

**East Union Township Treasurer's Report**

Meeting Date:	April 13, 2026
Meeting Time:	5:30pm
Prepared By:	Michael Gaizick, CPA
Prepared Date:	April 11, 2026

	General Fund	Light Fund	Fire Fund	Zoning Fund	LST Fund	State Fund	Rec. Fund	Fire Escrow	PIB Acct	Totals
<b>Beginning Balance as of 3/1/2026</b>	\$ 163,277.41	\$ 14,345.02	\$ 5,301.58	\$ 56,589.36	\$ 53,270.39	\$ 46,571.38	\$ 1,947.99	\$ 549.50	\$ 100.00	\$ 341,952.63
<b>Revenue Items</b>										
Deposits & Credits	30,571.82	1,753.01	1,752.62	21,901.31	1,493.55	31,842.82	0.02	-	-	89,315.15
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	30,571.82	1,753.01	1,752.62	21,901.31	1,493.55	31,842.82	0.02	-	-	89,315.15
<b>Expense Items</b>										
Bills Paid	(45,227.96)	(2,795.38)	(323.44)	(13.00)	-	1,929.64	-	-	-	(46,430.14)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
Payroll & Payroll Tax Expense	(14,757.72)	-	-	-	-	-	-	-	-	(14,757.72)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Expense	(59,985.68)	(2,795.38)	(323.44)	(13.00)	-	1,929.64	-	-	-	(61,187.86)
Net Suplus / (Deficit)	(29,413.86)	(1,042.37)	1,429.18	21,888.31	1,493.55	33,772.46	0.02	-	-	28,127.29
<b>Ending Balance as of 3/31/2026</b>	\$ 133,863.55	\$ 13,302.65	\$ 6,730.76	\$ 78,477.67	\$ 54,763.94	\$ 80,343.84	\$ 1,948.01	\$ 549.50	\$ 100.00	\$ 370,079.92

**Notes**

**2026 TAX AND OTHER REVENUE SCHEDULE - GENERAL FUND**

Revenue Source	January	February	March	April	May	June	Total Jan-June
Real Estate Tax Deposits	\$ 2,796	\$ 830	\$ 10,915	\$ -	\$ -	\$ -	\$ 14,541
Per Capita Tax Deposits	215	19	966	-	-	-	1,200
Real Estate Transfer	2,146	18,735	3,005	-	-	-	23,886
Earned Income Taxes	9,770	48,567	9,088	-	-	-	67,425
Police Fines	461	498	650	-	-	-	1,609
Other Revenues (Incl Grants)	<u>43,802</u>	<u>266</u>	<u>5,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,016</u>
<b>Total Deposits</b>	<u>\$ 59,190</u>	<u>\$ 68,915</u>	<u>\$ 30,572</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,677</u>

Revenue Source	July	August	September	October	November	December	Year-to-Date Total	2026 Budgeted Total
Real Estate Tax Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,541	\$ 208,100
Per Capita Tax Deposits	-	-	-	-	-	-	1,200	6,750
Real Estate Transfer	-	-	-	-	-	-	23,886	60,000
Earned Income Taxes	-	-	-	-	-	-	67,425	263,000
Police Fines	-	-	-	-	-	-	1,609	6,000
Other Revenues (Incl Grants)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,016</u>	<u>20,120</u>
<b>Total Deposits</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,677</u>	<u>\$ 563,970</u>

**East Union Township - Bills Paid Schedule**

**General Fund**

Date	Vendor	Description "For"	Amount Paid
3/2/2026	EMC Insurance	Liability & workers compensation premium	\$ 3,832.79
3/3/2026	Service Electric	Internet/telephone	107.70
3/4/2026	Ally Bank	Truck payment	1,226.99
3/9/2026	District Court 21-3-05	Filing fee for code action	224.91
3/9/2026	Airgas USA, LLC	Cylinder lease / refill	325.19
3/9/2026	American Rock Salt Company LLC	Rocksalt	2,026.40
3/9/2026	ANTZ	Boiler repair work	1,603.65
3/9/2026	Bley Trucking & Excavating	Streets repair and maintenance	7,375.00
3/9/2026	Central Highway Oil Co.	Heating fuel	666.38
3/9/2026	Clean Sweep	Building cleaning	160.00
3/9/2026	David Popiak	Sewage enforcement services 2025	3,083.70
3/9/2026	Dawn's Vinyl Designs	Project design consult	105.54
3/9/2026	Donald G. Karpowich, Atty-At-Law, P.C.	Legal fees township solicitor	2,533.00
3/9/2026	Elliott Greenleaf	Legal fees special solicitor	5,436.43
3/9/2026	Fegley Oil Co	Fuel	870.60
3/9/2026	Jessica Tirpak	Expense reimbursements	144.18
3/9/2026	Lamar Lex Trucking	Stone	1,800.00
3/9/2026	Micron Oil	Diesel and gasoline fuel	881.00
3/9/2026	NAPA Hazleton	Parts	19.62
3/9/2026	NEPA Standard Speaker	Advertising	509.85
3/9/2026	Schuylkill County	Printing cost share	144.64
3/9/2026	State Workers Insurance Fund (SWIF)	SOVFC volunteer comp insurance premium	8,678.00
3/9/2026	Valley Propane	Heating fuel	341.38
3/10/2026	Intuit / Elan Cardmember Service	(Quickbooks - will be pro-rated and refunded after new software conversion)	2,595.70
3/20/2026	PPL Electric Utilities	Garage electric	197.22
3/20/2026	PPL Electric Utilities	Building electric	218.08
3/23/2026	Verizon Inc.	Police wireless internet	60.06
3/27/2026	Service Electric	Internet/telephone	59.95
	<b>Total Bills Paid - General Fund</b>		<b>\$ 45,227.96</b>

**Light Fund**

Date	Vendor	Description "For"	Amount Paid
3/19/2026	PPL Electric Utilities	Streetlights	\$ 32.85
3/20/2026	PPL Electric Utilities	Streetlights	28.95
3/31/2026	PPL Electric Utilities	Streetlights	66.44
3/31/2026	PPL Electric Utilities	Streetlights	2,027.92
3/31/2026	PPL Electric Utilities	Streetlights	639.22
	<b>Total Bills Paid - Light Fund</b>		<b>\$ 2,795.38</b>

**Fire Fund**

Date	Vendor	Description "For"	Amount Paid
3/23/2026	AQUA PA	Fire hydrant service	323.44
	<b>Total Bills Paid - Fire</b>		<b>\$ 323.44</b>

**Zoning Fund**

Date	Vendor	Description "For"	Amount Paid
3/9/2026	Advanced Code Consultants, LLC	Code / zoning fees	2,729.99
3/9/2026	Mar Mel Industrial LLC	Zoning hearing fee refund	750.00
3/9/2026	David Irvin	Zoning hearing fee refund	500.00
	<b>Total Bills Paid - Zoning Fund</b>		<b>\$ 3,979.99</b>

**State Fund**

Date	Vendor	Description "For"	Amount Paid
3/20/2026	Northwest Bank	Equipment Loan	\$ 1,929.64

**2025 SALARIES AND WAGES SCHEDULE**

Employee Gross Pay	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date Total
<b>Supervisors:</b>													
Kyle Mummey	262.08	262.08	262.08	-	-	-	-	-	-	-	-	-	786.24
Wendy Danchision	156.25	156.25	156.25	-	-	-	-	-	-	-	-	-	468.75
Jill Careyva	156.25	156.25	156.25	-	-	-	-	-	-	-	-	-	468.75
<b>Police:</b>													
Marvin Livergood	996.00	1,656.00	1,884.00	-	-	-	-	-	-	-	-	-	4,536.00
Scott Michalesko	-	-	660.00	-	-	-	-	-	-	-	-	-	660.00
<b>Roadworkers:</b>													
Colin Kelly	643.50	-	-	-	-	-	-	-	-	-	-	-	643.50
Luis Caraballo	7,345.13	4,218.38	3,339.00	-	-	-	-	-	-	-	-	-	14,902.51
Kyle Kunkle	-	420.00	-	-	-	-	-	-	-	-	-	-	420.00
Wendy Danchision	1,625.00	1,625.00	1,625.00	-	-	-	-	-	-	-	-	-	4,875.00
<b>Administration:</b>													
Vicki Bevans	512.77	200.00	200.00	-	-	-	-	-	-	-	-	-	912.77
Michael Gaizick	3,205.00	2,150.00	2,150.00	-	-	-	-	-	-	-	-	-	7,505.00
Richard Verbonitz	1,575.00	1,306.00	1,050.00	-	-	-	-	-	-	-	-	-	3,931.00
Jessica Tirpak	1,266.00	2,868.00	2,862.00	-	-	-	-	-	-	-	-	-	6,996.00
<b>Totals</b>	<u>17,742.98</u>	<u>15,017.96</u>	<u>14,344.58</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,105.52</u>

<b>Adjustments to Reconcile to Cash Paid</b>	
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Total Gross Pay	\$ 14,344.58
Add:	
Payroll Tax Liabilities of	
Prior Periods, Paid Currently	-
Employer's 1/2 of Payroll Taxes	1,068.67
Subtract:	
Payroll Tax Liabilities of Current	
Period to be Paid in the Future	<u>(655.53)</u>
Total Cash Paid for Payroll	\$ <u>14,757.72</u>

**EUT GRANT TRACKER**

<b>Grant Name</b>	<b>Grant Amount</b>	<b>Status</b>	<b>Amount Receivable</b>	<b>Amount Available</b>
<b>Awarded:</b>				
2024 - LSA Police Vehicle	\$ 86,528.00	In Progress	\$ -	\$ 32,767.50
2025 - Community Development	\$ 150,000.00	Closeout	\$ -	\$ -
2025 - Multimodal Transportation Fund	\$ 100,000.00	Closeout	\$ -	\$ -
2024 - American Legion Park Grant	\$ 50,000.00	In Progress	\$ 25,000.00	\$ -
2025 - PIB Loan	\$ 675,000.00	In Progress	\$ 320,381.50	\$ 675,000.00
2024 - Comprehensive Plan	\$ 20,000.00	In Progress	\$ 19,000.00	\$ 20,000.00
2026 CFA Greenways, Trails & Recreation	\$ 250,000.00	Awarded	\$ -	\$ 250,000.00
2026 DCED Multimodal Transportation Fund	\$ 350,000.00	Awarded	\$ -	\$ 350,000.00
<b>Applied For:</b>				