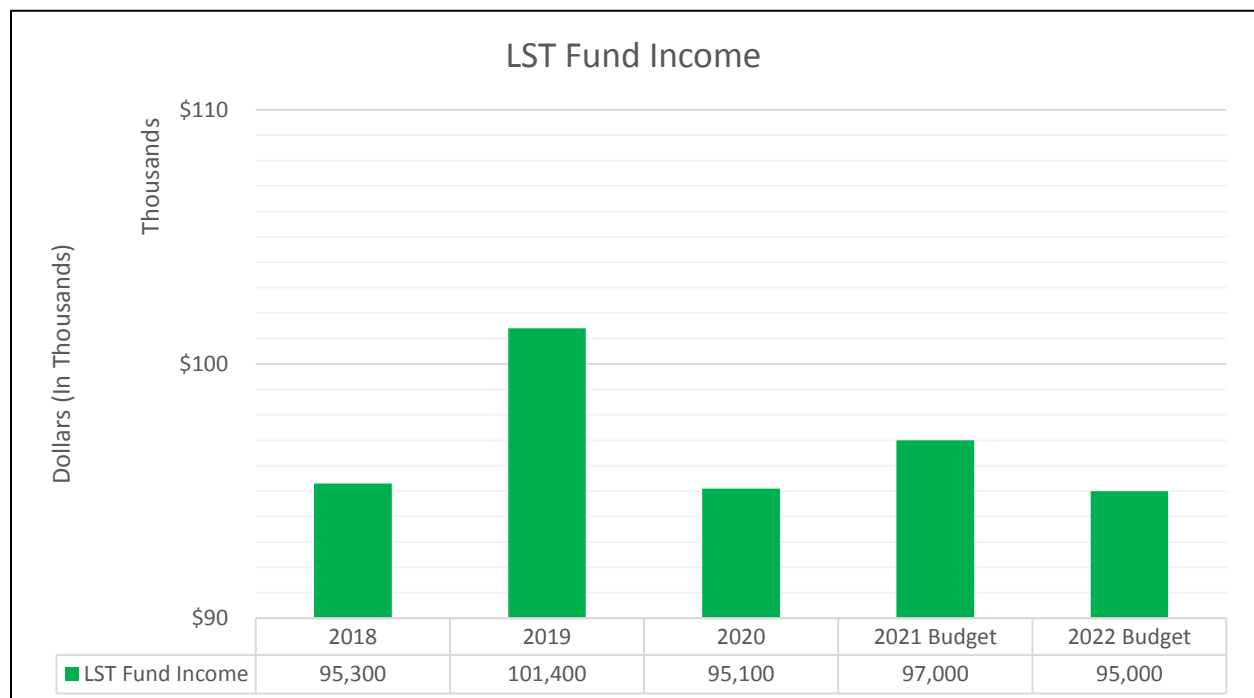
- (1) Emergency services, which shall include emergency medical services, police services and fire services.
- (2) Road construction and maintenance.
- (3) Reduction of property taxes.
- (4) Property tax relief through implementation of a homestead and farmstead exclusion in accordance with 53 Pa.C.S. Ch. 85 Subch. F (relating to homestead property exclusion).

(a.1) A municipality shall use no less than twenty-five percent (25%) of the funds derived from the local services tax for emergency services.

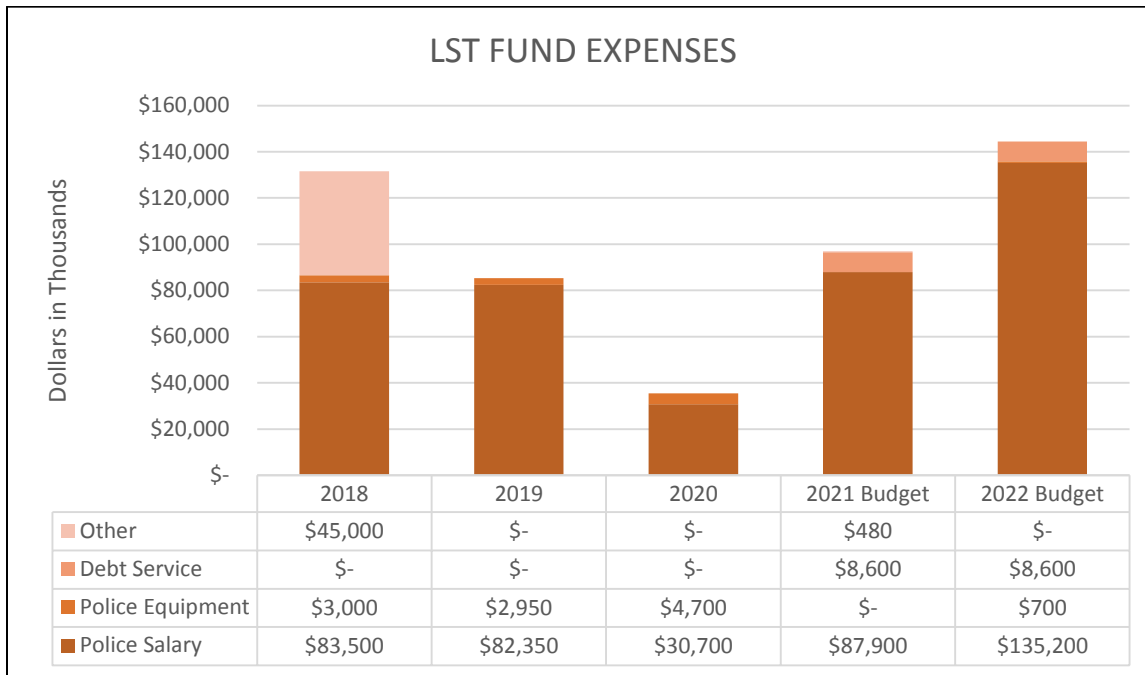
\*Note:

100% of LST Funds are budgeted to be used for emergency services (Police) in 2022.

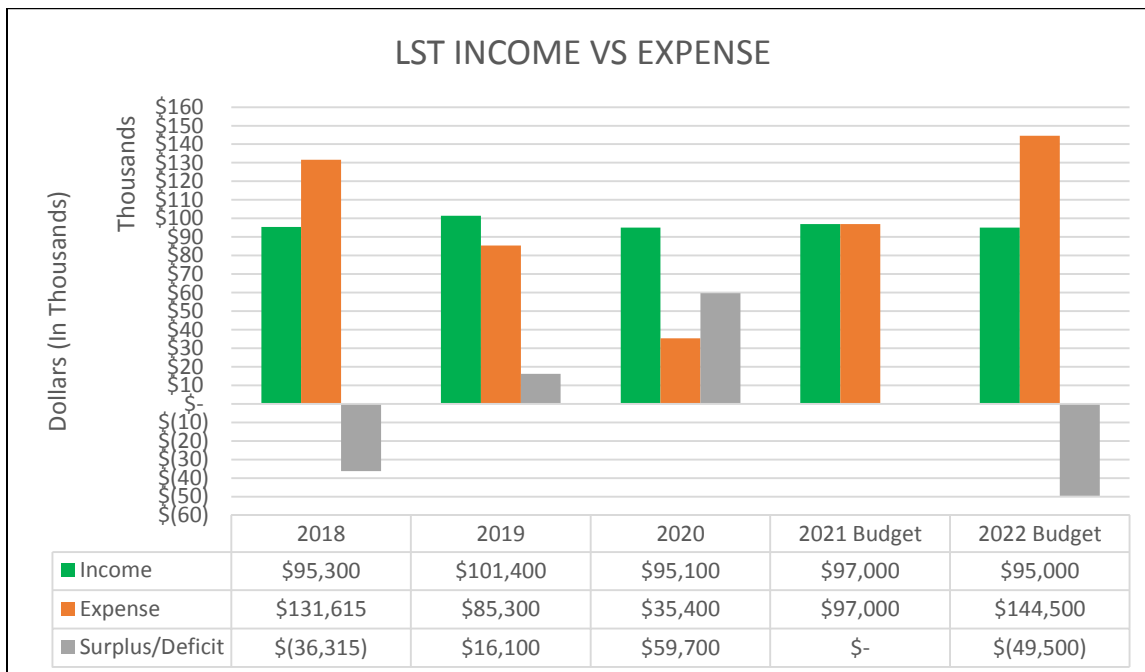
LST FUND REVENUES:



LST FUND EXPENSES:



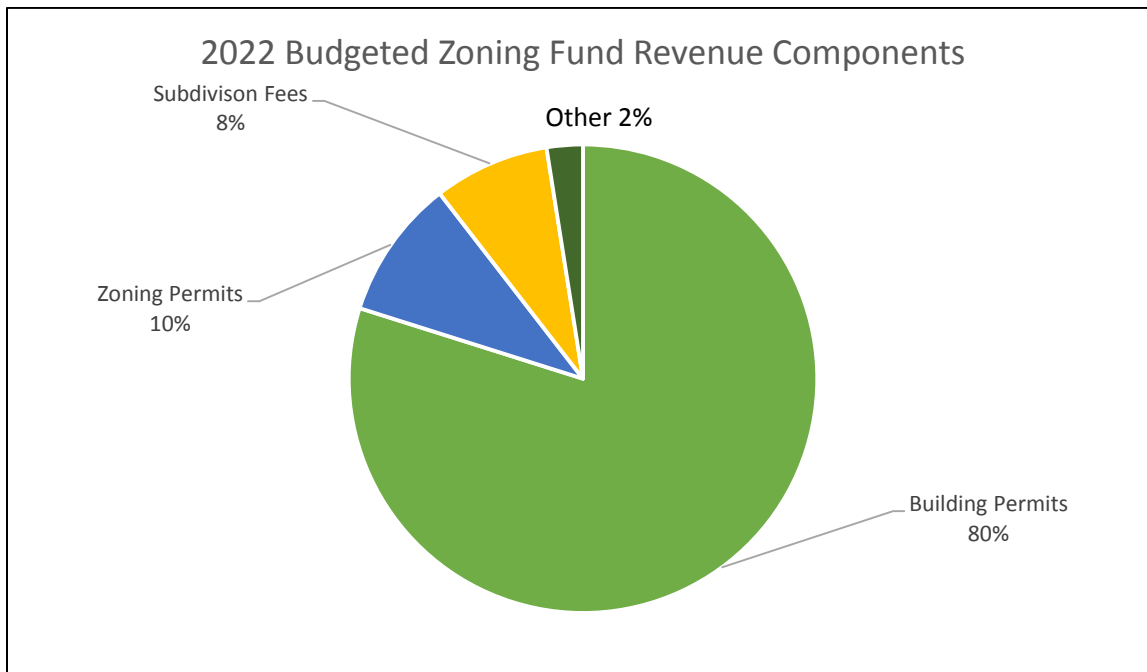
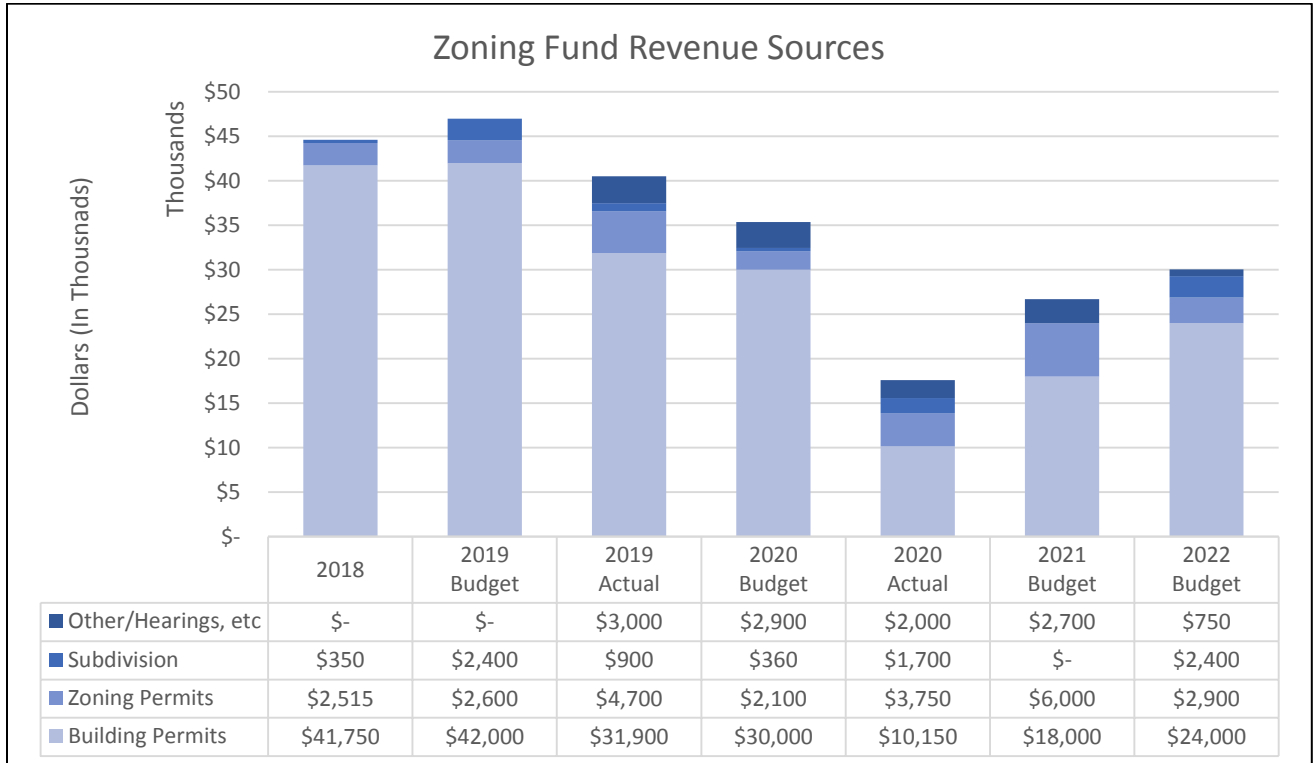
LST INCOME VS EXPENSE:



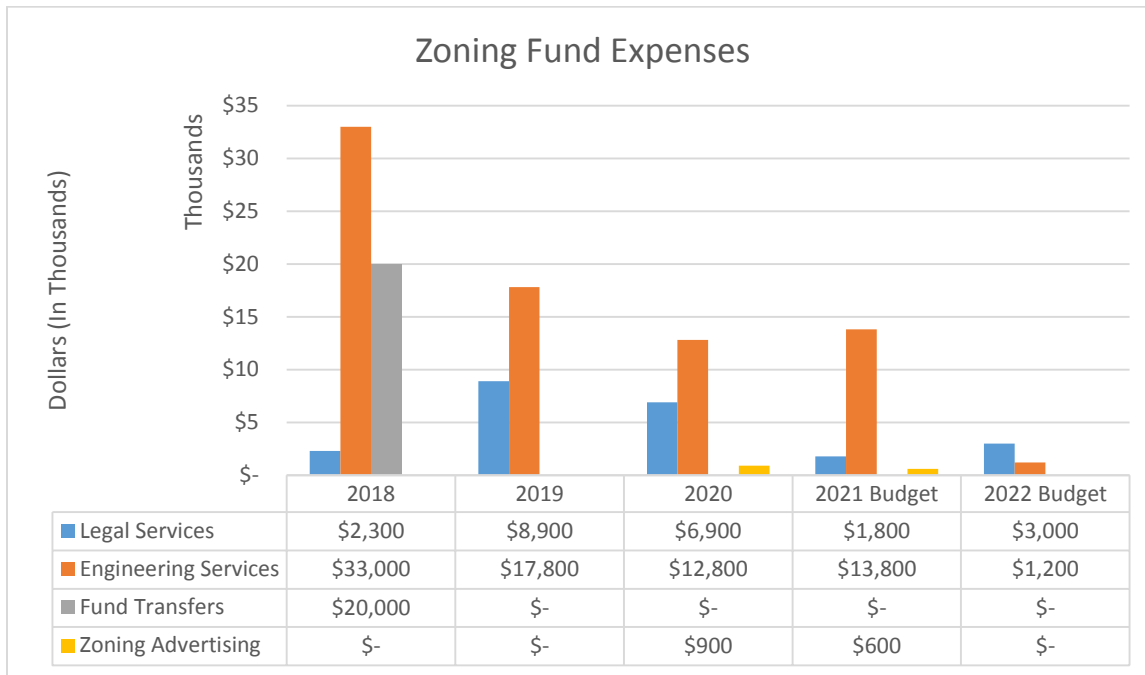
ZONING FUND:

The township Zoning Fund is a special revenue fund set up to receive all proceeds that come from township zoning administration including building permits, zoning permits, and subdivision fees.

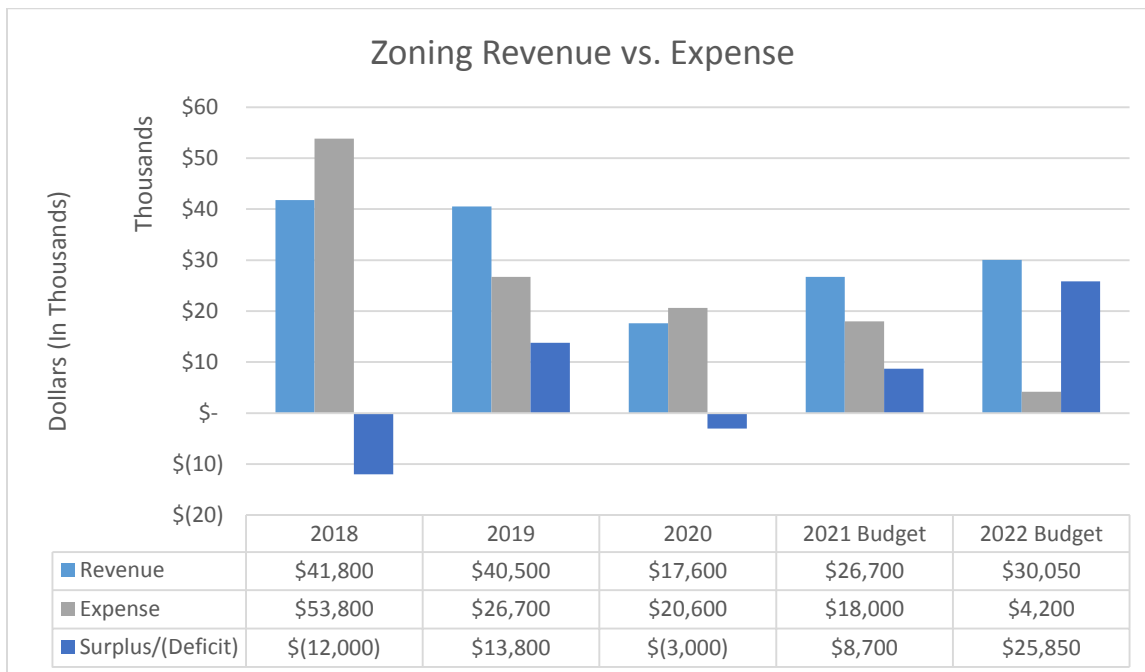
ZONING FUND REVENUE



ZONING FUND EXPENSES



ZONING FUND REVENUE VS EXPENSE:



## 2020 Vendor List and Payments

	General Fund	Zoning Fund	State Fund	Total	As % of Total
	Amount	Amount	Amount	Amount	
Barletta Materials & Construction	\$ 33,858.20	\$ -	\$ 85,000.00	\$ 118,858.20	21.20%
Medico Industries, Inc.	\$ 76,691.03	\$ -	\$ -	\$ 76,691.03	13.68%
EMC Insurance Companies.	\$ 39,823.83	\$ -	\$ -	\$ 39,823.83	7.10%
Donald G. Karpowich Atty at Law	\$ 35,466.03	\$ -	\$ -	\$ 35,466.03	6.33%
ARRO Consulting, Inc.	\$ 6,068.08	\$ 20,627.48	\$ 4,655.48	\$ 31,351.04	5.59%
Luzerne Bank	\$ 8,264.28	\$ -	\$ 22,304.24	\$ 30,568.52	5.45%
Ralph Bley	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	3.12%
Pennsy Supply Inc.	\$ 13,975.05	\$ -	\$ -	\$ 13,975.05	2.49%
SWIF	\$ 12,035.00	\$ -	\$ -	\$ 12,035.00	2.15%
Central Highway Oil Co.	\$ 11,271.20	\$ -	\$ -	\$ 11,271.20	2.01%
American Rock Salt Company LLC	\$ 9,580.47	\$ -	\$ -	\$ 9,580.47	1.71%
The Slusser Law Firm PC	\$ 4,549.97	\$ 4,717.13	\$ -	\$ 9,267.10	1.65%
T.E.A.M. Supply, Inc.	\$ 9,091.80	\$ -	\$ -	\$ 9,091.80	1.62%
Sunbury Motors	\$ 8,059.77	\$ -	\$ -	\$ 8,059.77	1.44%
Luzerne Bank/Cardmember Service	\$ 6,901.67	\$ -	\$ -	\$ 6,901.67	1.23%
Standard Speaker	\$ 4,151.56	\$ 929.36	\$ 721.04	\$ 5,801.96	1.04%
Varaly Associates LLC	\$ -	\$ 5,700.00	\$ -	\$ 5,700.00	1.02%
City of Hazleton	\$ 5,687.50	\$ -	\$ -	\$ 5,687.50	1.01%
TCF Equipment	\$ 5,593.00	\$ -	\$ -	\$ 5,593.00	1.00%
Alfred Benesch & Company	\$ 5,533.78	\$ -	\$ -	\$ 5,533.78	0.99%
Lewis J. Eyster Construction	\$ 5,271.00	\$ -	\$ -	\$ 5,271.00	0.94%
Kass's Contracting	\$ 5,040.00	\$ -	\$ -	\$ 5,040.00	0.90%
YCG Inc.	\$ 4,609.95	\$ -	\$ -	\$ 4,609.95	0.82%
Ed Kazmetskie's Onsite Equipment Repair	\$ 4,597.60	\$ -	\$ -	\$ 4,597.60	0.82%
Sheppton Mini Mart	\$ 4,113.57	\$ -	\$ -	\$ 4,113.57	0.73%
Casterline Diesel, Inc.	\$ 3,845.37	\$ -	\$ -	\$ 3,845.37	0.69%
Allen's Body Shop	\$ 3,710.60	\$ -	\$ -	\$ 3,710.60	0.66%
Aqua PA	\$ 3,351.37	\$ -	\$ -	\$ 3,351.37	0.60%
PSATS UC Group Trust	\$ 3,281.78	\$ -	\$ -	\$ 3,281.78	0.59%
Schuylkill County	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	0.58%
Hazleton Materials, LLC	\$ 3,181.92	\$ -	\$ -	\$ 3,181.92	0.57%
Pottsville Materials, LLC	\$ 2,865.31	\$ -	\$ -	\$ 2,865.31	0.51%
D & B Towing	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.45%
Bixler Pyrotechnics	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.45%
Moore & Associates, PC	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.45%
Schuylkill Electronics	\$ 2,425.00	\$ -	\$ -	\$ 2,425.00	0.43%
LOWE'S	\$ 2,311.38	\$ -	\$ -	\$ 2,311.38	0.41%
John Sartori	\$ 2,285.00	\$ -	\$ -	\$ 2,285.00	0.41%
PPL Electric Utilities Corp	\$ 2,131.39	\$ -	\$ -	\$ 2,131.39	0.38%
American Fireworks Company	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.36%
Hoystreich Estates	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.36%
Frontier	\$ 1,856.65	\$ -	\$ -	\$ 1,856.65	0.33%
Bassler Equipment Co.	\$ 1,715.37	\$ -	\$ -	\$ 1,715.37	0.31%
Cintas	\$ 1,530.18	\$ -	\$ -	\$ 1,530.18	0.27%
PSATS	\$ 1,476.00	\$ -	\$ -	\$ 1,476.00	0.26%
Vicki Bevans (Reimbursements)	\$ 1,333.40	\$ -	\$ -	\$ 1,333.40	0.24%
Robert Gabardi (Reimbursements)	\$ 1,216.60	\$ -	\$ -	\$ 1,216.60	0.22%
Tunnensens Inc.	\$ 1,201.26	\$ -	\$ -	\$ 1,201.26	0.21%
Municipal Recovery, Inc.	\$ 1,189.45	\$ -	\$ -	\$ 1,189.45	0.21%
Valley Propane	\$ 1,183.79	\$ -	\$ -	\$ 1,183.79	0.21%
J Yurick's Emergency Equipment	\$ 1,176.94	\$ -	\$ -	\$ 1,176.94	0.21%
Northern Schuylkill Council of Gov	\$ 1,040.00	\$ -	\$ -	\$ 1,040.00	0.19%



Green's Communications, Inc.	\$ 956.48	\$ -	\$ -	\$ 956.48	0.17%
Staples Credit Plan	\$ 949.66	\$ -	\$ -	\$ 949.66	0.17%
American Technologies	\$ 874.00	\$ -	\$ -	\$ 874.00	0.16%
Judie Piccolo	\$ 855.00	\$ -	\$ -	\$ 855.00	0.15%
Brior Environmental Services	\$ 807.60	\$ -	\$ -	\$ 807.60	0.14%
B & V Environmental Services, Inc	\$ 800.00	\$ -	\$ -	\$ 800.00	0.14%
Nordic Tool & Die Co.	\$ 790.00	\$ -	\$ -	\$ 790.00	0.14%
Knecht Janitorial	\$ 780.00	\$ -	\$ -	\$ 780.00	0.14%
Steve Shannon	\$ 728.46	\$ -	\$ -	\$ 728.46	0.13%
Pike's Creek Asphalt and Stone	\$ 616.77	\$ -	\$ -	\$ 616.77	0.11%
Mammoth Welding & Services	\$ 580.00	\$ -	\$ -	\$ 580.00	0.10%
Service Electric Cable Vision, Inc.	\$ 529.65	\$ -	\$ -	\$ 529.65	0.09%
Schuylkill County Treasurer	\$ 528.48	\$ -	\$ -	\$ 528.48	0.09%
G & D Lupcho Hauling Inc.	\$ 500.00	\$ -	\$ -	\$ 500.00	0.09%
Macmillan Oil Co. of Allentown Inc.	\$ 480.00	\$ -	\$ -	\$ 480.00	0.09%
Flaim's Auto Repair & Exhaust	\$ 456.09	\$ -	\$ -	\$ 456.09	0.08%
Service Electric Telephone SECV	\$ 403.01	\$ -	\$ -	\$ 403.01	0.07%
Keystone Fluid Power	\$ 393.22	\$ -	\$ -	\$ 393.22	0.07%
BigSigns.com Inc.	\$ 389.50	\$ -	\$ -	\$ 389.50	0.07%
Mahanoy City Auto Parts, Inc.	\$ 380.05	\$ -	\$ -	\$ 380.05	0.07%
Michael Matos & Holly Lucas Matos	\$ 343.00	\$ -	\$ -	\$ 343.00	0.06%
Colonial Realty Inc.	\$ 300.00	\$ -	\$ -	\$ 300.00	0.05%
Robert J. Pachence	\$ 300.00	\$ -	\$ -	\$ 300.00	0.05%
Kranson Clothes Inc.	\$ 294.00	\$ -	\$ -	\$ 294.00	0.05%
PA One Call System, Inc	\$ 250.00	\$ -	\$ -	\$ 250.00	0.04%
Hazleton Area School District	\$ 249.03	\$ -	\$ -	\$ 249.03	0.04%
Liquid Technologies	\$ 230.00	\$ -	\$ -	\$ 230.00	0.04%
Tri-County Business	\$ 228.94	\$ -	\$ -	\$ 228.94	0.04%
Mummy Kyle (Reimbursements)	\$ 227.74	\$ -	\$ -	\$ 227.74	0.04%
F&L Doors, Inc.	\$ 216.00	\$ -	\$ -	\$ 216.00	0.04%
Lancaster Truck Bodies	\$ 214.12	\$ -	\$ -	\$ 214.12	0.04%
Sherwood Freightliner, Inc.	\$ 208.00	\$ -	\$ -	\$ 208.00	0.04%
Airgas USA LLC	\$ 202.27	\$ -	\$ -	\$ 202.27	0.04%
Freeland Polce Department	\$ 200.00	\$ -	\$ -	\$ 200.00	0.04%
Stephanie VanGieson (Reimbursements)	\$ 184.97	\$ -	\$ -	\$ 184.97	0.03%
Greater Hazleton Chamber of Commerce	\$ 175.00	\$ -	\$ -	\$ 175.00	0.03%
Jennifer P. McGrath	\$ -	\$ 171.25	\$ -	\$ 171.25	0.03%
County Waste	\$ 165.49	\$ -	\$ -	\$ 165.49	0.03%
Bearing & Drive Solutions	\$ 165.12	\$ -	\$ -	\$ 165.12	0.03%
Thomas Rentschler (Reimbursements)	\$ 157.72	\$ -	\$ -	\$ 157.72	0.03%
Management Information Services	\$ 151.84	\$ -	\$ -	\$ 151.84	0.03%
Andrea Fendrick	\$ 150.00	\$ -	\$ -	\$ 150.00	0.03%
Humboldt Industrial Supply	\$ 143.01	\$ -	\$ -	\$ 143.01	0.03%
Ace Court Reporting Inc.	\$ -	\$ 125.00	\$ -	\$ 125.00	0.02%
Executive Cleaning & Supply	\$ 113.70	\$ -	\$ -	\$ 113.70	0.02%
Law Enforcement Inc.	\$ 113.00	\$ -	\$ -	\$ 113.00	0.02%
Eastside Delivery Services	\$ 100.00	\$ -	\$ -	\$ 100.00	0.02%
Franks Lock Service Inc.	\$ 100.00	\$ -	\$ -	\$ 100.00	0.02%
Sargent's Court Reporting Service, Inc.	\$ -	\$ 100.00	\$ -	\$ 100.00	0.02%
Eckley Asphalt	\$ 84.53	\$ -	\$ -	\$ 84.53	0.02%
Sheppton Post Office	\$ 76.00	\$ -	\$ -	\$ 76.00	0.01%
Nick Kalchick	\$ 72.00	\$ -	\$ -	\$ 72.00	0.01%
Mary Wolfe	\$ 68.80	\$ -	\$ -	\$ 68.80	0.01%
PA Department of Corrections	\$ 67.08	\$ -	\$ -	\$ 67.08	0.01%
Joseph Yablonsky (vendor)	\$ 66.00	\$ -	\$ -	\$ 66.00	0.01%
Steve Labuda (Reimbursements)	\$ 50.40	\$ -	\$ -	\$ 50.40	0.01%
John Stoffa (Reimbursements)	\$ 48.48	\$ -	\$ -	\$ 48.48	0.01%
Lehigh Tire	\$ 40.00	\$ -	\$ -	\$ 40.00	0.01%
Schuylkill County Law Library	\$ -	\$ 40.00	\$ -	\$ 40.00	0.01%
PA Deparment of Transportation	\$ 33.00	\$ -	\$ -	\$ 33.00	0.01%
Anthony Harris	\$ 32.80	\$ -	\$ -	\$ 32.80	0.01%
Lori Walters	\$ 19.96	\$ -	\$ -	\$ 19.96	0.00%
<b>TOTALS</b>	<b>\$ 415,483.07</b>	<b>\$ 32,410.22</b>	<b>\$ 112,680.76</b>	<b>\$ 560,574.05</b>	<b>100.00%</b>

11:17 AM  
11/15/20

**East Union Township General Fund  
1099 Summary**

January through December 2019

2019 Vendor List and Payments

	General Fund	Zoning Fund	State Fund	Total	As % of Total
	Amount	Amount	Amount	Amount	
Hazleton Site Contractors	\$ 27,461.80	\$ -	\$ 145,000.00	\$ 172,461.80	30.90%
ARRO Consulting, Inc.	\$ 21,317.39	\$ 33,573.54	\$ 14,204.41	\$ 69,095.34	12.38%
M&J Excavation, Inc.	\$ 65,930.00	\$ -	\$ -	\$ 65,930.00	11.81%
EMC Insurance Companies.	\$ 45,411.42	\$ -	\$ -	\$ 45,411.42	8.14%
Luzerne Bank	\$ 8,489.86	\$ -	\$ 22,866.02	\$ 31,355.88	5.62%
The Slusser Law Firm PC	\$ 10,898.37	\$ 6,449.39	\$ -	\$ 17,347.76	3.11%
Casterline Diesel, Inc.	\$ 16,055.93	\$ -	\$ -	\$ 16,055.93	2.88%
Central Highway Oil Co.	\$ 15,307.21	\$ -	\$ -	\$ 15,307.21	2.74%
SWIF	\$ 13,498.00	\$ -	\$ -	\$ 13,498.00	2.42%
American Rock Salt Company LLC	\$ 9,082.08	\$ -	\$ 1,518.55	\$ 10,600.63	1.90%
Lettich And Zipay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	1.79%
Donald G. Karpowich, Attorney-at-Law, P	\$ 7,048.39	\$ -	\$ -	\$ 7,048.39	1.26%
TCF Equipment	\$ 6,711.60	\$ -	\$ -	\$ 6,711.60	1.20%
Medico Industries, Inc.	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.90%
Pennsy Supply Inc.	\$ 4,557.22	\$ -	\$ -	\$ 4,557.22	0.82%
Sheppton Mini Mart	\$ 4,491.07	\$ -	\$ -	\$ 4,491.07	0.80%
Luzerne Bank/Cardmember Service	\$ 4,205.98	\$ -	\$ -	\$ 4,205.98	0.75%
Standard Speaker	\$ 2,186.94	\$ 1,222.24	\$ 774.08	\$ 4,183.26	0.75%
Skokoski & DeCosmo, P.C.	\$ -	\$ 3,900.20	\$ -	\$ 3,900.20	0.70%
PPL Electric Utilities Corp	\$ 3,477.44	\$ -	\$ -	\$ 3,477.44	0.62%
Aqua PA	\$ 3,166.03	\$ -	\$ -	\$ 3,166.03	0.57%
D & B Towing	\$ 2,958.47	\$ -	\$ -	\$ 2,958.47	0.53%
Allen's Body Shop	\$ 2,855.58	\$ -	\$ -	\$ 2,855.58	0.51%
Frontier	\$ 2,801.49	\$ -	\$ -	\$ 2,801.49	0.50%
Flaim's Auto Repair & Exhaust	\$ 2,383.76	\$ -	\$ -	\$ 2,383.76	0.43%
Northern Schuylkill Council of Gov	\$ 2,144.00	\$ -	\$ -	\$ 2,144.00	0.38%
Tunnensens Inc.	\$ 2,081.89	\$ -	\$ -	\$ 2,081.89	0.37%
County Waste	\$ 1,889.40	\$ -	\$ -	\$ 1,889.40	0.34%
T.E.A.M. Supply, Inc.	\$ 1,869.10	\$ -	\$ -	\$ 1,869.10	0.33%
Mahanoy City Auto Parts, Inc.	\$ 1,543.52	\$ -	\$ -	\$ 1,543.52	0.28%
Valley Propane	\$ 1,495.90	\$ -	\$ -	\$ 1,495.90	0.27%
Motorola Solutions Credit Company LLC	\$ 1,426.72	\$ -	\$ -	\$ 1,426.72	0.26%
Brior Environmental Services	\$ 1,399.50	\$ -	\$ -	\$ 1,399.50	0.25%
PSATS UC Group Trust	\$ 1,354.52	\$ -	\$ -	\$ 1,354.52	0.24%
LOWE'S	\$ 1,341.53	\$ -	\$ -	\$ 1,341.53	0.24%
Vicki Bevans (Reimbursements)	\$ 1,218.46	\$ -	\$ -	\$ 1,218.46	0.22%
Lehigh Tire	\$ 1,170.00	\$ -	\$ -	\$ 1,170.00	0.21%
Sargent's Court Reporting Service, Inc.	\$ 886.30	\$ 225.50	\$ -	\$ 1,111.80	0.20%
Sunbury Motors	\$ 1,083.19	\$ -	\$ -	\$ 1,083.19	0.19%
Bassler Equipment Co.	\$ 934.20	\$ -	\$ -	\$ 934.20	0.17%
City of Hazleton	\$ 852.50	\$ -	\$ -	\$ 852.50	0.15%
PSATS	\$ 738.00	\$ -	\$ -	\$ 738.00	0.13%
Schuylkill County Treasurer	\$ 685.44	\$ -	\$ -	\$ 685.44	0.12%
Staples Credit Plan	\$ 581.29	\$ -	\$ -	\$ 581.29	0.10%
Eckley Asphalt	\$ 548.15	\$ -	\$ -	\$ 548.15	0.10%
Kilmer Insurance	\$ 500.00	\$ -	\$ -	\$ 500.00	0.09%
Municipal Recovery, Inc.	\$ 460.40	\$ -	\$ -	\$ 460.40	0.08%
Ace Court Reporting Inc.	\$ -	\$ 435.00	\$ -	\$ 435.00	0.08%
Covered Wagon	\$ 428.37	\$ -	\$ -	\$ 428.37	0.08%
Macmillan Oil Co. of Allentown Inc.	\$ 402.00	\$ -	\$ -	\$ 402.00	0.07%
Pottsville Materials, LLC	\$ 394.24	\$ -	\$ -	\$ 394.24	0.07%
Hazleton Area School District	\$ 388.15	\$ -	\$ -	\$ 388.15	0.07%

11:17 AM  
11/15/20**East Union Township General Fund  
1099 Summary**

January through December 2019

	General Fund	Zoning Fund	State Fund	Total	As % of Total
Bearing & Drive Solutions	\$ 377.08	\$ -	\$ -	\$ 377.08	0.07%
ADP, INC.	\$ 373.00	\$ -	\$ -	\$ 373.00	0.07%
PAGEONE Website Design	\$ 354.00	\$ -	\$ -	\$ 354.00	0.06%
LaBuda Welding	\$ 350.00	\$ -	\$ -	\$ 350.00	0.06%
Independent Dock & Door	\$ 302.57	\$ -	\$ -	\$ 302.57	0.05%
Liquid Technologies	\$ 255.00	\$ -	\$ -	\$ 255.00	0.05%
Jennifer P. McGrath	\$ -	\$ 247.50	\$ -	\$ 247.50	0.04%
Tri County Business	\$ 245.67	\$ -	\$ -	\$ 245.67	0.04%
Airgas USA, LLC	\$ 226.58	\$ -	\$ -	\$ 226.58	0.04%
Mary Wolfe	\$ 225.51	\$ -	\$ -	\$ 225.51	0.04%
Dressel Welding Supply	\$ 219.45	\$ -	\$ -	\$ 219.45	0.04%
MCOG	\$ 200.00	\$ -	\$ -	\$ 200.00	0.04%
Schuylkill County Township Officials Ass	\$ 200.00	\$ -	\$ -	\$ 200.00	0.04%
924 Landscape Supply LLC	\$ 180.00	\$ -	\$ -	\$ 180.00	0.03%
Greater Hazleton Chamber of Commerce	\$ 175.00	\$ -	\$ -	\$ 175.00	0.03%
Nick Kalchick	\$ 165.99	\$ -	\$ -	\$ 165.99	0.03%
Nordic Tool & Die Co.	\$ 155.00	\$ -	\$ -	\$ 155.00	0.03%
J Yurick's Emergency Equipment	\$ 127.99	\$ -	\$ -	\$ 127.99	0.02%
Highway Equipment & Supply Co.	\$ 126.62	\$ -	\$ -	\$ 126.62	0.02%
Lancaster Truck Bodies	\$ 125.65	\$ -	\$ -	\$ 125.65	0.02%
YIS/Cowden Group	\$ 82.50	\$ -	\$ -	\$ 82.50	0.01%
US Postal Service	\$ 76.00	\$ -	\$ -	\$ 76.00	0.01%
Eastside Delivery Services, LLC	\$ 48.75	\$ -	\$ -	\$ 48.75	0.01%
Drugalyzer	\$ 40.00	\$ -	\$ -	\$ 40.00	0.01%
Marchetti's Hardware	\$ 23.96	\$ -	\$ -	\$ 23.96	0.00%
Humboldt Industrial Supply	\$ 7.25	\$ -	\$ -	\$ 7.25	0.00%
<b>TOTALS</b>	<b>\$ 327,776.37</b>	<b>\$ 46,053.37</b>	<b>\$ 184,363.06</b>	<b>\$ 558,192.80</b>	<b>100.00%</b>

2018 Vendor List & Payments					
	General Fund	Zoning Fund	State Fund	TOTAL	As % of Total
Vendor	Amount	Amount	Amount	Amount	
M&J Excavation Inc.	\$ -	\$ -	\$ 126,632.24	\$ 126,632.24	28.87%
ARRO Consulting, Inc.	\$ 27,463.16	\$ 34,620.43	\$ 7,613.59	\$ 69,697.18	15.89%
EMC Insurance Companies.	\$ 47,805.13	\$ -	\$ -	\$ 47,805.13	10.90%
Pennsy Supply Inc.	\$ 23,137.20	\$ -	\$ 983.46	\$ 24,120.66	5.50%
SWIF	\$ 16,801.00	\$ -	\$ -	\$ 16,801.00	3.83%
Central Clay Products, Inc.	\$ 16,461.31	\$ -	\$ -	\$ 16,461.31	3.75%
Central Highway Oil Co.	\$ 15,702.80	\$ -	\$ -	\$ 15,702.80	3.58%
American Rock Salt Company LLC	\$ 11,600.81	\$ -	\$ 3,167.28	\$ 14,768.09	3.37%
The Slusser Law Firm PC	\$ 8,350.10	\$ 1,797.71	\$ -	\$ 10,147.81	2.31%
Cardmember Service	\$ 6,961.38	\$ -	\$ -	\$ 6,961.38	1.59%
Sheppton Mini Mart	\$ 5,955.56	\$ -	\$ -	\$ 5,955.56	1.36%
Lettich And Zipay	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	1.25%
Ralph Bley	\$ 5,495.00	\$ -	\$ -	\$ 5,495.00	1.25%
Covered Wagon	\$ 5,095.20	\$ -	\$ -	\$ 5,095.20	1.16%
County Waste	\$ 4,108.44	\$ -	\$ -	\$ 4,108.44	0.94%
Sunbury Motors	\$ 3,400.47	\$ -	\$ -	\$ 3,400.47	0.78%
Aqua PA	\$ 2,906.25	\$ -	\$ -	\$ 2,906.25	0.66%
Standard Speaker	\$ 2,899.49	\$ -	\$ -	\$ 2,899.49	0.66%
TCF Equipment	\$ 2,796.50	\$ -	\$ -	\$ 2,796.50	0.64%
Stone Corner Resources, LLC	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.59%
Frontier	\$ 2,529.86	\$ -	\$ -	\$ 2,529.86	0.58%
Highway Equipment & Supply Co.	\$ 2,481.40	\$ -	\$ -	\$ 2,481.40	0.57%
Bassler Equipment Co.	\$ 2,398.32	\$ -	\$ -	\$ 2,398.32	0.55%
Donald G. Karpowich, Attorney-at-Law, P.C	\$ 2,393.37	\$ -	\$ -	\$ 2,393.37	0.55%
T.E.A.M. Supply, Inc.	\$ 2,306.36	\$ -	\$ -	\$ 2,306.36	0.53%
Brior Environmental Services	\$ 2,205.00	\$ -	\$ -	\$ 2,205.00	0.50%
Allen's Body Shop	\$ 2,199.10	\$ -	\$ -	\$ 2,199.10	0.50%
F&L Gutter Systems Inc.	\$ 2,065.00	\$ -	\$ -	\$ 2,065.00	0.47%
D & B Towing	\$ 1,878.06	\$ -	\$ -	\$ 1,878.06	0.43%
Steve Shannon	\$ 1,822.56	\$ -	\$ -	\$ 1,822.56	0.42%
Mahanoy City Auto Parts, Inc.	\$ 1,585.76	\$ -	\$ -	\$ 1,585.76	0.36%
LOWE'S	\$ 1,510.08	\$ -	\$ -	\$ 1,510.08	0.34%
Dan Basala	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.34%
American Technologies	\$ 1,438.91	\$ -	\$ -	\$ 1,438.91	0.33%
Northern Schuylkill Council of Gov	\$ 1,252.60	\$ -	\$ -	\$ 1,252.60	0.29%
Valley Propane	\$ 1,235.67	\$ -	\$ -	\$ 1,235.67	0.28%
Pottsville Materials, LLC	\$ 993.19	\$ -	\$ 239.68	\$ 1,232.87	0.28%
Plasterer Equipment Co., Inc.	\$ 1,184.48	\$ -	\$ -	\$ 1,184.48	0.27%
Tunnensens Inc.	\$ 1,123.52	\$ -	\$ -	\$ 1,123.52	0.26%
John Sartori	\$ 1,073.92	\$ -	\$ -	\$ 1,073.92	0.24%
Macmillan Oil Co. of Allentown Inc.	\$ 862.00	\$ -	\$ -	\$ 862.00	0.20%
Suspension Repair Co.	\$ 771.48	\$ -	\$ -	\$ 771.48	0.18%
Kilmer Insurance	\$ 756.00	\$ -	\$ -	\$ 756.00	0.17%

2018 Vendor List & Payments					
	General Fund	Zoning Fund	State Fund	TOTAL	As % of Total
Vendor	Amount	Amount	Amount	Amount	
Staples Credit Plan	\$ 745.01	\$ -	\$ -	\$ 745.01	0.17%
F&L Doors, Inc.	\$ 664.00	\$ -	\$ -	\$ 664.00	0.15%
PPL Electric Utilities Corp	\$ 654.26	\$ -	\$ -	\$ 654.26	0.15%
Law Office Skokoski & Decosmo	\$ -	\$ 625.00	\$ -	\$ 625.00	0.14%
Dubosky's Auto Electric	\$ 539.00	\$ -	\$ -	\$ 539.00	0.12%
Hazleton Equipment Co.	\$ 509.20	\$ -	\$ -	\$ 509.20	0.12%
Schuylkill Electronics	\$ 489.00	\$ -	\$ -	\$ 489.00	0.11%
Ringtown Farm Equipment	\$ 474.40	\$ -	\$ -	\$ 474.40	0.11%
Flaim's Auto Repair & Exhaust	\$ 419.58	\$ -	\$ -	\$ 419.58	0.10%
Klesh Plumbing and Heating	\$ 413.00	\$ -	\$ -	\$ 413.00	0.09%
Dressel Welding Supply	\$ 385.24	\$ -	\$ -	\$ 385.24	0.09%
Bearing & Drive Solutions	\$ 343.64	\$ -	\$ -	\$ 343.64	0.08%
Shustack's Welding & HYD Hose	\$ 332.00	\$ -	\$ -	\$ 332.00	0.08%
AccuScript, Inc.	\$ -	\$ 320.00	\$ -	\$ 320.00	0.07%
Site Specific Design, Inc.	\$ 292.50	\$ -	\$ -	\$ 292.50	0.07%
Tonda Inc.	\$ 275.00	\$ -	\$ -	\$ 275.00	0.06%
T.E.A.M. Supply	\$ 261.06	\$ -	\$ -	\$ 261.06	0.06%
Auto Diesel Electric	\$ 248.00	\$ -	\$ -	\$ 248.00	0.06%
Drugalyzer	\$ 240.00	\$ -	\$ -	\$ 240.00	0.05%
Michael Labuda	\$ 215.00	\$ -	\$ -	\$ 215.00	0.05%
Lancaster Truck Bodies	\$ 212.53	\$ -	\$ -	\$ 212.53	0.05%
Tonda, Inc.	\$ 203.00	\$ -	\$ -	\$ 203.00	0.05%
MCOG	\$ 200.00	\$ -	\$ -	\$ 200.00	0.05%
Schuylkill County Township Officials Ass.	\$ 200.00	\$ -	\$ -	\$ 200.00	0.05%
Feussners Ford, Inc.	\$ 198.88	\$ -	\$ -	\$ 198.88	0.05%
Network Deposition Services	\$ -	\$ 185.00	\$ -	\$ 185.00	0.04%
Tri County Business	\$ 184.87	\$ -	\$ -	\$ 184.87	0.04%
Greater Hazleton Chamber of Commerce	\$ 175.00	\$ -	\$ -	\$ 175.00	0.04%
Management Information Services	\$ 161.60	\$ -	\$ -	\$ 161.60	0.04%
BB&T Insurance Services	\$ 140.00	\$ -	\$ -	\$ 140.00	0.03%
Humboldt Industrial Supply	\$ 137.09	\$ -	\$ -	\$ 137.09	0.03%
Liquid Technologies	\$ 122.50	\$ -	\$ -	\$ 122.50	0.03%
Eastside Delivery Services, LLC	\$ 101.25	\$ -	\$ -	\$ 101.25	0.02%
Francis J. Krupilis Sr.	\$ 100.00	\$ -	\$ -	\$ 100.00	0.02%
Konko's Recycling	\$ 60.00	\$ -	\$ -	\$ 60.00	0.01%
Franks Lock Service Inc.	\$ 40.00	\$ -	\$ -	\$ 40.00	0.01%
US Postal Service	\$ 36.00	\$ -	\$ -	\$ 36.00	0.01%
JYuricks Emergency Equipment	\$ 35.10	\$ -	\$ -	\$ 35.10	0.01%
Tunnessen Radiator Inc.	\$ 31.57	\$ -	\$ -	\$ 31.57	0.01%
Marchetti's Hardware	\$ 18.75	\$ -	\$ -	\$ 18.75	0.00%
<b>Total</b>	<b>\$ 262,464.47</b>	<b>\$ 37,548.14</b>	<b>\$ 138,636.25</b>	<b>\$ 438,648.86</b>	

East Union Township General Fund  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 · Gen. Fund Inc</b>				
<b>300 Taxes</b>	2,150	100	16,750	205,950
<b>310 Local Enabling Act Taxes</b>	11,350	38,550	9,250	14,050
<b>320 Licenses and Permits</b>	0	15	10	5
<b>330 Fines &amp; Forfeits</b>	500	500	500	500
<b>340 Interest</b>	2	2	2	2
<b>355 State Shared Revenue</b>	0	0	650	0
<b>360-370 Departmental Earnings</b>	5	5	5	5
<b>387 Contribution/Donations</b>	300	0	0	0
<b>389 Miscellaneous</b>	0	0	0	0
<b>391 Proceeds of Fixed Assets</b>	0	0	0	0
<b>392 Interfund Transfers</b>	0	0	0	31,200
<b>395.00 · Refunds - Prior Yr Expenditu...</b>	0	0	12,000	0
<b>Total 300 · Gen. Fund Inc</b>	<u>14,307</u>	<u>39,172</u>	<u>39,167</u>	<u>251,712</u>
<b>Total Income</b>	<u>14,307</u>	<u>39,172</u>	<u>39,167</u>	<u>251,712</u>
<b>Gross Profit</b>	14,307	39,172	39,167	251,712
<b>Expense</b>				
<b>Gen. Fund Exp</b>				
<b>400-409 General Government</b>	10,135	9,235	11,135	9,085
<b>410-419 Public Safety</b>	1,275	1,275	1,275	1,275
<b>426-429 Sanitation</b>	0	0	0	0
<b>430-439 Public Works-HW,Road,St</b>	8,623	7,623	7,623	5,623
<b>440-449 Public Works</b>	290	290	290	290
<b>492 Interfund Transfers</b>	0	0	0	0
<b>450-459 · Culture Recreation</b>	150	150	150	150
<b>460-469 · Community Development</b>	0	0	0	0
<b>472 · Debt Interest</b>	0	0	0	0
<b>475.00 · Bonds and Loans</b>	689	14,919	689	689
<b>486.00 · Insurance</b>	815	815	815	815

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**East Union Township General Fund**  
**Profit & Loss Budget Overview**  
 January through December 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>
<b>Total Gen. Fund Exp</b>	21,976	34,306	21,976	17,926
<b>Payroll Expenses</b>				
2100 · Payroll Tax Expense	2,862	2,100	1,948	3,080
66000 · Salaries & Wage Expense	21,069	20,919	22,199	37,319
<b>Total Payroll Expenses</b>	23,931	23,019	24,147	40,399
66200 · Mileage Reimbursements	0	0	0	0
66300 · Expense Reimbursements	0	0	0	0
69800 · Uncategorized Expenses	0	0	0	0
<b>Total Expense</b>	<u>45,907</u>	<u>57,325</u>	<u>46,123</u>	<u>58,325</u>
<b>Net Ordinary Income</b>	<u>-31,600</u>	<u>-18,153</u>	<u>-6,956</u>	<u>193,387</u>
<b>Net Income</b>	<u><b>-31,600</b></u>	<u><b>-18,153</b></u>	<u><b>-6,956</b></u>	<u><b>193,387</b></u>

East Union Township General Fund  
**Profit & Loss Budget Overview**  
 January through December 2022

	May 22	Jun 22	Jul 22	Aug 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 · Gen. Fund Inc</b>				
<b>300 Taxes</b>	46,600	4,000	4,600	1,300
<b>310 Local Enabling Act Taxes</b>	41,850	12,800	19,850	42,650
<b>320 Licenses and Permits</b>	0	60	30	0
<b>330 Fines &amp; Forfeits</b>	500	1,100	500	613
<b>340 Interest</b>	2	2	2	2
<b>355 State Shared Revenue</b>	0	0	0	0
<b>360-370 Departmental Earnings</b>	5	5	5	5
<b>387 Contribution/Donations</b>	0	0	0	0
<b>389 Miscellaneous</b>	0	0	0	0
<b>391 Proceeds of Fixed Assets</b>	0	0	0	0
<b>392 Interfund Transfers</b>	0	0	36,400	0
<b>395.00 · Refunds - Prior Yr Expenditu...</b>	0	0	0	0
<b>Total 300 · Gen. Fund Inc</b>	<u>88,957</u>	<u>17,967</u>	<u>61,387</u>	<u>44,570</u>
<b>Total Income</b>	<u>88,957</u>	<u>17,967</u>	<u>61,387</u>	<u>44,570</u>
<b>Gross Profit</b>	88,957	17,967	61,387	44,570
<b>Expense</b>				
<b>Gen. Fund Exp</b>				
<b>400-409 General Government</b>	8,735	8,735	8,910	8,735
<b>410-419 Public Safety</b>	1,275	1,275	1,275	1,275
<b>426-429 Sanitation</b>	0	0	0	0
<b>430-439 Public Works-HW,Road,St</b>	3,123	5,623	5,623	3,373
<b>440-449 Public Works</b>	290	290	290	290
<b>492 Interfund Transfers</b>	0	0	0	0
<b>450-459 · Culture Recreation</b>	150	150	150	150
<b>460-469 · Community Development</b>	0	0	0	0
<b>472 · Debt Interest</b>	0	0	0	0
<b>475.00 · Bonds and Loans</b>	689	689	689	689
<b>486.00 · Insurance</b>	815	815	815	815



East Union Township General Fund  
**Profit & Loss Budget Overview**  
 January through December 2022

	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>	<u>Aug 22</u>
Total Gen. Fund Exp	15,076	17,576	17,751	15,326
<b>Payroll Expenses</b>				
2100 · Payroll Tax Expense	2,840	1,838	1,849	1,829
66000 · Salaries & Wage Expense	34,189	21,079	21,219	20,969
<b>Total Payroll Expenses</b>	37,029	22,917	23,068	22,798
66200 · Mileage Reimbursements	0	0	0	0
66300 · Expense Reimbursements	0	0	0	0
69800 · Uncategorized Expenses	0	0	0	0
<b>Total Expense</b>	52,105	40,493	40,819	38,124
<b>Net Ordinary Income</b>	36,852	-22,526	20,568	6,446
<b>Net Income</b>	<u><b>36,852</b></u>	<u><b>-22,526</b></u>	<u><b>20,568</b></u>	<u><b>6,446</b></u>

East Union Township General Fund  
**Profit & Loss Budget Overview**  
 January through December 2022

	Sep 22	Oct 22	Nov 22	Dec 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 · Gen. Fund Inc</b>				
<b>300 Taxes</b>	1,550	800	4,900	1,800
<b>310 Local Enabling Act Taxes</b>	9,150	13,150	33,150	7,150
<b>320 Licenses and Permits</b>	0	0	0	75
<b>330 Fines &amp; Forfeits</b>	500	500	500	500
<b>340 Interest</b>	2	2	2	2
<b>355 State Shared Revenue</b>	12,000	750	0	600
<b>360-370 Departmental Earnings</b>	5	5	37	5
<b>387 Contribution/Donations</b>	0	0	0	0
<b>389 Miscellaneous</b>	0	0	0	0
<b>391 Proceeds of Fixed Assets</b>	0	0	0	0
<b>392 Interfund Transfers</b>	0	31,200	0	36,400
<b>395.00 · Refunds - Prior Yr Expenditu...</b>	0	0	0	0
<b>Total 300 · Gen. Fund Inc</b>	<u>23,207</u>	<u>46,407</u>	<u>38,589</u>	<u>46,532</u>
<b>Total Income</b>	<u>23,207</u>	<u>46,407</u>	<u>38,589</u>	<u>46,532</u>
<b>Gross Profit</b>	23,207	46,407	38,589	46,532
<b>Expense</b>				
<b>Gen. Fund Exp</b>				
<b>400-409 General Government</b>	8,735	9,260	9,135	9,760
<b>410-419 Public Safety</b>	1,275	13,275	1,725	1,275
<b>426-429 Sanitation</b>	0	0	0	0
<b>430-439 Public Works-HW,Road,St</b>	8,123	3,156	22,935	7,123
<b>440-449 Public Works</b>	290	290	290	290
<b>492 Interfund Transfers</b>	0	0	0	0
<b>450-459 · Culture Recreation</b>	150	150	150	150
<b>460-469 · Community Development</b>	0	0	0	0
<b>472 · Debt Interest</b>	0	0	0	0
<b>475.00 · Bonds and Loans</b>	689	689	689	689
<b>486.00 · Insurance</b>	815	815	815	815

East Union Township General Fund  
**Profit & Loss Budget Overview**  
 January through December 2022

	Sep 22	Oct 22	Nov 22	Dec 22
<b>Total Gen. Fund Exp</b>	20,076	27,634	35,739	20,101
<b>Payroll Expenses</b>				
2100 · Payroll Tax Expense	1,829	2,694	1,864	1,833
66000 · Salaries & Wage Expense	20,969	30,639	21,419	21,019
<b>Total Payroll Expenses</b>	22,798	33,333	23,283	22,852
66200 · Mileage Reimbursements	0	0	0	0
66300 · Expense Reimbursements	0	0	0	0
69800 · Uncategorized Expenses	0	0	0	0
<b>Total Expense</b>	42,874	60,967	59,021	42,953
<b>Net Ordinary Income</b>	-19,667	-14,560	-20,432	3,579
<b>Net Income</b>	<b>-19,667</b>	<b>-14,560</b>	<b>-20,432</b>	<b>3,579</b>

East Union Township General Fund  
**Profit & Loss Budget Overview**  
January through December 2022

	<b>TOTAL</b>
	<b>Jan - Dec 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>300 · Gen. Fund Inc</b>	
<b>300 Taxes</b>	290,500
<b>310 Local Enabling Act Taxes</b>	252,950
<b>320 Licenses and Permits</b>	195
<b>330 Fines &amp; Forfeits</b>	6,713
<b>340 Interest</b>	24
<b>355 State Shared Revenue</b>	14,000
<b>360-370 Departmental Earnings</b>	92
<b>387 Contribution/Donations</b>	300
<b>389 Miscellaneous</b>	0
<b>391 Proceeds of Fixed Assets</b>	0
<b>392 Interfund Transfers</b>	135,200
<b>395.00 · Refunds - Prior Yr Expenditu...</b>	12,000
<b>Total 300 · Gen. Fund Inc</b>	711,974
<b>Total Income</b>	711,974
<b>Gross Profit</b>	711,974
<b>Expense</b>	
<b>Gen. Fund Exp</b>	
<b>400-409 General Government</b>	111,595
<b>410-419 Public Safety</b>	27,750
<b>426-429 Sanitation</b>	0
<b>430-439 Public Works-HW,Road,St</b>	88,565
<b>440-449 Public Works</b>	3,480
<b>492 Interfund Transfers</b>	0
<b>450-459 · Culture Recreation</b>	1,800
<b>460-469 · Community Development</b>	0
<b>472 · Debt Interest</b>	0
<b>475.00 · Bonds and Loans</b>	22,494
<b>486.00 · Insurance</b>	9,780

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East Union Township General Fund  
**Profit & Loss Budget Overview**  
January through December 2022

**TOTAL**

**Jan - Dec 22**

Total Gen. Fund Exp	265,465
Payroll Expenses	
2100 · Payroll Tax Expense	26,566
66000 · Salaries & Wage Expense	293,005
Total Payroll Expenses	319,571
66200 · Mileage Reimbursements	0
66300 · Expense Reimbursements	0
69800 · Uncategorized Expenses	0
Total Expense	585,036
Net Ordinary Income	126,938
Net Income	<b>126,938</b>

Light Fund  
**Profit & Loss Budget Overview**

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
<b>Income</b>													
300 · Light Fund Income													
301 · RE Taxes													
301.10 · RE Current	300	0	1,000	22,000	6,500	400	600	100	100	100	700	200	32,000
<b>Total 301 · RE Taxes</b>	<b>300</b>	<b>0</b>	<b>1,000</b>	<b>22,000</b>	<b>6,500</b>	<b>400</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>200</b>	<b>32,000</b>
<b>Total 300 · Light Fund Income</b>	<b>300</b>	<b>0</b>	<b>1,000</b>	<b>22,000</b>	<b>6,500</b>	<b>400</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>200</b>	<b>32,000</b>
<b>Total Income</b>	<b>300</b>	<b>0</b>	<b>1,000</b>	<b>22,000</b>	<b>6,500</b>	<b>400</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>200</b>	<b>32,000</b>
<b>Expense</b>													
400 · Light Fund Expenses													
434 · Street Lighting													
434.1 · Village of Brandonv...	580	540	540	540	520	500	500	500	500	520	520	540	6,300
434.2 · 32 West Brandon	15	15	15	15	15	15	15	15	15	15	15	15	180
434.3 · 10 East Elm St (EUT)	55	55	55	55	55	55	55	55	55	55	55	55	660
434.4 · LED Street Lights	1,650	1,650	1,600	1,600	1,600	1,550	1,550	1,550	1,550	1,550	1,550	1,600	19,000
<b>Total 434 · Street Lighting</b>	<b>2,300</b>	<b>2,260</b>	<b>2,210</b>	<b>2,210</b>	<b>2,190</b>	<b>2,120</b>	<b>2,120</b>	<b>2,120</b>	<b>2,120</b>	<b>2,140</b>	<b>2,140</b>	<b>2,210</b>	<b>26,140</b>
454.36 · Playground lighting	30	30	30	30	30	30	30	30	30	30	30	30	360
<b>Total 400 · Light Fund Expens...</b>	<b>2,330</b>	<b>2,290</b>	<b>2,240</b>	<b>2,240</b>	<b>2,220</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,170</b>	<b>2,170</b>	<b>2,240</b>	<b>26,500</b>
<b>Total Expense</b>	<b>2,330</b>	<b>2,290</b>	<b>2,240</b>	<b>2,240</b>	<b>2,220</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,170</b>	<b>2,170</b>	<b>2,240</b>	<b>26,500</b>
<b>Net Income</b>	<b>-2,030</b>	<b>-2,290</b>	<b>-1,240</b>	<b>19,760</b>	<b>4,280</b>	<b>-1,750</b>	<b>-1,550</b>	<b>-2,050</b>	<b>-2,050</b>	<b>-2,070</b>	<b>-1,470</b>	<b>-2,040</b>	<b>5,500</b>

**Fire Fund**  
**Profit & Loss Budget Overview**  
 January through December 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>TOTAL</u> <u>Jan - ...</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Fire Fund Income</b>													
<b>301.10 Real Estate Current</b>	500	0	4,500	15,250	7,500	2,100	1,000	150	100	100	100	100	31,400
<b>Total Fire Fund Income</b>	500	0	4,500	15,250	7,500	2,100	1,000	150	100	100	100	100	31,400
<b>Total Income</b>	500	0	4,500	15,250	7,500	2,100	1,000	150	100	100	100	100	31,400
<b>Expense</b>													
<b>Fire Fund Expenses</b>													
<b>411.54 Allocat/Contrb/Gr...</b>	0	0	0	0	27,500	0	0	3,900	0	0	0	0	31,400
<b>Total Fire Fund Expenses</b>	0	0	0	0	27,500	0	0	3,900	0	0	0	0	31,400
<b>Total Expense</b>	0	0	0	0	27,500	0	0	3,900	0	0	0	0	31,400
<b>Net Ordinary Income</b>	500	0	4,500	15,250	-20,000	2,100	1,000	-3,750	100	100	100	100	0
<b>Net Income</b>	<u>500</u>	<u>0</u>	<u>4,500</u>	<u>15,250</u>	<u>-20,000</u>	<u>2,100</u>	<u>1,000</u>	<u>-3,750</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>

**State Fund**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - D...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>State Fund Income</b>													
35-341.00 Interest	1	1	1	1	1	1	1	1	1	1	1	1	12
35-355.05 Turnback & Liq. Fuels	0	0	70,000	35,000	0	0	0	0	0	0	0	0	105,000
<b>Total State Fund Income</b>	<u>1</u>	<u>1</u>	<u>70,001</u>	<u>35,001</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>105,012</u>
<b>Total Income</b>	1	1	70,001	35,001	1	1	1	1	1	1	1	1	105,012
<b>Expense</b>													
430.74 Major Equipment Purchase	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,195
<b>State Fund Expense</b>													
408 · Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0	0
438 · Road and Bridge Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
State Fund Expense - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Fund Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
472.0 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
475.1 · Principal - Luzerne 2020 N...	0	0	0	0	0	0	0	0	0	0	0	0	0
475.2 · Principal - Luzerne 2013 N...	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>22,195</u>
<b>Net Ordinary Income</b>	<u>-1,849</u>	<u>-1,849</u>	<u>68,151</u>	<u>33,151</u>	<u>-1,849</u>	<u>-1,849</u>	<u>-1,849</u>	<u>-1,849</u>	<u>-1,849</u>	<u>-1,849</u>	<u>-1,849</u>	<u>-1,849</u>	<u>82,817</u>
<b>Net Income</b>	<u><u>-1,849</u></u>	<u><u>-1,849</u></u>	<u><u>68,151</u></u>	<u><u>33,151</u></u>	<u><u>-1,849</u></u>	<u><u>-1,849</u></u>	<u><u>-1,849</u></u>	<u><u>-1,849</u></u>	<u><u>-1,849</u></u>	<u><u>-1,849</u></u>	<u><u>-1,849</u></u>	<u><u>-1,849</u></u>	<u><u>82,817</u></u>



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 Cash Basis

**LST Fund**  
**Profit & Loss Budget Overview**  
 January through December 2022

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>LSTFund Income</b>							
<b>310.41 · LST Income</b>	<u>1,050</u>	<u>23,950</u>	<u>50</u>	<u>1,350</u>	<u>20,400</u>	<u>3,800</u>	<u>650</u>
<b>Total LSTFund Income</b>	<u>1,050</u>	<u>23,950</u>	<u>50</u>	<u>1,350</u>	<u>20,400</u>	<u>3,800</u>	<u>650</u>
<b>Total Income</b>	<u>1,050</u>	<u>23,950</u>	<u>50</u>	<u>1,350</u>	<u>20,400</u>	<u>3,800</u>	<u>650</u>
<b>Expense</b>							
<b>410 · Police</b>							
<b>410.40 · Polce Vehicle</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>410 · Police - Other</b>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<b>Total 410 · Police</b>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
<b>475 · Debt Service</b>	<u>718</u>	<u>718</u>	<u>718</u>	<u>718</u>	<u>718</u>	<u>718</u>	<u>718</u>
<b>492.01 · Transfer To Gen fund</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,200</u>	<u>0</u>	<u>0</u>	<u>36,400</u>
<b>492.02 · 492.02 TRANSFER TO LIGHT F...</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expense</b>	<u>778</u>	<u>778</u>	<u>778</u>	<u>31,978</u>	<u>778</u>	<u>778</u>	<u>37,178</u>
<b>Net Ordinary Income</b>	<u>272</u>	<u>23,172</u>	<u>-728</u>	<u>-30,628</u>	<u>19,622</u>	<u>3,022</u>	<u>-36,528</u>
<b>Net Income</b>	<u><u>272</u></u>	<u><u>23,172</u></u>	<u><u>-728</u></u>	<u><u>-30,628</u></u>	<u><u>19,622</u></u>	<u><u>3,022</u></u>	<u><u>-36,528</u></u>

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**LST Fund**  
**Profit & Loss Budget Overview**  
 January through December 2022

	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>TOTAL</u> <u>Jan - De...</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>LSTFund Income</b>						
<b>310.41 · LST Income</b>	18,500	1,650	1,320	15,650	6,630	95,000
<b>Total LSTFund Income</b>	<u>18,500</u>	<u>1,650</u>	<u>1,320</u>	<u>15,650</u>	<u>6,630</u>	<u>95,000</u>
<b>Total Income</b>	18,500	1,650	1,320	15,650	6,630	95,000
<b>Expense</b>						
<b>410 · Police</b>						
<b>410.40 · Polce Vehicle</b>	0	0	0	0	0	0
<b>410 · Police - Other</b>	60	60	60	60	60	719
<b>Total 410 · Police</b>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>719</u>
<b>475 · Debt Service</b>	718	718	718	718	718	8,616
<b>492.01 · Transfer To Gen fund</b>	0	0	31,200	0	36,400	135,200
<b>492.02 · 492.02 TRANSFER TO LIGHT F...</b>	0	0	0	0	0	0
<b>Total Expense</b>	<u>778</u>	<u>778</u>	<u>31,978</u>	<u>778</u>	<u>37,178</u>	<u>144,535</u>
<b>Net Ordinary Income</b>	<u>17,722</u>	<u>872</u>	<u>-30,658</u>	<u>14,872</u>	<u>-30,548</u>	<u>-49,535</u>
<b>Net Income</b>	<u><u>17,722</u></u>	<u><u>872</u></u>	<u><u>-30,658</u></u>	<u><u>14,872</u></u>	<u><u>-30,548</u></u>	<u><u>-49,535</u></u>

**Zoning Fund**  
**Profit & Loss Budget Overview**

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Zoning Fund Income</b>													
321 · Business Licenses / Permits	150	0	0	150	300	0	0	0	0	150	0	0	750
322 · Non-Business License / Permits	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
341 · Interest on checking	0	0	0	0	0	0	0	0	0	0	0	0	3
361 · Departmental Earnings	440	440	440	440	440	440	440	440	440	440	440	440	5,280
<b>Total Zoning Fund Income</b>	<u>2,590</u>	<u>2,440</u>	<u>2,440</u>	<u>2,590</u>	<u>2,740</u>	<u>2,440</u>	<u>2,440</u>	<u>2,440</u>	<u>2,440</u>	<u>2,590</u>	<u>2,440</u>	<u>2,440</u>	<u>30,033</u>
<b>Total Income</b>	<u>2,590</u>	<u>2,440</u>	<u>2,440</u>	<u>2,590</u>	<u>2,740</u>	<u>2,440</u>	<u>2,440</u>	<u>2,440</u>	<u>2,440</u>	<u>2,590</u>	<u>2,440</u>	<u>2,440</u>	<u>30,033</u>
<b>Expense</b>													
<b>Zoning fund Expense</b>													
400-409 General Government	350	350	350	350	350	350	350	350	350	350	350	350	4,200
414.34 · Zoning Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Zoning fund Expense</b>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>4,200</u>
492 · Interfund Transfer Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>4,200</u>
<b>Net Ordinary Income</b>	<u>2,240</u>	<u>2,090</u>	<u>2,090</u>	<u>2,240</u>	<u>2,390</u>	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>	<u>2,240</u>	<u>2,090</u>	<u>2,090</u>	<u>25,833</u>
<b>Net Income</b>	<u><u>2,240</u></u>	<u><u>2,090</u></u>	<u><u>2,090</u></u>	<u><u>2,240</u></u>	<u><u>2,390</u></u>	<u><u>2,090</u></u>	<u><u>2,090</u></u>	<u><u>2,090</u></u>	<u><u>2,090</u></u>	<u><u>2,240</u></u>	<u><u>2,090</u></u>	<u><u>2,090</u></u>	<u><u>25,833</u></u>