

Gregg Township, Centre County- Capital Reserve
Profit & Loss

January through September 2018

Jan - Sep 18

Income	
30.340 · Interest, Rents, Royalties	
341.000 · Interest Earnings	250.37
Total 30.340 · Interest, Rents, Royalties	250.37
Total Income	250.37
Expense	0.00
Net Income	250.37

Gregg Township, Centre County -Equipment Fund
Profit & Loss

January through September 2018

Jan - Sep 18

Income	
04.300. · Revenue - Taxes	
301.100 · Real Estate Taxes -Current Year	23,953.15
301.400 · Real Estate Taxes -Delinquent	228.76
Total 04.300. · Revenue - Taxes	24,181.91
04.340 · Revenue - Interests	
341.000 · Interest Earnings	74.16
Total 04.340 · Revenue - Interests	74.16
Total Income	24,256.07
Expense	0.00
Net Income	24,256.07

Gregg Township General Fund Profit & Loss

January through September 2018

Jan - Sep 18

Ordinary Income/Expense

Income

01.300 · Revenue - Taxes

301.100 · Real Estate Taxes - Current 143,711.16

301.400 · Real Estate Taxes - Delinquent 1,087.20

310.100 · Real Estate Transfer Tax 20,320.24

310.210 · Earned Income 186,230.55

Total 01.300 · Revenue - Taxes 351,349.15

01.320 · Revenue - Licenses & Permits

321.900 · Mobile Home Park Permit 180.00

Total 01.320 · Revenue - Licenses & Permits 180.00

01.330 · Revenues - Fines & Forfeits

331.100 · Court Fines - Probation Office 99.90

331.130 · State Police (Vehicle Fines) 1,492.88

Total 01.330 · Revenues - Fines & Forfeits 1,592.78

01.340 · Interest, Rents & Royalties

341.01 · Interest Income 251.07

Total 01.340 · Interest, Rents & Royalties 251.07

01.350 · Intergovernmental Revenue

355.040 · Liquor Licenses 200.00

355.070 · Foreign Fire Insurance Premium 14,564.94

355.090 · Act 13 Impact Fee 1,307.17

358.310 · Workers Compensation PVEMS 925.00

358.364 · Sewer Authority Adjustment 1,500.00

358.366 · Water Authority Adjustment 1,500.00

Total 01.350 · Intergovernmental Revenue 19,997.11

01.360 · Charges for Services

361.710 · Right To Know Fees - Copies 56.83

362.444 · Perc Prep Payments 5,421.15

363.200 · Logging Permits 300.00

364.500 · Sale of Recyclable Materials 804.64

Total 01.360 · Charges for Services 6,582.62

01.380 · Miscellaneous Revenue

380.000 · Miscellaneous Revenue 368.97

387.100 · Donations 0.01

Total 01.380 · Miscellaneous Revenue 368.98

01.390 · Other Financing Sources

395.000 · Refunds of Prior Year Expenditu 1,792.26

Total 01.390 · Other Financing Sources 1,792.26

Total Income 382,113.97

Expense

01.400 · General Gov. - Supervisors

400.105 · Supervisors' Salary 3,375.00

400.216 · Donations 625.00

400.310 · Professional Services 83.00

Gregg Township General Fund Profit & Loss

January through September 2018

	Jan - Sep 18
400.331 · Elected Officials Mileage	290.67
400.420 · Dues & Memberships	1,094.00
400.453 · Website	3,500.00
400.460 · Meetings & Conferences	1,441.22
Total 01.400 · General Gov. - Supervisors	10,408.89
01.402 · Auditor/CPA	
402.311 · Accounting & Auditing Services	4,300.00
Total 01.402 · Auditor/CPA	4,300.00
01.403 · Tax Collection	
403.105 · Tax Collector - Elected	8,555.25
403.110 · Tax Collector - Appointed	4,440.14
403.210 · Reimbursement - Supplies	350.57
403.331 · Mileage Reimbursement	26.16
403.342 · Printing Tax Statements	262.38
403.350 · Bonding Insurance	101.00
403.460 · Meetings & Conferences	50.00
Total 01.403 · Tax Collection	13,785.50
01.404 · Solicitor/Legal Services	
404.310 · Solicitor for Supervisors	11,259.06
Total 01.404 · Solicitor/Legal Services	11,259.06
01.405 · Secretary-Treasurer	
405.110 · Asst. Secretary	1,894.75
405.111 · OGS Building Manager	1,424.50
405.115 · Treasurer/Secretary Wages	23,563.10
405.210 · Office Supplies	734.04
405.213 · Computer Supplies	1,155.18
405.215 · Postage	82.37
405.310 · Computer/Internet Services	886.06
405.320 · Telephone & Internet	602.87
405.331 · Mileage Reimbursement	84.47
405.340 · Advertising & Printing	2,427.22
405.460 · Seminars, Conventions, Training	766.05
Total 01.405 · Secretary-Treasurer	33,620.61
01.408 · Township Engineer	
408.313 · Engineering Services	0.00
Total 01.408 · Township Engineer	0.00
01.409 · Building, Maintenance & Repair	
409.200 · Shop & Shed Repair Supplies	1,738.43
409.230 · Propane Gas Purchase	2,457.03
409.242 · Fire Extinguishers	184.01
409.300 · Underground Storage Tanks	112.66
409.361 · Electric - Shed	1,329.37
409.364 · Sewer- Shed	558.00
409.366 · Water Service - Shed	468.98
409.367 · Garbage Collection - Shed	450.00

Gregg Township General Fund Profit & Loss

January through September 2018

	Jan - Sep 18
409.383 · Cost of Space at OGS	7,680.00
Total 01.409 · Building, Maintenance & Repair	14,978.48
01.410 · Public Safety	
411.500 · Fire Company Contributions	
411.501 · Fire Volunteer Workers Comp	5,580.00
411.502 · Fireman's Relief	14,564.94
411.503 · Fire Co. Liability Insurance	11,576.00
411.500 · Fire Company Contributions - Other	856.48
Total 411.500 · Fire Company Contributions	32,577.42
412.354 · PVEMS	7,000.00
Total 01.410 · Public Safety	39,577.42
01.413 · SEO Services	
413.450 · SEO Pay	5,479.63
Total 01.413 · SEO Services	5,479.63
01.414 · Planning & Zoning	
414.314 · Legal Service - PC & ZHB	49.50
414.329 · Codification & Maintenance	1,916.00
414.460 · PC Meetings & Conferences	50.00
Total 01.414 · Planning & Zoning	2,015.50
01.415 · Emergency Mgmt & Communications	
415.242 · Emergency Mgmt Supplies	654.64
Total 01.415 · Emergency Mgmt & Communications	654.64
01.430 · Public Works - Highway, Roads	
430.231 · Vehicle Fue - Gasoline	1,210.20
430.232 · Vehicle Fuel - Diesel	8,468.80
430.238 · Clothing, Safety	200.96
430.251 · Vehicle Parts & Repair	12,601.53
430.260 · Purchase Small Tools <\$4K	251.19
430.315 · CDL Program w/ PSATS	70.00
432.245 · Winter Maintenance Materials	29,827.56
433.245 · Traffic Signs	1,795.96
438.115 · Part Time Road Crew	494.00
438.120 · Roadmaster Salary	31,883.06
438.140 · Equipment Operator Pay	17,530.50
438.145 · Road Maintenance Pay	19,198.08
438.180 · Overtime Salary	3,354.53
438.245 · Road & Bridge Supplies	42,566.09
438.310 · Professional Services	3,354.10
438.324 · Road Crew Cell Phones	1,207.46
438.460 · Meetings and Conferences	507.28
Total 01.430 · Public Works - Highway, Roads	174,521.30
01.440 · Public Works - Other Services	
448.120 · Sewer/Water Authority Services	264.00
Total 01.440 · Public Works - Other Services	264.00
01.480 · Municipal Expenditures	

Gregg Township General Fund Profit & Loss

January through September 2018

	Jan - Sep 18
484.000 · Liability & Workers Comp.	17,339.74
487-197 · Employee Dental/Eye Insurance	1,698.13
487.192 · Social Sec (FICA) - Twp Share	7,093.89
487.193 · Medicare - Twp Share	1,659.05
487.194 · U/C - Twp	477.07
487.196 · Employee Health Insurance	40,709.27
487.197 · Employee Retirement	1,742.20
488.000 · Payroll Expenses	6,494.63
Total 01.480 · Municipal Expenditures	77,213.98
Total Expense	388,079.01
Net Ordinary Income	-5,965.04
Net Income	-5,965.04

Gregg Township, Centre County -Highway Aid Fund Profit & Loss

January through September 2018

Jan - Sep 18

Income	
35.340 · Revenue - Interest	
341.000 · Interest Earnings	566.61
Total 35.340 · Revenue - Interest	566.61
35.350 · Intergovernmental Revenue	
355.020 · Annual Liquid Fuels Allocation	128,359.55
355.021 · Accumulated Equip. Allocation	32,089.88
Total 35.350 · Intergovernmental Revenue	160,449.43
Total Income	161,016.04
Expense	
35.430 · Public Works - Highway & Street	
438.200 · Repair Roads & Bridges Material	46,236.54
438.670 · Paving and Resurfacing of Roads	155,355.02
439.313 · Engineering Services	8,996.36
Total 35.430 · Public Works - Highway & Street	210,587.92
Total Expense	210,587.92
Net Income	<u><u>-49,571.88</u></u>

Old Gregg School
Profit & Loss
January through September 2018
Jan - Sep 18

Income

09.340 · Interest, Rents, and Royalties

340.01 · Interest	6.76
340.37 · Stroup Insurance Agency	4,726.50
342.20 · PA Certified Organic	25,443.00
342.21 · Kitchen Rentals/Use	1,124.00
342.22 · Gregg Township Office	7,680.00
342.24 · PVCC Lease	17,213.36
342.26 · PVCC Other Income	5,064.99
342.27 · Pennsylvania Yoga	5,433.00
342.29 · Thrifty Tailz & Pawz Rental	4,491.00
342.31 · WIC Clinic	225.00
342.32 · Individual Room Rentals	500.00
342.33 · VJM Studios	5,010.00
342.36 · Nittany Health Centre	1,989.00
342.37 · Internet	1,700.00
342.52 · Railroad Club	636.00

Total 09.340 · Interest, Rents, and Royalties 81,242.61

09.367 · Culture - Recreation

367.201 · Fitness Classes	20.00
367.202 · Open Gym	560.96
367.203 · Weight room fees	51.00
367.204 · Underground Membership	1,665.00
367.260 · Library	30.00
367.280 · Gym, Non-Rec Program	3,333.00
367.530 · Youth Sports	80.00
367.540 · Event Proceeds	2,066.65
367.550 · Open Mic Night	70.74
367.560 · PV MOPS	200.00
367.570 · Cookbooks	1,060.00
367.580 · Pavilion Rental	30.00

Total 09.367 · Culture - Recreation 9,167.35

09.380 · Miscellaneous Revenue

380.00 · Miscellaneous Revenue	415.26
380.60 · Display Case	400.00
387.10 · Donations	120.56

Total 09.380 · Miscellaneous Revenue 935.82

Total Income 91,345.78

Expense

09.409 · Old Gregg School

409.226 · Cleaning Supplies	976.52
409.230 · Heating Fuel	18,841.65
409.231 · Heating - Propane	2,700.87
409.310 · Professional Services	215.00
409.316 · Security	3,412.50

Old Gregg School
Profit & Loss
January through September 2018

	<u>Jan - Sep 18</u>
409.317 · Permits	88.00
409.318 · Janitorial	9,284.56
409.325 · Internet	4,515.00
409.331 · Mileage Reimbursement	270.22
409.341 · Advertising	2,200.00
409.350 · Insurance	175.00
409.361 · Electricity	7,124.01
409.364 · Sewer	3,906.00
409.366 · Water	1,135.52
409.367 · Garbage	1,422.00
409.371 · Snow removal	2,695.00
409.372 · Building Maintenance and Repair	<u>9,781.36</u>
Total 09.409 · Old Gregg School	68,743.21
09.450 · Community Rec Administration	
450.115 · Building Manager	2,904.60
450.116 · Operations Manager	<u>800.00</u>
Total 09.450 · Community Rec Administration	3,704.60
09.489 · Unclassified Expenses	
489.100 · Miscellaneous Expense	<u>10.00</u>
Total 09.489 · Unclassified Expenses	10.00
09.492 · Interfund Tranfers	
492.01 · Transfer to General Fund	<u>4,000.00</u>
Total 09.492 · Interfund Tranfers	<u>4,000.00</u>
Total Expense	<u>76,457.81</u>
Net Income	<u><u>14,887.97</u></u>

Recreation Fee-in-Lieu Fund Profit & Loss

January through September 2018

Jan - Sep 18

Income

05.380 · Special Assessments-Not Re Tax

381.700 · Fee in Lieu of Rec Land

1,250.00

Total 05.380 · Special Assessments-Not Re Tax

1,250.00

05.387 · Playground Donations

387.03 · Interest

1.20

Total 05.387 · Playground Donations

1.20

Total Income

1,251.20

Expense

05.450 · Culture & Recreation

450.370 · Repairs and Maintenance

450.372 · Improvements other than Bldgs

3,621.60

Total 450.370 · Repairs and Maintenance

3,621.60

450.400 · Playground Expense

1,868.60

450.700 · Capital purchases

450.710 · Land

1,000.00

Total 450.700 · Capital purchases

1,000.00

Total 05.450 · Culture & Recreation

6,490.20

Total Expense

6,490.20

Net Income

-5,239.00

Gregg Township, Centre County -Street Lighting Tax fund
Profit & Loss

January through September 2018

Jan - Sep 18

Income

02.340 · Revenues - Interest

341.000 · Interest Income 3.54

Total 02.340 · Revenues - Interest 3.54

02.360 · Revenue - Charges for Services

363.300 · Street Lighting Revenue 3,440.70

363.400 · Street Light Charge-Delinquent 55.57

Total 02.360 · Revenue - Charges for Services 3,496.27

Total Income 3,499.81

Expense

02.400. · Public Works

434.100 · Street Light Bill 2,782.31

Total 02.400. · Public Works 2,782.31

Total Expense 2,782.31

Net Income 717.50