

East Union Township Treasurer's Report

Meeting Date:	October 12, 2026
Meeting Time:	5:00pm
Prepared By:	Michael Gaizick, CPA
Prepared Date:	October 11, 2026

	General Fund	Light Fund	Fire Fund	Zoning Fund	LST Fund	State Fund	Rec. Fund	Fire Escrow	PIB Acct	Totals
Beginning Balance as of 9/01/26	\$ 172,542.27	\$ 28,983.24	\$ 35,391.07	\$ 89,814.56	\$ 98,169.57	\$ 66,851.42	\$ 113.07	\$ 549.50	\$ 100.00	\$ 492,514.70
Revenue Items										
Deposits & Credits	48,959.92	177.53	177.79	10,655.64	319.74	2.72	-	-	-	60,293.34
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	82,172.95	-	-	-	-	-	-	-	-	82,172.95
Total Revenue	131,132.87	177.53	177.79	10,655.64	319.74	2.72	-	-	-	142,466.29
Expense Items										
Bills Paid	(33,203.61)	(3,066.82)	(323.44)	(4,961.77)	-	(1,929.64)	-	-	-	(43,485.28)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
Payroll & Payroll Tax Expense	(22,654.17)	-	-	-	-	-	-	-	-	(22,654.17)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	(50,000.00)	(32,172.95)	-	-	-	-	(82,172.95)
Other	-	-	-	-	-	-	-	-	-	-
Total Expense	(55,857.78)	(3,066.82)	(323.44)	(54,961.77)	(32,172.95)	(1,929.64)	-	-	-	(148,312.40)
Net Suplus / (Deficit)	75,275.09	(2,889.29)	(145.65)	(44,306.13)	(31,853.21)	(1,926.92)	-	-	-	(5,846.11)
Ending Balance as of 9/30/2026	\$ 247,817.36	\$ 26,093.95	\$ 35,245.42	\$ 45,508.43	\$ 66,316.36	\$ 64,924.50	\$ 113.07	\$ 549.50	\$ 100.00	\$ 486,668.59

Notes

THANK YOU! Shepton Mini Mart for donation of \$500 for Township Spooky Trail

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)	<u>43,802</u>	<u>266</u>	<u>5,948</u>	<u>534</u>	<u>4,919</u>	<u>1,677</u>	<u>57,146</u>
Total Deposits	<u>\$ 59,190</u>	<u>\$ 68,915</u>	<u>\$ 30,572</u>	<u>\$ 64,490</u>	<u>\$ 171,507</u>	<u>\$ 14,532</u>	<u>\$ 409,206</u>

Revenue Source	July	August	September	October	November	December	Year-to-Date Total	2026 Budgeted Total
Real Estate Tax Deposits	\$ 4,953	\$ 3,071	\$ 1,471	\$ -	\$ -	\$ -	\$ 188,670	\$ 208,100
Per Capita Tax Deposits	60	252	112	-	-	-	5,343	6,750
Real Estate Transfer	2,121	1,571	2,459	-	-	-	38,985	60,000
Earned Income Taxes	7,552	49,639	6,774	-	-	-	196,918	263,000
Police Fines	385	572	584	-	-	-	3,720	6,000
Other Revenues (Incl Grants)	<u>1,828</u>	<u>6,029</u>	<u>37,560</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>102,563</u>	<u>20,120</u>
Total Deposits	<u>\$ 16,899</u>	<u>\$ 61,134</u>	<u>\$ 48,960</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 536,199</u>	<u>\$ 563,970</u>

East Union Township - Bills Paid Schedule

General Fund

Date	Vendor	Description "For"	Amount Paid
9/1/2026	EMC Insurance	Liability insurance	\$ 3,943.12
9/2/2026	Service Electric	Telephone / internet	112.83
9/4/2026	Ally Bank	Truck payment (final payment)	1,226.99
9/11/2026	Sheppton Post Office, Lowes	Postage, supplies	445.00
9/11/2026	Service Electric	Telephone / internet	59.95
9/14/2026	Clean Sweep	Building cleaning	160.00
9/14/2026	Covered Wagon	Road supplies	220.88
9/14/2026	David Popiak	Sewage permit fees	1,995.00
9/14/2026	Donald G. Karpowich, Atty-At-Law, P.C.	Legal fees solicitor	4,796.60
9/14/2026	Fairway Motors Inc.	Truck repairs	181.04
9/14/2026	Lamar Lex Trucking	Stone	960.00
9/14/2026	NAPA Hazleton	Tools / road supplies	163.44
9/14/2026	Robert Fellin	Auditor compensation	300.00
9/14/2026	Robert Gabardi	Auditor compensation	300.00
9/14/2026	Sheppton Mini Mart	Gasoline and diesel	599.42
9/14/2026	Superior Surveillance & Communications	Windows subscription	324.00
9/14/2026	YCG, Inc.	Speed device calibration	80.50
9/14/2026	Elliott Greenleaf	Federal case legal work	85.55
9/16/2026	E.U.T. Vol. Firefighters' Relief Assn.	Fire relief disbursement	16,488.62
9/18/2026	PPL Electric Utilities	Building electric	179.38
9/18/2026	PPL Electric Utilities	Garage electric	119.28
9/23/2026	Verizon Wireless	Police internet service	60.06
9/28/2026	Service Electric	Telephone / internet	59.95
9/30/2026	Schuylkill County	Planning filing fees	75.00
9/30/2026	Schuylkill County	Fee split for trash disposal	267.00
	Total Bills Paid - General Fund		\$ 33,203.61

Light Fund

Date	Vendor	Description "For"	Amount Paid
9/4/2026	PPL Electric Utilities	Streetlights	\$ 17.26
9/17/2026	PPL Electric Utilities	Streetlights	34.06
9/18/2026	PPL Electric Utilities	Streetlights	30.45
9/30/2026	PPL Electric Utilities	Streetlights	49.09
9/30/2026	PPL Electric Utilities	Streetlights	2,240.99
9/30/2026	PPL Electric Utilities	Streetlights	694.97
	Total Bills Paid - Light Fund		\$ 3,066.82

Fire Fund

Date	Vendor	Description "For"	Amount Paid
9/24/2026	Aqua PA	Fire Hydrants	\$ 323.44

Zoning Fund

Date	Vendor	Description "For"	Amount Paid
9/14/2026	Advanced Code Consultants, LLC	Zoning and Permit fees	4,341.00
9/14/2026	Elliott Greenleaf	Zoning legal work	620.77
	Total Bills Paid - Zoning Fund		\$ 4,961.77

State Fund

Date	Vendor	Description "For"	Amount Paid
9/20/2026	Northwest Bank	Loan payment	\$ 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	262.08	262.08	-	-	-	2,358.72
Wendy Danchision	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	-	-	-	1,406.25
Jill Careyva	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	-	-	-	1,406.25
Police:													
Joseph Sparich	-	-	-	-	-	-	7,692.31	7,692.30	7,692.31	-	-	-	23,076.92
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	1,344.00	960.00	-	-	-	7,422.00
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	3,738.00	3,625.13	-	-	-	37,915.90
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	1,625.00	1,625.00	-	-	-	14,625.00
Administration:													
Vicki Bevans	512.77	200.00	200.00	7,199.93	5,676.35	6,696.24	746.22	248.85	312.22	-	-	-	21,792.58
Michael Gaizick	3,205.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	3,225.00	2,150.00	2,150.00	-	-	-	21,480.00
Richard Verbonitz	1,575.00	1,306.00	1,050.00	1,050.00	1,050.00	1,125.00	1,950.00	1,500.00	1,125.00	-	-	-	11,731.00
Jessica Tirpak	1,266.00	2,868.00	2,862.00	2,838.00	2,700.00	3,018.00	4,368.00	3,250.00	3,281.25	-	-	-	26,451.25
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>20,580.58</u>	<u>27,249.11</u>	<u>22,122.73</u>	<u>21,345.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,836.00</u>

Adjustments to Reconcile to Cash Paid

Total Gross Pay \$ 21,345.49

Add:

Payroll Tax Liabilities of

Prior Periods, Paid Currently -

Employer's 1/2 of Payroll Taxes 1,632.93

Subtract:

Payroll Tax Liabilities of Current

Period to be Paid in the Future (324.25)

Total Cash Paid for Payroll \$ 22,654.17

EUT GRANT TRACKER

Grant Name	Grant Amount	Status	Period Thru	Amount Receivable	Amount Available
Awarded:					
2024 - American Legion Park Grant	\$ 50,000.00	Closeout	June 30, 2026	\$ 25,000.00	\$ -
2024 - LSA Police Vehicle	\$ 86,528.00	In Progress	June 30, 2027	\$ -	\$ 32,767.50
2025 - PIB Loan	\$ 675,000.00	In Progress	December 31, 2026	\$ 320,381.50	\$ 675,000.00
2024 - Comprehensive Plan (C000092194)	\$ 20,000.00	In Progress	June 30, 2027	\$ 19,000.00	\$ 20,000.00
2026 DCED Multimodal (C00096944) (Sidewalks)	\$ 350,000.00	Awarded	June 30, 2029	\$ -	\$ 350,000.00
2026 LSA Grant (C000095456) (Township Building)	\$ 250,000.00	Awarded	June 30, 2028	\$ -	\$ 250,000.00
Applied For:					