

Regular Meeting
Thursday, June 12, 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 John Lhota.

Pledge of Allegiance was recited

PUBLIC COMMENTS:

1. Chuck Bierlein – Not ready to speak at this time.
2. Lisa Bierlein:
 - a. Stated that late fall last year or early spring this year, it was posted on the Township website when the court proceedings were for Pam Hackenburg. Nothing has been posted for the past couple of court hearings. Lisa said that this is public information and it could be posted on the Township website.
 - b. In past agendas and minutes there was a summary of RTK requests. This is no longer provided so they are under the impression that there are not any RTK requests. Lisa suggested that it be placed under the correspondence portion of the BOS meeting.
Carol Gingrich told Lisa that adding the RTK requests was started when the Groves were doing so many RTK requests, but prior to the Groves, the RTK requests were not part of the agenda and BOS minutes.
3. Chuck Bierlein – now ready to speak:
 - a. He said he knows that the fire tax is on the agenda. Chuck said that Troy said that he needs more money. Chuck said that perhaps Troy needs to have a 3-5 year plan.
 - b. There will be expenses with sewer project and maintenance on things that we have.
 - c. There has been a loss of revenue – Is there a plan to make up for this?
Ben said the bond company is doing their investigation on the theft.

Carol asked if she could respond to Chuck regarding Chucks comments in the May 2025 meeting. Carol said that as a Supervisor, you do wear a lot of hats and attend a lot of meetings. Carol told Chuck that if he is the next Supervisor that he also will be wearing a lot of hats.

4. David Sittler – Asked where he can get the Rules and Regulations for the ATV Ordinance.

ROADMASTER REPORT:

Brandon Ripka not present. Ben Haupt reported that the roadcrew has been working on Decker Valley Road and Vonada Gap Road. They have been cleaning ditches and grading and they have been mowing.

LIAISON REPORTS:

1. **Solicitor's Report** - John Lhota:
 - a. Pamela Hackenburg Hearing on Tuesday, June 10, 2025 – Pam did not plead guilty. There will be a hearing scheduled for July 2025.
 - b. RTK by Spotlight PA – A brief summary by Solicitor David Gaines was distributed to BOS meeting attendees.

2. **Emergency Management Coordinator** – Jim Smith was not present

3. **Gregg Township Fire Company:**

- a. 12 calls in May
- b. Gregg Twp. Carnival is from July 31, 2025 – August 2, 2025
- c. Tickets are being printed for the nightly drawings
- d. Began to order things from the State Grant
- e. Asked the BOS if they would be interested in paying the \$600 fee for Friday's entertainment at the carnival. This discussion was tabled.
- f. Will be using a different parade route since the bridge is out on School Street.

4. **Old Gregg School:**

a. **OGS Advisory Board – Molly Miller:**

1. John Corman gave an overview of the finances to the Advisory Board at their meeting on Tuesday, June 3, 2025 and explained how it is determined when a bill is paid by the OGS or by the Twp Supervisor's account.
2. The OGS Advisory Board voted to accept Option 1 of T&T Construction's proposal for the Water Fountain Restoration. The proposal is for approximately \$7,000 - \$8,000. Molly said that they will get letters out asking for donations. Molly said that they are asking the BOS to vote on the matter. Carol Gingrich made a motion to accept Option 1 of T&T Construction's proposal. Second by Vicky Vanada. No further discussion. Vote was unanimous.
3. Insurance claim from water damage for room 106. The OGS approved to have David Sweeley look at different countertops and to buy a countertop for room 106. Motion made by Carol Gingrich for Dave to look at different countertops and to buy a countertop for room 106. Second by Vicky Vanada. No further discussion. Vote was unanimous.
4. Knox Box – OGS Advisory board voted to accept purchasing the large Knox Box for approximately \$800. The Knox Box would be installed outside with OGS keys inside. If there were a fire at OGS, the fire company will have a master key to open the Knox Box to gain access to the building. Motion made by Carol Gingrich to purchase the large Knox Box. Second by Vicky Vanada. No further discussion. Vote was unanimous.
5. Mattie King charging 1 – 1.5 hours extra per week to take cleaning cloths home with her to wash. Molly said the idea of buying a cheap washing machine was talked about but it was turned down by the OGS Advisory Board. Molly said that the OGS Advisory Board said that they will pay a flat fee of \$15 per week for Mattie to wash the washcloths. Motion made by Carol Gingrich to pay a flat fee of \$15.00 per week. Second by Vicky Vanada. No further discussion. Vote was unanimous.
6. Nittany Valley Railroad – Have had a decrease in members and plan on being moved out by the end of December. Said they may need an additional six months to get moved out after December 2025. Asking if they could rent by the month until they can get everything moved out. Motion made by Carol Gingrich to allow Nittany Valley Railroad to rent by the month until moved out. Second by Vicky Vanada. Carol Gingrich announced that if anyone would like to

purchase any railroad pieces, to come and make their offer to Nittany Valley Railroad on Wednesdays when there are here. No further discussion. Vote was unanimous.

7. They OGS Advisory Board is requesting that the township add to their calendar the Township yard sale on September 12th & 13th. Motion made by Carol Gingrich to add the dates to the Township website. Second by Vicky Vanada. Vote was unanimous.

b. Maintenance – David Sweeley

1. Laminate floor on 1st floor is completely done. Need to patch the wall by the water fountain before can put baseboard back up.
2. Front porch and steps are painted.
3. Steps have been patched by gym door but may not hold for long. The steps are probably about 100 years old.

5. Penns Valley Code Enforcement Agency (PVCEA) – Justin Dashem:

Five building permits in May. Country Time Coffee Co. is moving forward with sewage module. They are hoping to open in September.

6. Penns Valley Emergency Medical Services (PVEMS) – Carol Gingrich – Meeting was canceled last evening.

7. Penns Valley Regional Planning Commission (PVRPC) – Ben Haupt said they talked more about the Amish buggy causing damage to the roads. Talked about Wawa possibly opening in January in Centre Hall.

8. Planning Commission - Ben Haupt said that the Rec Fee-in-Lieu was discussed

9. Water and Sewer Authorities – Ben Haupt said that they did meet but there wasn't anything to report.

Secretary/Treasurer's Report:

1. Lisa Bierlein asked that the Chuck Bierlein's public comment section of the May 8, 2025 Meeting Minutes of the Secretary's Report to be read out loud. Ben Haupt read the section. Chuck and Lisa Bierlein said that Chuck did not say that being a supervisor and a secretary is not in the township handbook. Chuck said that he does not feel that a Supervisor should be the Township Secretary.
Carol Gingrich asked if she could respond to Chuck's comments and she said that as for his comments of wearing too many hats, that if he is the next supervisor, that he also will wear a lot of hats, because there are meetings that we attend.
Motion made by Carol Gingrich to accept the minutes with the correction as requested by Chuck Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Motion to accept the April 2025 Balance Sheet and P&L Financial Reports for Gregg Twp Supervisors & OGS by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Unfinished Business:

1. Fire Tax – A 0.5 mill tax would be a total of approx. \$25,000 per year and a 1.5 mill tax would be approximately \$75,000. Donna Miller suggested that the fire company come up with plan on how the money would be used. Fire Company currently receives

approximately \$16,000 from Fireman's Relief. Troy Parker said to buy 3 sets of firefighter gear, that it would cost about \$24,000. Troy said that 10 out of 30 of his firefighters currently meet that requirement. Motion to table fire tax until the fire company presents a five to ten year plan by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.

New Business:

1. Dan Hall & Karla Groy – Potential closing of Miles Township School, Rebersburg. Dan Hall said that school board members were asked to go to Township meetings to collect comments on what the township residents thought about closing Miles Township School. Dan Hall said that the first announcement was made on April 25th and then they held a public meeting on May 12th in the school auditorium to provide information and collect comments. Some Gregg Township residents voiced comments during the discussion. Dan Hall said that they will vote on August 12th.
2. Sandy Berkey – Secretary for NAMA (Nittany Antique Machinery Association) Has concerns on the Sara Campbell Lane during the Antique Show. Sandy said that there was almost a head on collision. Scott Weaver, EMS told Sandy that there were cars parked by the fence and the cars obstructed his view. Sandy said that they are low on volunteers and they have difficulty policing the parking. Sandy said that she spoke to Ryan Collins @ PennDOT and she said that Ryan told her to ask for no parking signage and an ordinance from the corner of Penns Cave Road and Sara Campbell Road. Sandy said that Ryan said that if there are "No Parking" signs and an ordinance, then the PSP can enforce. PennDOT said that Gregg Township is responsible for signs although this is a state road. Ryan Collins is the Clearfield, PennDOT Rep (Phone #814-765-0502). John Lhota, Solicitor said that they would need to do some research on this. Carol Gingrich made a motion to table this discussion. Second by Vicky Vanada. No further discussion. Vote was unanimous.
3. Rec Fee-in-Lieu – Currently the Rec Fee-in-Lieu is to be collected when a building permit is obtained, instead of at the time of the subdivision or the land owner can give a small section of their land to the township for a recreation area. The fee is currently set at \$1,250.00. The Planning Commission did discuss the Rec Fee-in-Lieu at their meeting on Monday, June 2, 2025 and they concluded that the township should keep this since it does not affect too many residents and that the fee should be collected within 30 days of the subdivision. Planning Commission pointed out, that now that the word "maintenance" was added to the Rec Fee-in-Lieu definition, that the Rec Fee-in-Lieu money can be used for upgrading the playground and ball field. Donna Miller suggested that people that have not paid this fee in the past should be given 90 days to pay the bill. Going forward, this would be for every new lot. Planning Commission recommended the Rec Fee-in-Lieu remain as is (\$1,250.000) and that the fee be paid at the time of subdivision.
4. Roof Quotes – Two received. One from Marcon and one from Skyloc. Ben Haupt said the Skyloc did Gregg Township Fire Company roof and they were happy with his work. Skyloc is a reputable company. Ben said that their quote did not include the shingled roof but he said that if he did the shingled section of the roof that it would be about

\$15,000 more. Motion by Carol Gingrich to accept Skyloc bid, but it is contingent on price including the shingled roof and whether the shingled roof is under \$15,000 based on Skyloc's conversation with Ben. If total price is higher than \$250,000, then go with Marcon. Ben is to reach out to Skyloc to get an estimate for the shingled roof section. Second by Vicky Vanada. No further discussion. Vote unanimous.

5. Shenandoah Mountain Touring bike race on Saturday, July 26, 2025. Asking to use Decker Valley Road in Gregg Township. Motion to allow Decker Valley Road to be used for bike race made by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote unanimous.
6. 200-year Gregg Township Anniversary – Carol Gingrich would like to organize a committee for this celebration. Motion to form a 200-year Gregg Township Anniversary by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote unanimous.

Correspondence – Resident concern regarding speeders on Long St. Resident would like speed reduced from 30 mph to 25 mph and possibly have sidewalks put in.

Adjourn – Motion to adjourn the BOS meeting @ 8:12 pm by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Next BOS meeting will be on Thursday, July 10, 2025 @ 6:30 pm in Room 203 @ Old Gregg School.

Respectfully submitted,

Vicky Vanada

Vicky Vanada, Secretary/Treasurer/Supervisor

3:51 PM

07/07/25

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through May 2025

	Jan - May 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	143,433.80	148,000.00	-4,566.20
301.400 · Real Estate Taxes - Delinquent	359.53	500.00	-140.47
310.100 · Real Estate Transfer Tax	16,347.90	12,500.00	3,847.90
310.210 · Earned Income	109,644.45	76,000.00	33,644.45
310.500 · Local Services Tax	9,244.43	4,500.00	4,744.43
356.010 · Forest in Lieu of Taxes	0.00	0.00	0.00
Total 01.300 · Revenue - Taxes	279,030.11	241,500.00	37,530.11
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	444.77	833.34	-388.57
331.130 · State Police (Vehicle Fines)	0.00	0.00	0.00
Total 01.330 · Revenues - Fines & Forfeits	444.77	833.34	-388.57
01.340 · Interest Income	12,225.18	16,666.67	-4,441.49
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	100.00	-100.00
01.350 · Intergovernmental Revenue - Other	0.00	0.00	0.00
Total 01.350 · Intergovernmental Revenue	200.00	300.00	-100.00
01.360 · Charges for Services			
362.364 · On-lot sewer application fee	2,550.00	3,958.33	-1,408.33
362.460 · Engineering reimbursement	0.00	1,041.67	-1,041.67
Total 01.360 · Charges for Services	2,550.00	5,000.00	-2,450.00
01.380 · Miscellaneous Revenue	2,890.33	208.33	2,682.00
Total Income	297,490.39	264,633.34	32,857.05
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	30.80	125.00	-94.20
400.390 · Bank Service Fees	524.16	708.34	-184.18
400.420 · Dues & Memberships	189.01	2,862.50	-2,673.49
400.460 · Meetings & Conferences	414.00	1,433.33	-1,019.33
Total 01.400 · Dues & Fees	1,157.97	5,129.17	-3,971.20
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	6,066.25	12,500.00	-6,433.75
404.310 · Solicitor for Supervisors	8,951.08	6,250.00	2,701.08
408.313 · Engineering Services	0.00	1,041.67	-1,041.67
Total 01.402 · Professional Fees	15,017.33	19,791.67	-4,774.34
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	8,700.64	9,000.00	-299.36
403.210 · Tax Collection Supplies	494.12	1,000.00	-505.88
403.310 · Tax Collection Fees	-232.21	1,500.00	-1,732.21
Total 01.403 · Tax Collection	8,962.55	11,500.00	-2,537.45

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Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through May 2025

	Jan - May 25	Budget	\$ Over Budget
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	199.28	625.00	-425.72
409.230 · Propane Gas Purchase	3,316.86	1,800.00	1,516.86
409.320 · Utilities- Shed	2,759.17	2,833.33	-74.16
Total 01.409 · Building (Shed) Expenses	6,275.31	5,258.33	1,016.98
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)	9,244.43	4,500.00	4,744.43
Total 01.410 · Public Safety	28,629.32	19,500.00	9,129.32
01.413 · SEO Services	5,800.00	3,958.34	1,841.66
01.414 · Planning & Zoning	2,207.00	750.00	1,457.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	1,238.88	1,666.67	-427.79
430.232 · Vehicle Fuel - Diesel	4,526.00	4,166.67	359.33
430.238 · Clothing, Safety	351.17	416.66	-65.49
430.251 · Repairs- Vehicles & Equipment	14,433.98	8,333.33	6,100.65
430.260 · Small Tools & Supplies <\$4K	196.35	833.34	-636.99
430.300 · Interest Expense (Bitner Hollow	5,279.26	12,500.00	-7,220.74
432.245 · Winter Maintenance Materials	3,252.38	11,000.00	-7,747.62
433.245 · Traffic Signs	116.18	708.33	-592.15
438.120 · Road Crew Wages	62,027.87	61,604.17	423.70
438.245 · Road & Bridge Supplies	6,801.81	10,208.34	-3,406.53
Total 01.430 · Public Works - Highway, Roads	98,223.88	111,437.51	-13,213.63
01.480 · Insurance			
405.353 · Bonding & Insurance	0.00	0.00	0.00
484.000 · Liability & Workers Comp.	22,182.25	11,850.00	10,332.25
486.351 · Flood Insurance	1,549.00	0.00	1,549.00
Total 01.480 · Insurance	23,731.25	11,850.00	11,881.25
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	1,875.00	1,875.00	0.00
405.010 · Secretary Wages	18,888.75	19,500.00	-611.25
487.197 · Employee Benefits	24,644.02	20,625.00	4,019.02
488.000 · Payroll Taxes	7,672.32	6,875.00	797.32
Total 01.500 · Wages & Benefits (Admin)	53,080.09	48,875.00	4,205.09
01.510 · Office Expenses			
400.453 · Website	1,995.00	2,100.00	-105.00
405.210 · Office Supplies	1,520.11	1,041.66	478.45
405.215 · Postage	147.77	187.50	-39.73
405.310 · Computer/Internet Services	1,540.33	2,083.33	-543.00
405.320 · Utilities- Office	610.10	600.00	10.10
405.340 · Advertising & Printing	816.90	1,000.00	-183.10
Total 01.510 · Office Expenses	6,630.21	7,012.49	-382.28

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Accrual Basis

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

	Jan - May 25	Budget	\$ Over Budget
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	10,094.31	312.50	9,781.81
405.111 · OGS Building Manager	3,665.00	3,541.67	123.33
409.383 · Cost of Space at OGS	2,612.50	2,612.50	0.00
409.400 · OGS Insurance- Building	2,466.65	2,466.66	-0.01
Total 01.520 · Old Gregg	18,838.46	8,933.33	9,905.13
Total Expense	268,553.37	253,995.84	14,557.53
Net Ordinary Income	28,937.02	10,637.50	18,299.52
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	23,906.92		
310.60 · Street Light Tax Income	3,273.90		
700.200 · Liquid Fuel Tax Revenue	153,046.07		
Total Other Income	180,226.89		
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	132,890.84		
Net Income	161,827.86	10,637.50	151,190.36

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07/07/25

Accrual Basis

Gregg Township Balance Sheet As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
01.110 · UNRESERVED ACCOUNTS	
1657 · General Checking	138,069.02
8833 · Savings General	6,324.36
8834 · Capital Account	29,040.15
8851 · Money Market	1,331.09
Total 01.110 · UNRESERVED ACCOUNTS	174,764.62
01.111 · RESERVED ACCOUNTS	
1640 · Fee-In-Lieu Rec Fund	16,932.31
1665 · Street Light Fund Checking	3,716.57
1699 · Playground Account	4,257.97
4383 · Mount Nittany Medical CD	17,161.41
4951 · Dunklebarger CD	2,451.99
8831 · FNB Equipment Fund	202,774.93
8832 · Liquid Fuels (State Aid) Acct	648,657.63
Total 01.111 · RESERVED ACCOUNTS	895,952.81
Total Checking/Savings	1,070,717.43
Accounts Receivable	
11000 · Accounts Receivable	35,592.31
Total Accounts Receivable	35,592.31
Other Current Assets	
9999 · Contingent Receivable	532,747.67
Total Other Current Assets	532,747.67
Total Current Assets	1,639,057.41
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	1,713,018.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 · Accounts Payable	26,931.65
Total Accounts Payable	26,931.65
Other Current Liabilities	
01.200 · Payroll Liabilities	6,146.07
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

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07/07/25

Accrual Basis

Gregg Township
Balance Sheet
As of May 31, 2025

	May 31, 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	672,144.07
Total Current Liabilities	699,075.72
Long Term Liabilities	
7000 · Loan (Bitner Hollow)	80,182.20
Total Long Term Liabilities	80,182.20
Total Liabilities	779,257.92
Equity	933,760.49
TOTAL LIABILITIES & EQUITY	1,713,018.41

8:01 AM

06/30/25

Accrual Basis

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

	Jan - Jun 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	52,162.00	51,554.00	608.00
344 · Daily Room Rentals	734.15	250.00	484.15
345 · Gym Rental	7,520.32	4,750.00	2,770.32
346 · Kitchen	410.62	1,500.00	-1,089.38
347 · Events	1,440.94	1,500.00	-59.06
348 · Membership	540.00	175.00	365.00
380.60 · Display Case	300.00	300.00	0.00
Total Income	63,293.28	60,029.00	3,264.28
Expense			
09.409 · Administrative			
409.210 · Office Supplies	0.00	75.00	-75.00
409.310 · Professional Services	0.00	350.00	-350.00
409.316 · Security	1,900.00	2,250.00	-350.00
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	3,519.49	3,850.00	-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	59.11	700.00	-640.89
409.236 · Building Supplies	284.68	500.00	-215.32
409.318 · Janitorial	5,880.00	6,025.00	-145.00
409.372 · Maintenance and Repair	1,273.44	4,000.00	-2,726.56
Total 410 · Maintenance	7,497.23	11,225.00	-3,727.77
420 · Utilities			
409.230 · Heating Fuel	19,075.00	13,000.00	6,075.00
409.231 · Heating - Propane	3,545.81	2,000.00	1,545.81
409.361 · Electricity	7,820.11	10,500.00	-2,679.89
409.364 · Sewer	2,856.00	2,688.00	168.00
409.366 · Water	830.55	1,060.00	-229.45
409.367 · Garbage	960.00	1,080.00	-120.00
409.368 · Internet	1,243.75	1,710.00	-466.25
Total 420 · Utilities	36,331.22	32,038.00	4,293.22
430 · Bank & Credit Card Charges	447.05	450.00	-2.95
Total Expense	47,794.99	47,763.00	31.99
Net Ordinary Income	15,498.29	12,266.00	3,232.29
Other Income/Expense			
Other Income			
340.01 · Interest Income	55.11		
700 · Township Office Rent	3,135.00	3,135.00	0.00
Total Other Income	3,190.11	3,135.00	55.11

8:01 AM

06/30/25

Accrual Basis

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

	Jan - Jun 25	Budget	\$ Over Budget
Other Expense			
710 - Township Expenses			
710.10 - Snow Removal, Maintenance	10,244.91	3,642.85	6,602.06
710.20 - Building Manager	4,271.25	4,250.00	21.25
710.30 - Administrative (Secretary)	3,510.00	3,510.00	0.00
710.40 - Supplies	0.00	375.00	-375.00
710.50 - Insurance- Building	3,138.98	2,960.00	178.98
Total 710 - Township Expenses	21,165.14	14,737.85	6,427.29
Total Other Expense	21,165.14	14,737.85	6,427.29
Net Other Income	-17,975.03	-11,602.85	-6,372.18
Net Income	-2,476.74	663.15	-3,139.89

8:00 AM

06/30/25

Accrual Basis

Old Gregg School
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	32,753.23
1000 · Petty Cash	100.00
1681 · FNB Capital Reserve 1681	3,853.81
Total Checking/Savings	<u>36,707.04</u>
Accounts Receivable	
11000 · Accounts Receivable	1,409.33
Total Accounts Receivable	<u>1,409.33</u>
Total Current Assets	<u>38,116.37</u>
TOTAL ASSETS	<u>38,116.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	20,936.14
Total Accounts Payable	<u>20,936.14</u>
Total Current Liabilities	<u>20,936.14</u>
Total Liabilities	20,936.14
Equity	<u>17,180.23</u>
TOTAL LIABILITIES & EQUITY	<u>38,116.37</u>

