

11:13 AM

11/16/18

Cash Basis

# Gregg Township, Centre County- Capital Reserve

## Profit & Loss

January through October 2018

	Jan - Oct 18
Income	
30.340 · Interest, Rents, Royalties	
341.000 · Interest Earnings	274.05
Total 30.340 · Interest, Rents, Royalties	274.05
Total Income	274.05
Expense	0.00
Net Income	274.05

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Cash Basis

**Gregg Township, Centre County -Equipment Fund**

**Profit & Loss**

January through October 2018

	Jan - Oct 18
Income	
04.300. · Revenue - Taxes	
301.100 · Real Estate Taxes -Current Year	24,112.16
301.400 · Real Estate Taxes -Delinquent	255.06
Total 04.300. · Revenue - Taxes	24,367.22
04.340 · Revenue - Interests	
341.000 · Interest Earnings	84.94
Total 04.340 · Revenue - Interests	84.94
Total Income	24,452.16
Expense	0.00
Net Income	24,452.16

## Gregg Township General Fund

## Profit &amp; Loss

January through October 2018

	Jan - Oct 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
01.300 · Revenue - Taxes	
301.100 · Real Estate Taxes - Current	144,665.22
301.400 · Real Estate Taxes - Delinquent	1,196.59
310.100 · Real Estate Transfer Tax	21,104.24
310.210 · Earned Income	199,164.29
<b>Total 01.300 · Revenue - Taxes</b>	<b>366,130.34</b>
01.320 · Revenue - Licenses & Permits	
321.900 · Mobile Home Park Permit	180.00
<b>Total 01.320 · Revenue - Licenses &amp; Permits</b>	<b>180.00</b>
01.330 · Revenues - Fines & Forfeits	
331.100 · Court Fines - Probation Office	101.89
331.130 · State Police (Vehicle Fines)	1,492.88
<b>Total 01.330 · Revenues - Fines &amp; Forfeits</b>	<b>1,594.77</b>
01.340 · Interest, Rents & Royalties	
341.01 · Interest Income	266.34
<b>Total 01.340 · Interest, Rents &amp; Royalties</b>	<b>266.34</b>
01.350 · Intergovernmental Revenue	
355.010 · PURTA-Shared Revenue	482.75
355.040 · Liquor Licenses	200.00
355.070 · Foreign Fire Insurance Premium	14,564.94
355.090 · Act 13 Impact Fee	1,307.17
356.010 · Forest in Lieu of Taxes	6,232.52
358.310 · Workers Compensation PVEMS	925.00
358.364 · Sewer Authority Adjustment	1,500.00
358.366 · Water Authority Adjustment	1,500.00
<b>Total 01.350 · Intergovernmental Revenue</b>	<b>26,712.38</b>
01.360 · Charges for Services	
361.710 · Right To Know Fees - Copies	74.83
361.740 · Right to Know - postage	4.60
362.444 · Perc Prep Payments	5,421.15
363.200 · Logging Permits	300.00
364.500 · Sale of Recyclable Materials	804.64
<b>Total 01.360 · Charges for Services</b>	<b>6,605.22</b>
01.380 · Miscellaneous Revenue	
380.000 · Miscellaneous Revenue	525.87
387.100 · Donations	0.01
<b>Total 01.380 · Miscellaneous Revenue</b>	<b>525.88</b>
01.390 · Other Financing Sources	
395.000 · Refunds of Prior Year Expenditu	1,792.26
<b>Total 01.390 · Other Financing Sources</b>	<b>1,792.26</b>
<b>Total Income</b>	<b>403,807.19</b>
<b>Expense</b>	
01.400 · General Gov. - Supervisors	
400.105 · Supervisors' Salary	3,750.00
400.216 · Donations	625.00
400.310 · Professional Services	113.00
400.331 · Elected Officials Mileage	317.38
400.420 · Dues & Memberships	1,094.00
400.453 · Website	3,500.00
400.460 · Meetings & Conferences	1,586.22

**Gregg Township General Fund**  
**Profit & Loss**  
 January through October 2018

	Jan - Oct 18
<b>Total 01.400 · General Gov. - Supervisors</b>	10,985.60
<b>01.402 · Auditor/CPA</b>	
402.311 · Accounting & Auditing Services	4,300.00
<b>Total 01.402 · Auditor/CPA</b>	4,300.00
<b>01.403 · Tax Collection</b>	
403.105 · Tax Collector - Elected	8,610.90
403.110 · Tax Collector - Appointed	4,750.21
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
<b>Total 01.403 · Tax Collection</b>	14,151.22
<b>01.404 · Solicitor/Legal Services</b>	
404.310 · Solicitor for Supervisors	14,009.06
<b>Total 01.404 · Solicitor/Legal Services</b>	14,009.06
<b>01.405 · Secretary-Treasurer</b>	
405.110 · Asst. Secretary	1,894.75
405.111 · OGS Building Manager	412.50
405.115 · Treasurer/Secretary Wages	25,340.30
405.210 · Office Supplies	734.04
405.213 · Computer Supplies	1,155.18
405.215 · Postage	84.21
405.310 · Computer/Internet Services	886.06
405.320 · Telephone & Internet	665.35
405.331 · Mileage Reimbursement	162.41
405.340 · Advertising & Printing	2,427.22
405.460 · Seminars, Conventions, Training	906.05
<b>Total 01.405 · Secretary-Treasurer</b>	34,668.07
<b>01.408 · Township Engineer</b>	
408.313 · Engineering Services	0.00
<b>Total 01.408 · Township Engineer</b>	0.00
<b>01.409 · Building, Maintenance &amp; Repair</b>	
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	962.66
409.361 · Electric - Shed	1,385.68
409.364 · Sewer- Shed	620.00
409.366 · Water Service - Shed	520.98
409.367 · Garbage Collection - Shed	500.00
409.383 · Cost of Space at OGS	7,680.00
<b>Total 01.409 · Building, Maintenance &amp; Repair</b>	16,048.79
<b>01.410 · Public Safety</b>	
411.500 · Fire Company Contributions	
411.501 · Fire Volunteer Workers Comp	6,197.00
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
<b>Total 411.500 · Fire Company Contributions</b>	33,194.42
412.354 · PVEMS	7,000.00
<b>Total 01.410 · Public Safety</b>	40,194.42
<b>01.413 · SEO Services</b>	

## Gregg Township General Fund

## Profit &amp; Loss

January through October 2018

	Jan - Oct 18
413.450 · SEO Pay	5,479.63
<b>Total 01.413 · SEO Services</b>	<b>5,479.63</b>
<b>01.414 · Planning &amp; Zoning</b>	
414.314 · Legal Service - PC & ZHB	49.50
414.329 · Codification & Maintenance	1,916.00
414.460 · PC Meetings & Conferences	50.00
<b>Total 01.414 · Planning &amp; Zoning</b>	<b>2,015.50</b>
<b>01.415 · Emergency Mgmt &amp; Communications</b>	
415.242 · Emergency Mgmt Supplies	654.64
<b>Total 01.415 · Emergency Mgmt &amp; Communications</b>	<b>654.64</b>
<b>01.430 · Public Works - Highway, Roads</b>	
430.231 · Vehicle Fuel - Gasoline	1,210.20
430.232 · Vehicle Fuel - Diesel	10,212.65
430.238 · Clothing, Safety	200.96
430.251 · Vehicle Parts & Repair	13,346.20
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	2,177.10
438.115 · Part Time Road Crew	494.00
438.120 · Roadmaster Salary	34,865.30
438.140 · Equipment Operator Pay	19,706.50
438.145 · Road Maintenance Pay	21,416.40
438.180 · Overtime Salary	3,354.53
438.245 · Road & Bridge Supplies	42,675.83
438.310 · Professional Services	3,354.10
438.324 · Road Crew Cell Phones	1,207.46
438.460 · Meetings and Conferences	507.28
<b>Total 01.430 · Public Works - Highway, Roads</b>	<b>184,877.26</b>
<b>01.440 · Public Works - Other Services</b>	
448.120 · Sewer/Water Authority Services	638.00
<b>Total 01.440 · Public Works - Other Services</b>	<b>638.00</b>
<b>01.480 · Municipal Expenditures</b>	
484.000 · Liability & Workers Comp.	19,559.15
487.197 · Employee Dental/Eye Insurance	1,910.20
487.192 · Social Sec (FICA) - Twp Share	7,776.99
487.193 · Medicare - Twp Share	1,818.84
487.194 · U/C - Twp	486.73
487.196 · Employee Health Insurance	45,939.76
487.197 · Employee Retirement	1,971.46
488.000 · Payroll Expenses	7,136.41
<b>Total 01.480 · Municipal Expenditures</b>	<b>86,599.54</b>
<b>Total Expense</b>	<b>414,621.73</b>
<b>Net Ordinary Income</b>	<b>-10,814.54</b>
<b>Net Income</b>	<b>-10,814.54</b>

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Cash Basis

# Gregg Township, Centre County -Highway Aid Fund

## Profit & Loss

January through October 2018

	Jan - Oct 18
Income	
35.340 · Revenue - Interest	
341.000 · Interest Earnings	602.22
Total 35.340 · Revenue - Interest	602.22
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	161,051.65
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	-49,536.27

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Cash Basis

# Old Gregg School

## Profit & Loss

### January through October 2018

	Jan - Oct 18
<b>Income</b>	
09.340 · Interest, Rents, and Royalties	
340.01 · Interest	7.73
340.37 · Stroup Insurance Agency	5,225.50
342.20 · PA Certified Organic	28,270.00
342.21 · Kitchen Rentals/Use	1,124.00
342.22 · Gregg Township Office	7,680.00
342.24 · PVCC Lease	19,365.03
342.26 · PVCC Other Income	5,469.99
342.27 · Pennsylvania Yoga	6,070.00
342.29 · Thrifty Tailz & Pawz Rental	4,990.00
342.30 · Storage	50.00
342.31 · WIC Clinic	250.00
342.32 · Individual Room Rentals	800.00
342.33 · VJM Studios	5,010.00
342.36 · Nittany Health Centre	2,210.00
342.37 · Internet	1,800.00
342.52 · Railroad Club	636.00
<b>Total 09.340 · Interest, Rents, and Royalties</b>	<b>88,958.25</b>
09.367 · Culture - Recreation	
367.201 · Fitness Classes	20.00
367.202 · Open Gym	598.96
367.203 · Weight room fees	51.00
367.204 · Underground Membership	1,680.00
367.260 · Library	30.00
367.280 · Gym, Non-Rec Program	3,733.00
367.530 · Youth Sports	230.00
367.540 · Event Proceeds	2,246.65
367.550 · Open Mic Night	76.74
367.560 · PV MOPS	200.00
367.570 · Cookbooks	1,060.00
367.580 · Pavilion Rental	30.00
<b>Total 09.367 · Culture - Recreation</b>	<b>9,956.35</b>
09.380 · Miscellaneous Revenue	
380.00 · Miscellaneous Revenue	415.26
380.60 · Display Case	450.00
387.10 · Donations	120.87
<b>Total 09.380 · Miscellaneous Revenue</b>	<b>986.13</b>
<b>Total Income</b>	<b>99,900.73</b>
<b>Expense</b>	
09.409 · Old Gregg School	
409.226 · Cleaning Supplies	1,180.99
409.230 · Heating Fuel	19,011.90
409.231 · Heating - Propane	2,700.87
409.310 · Professional Services	215.00
409.316 · Security	3,787.50
409.317 · Permits	88.00
409.318 · Janitorial	10,671.81
409.325 · Internet	5,125.00
409.331 · Mileage Reimbursement	270.22
409.341 · Advertising	2,475.00
409.350 · Insurance	175.00
409.361 · Electricity	7,425.83
409.364 · Sewer	4,340.00
409.366 · Water	1,228.12
409.367 · Garbage	1,584.00
409.371 · Snow removal	2,695.00
409.372 · Building Maintenance and Repair	13,053.18
<b>Total 09.409 · Old Gregg School</b>	<b>76,027.42</b>

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Cash Basis

**Old Gregg School**  
**Profit & Loss**  
January through October 2018

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	<u>Jan - Oct 18</u>
09.450 · Community Rec Administration	
450.115 · Building Manager	4,431.36
450.116 · Operations Manager	<u>1,866.00</u>
Total 09.450 · Community Rec Administration	6,297.36
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>8,000.00</u>
Total 09.492 · Interfund Tranfers	8,000.00
Total Expense	<u>90,334.78</u>
Net Income	<u><u>9,565.95</u></u>



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Cash Basis

**Recreation Fee-in-Lieu Fund**  
**Profit & Loss**  
January through October 2018

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	Jan - Oct 18
<b>Income</b>	
05.380 · Special Assessments-Not Re Tax	
381.700 · Fee in Lieu of Rec Land	1,250.00
<b>Total 05.380 · Special Assessments-Not Re Tax</b>	1,250.00
05.387 · Playground Donations	
387.03 · Interest	1.27
<b>Total 05.387 · Playground Donations</b>	1.27
<b>Total Income</b>	1,251.27
<b>Expense</b>	
05.450 · Culture & Recreation	
450.370 · Repairs and Maintenance	
450.372 · Improvements other than Bldgs	3,621.60
<b>Total 450.370 · Repairs and Maintenance</b>	3,621.60
450.400 · Playground Expense	1,868.60
450.700 · Capital purchases	
450.710 · Land	1,000.00
<b>Total 450.700 · Capital purchases</b>	1,000.00
<b>Total 05.450 · Culture &amp; Recreation</b>	6,490.20
<b>Total Expense</b>	6,490.20
<b>Net Income</b>	<b>-5,238.93</b>

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Cash Basis

**Gregg Township, Centre County -Street Lighting Tax fund**  
**Profit & Loss**  
January through October 2018

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	Jan - Oct 18
Income	
02.340 · Revenues - Interest	
341.000 · Interest Income	4.02
Total 02.340 · Revenues - Interest	4.02
02.360 · Revenue - Charges for Services	
363.300 · Street Lighting Revenue	3,440.70
363.400 · Street Light Charge-Delinquent	85.61
Total 02.360 · Revenue - Charges for Services	3,526.31
Total Income	3,530.33
Expense	
02.400. · Public Works	
434.100 · Street Light Bill	3,073.92
Total 02.400. · Public Works	3,073.92
Total Expense	3,073.92
Net Income	<b>456.41</b>