

Regular Meeting
Thursday, May 8, 2025 @ 6:30 pm
Room 203

Meeting called to order @ 6:30 pm by Chair Ben Haupt. Present are BOS: Ben Haupt, Carol Gingrich, Vicky Vanada and Solicitor David Gaines.

Pledge of Allegiance was recited

Chair Ben Haupt announced there was an Executive Meeting prior to the BOS Meeting.

PUBLIC COMMENTS:

1. Lisa Bierlein:
 - a. Lisa gave the BOS Resource Books from the Office of Aging
 - b. Stated there would be produce and it begins June 1. Requirements over 60 years of age and meet a certain income level. Can check their website.
 - c. Lisa wanted to make a public announcement that Pamela Hackenburg's next hearing is scheduled for Monday, May 12, 2025 at the Bellefonte Courthouse and that anyone can go to the hearing.
2. Charles Bierlein:
 - a. Comment to BOS that wear too many hats. Vicky Vanada is the Secretary/Treasurer/Township Supervisor. Charles said that it is not addressed in the Township Code Book.
Correction - per Charles Bierlein on 6/12/2025 @ BOS meeting: Charles said that he did not say that being a Twp Supervisor and Twp Secretary was not addressed in the Township Code Book and that doing so is legal. He said that he feels that a Township Supervisor should not be in another position, such as the Township Secretary position.
 - b. Charles said that Carol Gingrich is a Township Supervisor and she is on the Old Gregg School Advisory Board. Again, someone wearing more than one hat and it just doesn't seem right.
3. Donna Miller:
 - a. Attended Centre County Association of Township Officials meeting on April 29, 2025. Donna said there were representatives from GSS there and Marcella Hoffman from NPO and Donna said that she found it very interesting that there are so many grants that are available.
 - b. Went through the 1st cycle of GSS software. Donna's dollar amount is correct and it is comparable to last year's amount.

ROADMASTER:

1. Brandon not present. Bids to double seal three roads in Gregg Twp. this summer (Beaver Dam Road, Grenoble Road, and Gingrich Gap) were opened at noon today. Lowest bid was \$132,562.56 from Suit-Kote. Motion made by Carol Gingrich to accept Suit-Kote's bid. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Another culvert on Bitner Hollow Road is being looked at by Lehman Engineering.
3. Roadcrew has been working on culverts on Bitner Hollow Road and the ditches in the mountains.
4. The used truck that Gregg Twp. is purchasing from College Twp. should be ready in a

couple of weeks.

Liaison Reports:

1. Solicitor – David Gaines:

- a. Nuisance property – Pre Trial hearing is scheduled for Wednesday, May 21, 2025 @ 11:30 am.
- b. Bond – Process is nearing the conclusion. Working on a date for the bond representative to be on site to finalize the paperwork.
- c. RTK Request by Spotlight PA regarding bond is sitting right now.

2. Emergency Management Coordinator – Jim Smith not present

3. Fire Company – Troy Parker:

- For March, there were 7 calls
- Applied for a grant and will be getting \$12,000 – Will upgrade equipment, PPE, and new hoses
- Will be changing the parade route this year due to the bridge being closed

4. Old Gregg School:

a. Advisory Board Report – Molly Miller

Had a very active meeting but not much resolved.

1. Beth Znaniecki arranged for people to do their community service here at OGS.

There was one person here on Wednesday and he will be here every Wednesday for the months of June and July and the 1st Wednesday in August. The gentleman pulled weeds on the bank by the road.

2. In the area where the sliding board was removed, there was a previous vote last month to remove the mulch and railroad ties and plant grass seed but find out at this meeting that there were four fruit trees (two apple and two peach) donated and planted by Vicky Vanada for the community. Some on the OGS Advisory Board were upset with the fruit trees being planted. Their reasons were that the fruit trees would attract bees, questioned who is going to pick up the fruit and who would prune the trees. Molly said that the OGS Advisory Board voted on whether the fruit trees should be removed. One person abstained from the vote, two voted for the fruit trees to stay and five voted for the fruit trees to be removed.

Vicky Vanada asked David Gaines if she could do a polling on the BOS meeting participants. Of those that voted, six voted for the fruit trees to stay and four voted for the fruit trees to be removed, one of which was Charles Bierlein, who said that the kids might climb the trees.

Ben Haupt said that the Advisory Board is there to advise the BOS and he was going to take their advice. Ben Haupt made a motion to remove the fruit trees. Second by Carol Gingrich. No further discussion. Carol stated that she votes against this decision.

3. Dave Sweeley's pay increase from \$12.50 to \$15.00 per hour was discussed and voted on at the OGS Advisory Board meeting. The pay increase was approved with the restriction of a maximum of 20 hours per week. Carol Gingrich made a motion to approve the pay increase. Dave Sweeley spoke up and requested that the pay increase be tabled. Dave said that he would like to wait until the yearly evaluation for the pay increase, stating that this is his service to the community. Discussion was tabled per David Sweeley's request.

4. OGS Advisory Board will be accepting Hosta donations from May 12 – May 15,

2025.

5. Knox Box – The OGS Advisory Board wanted more information – Troy Parker said that the Knox Box would be located on the outside of the OGS building and then the fire company could access the Knox Box with their master key, if there were ever a fire at OGS.

b. Maintenance Report – Dave Sweeley

1. Cleaning up outside. The handicap ramp joints are not sealed and the moisture behind the bricks freezes and is breaking up the mortar. Dave said the joints should be filled in before winter.
2. Got prices on 2,500 gallons of oil. Ingram's price is 3 cents cheaper than other places.
3. Dave spoke about purchasing laminated flooring for the old part of the building on 1st floor hallway. Dave said that the tile is very old and if he would put down some of the tiles in the storage room, that they will break within a short time. Molly said the OGS Advisory Board voted and approved for Dave to go to Ollie's and get 26 boxes of laminate floor to complete the old section on 1st floor hallway. Motion to purchase laminate flooring for the old section of the 1st floor hallway was made by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous

5. **Penns Valley Code Enforcement Agency (PVCEA)** – Justin Dashem
 - a. Five permits last month
 - b. Director of Coffee Shop across from Johnson Brothers – Perk testing done and drilled well
 - c. Cell tower by Integrity Accounting is moving forward.
6. **Penns Valley Emergency Medical Services (PVEMS)** – Carol Gingrich said there wasn't anything to report.
7. **Penns Valley Regional Planning Commission** – Ben Haupt said there was no meeting
8. **Planning Commission (PC)** – Ben Haupt said there was no meeting
9. **Water & Sewer** – Robert Myers said they relocated a water line and the boil water notice has been lifted as of an hour or two ago.

Secretary:

1. Motion to approve the April 10, 2025 BOS Meeting Minutes made by Carol Gingrich. Second by Vicky Vanada. Not further discussion. Vote was unanimous.
2. Motion to accept and approve the March 2025 Balance Sheet and P&L (Profit & Loss) Financial Reports for Gregg Twp Supervisors and OGS by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Unfinished Business:

1. John & Catherine Smith's Conditional Use Application – Motion was already made and David went over the conditional uses: hours of operation, permitting and review, adequate signage, signage parking, outdoor lighting shielded, and the area monitored.
2. Agricultural Security Area Ordinance - David Gaines said that the State Regulations state that if it is not renewed that it automatically renews.

New Business:

1. Robert Myers for the Bryan Fultz Subdivision. Robert presented the Component 2 Planning Module. Carol Gingrich made a motion to accept the Component 2 Planning Module. Second by Vicky Vanada. No further discussion. Vote was unanimous. Ben Haupt signed Resolution R-25-08.
2. Gregg Twp Fire Resolution discussion – David Gaines said that at last months meeting there was

discussion of the fire tax and that the fire tax monies can be used for purchasing and maintenance of fire apparatus and storage of the apparatus.

David said that after the last meeting, he prepared a hypothetical resolution based on a 2.5 mills or 25 cents per \$100 assessed value. David said that if the fire tax would be passed, that it will not take effect until January 1, 2026. David said that there would need to be a separate account for the fire tax monies.

Troy Parker, Fire Chief spoke on the need of the fire tax. He said that he could purchase PPE for the crew and he could also do maintenance on the trucks. Troy said that hose testing costs 38 cents a foot (1,300 feet just on one engine), ladder testing is \$55.00 and there are 2 ladders per truck, and pump testing for one truck is \$1,500. Troy said that being compliant with the above testing, could lower the fire insurance. Troy said that he didn't know the last time that testing had been done due to not having funds to do the testing.

Boots, coats, pants, and pager for one person can cost between \$6,000 to \$7,000. This does not include the SBA to put the fire out.

Troy said that he is trying the best that he can and he applies for grants. Troy said that some of his crew is wearing gear from 2006, and it is only good for 10 years. Troy said he doesn't want to ask for a fire tax but he doesn't have the funds to keep his staff safe, stating that expenses are starting to outweigh the income.

Donna Miller said that the Street light tax is set at 0.5 mills and it generates about \$25,000. Troy said that he came up with a fire tax of 2.5 mills and that it would average about \$84.00 per household per year and a 2 mills would average about \$67.00 per household per year.

Troy said that he would like to have a committee of two fire company members, two township residents with no association to the fire company, and two Board of Supervisors that would meet and discuss the fire company issues.

Ben Haupt said that we need to keep our fire company. David Gaines asked Donna if she could get us some firm numbers in regards to a fire tax by next months meeting and Donna said that she could. Ben Haupt tabled this topic until the next BOS meeting.

3. Gym Renovations – Subrecipient Agreement for grants needed to be signed for 2022 and 2023. Carol Gingrich made a motion to sign the Subrecipient Agreement. Second by Vicky Vanada. No further discussion. Vote was unanimous. Ben Haupt signed the two agreements and the paperwork was embossed with the Township Seal.
4. Recreation Fee-in-Lieu – Currently, the Recreation Fee-in-Lieu is to be paid when a building permit is obtained, not when the land is subdivided. At the last meeting, there was discussion that the Rec Fee-in-Lieu should be collected at the time of subdivision. Donna Miller said there were many vacant properties for many years. Donna asked if these properties would be grandfathered. David Gaines said that the Rec Fee-in-Lieu is usually collected at the time of subdivision. Ben Haupt said that the Planning Commission would want to be a part of this topic. Topic to be sent to Planning Commission.

Correspondence:

1. Ross Elevator Inspections ceasing operations effective May 30. Need to find a new elevator inspector.
2. Received letter that six township bridges will be inspected in June 2025.

Adjourn:

Carol Gingrich made a motion to adjourn the meeting at 7:53 pm. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Next BOS meeting: Thursday, June 12, 2025 @ 6:30 pm in room 203.

Gregg Township

Profit & Loss Budget vs. Actual

January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	140,978.32	143,000.00	-2,021.68
301.400 · Real Estate Taxes - Delinquent	359.53	0.00	359.53
310.100 · Real Estate Transfer Tax	10,101.33	10,000.00	101.33
310.210 · Earned Income	83,510.24	76,000.00	7,510.24
310.500 · Local Services Tax	8,585.66	4,500.00	4,085.66
356.010 · Forest in Lieu of Taxes	0.00	0.00	0.00
Total 01.300 · Revenue - Taxes	243,535.08	233,500.00	10,035.08
01.320 · Revenue - Licenses & Permits			
361.330 · ZHB Permit - Variance, Cond.Use	150.00	100.00	50.00
363.200 · Logging Permits	0.00	25.00	-25.00
Total 01.320 · Revenue - Licenses & Permits	150.00	125.00	25.00
01.330 · Revenues - Fines & Forfeits			
331.120 · Violations & Court Fines	399.69	666.67	-266.98
331.130 · State Police (Vehicle Fines)	0.00	0.00	0.00
Total 01.330 · Revenues - Fines & Forfeits	399.69	666.67	-266.98
01.340 · Interest Income	9,659.20	13,333.34	-3,674.14
01.350 · Intergovernmental Revenue			
355.010 · PURTA-Shared Revenue	0.00	0.00	0.00
355.040 · Liquor Licenses	200.00	200.00	0.00
355.090 · Act 13 Impact Fee	0.00	0.00	0.00
355.100 · OGS Reimbursement	0.00	0.00	0.00
358.364 · Sewer & Water Reimbursement	0.00	0.00	0.00
01.350 · Intergovernmental Revenue - Other	0.00	0.00	0.00
Total 01.350 · Intergovernmental Revenue	200.00	200.00	0.00
01.360 · Charges for Services			
362.364 · On-lot sewer application fee	2,550.00	3,166.67	-616.67
362.460 · Engineering reimbursement	0.00	833.33	-833.33
Total 01.360 · Charges for Services	2,550.00	4,000.00	-1,450.00
01.380 · Miscellaneous Revenue	349.33	166.66	182.67
Total Income	256,843.30	251,991.67	4,851.63
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	30.80	125.00	-94.20
400.390 · Bank Service Fees	417.36	566.67	-149.31
400.420 · Dues & Memberships	189.01	2,781.25	-2,592.24
400.460 · Meetings & Conferences	414.00	433.33	-19.33
Total 01.400 · Dues & Fees	1,051.17	3,906.25	-2,855.08
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	4,988.75	10,000.00	-5,011.25
404.310 · Solicitor for Supervisors	7,831.08	5,000.00	2,831.08
408.313 · Engineering Services	0.00	833.33	-833.33
Total 01.402 · Professional Fees	12,819.83	15,833.33	-3,013.50
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	2,467.38	2,500.00	-32.62
403.210 · Tax Collection Supplies	494.12	1,000.00	-505.88
403.310 · Tax Collection Fees	-859.14	1,375.00	-2,234.14
Total 01.403 · Tax Collection	2,102.36	4,875.00	-2,772.64

Gregg Township

Profit & Loss Budget vs. Actual

January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	181.54	500.00	-318.46
409.230 · Propane Gas Purchase	3,316.86	1,800.00	1,516.86
409.320 · Utilities- Shed	2,375.15	2,266.66	108.49
Total 01.409 · Building (Shed) Expenses	5,873.55	4,566.66	1,306.89
01.410 · Public Safety			
411.500 · Fire Company Contributions			
411.501 · Fire Volunteer Workers Comp	19,384.89	15,000.00	4,384.89
411.503 · Fire Co. Liability Insurance	0.00	0.00	0.00
Total 411.500 · Fire Company Contributions	19,384.89	15,000.00	4,384.89
412.354 · PVEMS (LST Tax)	8,585.66	4,500.00	4,085.66
Total 01.410 · Public Safety	27,970.55	19,500.00	8,470.55
01.413 · SEO Services	2,550.00	3,166.67	-616.67
01.414 · Planning & Zoning	2,170.00	750.00	1,420.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	806.62	1,333.34	-526.72
430.232 · Vehicle Fuel - Diesel	4,526.00	3,333.33	1,192.67
430.238 · Clothing, Safety	259.25	333.33	-74.08
430.251 · Repairs- Vehicles & Equipment	13,985.02	6,666.66	7,318.36
430.260 · Small Tools & Supplies <\$4K	196.35	666.67	-470.32
430.300 · Interest Expense (Bitner Hollow	4,877.21	10,000.00	-5,122.79
432.245 · Winter Maintenance Materials	3,252.38	11,000.00	-7,747.62
433.245 · Traffic Signs	116.18	566.67	-450.49
438.120 · Road Crew Wages	50,680.17	49,283.34	1,396.83
438.245 · Road & Bridge Supplies	6,257.55	8,166.67	-1,909.12
Total 01.430 · Public Works - Highway, Roads	84,956.73	91,350.01	-6,393.28
01.480 · Insurance			
405.353 · Bonding & Insurance	0.00	0.00	0.00
484.000 · Liability & Workers Comp.	21,108.09	10,400.00	10,708.09
486.351 · Flood Insurance	0.00	0.00	0.00
Total 01.480 · Insurance	21,108.09	10,400.00	10,708.09
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	1,500.00	1,500.00	0.00
405.010 · Secretary Wages	15,660.00	15,600.00	60.00
487.197 · Employee Benefits	18,682.22	16,500.00	2,182.22
488.000 · Payroll Taxes	6,002.00	5,500.00	502.00
Total 01.500 · Wages & Benefits (Admin)	41,844.22	39,100.00	2,744.22
01.510 · Office Expenses			
400.453 · Website	1,995.00	2,100.00	-105.00
405.210 · Office Supplies	948.34	833.33	115.01
405.215 · Postage	73.00	150.00	-77.00
405.310 · Computer/Internet Services	232.32	1,666.67	-1,434.35
405.320 · Utilities- Office	488.11	480.00	8.11
405.340 · Advertising & Printing	404.40	500.00	-95.60
Total 01.510 · Office Expenses	4,141.17	5,730.00	-1,588.83

12:14 PM

06/10/25

Accrual Basis

Gregg Township
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	7,847.22	250.00	7,597.22
405.111 · OGS Building Manager	3,083.75	2,833.34	250.41
409.383 · Cost of Space at OGS	2,090.00	2,090.00	0.00
409.400 · OGS Insurance- Building	1,973.32	1,973.33	-0.01
Total 01.520 · Old Gregg	14,994.29	7,146.67	7,847.62
Total Expense	221,581.96	206,324.59	15,257.37
Net Ordinary Income	35,261.34	45,667.08	-10,405.74
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	23,497.67		
310.60 · Street Light Tax Income	3,238.90		
700.200 · Liquid Fuel Tax Revenue	153,046.07		
Total Other Income	179,782.64		
Other Expense			
433.300 · Street Light Expenses	1,966.50		
720.150 · Liquid Fuels Expenses Submitted	23,729.55		
720.210 · Bitner Hollow Rd Project	21,640.00		
Total Other Expense	47,336.05		
Net Other Income	132,446.59		
Net Income	167,707.93	45,667.08	122,040.85

Gregg Township Balance Sheet As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
01.110 · UNRESERVED ACCOUNTS	
1657 · General Checking	24,091.37
8833 · Savings General	6,309.84
8834 · Capital Account	28,973.47
8851 · Money Market	1,338.01
Total 01.110 · UNRESERVED ACCOUNTS	60,712.69
01.111 · RESERVED ACCOUNTS	
1640 · Fee-In-Lieu Rec Fund	16,854.64
1665 · Street Light Fund Checking	2,150.02
1699 · Playground Account	4,256.57
4383 · Mount Nittany Medical CD	17,006.32
4951 · Dunklebarger CD	2,451.99
8831 · FNB Equipment Fund	184,851.76
8832 · Liquid Fuels (State Aid) Acct	646,902.91
Total 01.111 · RESERVED ACCOUNTS	874,474.21
Total Checking/Savings	935,186.90
Accounts Receivable	
11000 · Accounts Receivable	183,871.51
Total Accounts Receivable	183,871.51
Other Current Assets	
9999 · Contingent Receivable	532,747.67
Total Other Current Assets	532,747.67
Total Current Assets	1,651,806.08
Fixed Assets	
6000 · Auman Property	36,961.00
Total Fixed Assets	36,961.00
Other Assets	
01.160 · Fixed Assets	
164.000 · Machinery/Equipment	37,000.00
Total 01.160 · Fixed Assets	37,000.00
Total Other Assets	37,000.00
TOTAL ASSETS	1,725,767.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 · Accounts Payable	40,628.76
Total Accounts Payable	40,628.76
Other Current Liabilities	
01.200 · Payroll Liabilities	4,642.56
200.000 · Deferred Revenue	
200.10 · Fee-In-Lieu Deferred	15,066.83
200.20 · Liquid Fuels Deferred	462,998.14
200.30 · Playground Funds Deferred	4,134.37
200.400 · Equipment Fund Deferred	166,318.21
200.500 · Street Light Fund Deferred	93.45
Total 200.000 · Deferred Revenue	648,611.00

12:21 PM

06/10/25

Accrual Basis

Gregg Township
Balance Sheet
As of April 30, 2025

	Apr 30, 25
250.000 · Escrow	
250.001 · Mount Nittany Medical Escrow	15,000.00
250.002 · Dunklebarger Escrow	2,387.00
Total 250.000 · Escrow	17,387.00
Total Other Current Liabilities	670,640.56
Total Current Liabilities	711,269.32
Long Term Liabilities	
7000 · Loan (Bitner Hollow)	74,857.20
Total Long Term Liabilities	74,857.20
Total Liabilities	786,126.52
Equity	939,640.56
TOTAL LIABILITIES & EQUITY	1,725,767.08

Old Gregg School
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	33,522.55
1000 · Petty Cash	100.00
1681 · FNB Capital Reserve 1681	3,852.54
Total Checking/Savings	37,475.09
Accounts Receivable	
11000 · Accounts Receivable	-602.67
Total Accounts Receivable	-602.67
Total Current Assets	36,872.42
TOTAL ASSETS	36,872.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	17,982.55
Total Accounts Payable	17,982.55
Total Current Liabilities	17,982.55
Total Liabilities	17,982.55
Equity	
31000 · Transfers	-15,850.52
32000 · Retained Earnings	35,507.49
Net Income	-767.10
Total Equity	18,889.87
TOTAL LIABILITIES & EQUITY	36,872.42

Old Gregg School
Profit & Loss Budget vs. Actual
 January through May 2025

	Jan - May 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
09.380 · Miscellaneous Revenue			
387.10 · Donations	185.25		
Total 09.380 · Miscellaneous Revenue	185.25		
343 · Monthly Room Rentals	43,335.00	42,961.67	373.33
344 · Daily Room Rentals	734.15	208.33	525.82
345 · Gym Rental	6,923.99	3,958.34	2,965.65
346 · Kitchen	163.54	1,250.00	-1,086.46
347 · Events	1,440.94	1,500.00	-59.06
348 · Membership	540.00	145.84	394.16
380.60 · Display Case	250.00	250.00	0.00
Total Income	53,572.87	50,274.18	3,298.69
Expense			
09.409 · Administrative			
409.210 · Office Supplies	0.00	62.50	-62.50
409.310 · Professional Services	0.00	350.00	-350.00
409.316 · Security	1,512.50	1,875.00	-362.50
409.317 · Permits	464.49	125.00	339.49
409.341 · Advertising	0.00	50.00	-50.00
409.344 · Website	1,155.00	1,000.00	155.00
Total 09.409 · Administrative	3,131.99	3,462.50	-330.51
09.489 · Event Expenses			
489.300 · Event/Fundraising Expense	0.00	200.00	-200.00
Total 09.489 · Event Expenses	0.00	200.00	-200.00
410 · Maintenance			
409.226 · Cleaning Supplies	29.40	583.34	-553.94
409.236 · Building Supplies	284.68	416.67	-131.99
409.318 · Janitorial	4,875.00	5,020.84	-145.84
409.372 · Maintenance and Repair	-3,547.48	3,333.33	-6,880.81
Total 410 · Maintenance	1,641.60	9,354.18	-7,712.58
420 · Utilities			
409.230 · Heating Fuel	19,075.00	13,000.00	6,075.00
409.231 · Heating - Propane	3,399.30	2,000.00	1,399.30
409.361 · Electricity	6,575.69	8,750.00	-2,174.31
409.364 · Sewer	2,380.00	2,240.00	140.00
409.366 · Water	588.82	883.33	-294.51
409.367 · Garbage	830.00	900.00	-70.00
409.368 · Internet	1,014.99	1,425.00	-410.01
Total 420 · Utilities	33,863.80	29,198.33	4,665.47
430 · Bank & Credit Card Charges	373.15	375.00	-1.85
Total Expense	39,010.54	42,590.01	-3,579.47
Net Ordinary Income	14,562.33	7,684.17	6,878.16
Other Income/Expense			
Other Income			
340.01 · Interest Income	40.62		
700 · Township Office Rent	2,612.50	2,612.50	0.00
Total Other Income	2,653.12	2,612.50	40.62

10:21 AM

05/30/25

Accrual Basis

Old Gregg School
Profit & Loss Budget vs. Actual
 January through May 2025

	Jan - May 25	Budget	\$ Over Budget
Other Expense			
710 · Township Expenses			
710.10 · Snow Removal, Maintenance	8,925.90	3,428.57	5,497.33
710.20 · Building Manager	3,665.00	3,541.67	123.33
710.30 · Administrative (Secretary)	2,925.00	2,925.00	0.00
710.40 · Supplies	0.00	312.50	-312.50
710.50 · Insurance- Building	2,466.65	2,466.67	-0.02
Total 710 · Township Expenses	17,982.55	12,674.41	5,308.14
Total Other Expense	17,982.55	12,674.41	5,308.14
Net Other Income	-15,329.43	-10,061.91	-5,267.52
Net Income	-767.10	-2,377.74	1,610.64