East Union Township Treasurer's Report

Meeting Date:	August 24, 2026
Meeting Time:	5:00pm
Prepared By:	Michael Gaizick, CPA
Prepared Date:	August 23, 2026

	General Fund	Light Fund	Fire Fund	Zoning Fund	LST Fund	State Fund	Rec. Fund	Fire Escrow	PIB Acct	Totals
Beginning Balance as of 7/01/26	$ 215,694.73	$ 34,151.84	$ 35,251.08	$ 91,733.90	$ 76,906.72	$ 70,704.84	$ 113.07	$ 549.50	$ 100.00	$ 525,205.68
Revenue Items										
Deposits & Credits	16,899.40	719.41	719.48	833.42	1,016.60	2.97	-	-	-	20,191.28
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	16,899.40	719.41	719.48	833.42	1,016.60	2.97	-	-	-	20,191.28
Expense Items										
Bills Paid	(34,325.56)	(2,907.32)	(323.44)	(10,955.70)	-	(1,929.64)	-	-	-	(50,441.66)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
Payroll & Payroll Tax Expense	(29,764.79)	-	-	-	-	-	-	-	-	(29,764.79)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Expense	(64,090.35)	(2,907.32)	(323.44)	(10,955.70)	-	(1,929.64)	-	-	-	(80,206.45)
Net Suplus / (Deficit)	(47,190.95)	(2,187.91)	396.04	(10,122.28)	1,016.60	(1,926.67)	-	-	-	(60,015.17)
Ending Balance as of 7/31/2026	$ 168,503.78	$ 31,963.93	$ 35,647.12	$ 81,611.62	$ 77,923.32	$ 68,778.17	$ 113.07	$ 549.50	$ 100.00	$ 465,190.51

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	$ 108,249	$ 2,422	$ 179,175
Per Capita Tax Deposits	215	19	966	2,384	1,131	204	4,919
Real Estate Transfer	2,146	18,735	3,005	582	3,579	4,787	32,834
Earned Income Taxes	9,770	48,567	9,088	6,937	53,450	5,141	132,953
Police Fines	461	498	650	90	179	301	2,179
Other Revenues (Incl Grants)	43,802	266	5,948	534	4,919	1,677	57,146
Total Deposits	$ 59,190	$ 68,915	$ 30,572	$ 64,490	$ 171,507	$ 14,532	$ 409,206

Revenue Source	July	August	September	October	November	December	Year-to-Date Total	2026 Budgeted Total
Real Estate Tax Deposits	$ 4,953	$ -	$ -	$ -	$ -	$ -	$ 184,128	$ 208,100
Per Capita Tax Deposits	60	-	-	-	-	-	4,979	6,750
Real Estate Transfer	2,121	-	-	-	-	-	34,955	60,000
Earned Income Taxes	7,552	-	-	-	-	-	140,505	263,000
Police Fines	385	-	-	-	-	-	2,564	6,000
Other Revenues (Incl Grants)	1,828	-	-	-	-	-	58,974	20,120
Total Deposits	$ 16,899	$ -	$ -	$ -	$ -	$ -	$ 426,105	$ 563,970

East Union Township - Bills Paid Schedule

General Fund

Date	Vendor	Description "For"	Amount Paid
7/1/2026	EMC Insurance	Liability insurance	$ 3,711.27
7/2/2026	Service Electric	Phone / Internet	111.58
7/7/2026	Ally Bank	Truck payment	1,226.99
7/13/2026	Service Electric	Phone / Internet	59.95
7/13/2026	Allen's Body Shop	Vehicle inspection	37.74
7/13/2026	Amazon Capital Services	Office supplies	215.18
7/13/2026	Antonelli's Auto Repair	Vehicle repairs	843.60
7/13/2026	Bassler Equipment Co.	Roadsigns	292.66
7/13/2026	Benesch	Engineering fees	1,950.00
7/13/2026	Clean Sweep	Building cleaning fees	80.00
7/13/2026	Covered Wagon	Supplies	94.11
7/13/2026	David Popiak	Sewage enforcement services	3,820.00
7/13/2026	Dawn's Vinyl Designs	Banners / design	655.20
7/13/2026	Donald G. Karpowich, Atty-At-Law, P.C.	Legal services / solicitor	5,118.24
7/13/2026	Jessica Tirpak	Reimbursement mileage	69.60
7/13/2026	NEPA Standard Speaker	Advertising meetings and zoning	2,154.90
7/13/2026	Northern Schuylkill Council of Government	Annual dues	100.00
7/13/2026	Sheppton Mini Mart	Gasoline and diesel	922.64
7/13/2026	Superior Surveillance & Communications	IT services	27.00
7/13/2026	TEAM Supply Inc.	Road supplies	43.52
7/13/2026	Valley Waste, Inc.	Containers - trash cleanup	1,365.30
7/20/2026	PPL Electric Utilities	Building electric	159.98
7/20/2026	PPL Electric Utilities	Garage electric	100.04
7/20/2026	Covered Wagon	Road supplies	147.91
7/20/2026	David Popiak	Sewage enforcement services	3,690.00
7/20/2026	Elliott Greenleaf	Legal services	2,392.53
7/20/2026	Medico Construction Equipment	Equipment service / repair	1,405.65
7/20/2026	Superior Surveillance & Communications	IT services	840.00
7/20/2026	Elliott Greenleaf	Legal services	33.25
7/22/2026	Amazon Capital Services	Office supplies	452.39
7/23/2026	Verizon Wireless	Police modem	60.06
7/27/2026	Service Electric	Telephone / internet	59.95
7/27/2026	North Union Township	Recreation event fee split	300.00
7/27/2026	Lamar Lex Trucking	Stone	1,300.00
7/31/2026	Service Electric	Internet - recreation / park	240.85
7/31/2026	District Court 21-3-05	Code enforcement filing fee	243.47
	Total Bills Paid - General Fund		**$ 34,325.56**

Light Fund

Date	Vendor	Description "For"	Amount Paid
7/6/2026	PPL Electric Utilities	Streetlights	$ 16.35
7/17/2026	PPL Electric Utilities	Streetlights	32.58
7/20/2026	PPL Electric Utilities	Streetlights	29.62
7/31/2026	PPL Electric Utilities	Streetlights	68.45
7/31/2026	PPL Electric Utilities	Streetlights	2,100.38
7/31/2026	PPL Electric Utilities	Streetlights	659.94
	Total Bills Paid - Light Fund		**$ 2,907.32**

Fire Fund

Date	Vendor	Description "For"	Amount Paid
7/23/2026	Aqua PA	Fire Hydrants	$ 323.44

Zoning Fund

Date	Vendor	Description "For"	Amount Paid
7/13/2026	Advanced Code Consultants, LLC	Zoning / UCC fees	$ 7,027.40
7/13/2026	Elliott Greenleaf	Legal services - zoning	3,928.30
	Total Bills Paid - Zoning Fund		**$ 10,955.70**

State Fund

Date	Vendor	Description "For"	Amount Paid
7/22/2026	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	262.08	262.08	-	-	-	-	-	1,834.56
Wendy Danchision	156.25	156.25	156.25	156.25	156.25	156.25	156.25	-	-	-	-	-	1,093.75
Jill Careyva	156.25	156.25	156.25	156.25	156.25	156.25	156.25	-	-	-	-	-	1,093.75
Police:													
Joseph Sparich	-	-	-	-	-	-	7,692.31	-	-	-	-	-	7,692.31
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	576.00	2,028.00	-	-	-	-	-	5,118.00
Roadworkers:													
Colin Kelly	643.50	-	-	-	-	-	-	-	-	-	-	-	643.50
Luis Caraballo	7,345.13	4,218.38	3,339.00	3,402.00	3,667.13	3,541.13	5,040.00	-	-	-	-	-	30,552.77
Victor Gomez	-	-	-	-	792.00	1,274.63	-	-	-	-	-	-	2,066.63
Kyle Kunkle	-	420.00	-	-	-	-	-	-	-	-	-	-	420.00
Wendy Danchision	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	-	-	-	-	-	11,375.00
Administration:													
Vicki Bevans	512.77	200.00	200.00	7,199.93	5,676.35	6,696.24	746.22	-	-	-	-	-	21,231.51
Michael Gaizick	3,205.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	3,225.00	-	-	-	-	-	17,180.00
Richard Verbonitz	1,575.00	1,306.00	1,050.00	1,050.00	1,050.00	1,125.00	1,950.00	-	-	-	-	-	9,106.00
Jessica Tirpak	1,266.00	2,868.00	2,862.00	2,838.00	2,700.00	3,018.00	4,368.00	-	-	-	-	-	19,920.00
Totals	17,742.98	15,017.96	14,344.58	21,479.51	20,953.06	20,580.58	27,249.11	-	-	-	-	-	137,367.78

Adjustments to Reconcile to Cash Paid	
Total Gross Pay	$ 27,249.11
Add:	
Payroll Tax Liabilities of Prior Periods, Paid Currently	860.79
Employer's 1/2 of Payroll Taxes	2,084.56
Subtract:	
Payroll Tax Liabilities of Current Period to be Paid in the Future	(429.67)
Total Cash Paid for Payroll	$ 29,764.79

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:					