

East Union Township Treasurer's Report

Meeting Date:	June 8, 2026
Meeting Time:	5:30pm
Prepared By:	Michael Gaizick, CPA
Prepared Date:	June 5, 2026

	General Fund	Light Fund	Fire Fund	Zoning Fund	LST Fund	State Fund	Rec. Fund	Fire Escrow	PIB Acct	Totals
Beginning Balance as of 5/1/2026	\$ 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
Revenue Items										
Deposits & Credits	171,506.95	19,600.59	19,600.42	12,114.83	20,954.47	3.13	0.02	-	-	243,780.41
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	171,506.95	19,600.59	19,600.42	12,114.83	20,954.47	3.13	0.02	-	-	243,780.41
Expense Items										
Bills Paid	(33,850.31)	(2,935.19)	(323.44)	(10,276.41)	-	(1,929.64)	-	-	-	(49,314.99)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
Payroll & Payroll Tax Expense	(22,042.94)	-	-	-	-	-	-	-	-	(22,042.94)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Expense	(55,893.25)	(2,935.19)	(323.44)	(10,276.41)	-	(1,929.64)	-	-	-	(71,357.93)
Net Suplus / (Deficit)	115,613.70	16,665.40	19,276.98	1,838.42	20,954.47	(1,926.51)	0.02	-	-	172,422.48
Ending Balance as of 5/31/2026	\$ 265,679.56	\$ 36,742.75	\$ 35,269.04	\$ 81,539.40	\$ 75,771.60	\$ 72,631.52	\$ 1,948.05	\$ 549.50	\$ 100.00	\$ 570,231.42

Notes

*Total spring cleanup collections = \$2,080.00

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	\$ 108,249	\$ -	\$ 176,753
Per Capita Tax Deposits	215	19	966	2,384	1,131	-	4,715
Real Estate Transfer	2,146	18,735	3,005	582	3,579	-	28,047
Earned Income Taxes	9,770	48,567	9,088	6,937	53,450	-	127,812
Police Fines	461	498	650	90	179	-	1,878
Other Revenues (Incl Grants)	<u>43,802</u>	<u>266</u>	<u>5,948</u>	<u>534</u>	<u>4,919</u>	<u>-</u>	<u>55,469</u>
Total Deposits	<u>\$ 59,190</u>	<u>\$ 68,915</u>	<u>\$ 30,572</u>	<u>\$ 64,490</u>	<u>\$ 171,507</u>	<u>\$ -</u>	<u>\$ 394,674</u>

Revenue Source	July	August	September	October	November	December	Year-to-Date Total	2026 Budgeted Total
Real Estate Tax Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,753	\$ 208,100
Per Capita Tax Deposits	-	-	-	-	-	-	4,715	6,750
Real Estate Transfer	-	-	-	-	-	-	28,047	60,000
Earned Income Taxes	-	-	-	-	-	-	127,812	263,000
Police Fines	-	-	-	-	-	-	1,878	6,000
Other Revenues (Incl Grants)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,469</u>	<u>20,120</u>
Total Deposits	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 394,674</u>	<u>\$ 563,970</u>

East Union Township - Bills Paid Schedule
General Fund

Date	Vendor	Description "For"	Amount Paid
5/1/2026	EMC Insurance	Insurance renewal premium	\$ 7,415.24
5/4/2026	Service Electric	Telephone/internet	107.33
5/5/2026	Ally Bank	Truck loan payment	1,226.99
5/8/2026	District Court 21-3-05	Code violation filing fee	287.46
5/11/2026	Allen's Body Shop	Vehicle inspection	37.74
5/11/2026	ANTZ	Replace water filter	117.74
5/11/2026	Bassler Equipment Co.	Traffic signs, road posting	3,179.74
5/11/2026	Clean Sweep	Building cleaning	240.00
5/11/2026	Dawn's Vinyl Designs	Banners	300.00
5/11/2026	Donald G. Karpowich, Atty-At-Law, P.C.	Legal services April 2026	3,740.88
5/11/2026	Drugalyzer	Contract renewal	140.00
5/11/2026	Fairway Motors Inc.	Repairs	4,845.12
5/11/2026	Green's Communications, Inc.	Battery	333.88
5/11/2026	Koppy's Propane	Heating fuel	139.23
5/11/2026	Lamar Lex Trucking	Stone	960.00
5/11/2026	Micron Oil	Gasoline	741.00
5/11/2026	Ron-Troy Asphalt Paving Inc	Parking lot paving	4,500.00
5/11/2026	Schuylkill County	Tax bill printing	527.52
5/11/2026	Sheppton Mini Mart	Gasoline	396.58
5/11/2026	TEAM Supply Inc.	Parts/supplies	58.71
5/11/2026	Uline	Message board	1,195.32
5/11/2026	United States Postal Service	PO Box renewal fee	106.00
5/11/2026	Forms Fulfillment	Two sets of checks & envelopes	856.15
5/14/2026	Greater Hazleton CAN DO	Event dues	360.00
5/20/2026	PPL Electric Utilities	Building electric	147.04
5/20/2026	PPL Electric Utilities	Garage electric	206.80
5/21/2026	District Court 21-3-05	Zoning violation filing fee	387.96
5/21/2026	District Court 21-3-05	Code violation filing fee	387.96
5/21/2026	Scott Careyva	Return cleanup fee	20.00
5/22/2026	Luzerne Bank	Return check charge	13.00
5/26/2026	Verizon Wireless	Wireless internet police	60.06
5/27/2026	Service Electric	Telephone/internet	59.95
5/31/2026	District Court 21-3-05	Code violation filing fee	224.91
5/31/2026	J.Cheslock Line Striping Inc	Playground handicap space painting	530.00
	Total Bills Paid - General Fund		\$ 33,850.31

Light Fund

Date	Vendor	Description "For"	Amount Paid
5/6/2026	PPL Electric Utilities	Streetlights	\$ 15.82
5/18/2026	PPL Electric Utilities	Streetlights	32.98
5/20/2026	PPL Electric Utilities	Streetlights	29.48
5/31/2026	PPL Electric Utilities	Streetlights	68.52
5/31/2026	PPL Electric Utilities	Streetlights	2,128.14
5/31/2026	PPL Electric Utilities	Streetlights	660.25
	Total Bills Paid - Light Fund		\$ 2,935.19

Fire Fund

Date	Vendor	Description "For"	Amount Paid
5/11/2026	Aqua PA	Fire Hydrants	323.44
	Total Bills Paid - Fire		\$ 323.44

Zoning Fund

Date	Vendor	Description "For"	Amount Paid
5/11/2026	Advanced Code Consultants, LLC	Zoning & UCC Fees	6,782.23
5/11/2026	Elliott Greenleaf	Legal services - Zoning	3,494.18
	Total Bills Paid - Zoning Fund		\$ 10,276.41

State Fund

Date	Vendor	Description "For"	Amount Paid
5/20/2026	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
Supervisors:													
Kyle Mummey	262.08	262.08	262.08	262.08	262.08	-	-	-	-	-	-	-	1,310.40
Wendy Danchision	156.25	156.25	156.25	156.25	156.25	-	-	-	-	-	-	-	781.25
Jill Careyva	156.25	156.25	156.25	156.25	156.25	-	-	-	-	-	-	-	781.25
Police:													
Marvin Livergood	996.00	1,656.00	1,884.00	1,968.00	1,536.00	-	-	-	-	-	-	-	8,040.00
Scott Michalesko	-	-	660.00	672.00	1,182.00	-	-	-	-	-	-	-	2,514.00
Roadworkers:													
Colin Kelly	643.50	-	-	-	-	-	-	-	-	-	-	-	643.50
Luis Caraballo	7,345.13	4,218.38	3,339.00	3,402.00	3,667.13	-	-	-	-	-	-	-	21,971.64
Victor Gomez	-	-	-	-	792.00	-	-	-	-	-	-	-	792.00
Kyle Kunkle	-	420.00	-	-	-	-	-	-	-	-	-	-	420.00
Wendy Danchision	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	-	-	-	-	-	-	-	8,125.00
Administration:													
Vicki Bevans	512.77	200.00	200.00	7,199.93	5,676.35	-	-	-	-	-	-	-	13,789.05
Michael Gaizick	3,205.00	2,150.00	2,150.00	2,150.00	2,150.00	-	-	-	-	-	-	-	11,805.00
Richard Verbonitz	1,575.00	1,306.00	1,050.00	1,050.00	1,050.00	-	-	-	-	-	-	-	6,031.00
Jessica Tirpak	1,266.00	2,868.00	2,862.00	2,838.00	2,700.00	-	-	-	-	-	-	-	12,534.00
Totals	<u>17,742.98</u>	<u>15,017.96</u>	<u>14,344.58</u>	<u>21,479.51</u>	<u>20,953.06</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,538.09</u>

Adjustments to Reconcile to Cash Paid

Total Gross Pay \$ 20,953.06

Add:

Payroll Tax Liabilities of
Prior Periods, Paid Currently -

Employer's 1/2 of Payroll Taxes 1,602.91

Subtract:

Payroll Tax Liabilities of Current
Period to be Paid in the Future (513.03)

Total Cash Paid for Payroll \$ 22,042.94

EUT GRANT TRACKER

Grant Name	Grant Amount	Status	Period Thru	Amount Receivable	Amount Available
Awarded:					
2024 - LSA Police Vehicle	\$ 86,528.00	In Progress	June 30, 2027	\$ -	\$ 32,767.50
2024 - American Legion Park Grant	\$ 50,000.00	In Progress	June 30, 2026	\$ 25,000.00	\$ -
2025 - PIB Loan	\$ 675,000.00	In Progress	December 31, 2026	\$ 320,381.50	\$ 675,000.00
2024 - Comprehensive Plan	\$ 20,000.00	In Progress	June 30, 2027	\$ 19,000.00	\$ 20,000.00
2026 CFA Greenways, Trails & Recreation	\$ 250,000.00	Awarded	June 30, 2028	\$ -	\$ 250,000.00
2026 DCED Multimodal Transportation Fund	\$ 350,000.00	Awarded	TBD	\$ -	\$ 350,000.00
Applied For:					