East Union Township Treasurer's Report

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| --- | --- |
| Meeting Date: | July 1, 2024 |
| Meeting Time: | 5:30pm |
| Prepared By: | Michael Gaizick, CPA |
| Prepared Date: | June 28, 2024 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **General Fund** | **Light Fund** | **Fire Fund** | **Zoning Fund** | **LST Fund** | **Fire Escrow** | **State Fund** | **Rec. Fund** | **Totals** |
| **Beginning Balance as of 5/30/24** | $ 370,613.61 | $ 50,472.94 | $ 29,633.11 | $ 51,442.20 | $ 51,722.66 | $ 549.50 | $ 259,049.99 | $ 400.00 | $ 813,884.01 |
| **Revenue Items** |  |  |  |  |  |  |  |  |  |
| Deposits & Credits | 14,680.51 | 277.67 | 277.49 | 1,925.47 | 1,925.12 | - | 2.35 | 500.00 | 19,588.61 |
| Amount Budgeted | - |  | - | - | - | - | - | - | - |
| % Difference + (-) | - | - | - | - | - | - | - | - | - |
| InterFund Transfers | - | - | - | - | - | - | - | - | - |
| Total Revenue | 14,680.51 | 277.67 | 277.49 | 1,925.47 | 1,925.12 | - | 2.35 | 500.00 | 19,588.61 |
| **Expense Items** |  |  |  |  |  |  |  |  |  |
| Bills Paid | (83,498.88) | (2,552.61) | - | - | (718.00) | - | (1,849.62) | - | (88,619.11) |
| Amount Budgeted | - | - | - | - | - | - | - | - | - |
| % Difference + (-) | - | - | - | - | - | - | - | - | - |
| Payroll & Payroll Tax Expense | (22,585.28) | - | - | - | - | - | - | - | (22,585.28) |
| Amount Budgeted | - | - | - | - | - | - | - | - | - |
| % Difference + (-) | - | - | - | - | - | - | - | - | - |
| InterFund Transfers | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Total Expense | (106,084.16) | (2,552.61) | - | - | (718.00) | - | (1,849.62) | - | (111,204.39) |
|  |  |  |  |  |  |  |  |  |  |
| Net Suplus / (Deficit) | (91,403.65) | (2,274.94) | 277.49 | 1,925.47 | 1,207.12 | - | (1,847.27) | 500.00 | (91,615.78) |
|  |  |  |  |  |  |  |  |  |  |
| **Ending Balance as of 6/28/24** | $ 279,209.96 | $ 48,198.00 | $ 29,910.60 | $ 53,367.67 | $ 52,929.78 | $ 549.50 | $ 257,202.72 | $ 900.00 | $ 722,268.23 |

Notes

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| 1) THANK YOU to the following organizations for donations to East Union Township. We greatly appreciate their generosity and support of our Township! |
| Twin County Lions - $500 |

**2024 TAX AND OTHER REVENUE SCHEDULE - GENERAL FUND**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Revenue Source** | **January** | **February** | **March** | **April** | **May** | **June** | **Year-to-Date Total** | **2024**  **Budgeted Total** |
| Real Estate Tax Deposits | $ 4,568 | $ 375 | $ 17,818 | $ 43,544 | $ 95,978 | $ 2,246 | $ 162,283 | $ 170,000 |
| Per Capita Tax Deposits | - | 58 | 1,352 | 2,066 | 1,635 | 187 | 5,111 | 6,300 |
| Real Estate Transfer | 2,893 | 11,536 | 2,370 | 3,246 | 2,080 | 3,043 | 22,125 | 50,000 |
| Earned Income Taxes | 13,200 | 43,852 | 20,687 | 11,006 | 46,578 | 5,048 | 135,323 | 253,000 |
| Police Fines | 321 | 1,340 | 949 | 1,359 | 464 | 724 | 4,433 | 8,000 |
| Other Revenues | - | 1,424 | 1,338 | 1,161 | 27,004 | 3,433 | 30,927 | 10,000 |
|  |  |  |  | . |  |  |  |  |
| **Total Deposits** | $ 20,982 | $ 58,585 | $ 44,514 | $ 62,382 | $ 173,739 | $ 14,681 | $ 360,202 | $ 497,300 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Revenue Source** | **July** | **August** | **September** | **October** | **November** | **December** | **Year-to-Date Total** | **2024**  **Budgeted Total** |
| Real Estate Tax Deposits | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Per Capita Tax Deposits | - | - | - | - | - | - | - | - |
| Real Estate Transfer | - | - | - | - | - | - | - | - |
| Earned Income Taxes | - | - | - | - | - | - | - | - |
| Police Fines | - | - | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - | - | - |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Deposits** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

**General Fund**

**East Union Township - Bills Paid Schedule**

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Vendor | Description "For" | Amount Paid |
| 5/31/2024 | Luzerne Bank | Mortgage Payment | $ 688.69 |
| 6/3/2024 | David Irvin | Landscaping in front of municipal bldg | 1,400.00 |
| 6/3/2024 | Greater Hazleton Chamber of Commerce | Annual Dues | 192.00 |
| 6/3/2024 | Lamar Lex Trucking | Road stone | 400.00 |
| 6/3/2024 | Sheppton Mini Mart | Gasoline/Diesel | 1,162.75 |
| 6/3/2024 | Valley Waste Inc. | Sheppton clean-up disposal fees | 2,520.90 |
| 6/4/2024 | Service Electric Cable Vision, Inc. | Telephone/Internet | 112.07 |
| 6/4/2024 | Ally 21 Chev Truck (4973) | Truck loan payment | 1,226.99 |
| 6/6/2024 | Angela Grabowski | New Uniforms - Roadcrew | 534.48 |
| 6/6/2024 | Clean Sweep | Office cleaning | 160.00 |
| 6/6/2024 | Medico Construction Equipment | Repairs/maintenance to equipment | 4,137.60 |
| 6/6/2024 | Robert Gabardi (Reimbursements) | Filing cabinets & delivery | 404.33 |
| 6/6/2024 | CAN DO Inc. | Annual dinner attendance | 240.00 |
| 6/7/2024 | EMC Insurance Companies. | Insurance | 10,188.81 |
| 6/7/2024 | Luzerne Bank/Cardmember Service | Police supplies, badges, road supplies, weed  killer, etc. | 2,609.52 |
| 6/17/2024 | PPL Electric Utilities Corp | Building electric | 139.94 |
| 6/17/2024 | PPL Electric Utilities Corp | Garage electric | 113.55 |
| 6/19/2024 | Lamar Lex Trucking | Road stone | 1,950.00 |
| 6/20/2024 | Aqua PA | Fire hydrants | 313.30 |
| 6/25/2024 | Verizon | Police modem | 40.01 |
| 6/27/2024 | Service Electric Cable Vision, Inc. | Telephone/Internet | 59.95 |
| 6/28/2024 | WEX | Gasoline/Diesel | 153.63 |
|  | **Total Operating** |  | **28,748.52** |
|  |  |  |  |
|  | **Capital Investments** |  |  |
| 6/10/2024 | Martin Water Conditioning Inc. | New water filtration system | 5,968.86 |
| 6/19/2024 | Kyle Kerlavage Plumbing & Htg. & AC | Air conditioning meeting room | 4,750.00 |
| 6/26/2024 | New Holland Auto Group | Police vehicle | 40,639.00 |
| 6/26/2024 | Sentry Security Alarm Services, Inc. | Building alarm and camera system 50% upon  completion | 3,392.50 |
|  | **Total Capital Investments** |  | **54,750.36** |
|  |  |  |  |
|  | **Total Bills Paid - General Fund** |  | **$ 83,498.88** |

**Light Fund**

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| --- | --- | --- | --- |
| Date | Vendor | Description "For" | Amount Paid |
| 5/31/2024 | PPL Electric | Streetlights | $ 61.92 |
| 5/31/2024 | PPL Electric | Streetlights | 596.27 |
| 5/31/2024 | PPL Electric | Streetlights | 1,854.67 |
| 6/3/2024 | PPL Electric | Streetlights | 14.82 |
| 6/17/2024 | PPL Electric | Streetlights | 24.93 |
|  | **Total Bills Paid - Light Fund** |  | **2,552.61** |

**Fire Fund**

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| --- | --- | --- | --- |
| Date | Vendor | Description "For" | Amount Paid |
|  |  |  |  |

**LST Fund**

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| --- | --- | --- | --- |
| Date | Vendor | Description "For" | Amount Paid |
| 6/6/2024 | USDA | Police Vehicle Loan Payment | $ 718.00 |

**State Fund**

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| --- | --- | --- | --- |
| Date | Vendor | Description "For" | Amount Paid |
| 6/22/2024 | Luzerne Bank | Equipment Loan | $ 1,849.62 |

**2024 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 | 154.25 | 154.25 | 154.25 | 154.25 | 154.25 | 154.25 | - | - | - | - | - | - | 925.50 |
| Wendy Danchision | 154.25 | 154.25 | 154.25 | 154.25 | 154.25 | 154.25 | - | - | - | - | - | - | 925.50 |
| Jill Careyva | 154.25 | 154.25 | 154.25 | 154.25 | 154.25 | 154.25 | - | - | - | - | - | - | 925.50 |
| **Police:** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Thomas Rentschler | 4,755.20 | 4,865.60 | 5,594.60 | - | - | - | - | - | - | - | - | - | 15,215.40 |
| Christopher Dimmick | 5,659.34 | 5,753.79 | 8,580.43 | 6,709.36 | 6,790.93 | 6,982.97 | - | - | - | - | - | - | 40,476.82 |
| Hugh Clinton | - | - | 4,517.40 | 5,746.54 | 2,546.08 | - | - | - | - | - | - | - | 12,810.02 |
| Frank Gallo | 494.10 | 359.10 | 472.50 | - | - | - | - | - | - | - | - | - | 1,325.70 |
| Rachael Lenar | 1,235.70 | 869.40 | 1,587.60 | 680.40 | - | - | - | - | - | - | - | - | 4,373.10 |
| Jordon Smith | - | - | - | 274.05 | - | - | - | - | - | - | - | - | 274.05 |
| Douglas Litwhiler | - | - | - | - | - | 591.25 | - | - | - | - | - | - | 591.25 |
| Scott Michalesko | 549.00 | 1,115.10 | 746.55 | - | - | 378.00 | - | - | - | - | - | - | 2,788.65 |
| **Roadworkers:** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Luis Caraballo | 3,048.00 | 3,040.00 | 4,182.00 | 2,768.00 | 3,001.50 | 2,934.00 | - | - | - | - | - | - | 18,973.50 |
| Colin Kelly | 4,565.63 | 4,853.13 | 6,268.75 | 3,987.50 | 4,168.75 | 4,059.38 | - | - | - | - | - | - | 27,903.14 |
| Bart Smith | 3,517.50 | 2,887.50 | 5,152.50 | 3,200.00 | 1,780.00 | - | - | - | - | - | - | - | 16,537.50 |
| Kyle Kunkel | - | - | - | - | 48.00 | - | - | - | - | - | - | - | 48.00 |
| **Administration:** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vicki Bevans | 332.36 | - | 2,057.70 | 4,753.73 | 10,531.38 | 60.14 | - | - | - | - | - | - | 17,735.31 |
| Michael Gaizick | 1,055.00 | 2,110.00 | 3,165.00 | 2,110.00 | 2,110.00 | 2,110.00 | - | - | - | - | - | - | 12,660.00 |
| Richard Verbonitz | 325.00 | 650.00 | 975.00 | 650.00 | 650.00 | 650.00 | - | - | - | - | - | - | 3,900.00 |
| Stephanie VanGieson | 973.50 | 2,432.00 | 3,558.50 | 2,354.00 | 2,233.00 | 2,497.00 | - | - | - | - | - | - | 14,048.00 |
| Liza Verges | 1,115.00 | 100.00 | - | - | - | - | - | - | - | - | - | - | 1,215.00 |

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| **Totals** | 28,088.08 | 29,498.37 | 47,321.28 | 33,696.33 | 34,322.39 | 20,725.49 | - | - | - | - | - | - | 193,651.94 |

Adjustments to Reconcile to Cash Paid

|  |  |
| --- | --- |
| Total Gross Pay | $ 20,725.49 |

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| Add: |  |
| Payroll Tax Liabilities of |  |
| Prior Periods, Paid Currently | 695.92 |
| Employer's 1/2 of Payroll Taxes | 1,585.52 |

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| --- | --- |
| Subtract: |  |
| Payroll Tax Liabilities of Current |  |
| Period to be Paid in the Future | (421.65) |
| Total Cash Paid for Payroll | $ 22,585.28 |