

Regular Meeting
Thursday, October 9, 2025 @ 6:30 pm
Room 203

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

Pledge of Allegiance was recited

PUBLIC COMMENTS:

- a. Gregory Shufon, P.L.S. for Gerald Allebach, Windemere Farms on Route 192, requesting approval of Sewage Facilities Planning Module. Plans were presented and discussed. SEO completed testing and found primary and secondary sites. No further questions. Motion of approve the Sewage Facilities Planning Module by Vicky Vanada. Second by Carol Gingrich. No further questions. Vote was unanimous. Sewage Facilities Planning Module papers were signed by Vicky Vanada, Township Secretary.
- b. Tibben Zerby, P.E., SEO for Robert and Jill Decker for Component 2 Sewage Facilities Planning Module. Plans were presented and discussed. The Deckers are not subdividing, they own 80 acres of land. They are not doing the wedding venue as had planned. Would like to replot their land. Motion to approve the Component 2 Sewage Facilities Planning Module by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous. Component 2 Sewage Facilities Planning Module papers were signed by Vicky Vanada, Township Secretary.

ROADMASTER REPORT:

Brandon Ripka not present. Vicky Vanada gave report. Township road crew is almost done with installing the culverts and catch basins. Update on Hawbaker's Bitner Hollow project – The box is in, paving prep is done and they should be paving next week. Bitner Hollow should be opened around mid-October. The newest plow truck is equipped and ready for winter. Road crew did some shoulder work. An agreement has been signed with Lehman Engineering to do a Hydraulic Study for 48-inch pipe on Bitner Hollow Road. Road crew cut holes in different areas of OGS parking lot to determine depth of parking lot and then put in cold patch. Road crew also highlighted areas on OGS parking lot map of areas of concern.

LIAISON REPORTS:

1. Solicitor's Report – David Gaines:

Have good news. Received a check from Traveler's Insurance Company for \$528,617.66. David said that Traveler's agreed to pay this amount on the base claim and this is the 1st anticipated check. There was a little over \$4,000 that Traveler's would not reimburse due to charges occurred after previous secretary, Pamela Hackenburg was suspended without pay. Travelers said that Pamela was no longer an employee after May 15, 2024 and therefore no longer covered under their policy. In order to get the \$528,617.66, we had to waive the \$4,000.

There are indirect costs (lawyer fees, accounting fees, etc.) with this claim which total about \$60,000. Traveler's is still working through the process on the indirect costs. BOS had discussions on an emergency basis on accepting the check and waiving the \$4,000. Now need a motion for the approval and ratification of the partial release and assignment agreement. Motion to formally approve the partial release made by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.

2. **Emergency Management Coordinator** – Jim Smith was not present
 3. **Gregg Township Fire Company** – Troy Parker not present
 4. **Old Gregg School:**
 - a. **OGS Advisory Board** – Molly Miller – Not present
 - b. **Maintenance** –
 - Outside Memorial water fountain is working
 - New LED lights put in Memorial water fountain, drain was completely plugged
 - Worked on some toilets
 - Put new countertop in room 106 (food pantry room)
 - Fixed leaking sink in room 106
 - Oil tank filled for beginning of fall/winter
 - McClure is coming to do maintenance on boilers on October 20 & 21, 2025
 - Have a call into Breon's to service emergency generator
 5. **Penns Valley Code Enforcement Agency (PVCEA)** – Received their monthly report. Justin Dashem said they issued two permits in September. Justin said that the Coffee Shop on Route 45 has had all of the permits approved and they should soon be ready to open.
 6. **Penns Valley Emergency Medical Services (PVEMS)** – Carol Gingrich – Met last evening. They are renewing their health insurance and they have hired three part time employees.
 7. **Penns Valley Regional Planning Commission (PVRPC)** – Ben Haupt not present.
 8. **Planning Commission** – Ben Haupt not present. Vicky Vanada reported that the planning commission approved the planning modules for the Allebach and the Decker's.
 9. **Water and Sewer Authorities** – No committee members present
- Secretary/Treasurer's Report:**
1. Motion to approve the September 11, 2025 BOS Meeting minutes by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.
 2. Motion to approve the October 1, 2025 Special Budget meeting minutes by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.
 3. Motion to accept the August 2025 Balance Sheet and P&L Financial Reports for Gregg Twp Supervisors & September 2025 Balance Sheet and P&L Financial Report for OGS by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.

Unfinished Business:

1. Trick or Treat night is on Friday, October 31, 2025 from 6 pm – 8 pm
2. Turkey Trot is on Thursday, November 27, 2025 on Sinking Creek Road from 8 am to 11:30 am.
3. Forming Committee for 200-year Anniversary of Gregg Township – November 2026 – Looking for members. Vicky Vanada said that she is willing to be on the committee. Carol Gingrich agreed to be on the committee. Donna Miller agreed to be on the committee. Cathy Arney, Carol Myers, Charles and Lisa Bierlein declined to be on the committee.

New Business:

1. Tibben Zerby for Robert & Jill Decker – Discussed under public comments
2. Gregory Shufron for Gerald Allebach – Discussed under public comments
3. Hazard Mitigation Plan Update – Approvable Pending Adoption. Needs to be signed for PEMA and FEMA assistance and grants. Motion to approve signing resolution subject to supervisors reviewing

the 2025 Hazard Mitigation Update by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous. David Gaines said that if the Supervisors come to an agreement, then the paperwork can be signed outside of a BOS meeting.

4. Gym Renovation Bids – All pending SEDA-COG & DCED Approval: Bids were opened on Tuesday, October 7, 2025 @ 2 pm.

- **Window Bids (2 Bids):**

- | | | |
|---------------------------------------|---|-------------|
| 1. H&P Construction, Inc. | - | \$90,625.00 |
| 2. Gunton Corporation (Pella Windows) | - | \$59,650.00 |

Motion to award the bid to Gunton Corporation (Pella Windows) made by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.

- **Floor & Stair Replacement (1 Bid):**

- | | | |
|---------------------------|---|--------------|
| 1. H&P Construction, Inc. | - | \$189,175.00 |
|---------------------------|---|--------------|

- **Platform Lift (1 Bid):**

- | | | |
|---------------------------|---|-------------|
| 1. H&P Construction, Inc. | - | \$52,995.00 |
|---------------------------|---|-------------|

Motion to award the Floor and Stair Replacement bid and the Platform bid to H&P Construction by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.

- **Wall Padding (1 Bid):**

- | | | |
|---------------------------|---|------------|
| 1. H&P Construction, Inc. | - | \$8,800.00 |
|---------------------------|---|------------|

Motion to reject this bid, due to over budget balance from grant money by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.

4. Motion to pay off the Bitner Hollow Road Project Line of credit (\$80,182.00) that was used to pay the Engineers by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.

5. Motion to renew the Dunkleberger CD on October 19, 2025 by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous.

Correspondence:

1. Letter from Millheim Borough Council. They are acquiring the Soldiers and Sailors Park and Pool facility from the Millheim Lions Club. Millheim Borough Council sent a letter asking if we would like to be part of a Municipal Recreation Authority that would protect the Borough from financial risks and other liabilities, while helping to grow recreational opportunities in the Borough. After some discussion, it was decided to table this for now and add it to November's agenda.

Adjourn – Motion to adjourn the meeting at 7:08 pm by Vicky Vanada. Second by Carol Gingrich. No further discussion. Vote was unanimous. Meeting adjourned.

Next BOS meeting will be on

- **Tuesday, November 4, 2025 @ 5:30 pm - Budget meeting in Room 203 @ Old Gregg School**
- **Wednesday, November 5, 2025 @ 5:30 pm – Budget meeting in Room 203 @ Old Gregg School**
- **Regular BOS meeting on November 13, 2025 @ 6:30 pm in Room 203 @ Old Gregg School**

Respectfully submitted,

Vicky Vanada, Secretary/Treasurer/Twp. Supervisor

**Gregg Township Board of Supervisors
Special Meeting Minutes - Budget
Wednesday, November 5, 2025 @ 5:30 pm**

The Specially Scheduled Budget Meeting for the Board of Supervisors (BOS) for Gregg Township, Centre County, was held on Wednesday, November 5, 2025, at 106 School Street, Suite 203, Spring Mills, PA, with Ben Haupt, Carol Gingrich, and Vicky Vanada in attendance.

CALL TO ORDER

Ben Haupt called the meeting to order at 5:33 pm, followed by the Pledge of Allegiance.

PUBLIC COMMENTS:

1. Donna Miller – Said that GSS has been interestingly challenging. Donna said that she was here to speak about the Street Light Tax and that she found some discrepancies with some properties on the list. Donna said that an undeveloped parcel should be paying \$10.00 for Street Light Tax and a developed parcel should be paying \$25.00. Donna said that Darryl Stake is paying 70 cents for a developed parcel (should be paying \$25.00); Joshua Cunningham is paying \$25.00 for undeveloped parcel (should be paying \$10.00), & Chris Kunes is paying \$10.00 for one of his parcels and it should be \$25.00. Donna said there is a \$900 difference from what is being collected and what the expense for the street light tax is. Donna said that currently there are 141 parcels paying \$25.00.
Donna said that she also feels that this should be called an “assessment”, instead of a tax. During the discussion, some voiced that all parcels in “the village” should pay the Street Light Tax and all churches in the village should pay the Street Light tax.
Donna confirmed that the Fire Hall does not pay the Street Light Tax.

NEW BUSINESS:

Discussion of 2026 Budget.

CORRESPONDENCE: None

There was discussion of scheduled budget meeting for Thursday, November 6, 2025 @ 5:30 pm and it was decided that because we had gone over the township budget and no one had any questions, that November 6, 2025 meeting would be canceled.

Carol Gingrich made a motion to adjourn the Special Budget BOS meeting at 6:39 pm, Second, by Vicky Vanada. No further discussion. The vote in favor was unanimous. Meeting Adjourned. Next meeting is the monthly BOS meeting on Thursday, November 13, 2025 @ 6:30 pm in room 203.

Respectfully Submitted By,

Vicky Vanada
Secretary/Treasurer
Gregg Township, Centre County

**Gregg Township Board of Supervisors
Special Meeting Minutes – Employee Handbook
Tuesday, November 11, 2025 @ 1 pm**

The Specially Scheduled Employee Handbook Meeting for the Board of Supervisors (BOS) for Gregg Township, Centre County, was held on Tuesday, November 11, 2025, at 106 School Street, Suite 203, Spring Mills, PA, with Ben Haupt, Chair; Carol Gingrich, Vice-Chair; and Vicky Vanada in attendance.

CALL TO ORDER

Ben Haupt called the meeting to order at 1 pm, followed by the Pledge of Allegiance. Ben Haupt led a prayer.

PUBLIC COMMENTS: None

NEW BUSINESS:

Employee Handbook discussion. Road crew attended meeting and stated their thoughts on the Employee Handbook.

CORRESPONDENCE: None

Carol Gingrich made a motion to adjourn the Special Employee Handbook BOS meeting at 3:30 pm, Second, by Vicky Vanada. No further discussion. The vote in favor was unanimous. Meeting Adjourned.

Next meeting is the Specially Scheduled Employee Handbook BOS meeting on Wednesday, November 12, 2025 @ 2:30 pm in room 203.

Respectfully Submitted By,

Vicky Vanada
Secretary/Treasurer
Gregg Township, Centre County

**Gregg Township Board of Supervisors
Special Meeting Minutes – Employee Handbook
Wednesday, November 12, 2025 @ 2:30 pm**

The Specially Scheduled Employee Handbook Meeting for the Board of Supervisors (BOS) for Gregg Township, Centre County, was held on Wednesday, November 12, 2025, at 106 School Street, Suite 203, Spring Mills, PA, with Ben Haupt, Chair; Carol Gingrich, Vice-Chair; and Vicky Vanada in attendance.

CALL TO ORDER

Ben Haupt called the meeting to order at 2:30 pm, followed by the Pledge of Allegiance.

PUBLIC COMMENTS: None

NEW BUSINESS:

Employee Handbook discussion.

CORRESPONDENCE: None

Carol Gingrich made a motion to adjourn the Special Employee Handbook BOS meeting at 3:30 pm, Second, by Vicky Vanada. No further discussion. The vote in favor was unanimous.
Meeting Adjourned.

Next meeting is the Regular BOS meeting on Thursday, November 13, 2025 @ 6:30 pm in room 203.

Respectfully Submitted By,

Vicky Vanada
Secretary/Treasurer
Gregg Township, Centre County

2:13 PM

10/31/25

Accrual Basis

Old Gregg School
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	12,952.55
1000 · Petty Cash	100.00
1681 · FNB Capital Reserve 1681	3,857.24
Total Checking/Savings	16,909.79
Accounts Receivable	
11000 · Accounts Receivable	-2,981.83
Total Accounts Receivable	-2,981.83
Total Current Assets	13,927.96
TOTAL ASSETS	13,927.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	12,850.94
Total Accounts Payable	12,850.94
Other Current Liabilities	
6000 · Security Deposit	50.00
Total Other Current Liabilities	50.00
Total Current Liabilities	12,900.94
Total Liabilities	12,900.94
Equity	1,027.02
TOTAL LIABILITIES & EQUITY	13,927.96

2:15 PM

10/31/25

Accrual Basis

Old Gregg School

Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 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	87,470.00	85,923.34	1,546.66
344 · Daily Room Rentals	921.52	416.66	504.86
345 · Gym Rental	10,746.92	7,916.67	2,830.25
346 · Kitchen	2,671.11	2,500.00	171.11
347 · Events	4,403.60	5,000.00	-596.40
348 · Membership	830.00	291.67	538.33
380.60 · Display Case	500.00	500.00	0.00
Total Income	107,728.40	102,548.34	5,180.06
Expense			
09.409 · Administrative			
409.210 · Office Supplies	1,065.39	125.00	940.39
409.310 · Professional Services	0.00	350.00	-350.00
409.316 · Security	3,425.00	3,750.00	-325.00
409.317 · Permits	464.49	175.00	289.49
409.341 · Advertising	0.00	300.00	-300.00
409.344 · Website	1,155.00	1,200.00	-45.00
Total 09.409 · Administrative	6,109.88	5,900.00	209.88
09.489 · Event Expenses			
489.300 · Event/Fundraising Expense	761.04	700.00	61.04
Total 09.489 · Event Expenses	761.04	700.00	61.04
410 · Maintenance			
409.226 · Cleaning Supplies	253.33	1,166.67	-913.34
409.236 · Building Supplies	804.22	833.34	-29.12
409.318 · Janitorial	10,290.00	10,041.67	248.33
409.372 · Maintenance and Repair	14,291.57	6,666.66	7,624.91
409.400 · Grant Expenses	10,297.35		
Total 410 · Maintenance	35,936.47	18,708.34	17,228.13
420 · Utilities			
409.230 · Heating Fuel	21,916.48	25,000.00	-3,083.52
409.231 · Heating - Propane	3,803.19	3,333.33	469.86
409.361 · Electricity	13,936.86	17,500.00	-3,563.14
409.364 · Sewer	4,760.00	4,480.00	280.00
409.366 · Water	1,422.98	1,766.66	-343.68
409.367 · Garbage	1,787.50	1,800.00	-12.50
409.368 · Internet	2,387.55	2,850.00	-462.45
Total 420 · Utilities	50,014.56	56,729.99	-6,715.43
430 · Bank & Credit Card Charges	743.81	750.00	-6.19
Total Expense	93,565.76	82,788.33	10,777.43
Net Ordinary Income	14,162.64	19,760.01	-5,597.37
Other Income/Expense			
Other Income			
340.01 · Interest Income	94.35		
700 · Township Office Rent	5,225.00	5,225.00	0.00
Total Other Income	5,319.35	5,225.00	94.35
Other Expense			
710 · Township Expenses			
710.10 · Maintenance & Repair	20,413.64	4,500.00	15,913.64
710.20 · Building Manager	6,915.00	7,083.34	-168.34

2:15 PM

10/31/25

Accrual Basis

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

	Jan - Oct 25	Budget	\$ Over Budget
710.30 · Administrative (Secretary)	5,850.00	5,850.00	0.00
710.40 · Supplies	0.00	625.00	-625.00
710.50 · Insurance- Building	4,933.30	4,933.33	-0.03
Total 710 · Township Expenses	38,111.94	22,991.67	15,120.27
Total Other Expense	38,111.94	22,991.67	15,120.27
Net Other Income	-32,792.59	-17,766.67	-15,025.92
Net Income	-18,629.95	1,993.34	-20,623.29

9:11 AM

11/10/25

Accrual Basis

Gregg Township
Balance Sheet
 As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
01.110 · UNRESERVED ACCOUNTS	
1657 · General Checking	106,242.74
8833 · Savings General	6,383.00
8834 · Capital Account	29,309.42
8851 · Money Market	1,620.26
Total 01.110 · UNRESERVED ACCOUNTS	143,555.42
01.111 · RESERVED ACCOUNTS	
1640 · Fee-In-Lieu Rec Fund	18,412.16
1665 · Street Light Fund Checking	2,224.70
1699 · Playground Account	4,261.76
4383 · Mount Nittany Medical CD	17,319.65
4951 · Dunklebarger CD	2,458.08
8831 · FNB Equipment Fund	176,480.44
8832 · Liquid Fuels (State Aid) Acct	523,033.82
Total 01.111 · RESERVED ACCOUNTS	744,190.61
Total Checking/Savings	887,746.03
Accounts Receivable	
11000 · Accounts Receivable	324,591.07
Total Accounts Receivable	324,591.07
Other Current Assets	
9999 · Contingent Receivable	532,747.67
Total Other Current Assets	532,747.67
Total Current Assets	1,745,084.77
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	1,819,045.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 · Accounts Payable	20,996.70
Total Accounts Payable	20,996.70
Other Current Liabilities	
01.200 · Payroll Liabilities	4,922.34
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

9:11 AM

11/10/25

Accrual Basis

Gregg Township
Balance Sheet
As of September 30, 2025

	Sep 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	670,920.34
Total Current Liabilities	691,917.04
Long Term Liabilities	
7000 · Loan (Bitner Hollow)	383,010.92
Total Long Term Liabilities	383,010.92
Total Liabilities	1,074,927.96
Equity	744,117.81
TOTAL LIABILITIES & EQUITY	1,819,045.77

9:16 AM

11/10/25

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	152,863.03	154,000.00	-1,136.97
301.400 · Real Estate Taxes - Delinquent	1,103.75	2,800.00	-1,696.25
310.100 · Real Estate Transfer Tax	28,129.60	22,500.00	5,629.60
310.210 · Earned Income	201,974.66	228,000.00	-26,025.34
310.500 · Local Services Tax	13,913.45	13,500.00	413.45
356.010 · Forest in Lieu of Taxes	0.00	7,000.00	-7,000.00
Total 01.300 · Revenue - Taxes	397,984.49	427,800.00	-29,815.51
01.320 · Revenue - Licenses & Permits			
361.330 · ZHB Permit - Variance, Cond.Use	735.00	300.00	435.00
363.200 · Logging Permits	0.00	75.00	-75.00
Total 01.320 · Revenue - Licenses & Permits	735.00	375.00	360.00
01.330 · Revenues - Fines & Forfeits			
331.120 · Violations & Court Fines	1,082.90	1,500.00	-417.10
331.130 · State Police (Vehicle Fines)	875.26	750.00	125.26
Total 01.330 · Revenues - Fines & Forfeits	1,958.16	2,250.00	-291.84
01.340 · Interest Income	21,680.68	30,000.00	-8,319.32
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	599.57	600.00	-0.43
355.100 · OGS Reimbursement	4,738.50	0.00	4,738.50
358.364 · Sewer & Water Reimbursement	150.00	400.00	-250.00
01.350 · Intergovernmental Revenue - Other	0.00	500.00	-500.00
Total 01.350 · Intergovernmental Revenue	5,688.07	1,700.00	3,988.07
01.360 · Charges for Services			
362.364 · On-lot sewer application fee	8,500.00	7,125.00	1,375.00
362.460 · Engineering reimbursement	1,685.70	1,875.00	-189.30
Total 01.360 · Charges for Services	10,185.70	9,000.00	1,185.70
01.380 · Miscellaneous Revenue	3,659.08	375.00	3,284.08
Total Income	441,891.18	471,500.00	-29,608.82
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	30.80	187.50	-156.70
400.390 · Bank Service Fees	1,164.78	1,275.00	-110.22
400.420 · Dues & Memberships	333.15	3,256.25	-2,923.10
400.460 · Meetings & Conferences	579.00	1,766.67	-1,187.67
Total 01.400 · Dues & Fees	2,107.73	6,485.42	-4,377.69
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	13,871.00	22,500.00	-8,629.00
404.310 · Solicitor for Supervisors	12,913.18	11,250.00	1,663.18
408.313 · Engineering Services	1,685.70	1,875.00	-189.30
Total 01.402 · Professional Fees	28,469.88	35,625.00	-7,155.12
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	9,335.17	9,350.00	-14.83
403.210 · Tax Collection Supplies	563.00	1,000.00	-437.00
403.310 · Tax Collection Fees	2,257.01	3,750.00	-1,492.99
Total 01.403 · Tax Collection	12,155.18	14,100.00	-1,944.82
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	1,090.04	1,125.00	-34.96

9:16 AM

11/10/25

Accrual Basis

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

	Jan - Sep 25	Budget	\$ Over Budget
409.230 · Propane Gas Purchase	3,448.83	1,800.00	1,648.83
409.320 · Utilities- Shed	4,236.89	5,100.00	-863.11
Total 01.409 · Building (Shed) Expenses	8,775.76	8,025.00	750.76
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	6,428.50	6,000.00	428.50
Total 411.500 · Fire Company Contributions	25,813.39	21,000.00	4,813.39
412.354 · PVEMS (LST Tax)	13,913.45	13,500.00	413.45
Total 01.410 · Public Safety	39,726.84	34,500.00	5,226.84
01.413 · SEO Services	8,500.00	7,125.00	1,375.00
01.414 · Planning & Zoning	2,902.00	1,450.00	1,452.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	1,991.04	3,000.00	-1,008.96
430.232 · Vehicle Fuel - Diesel	8,742.91	7,500.00	1,242.91
430.238 · Clothing, Safety	419.11	750.00	-330.89
430.251 · Repairs- Vehicles & Equipment	23,809.92	15,000.00	8,809.92
430.260 · Small Tools & Supplies <\$4K	253.34	1,500.00	-1,246.66
430.300 · Interest Expense	27,713.79	22,500.00	5,213.79
432.245 · Winter Maintenance Materials	3,252.38	11,000.00	-7,747.62
433.245 · Traffic Signs	353.12	1,275.00	-921.88
438.120 · Road Crew Wages	112,722.67	110,887.50	1,835.17
438.245 · Road & Bridge Supplies	13,096.62	18,375.00	-5,278.38
Total 01.430 · Public Works - Highway, Roads	192,354.90	191,787.50	567.40
01.480 · Insurance			
405.353 · Bonding & Insurance	600.00	600.00	0.00
484.000 · Liability & Workers Comp.	26,725.59	17,650.00	9,075.59
486.351 · Flood Insurance	1,549.00	1,500.00	49.00
Total 01.480 · Insurance	28,874.59	19,750.00	9,124.59
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	3,375.00	3,375.00	0.00
405.010 · Secretary Wages	33,390.01	35,100.00	-1,709.99
487.197 · Employee Benefits	43,536.13	37,125.00	6,411.13
488.000 · Payroll Taxes	12,972.47	12,375.00	597.47
Total 01.500 · Wages & Benefits (Admin)	93,273.61	87,975.00	5,298.61
01.510 · Office Expenses			
400.453 · Website	2,015.00	2,100.00	-85.00
405.210 · Office Supplies	1,520.11	1,875.00	-354.89
405.215 · Postage	247.77	337.50	-89.73
405.310 · Computer/Internet Services	1,588.77	3,750.00	-2,161.23
405.320 · Utilities- Office	1,097.67	1,080.00	17.67
405.340 · Advertising & Printing	1,416.90	1,700.00	-283.10
Total 01.510 · Office Expenses	7,886.22	10,842.50	-2,956.28
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	20,413.64	562.50	19,851.14
405.111 · OGS Building Manager	6,102.50	6,375.00	-272.50
409.383 · Cost of Space at OGS	4,702.50	4,702.50	0.00
409.400 · OGS Insurance- Building	4,439.97	4,440.00	-0.03
Total 01.520 · Old Gregg	35,658.61	16,080.00	19,578.61
Total Expense	460,685.32	433,745.42	26,939.90
Net Ordinary Income	-18,794.14	37,754.58	-56,548.72

9:16 AM

11/10/25

Accrual Basis

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

	Jan - Sep 25	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	25,478.55		
310.60 · Street Light Tax Income	3,464.60		
355.070 · Foreign Fire Insurance Premium	17,422.27		
700.100 · Fee-In-Lieu Income	1,250.00		
700.200 · Liquid Fuel Tax Revenue	153,046.07		
700.400 · Grant Income	302,828.00		
Total Other Income	503,489.49		
Other Expense			
411.410 · Equipment Fund Deferred Expense	30,000.00		
411.502 · Fireman's Relief	17,422.27		
433.300 · Street Light Expenses	3,686.70		
720.150 · Liquid Fuels Expenses Submitted	156,292.11		
720.210 · Bitner Hollow Rd Project	22,597.69		
720.400 · Grant Expenses	302,828.72		
Total Other Expense	532,827.49		
Net Other Income	-29,338.00		
Net Income	-48,132.14	37,754.58	-85,886.72