

East Union Township Treasurer's Report

Meeting Date:	May 11, 2026
Meeting Time:	5:30pm
Prepared By:	Michael Gaizick, CPA
Prepared Date:	May 9, 2026

	General Fund	Light Fund	Fire Fund	Zoning Fund	LST Fund	State Fund	Rec. Fund	Fire Escrow	PIB Acct	Totals
Beginning Balance as of 4/1/2026	\$ 133,863.55	\$ 13,302.65	\$ 6,730.76	\$ 74,497.68	\$ 54,763.94	\$ 76,484.56	\$ 1,948.01	\$ 549.50	\$ 100.00	\$ 362,240.65
Revenue Items										
Deposits & Credits	64,490.30	9,585.01	9,584.74	11,110.72	53.19	3.11	0.02	-	-	94,827.09
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	64,490.30	9,585.01	9,584.74	11,110.72	53.19	3.11	0.02	-	-	94,827.09
Expense Items										
Bills Paid	(22,860.24)	(2,810.31)	(323.44)	(5,907.42)	-	(1,929.64)	-	-	-	(33,831.05)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
Payroll & Payroll Tax Expense	(25,427.75)	-	-	-	-	-	-	-	-	(25,427.75)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Expense	(48,287.99)	(2,810.31)	(323.44)	(5,907.42)	-	(1,929.64)	-	-	-	(59,258.80)
Net Suplus / (Deficit)	16,202.31	6,774.70	9,261.30	5,203.30	53.19	(1,926.53)	0.02	-	-	35,568.29
Ending Balance as of 4/30/2026	\$ 150,065.86	\$ 20,077.35	\$ 15,992.06	\$ 79,700.98	\$ 54,817.13	\$ 74,558.03	\$ 1,948.03	\$ 549.50	\$ 100.00	\$ 397,808.94

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	\$ 53,963	\$ -	\$ -	\$ 68,504
Per Capita Tax Deposits	215	19	966	2,384	-	-	3,584
Real Estate Transfer	2,146	18,735	3,005	582	-	-	24,468
Earned Income Taxes	9,770	48,567	9,088	6,937	-	-	74,362
Police Fines	461	498	650	90	-	-	1,699
Other Revenues (Incl Grants)	<u>43,802</u>	<u>266</u>	<u>5,948</u>	<u>534</u>	<u>-</u>	<u>-</u>	<u>50,550</u>
Total Deposits	<u>\$ 59,190</u>	<u>\$ 68,915</u>	<u>\$ 30,572</u>	<u>\$ 64,490</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,167</u>

Revenue Source	July	August	September	October	November	December	Year-to-Date Total	2026 Budgeted Total
Real Estate Tax Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,504	\$ 208,100
Per Capita Tax Deposits	-	-	-	-	-	-	3,584	6,750
Real Estate Transfer	-	-	-	-	-	-	24,468	60,000
Earned Income Taxes	-	-	-	-	-	-	74,362	263,000
Police Fines	-	-	-	-	-	-	1,699	6,000
Other Revenues (Incl Grants)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,550</u>	<u>20,120</u>
Total Deposits	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,167</u>	<u>\$ 563,970</u>

East Union Township - Bills Paid Schedule

General Fund

Date	Vendor	Description "For"	Amount Paid
4/2/2026	Service Electric	Telephone / Internet	\$ 110.15
4/6/2026	Ally Bank	Truck loan	1,226.99
4/10/2026	Amazon	Office supplies	250.96
4/13/2026	Central Highway Oil Co.	Diesel and heating fuel	1,198.16
4/13/2026	Covered Wagon	Parts / supplies	252.84
4/13/2026	Donald G. Karpowich, Atty-At-Law, P.C.	Legal fees	5,300.32
4/13/2026	Greater Hazleton Chamber of Commerce	Membership dues 2026-2027	202.00
4/13/2026	Joe Zanolini's Garage	Truck repair	1,625.00
4/13/2026	Jessica Tirpak	Expense reimbursement	117.14
4/13/2026	Micron Oil	Gasoline fuel	505.00
4/13/2026	Pennoni Associates Inc.	Comprehensive plan progress billing	10,829.50
4/13/2026	Sheppton Mini Mart	Gasoline fuel	338.52
4/13/2026	Superior Surveillance & Communications	IT service	27.00
4/13/2026	Under Pressure Connections Express	Parts / supplies	119.58
4/13/2026	Valley Propane	Heating fuel	179.10
4/16/2026	Kimberly Curreli	Mailbox replacement	98.35
4/20/2026	PPL Electric Utilities	Building electric	190.58
4/20/2026	PPL Electric Utilities	Garage electric	169.04
4/23/2026	Verizon Wireless	Police internet service	60.06
4/27/2026	Service Electric	Telephone / Internet	59.95
	Total Bills Paid - General Fund		\$ 22,860.24

Light Fund

Date	Vendor	Description "For"	Amount Paid
4/6/2026	PPL Electric Utilities	Streetlights	\$ 15.82
4/17/2026	PPL Electric Utilities	Streetlights	33.10
4/20/2026	PPL Electric Utilities	Streetlights	28.57
4/30/2026	PPL Electric Utilities	Streetlights	66.44
4/30/2026	PPL Electric Utilities	Streetlights	2,027.16
4/30/2026	PPL Electric Utilities	Streetlights	639.22
	Total Bills Paid - Light Fund		\$ 2,810.31

Fire Fund

Date	Vendor	Description "For"	Amount Paid
4/20/2026	AQUA PA	Fire hydrant service	323.44
	Total Bills Paid - Fire		\$ 323.44

Zoning Fund

Date	Vendor	Description "For"	Amount Paid
4/13/2026	Advanced Code Consultants, LLC	Zoning and Building Code Fees	5,907.42
	Total Bills Paid - Zoning Fund		\$ 5,907.42

State Fund

Date	Vendor	Description "For"	Amount Paid
4/21/2026	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
Supervisors:													
Kyle Mummey	262.08	262.08	262.08	262.08	-	-	-	-	-	-	-	-	1,048.32
Wendy Danchision	156.25	156.25	156.25	156.25	-	-	-	-	-	-	-	-	625.00
Jill Careyva	156.25	156.25	156.25	156.25	-	-	-	-	-	-	-	-	625.00
Police:													
Marvin Livergood	996.00	1,656.00	1,884.00	1,968.00	-	-	-	-	-	-	-	-	6,504.00
Scott Michalesko	-	-	660.00	672.00	-	-	-	-	-	-	-	-	1,332.00
Roadworkers:													
Colin Kelly	643.50	-	-	-	-	-	-	-	-	-	-	-	643.50
Luis Caraballo	7,345.13	4,218.38	3,339.00	3,402.00	-	-	-	-	-	-	-	-	18,304.51
Kyle Kunkle	-	420.00	-	-	-	-	-	-	-	-	-	-	420.00
Wendy Danchision	1,625.00	1,625.00	1,625.00	1,625.00	-	-	-	-	-	-	-	-	6,500.00
Administration:													
Vicki Bevans	512.77	200.00	200.00	7,199.93	-	-	-	-	-	-	-	-	8,112.70
Michael Gaizick	3,205.00	2,150.00	2,150.00	2,150.00	-	-	-	-	-	-	-	-	9,655.00
Richard Verbonitz	1,575.00	1,306.00	1,050.00	1,050.00	-	-	-	-	-	-	-	-	4,981.00
Jessica Tirpak	1,266.00	2,868.00	2,862.00	2,838.00	-	-	-	-	-	-	-	-	9,834.00
Totals	<u>17,742.98</u>	<u>15,017.96</u>	<u>14,344.58</u>	<u>21,479.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,585.03</u>

Adjustments to Reconcile to Cash Paid

Total Gross Pay	\$ 21,479.51
Add:	
Payroll Tax Liabilities of	
Prior Periods, Paid Currently	2,632.06
Employer's 1/2 of Payroll Taxes	1,643.22
Subtract:	
Payroll Tax Liabilities of Current	
Period to be Paid in the Future	<u>(327.04)</u>
Total Cash Paid for Payroll	<u>\$ 25,427.75</u>

EUT GRANT TRACKER

Grant Name	Grant Amount	Status	Amount Receivable	Amount Available
Awarded:				
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
Applied For:				