

Regular Meeting
Thursday, November 13, 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

Executive Sessions were held on Thursday, November 6, 2025 & today before the BOS meeting to discuss personnel matters.

Moment of Silence was held for Don Grenoble, followed by a prayer

PUBLIC COMMENTS: None

ROADMASTER REPORT:

Brandon Ripka was not present. Troy Parker gave the report. Trucks are ready for winter. Road crew has been blowing leaves out of ditches. Will be putting up snow fence.

LIAISON REPORTS:

- **Solicitor's Report** – John Lhota: Nothing that isn't already on the agenda.
- **Emergency Management Coordinator** – Jim Smith was not present
- **Gregg Township Fire Company** – Troy Parker said there were six calls in September and 11 calls in October. Troy applied for a grant and it has been approved but he has not been given the amount of the grant yet. The utility vehicle that they bought from Alpha is now in service. The price of pagers is now \$489.00 each. Wing night is this Saturday from 5-8 pm. Bingo is starting on November 21, 2025 and doors will open at 5 pm.
- **Old Gregg School:**
 - a. **OGS Advisory Board** – Molly Miller: Had an OGS Advisory Board meeting last Tuesday, November 4, 2025.
 1. PV Youth Center – Has called Murphy's Lawn Care to have then get the side area cleared of weeds and to sow grass seed in the area but since they are having a hard time connecting, Mark will not be able to meet the deadline.
 2. Water Fountain – T & T Construction has not come back to work on the plaques, as they said that they would do.
 3. Proceeds of \$1,778.96 from the Ghostly Gallop 5K Run
 4. Winter Craft Fair will be on Saturday, December 6, 2025
 5. Dave obtained 3 quotes for ice melt for OGS. PV Building Supply had the best price. Motion to buy a skid of ice melt from PV Building Supply made by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.
 6. OGS Advisory Board voted for and passed that the Gregg Township Road Crew plow the OGS parking lot. Motion made for Gregg Township Road Crew to plow OGS parking lot was made by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.
 7. Advisory Board discussed that Terri Spahr is moving her business out of OGS and that her lease states she needs to give a 60-day notice.
 8. Molly said that they have reviewed the OGS Advisory Board Bylaws and the bylaws state that the members are appointed 4-year terms and then can be reappointed if they would like to remain on the board. There are four that

their terms are up: Molly Miller and Carol Myers declined to remain on the board and Christine Sailors and Ashley Lesniak will request to be reappointed to the board. There is also a vacant seat with Don Grenoble's passing.

9. Inside Out Cookie would like to rent the other ½ of room 204, but would need to remove the desk cubicles in ½ of the room. Motion to remove desk cubicles made by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.

10. For any new tenants at OGS, they will be required to pay a 1-month security deposit, along with the 1st months rent before moving into the rented area. Motion made by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.

b. Maintenance – Dave Sweeley

- Underground Gym has been painted
- Cleaned the light shades
- Winterized the outside water fountain
- Boilers have been serviced
- Emergency generator has not been serviced for some time. The water pump needs replaced and the hoses are not flexible and need to be replaced. Also, needs a new battery.
- Flower beds have been cleaned
- GIF outlet replaced at handicap entrance

• **Penns Valley Code Enforcement Agency (PVCEA)** – Received their monthly report. Justin Dashem said they issued three building permits in October and one demolition permit. Justin said that the Coffee Shop on Route 45 has had all of the permits approved and they should soon be ready to open.

• **Penns Valley Emergency Medical Services (PVEMS)** – Carol Gingrich – Met last evening. They are hiring three new EMT's part-time. Laura, who has worked there for 20 years is retiring and they will not be hiring a full-time person, their plans are to hire a part-time person. Their call volume increased to 1100 this year. They will be having a Thanksgiving dinner on November 26, 2025 @ 1300.

• **Penns Valley Regional Planning Commission (PVRPC)** – Ben Haupt – No meeting.

• **Planning Commission** – Ben Haupt – No meeting.

9. **Water and Sewer Authorities** – No committee members present. Ben said they are still looking to replace the tanks.

Secretary/Treasurer's Report:

1. Motion to approve the October 9, 2025 BOS Meeting minutes by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Motion to approve the November 5, 2025 Special Budget meeting minutes by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.
3. Motion to approve the November 11, 2025 Employee Handbook Special meeting minutes by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.
4. Motion to approve the November 12, 2025 Employee Handbook Special meeting minutes by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was

unanimous.

5. Motion to accept the September 2025 Balance Sheet and P&L Financial Reports for Gregg Twp Supervisors & October 2025 Balance Sheet and P&L Financial Report for OGS by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Unfinished Business:

1. Turkey Trot is on Thursday, November 27, 2025 on Sinking Creek Road from 8 am to 11:30 am.
2. 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.
3. Gym Renovation bids were awarded. 10 gym windows to be replaced, gym floor and stage floor to be replaced and ADA stair lift to be installed at stage steps
4. SkyLok is putting a new roof on OGS and pictures of progress are available.

New Business:

1. **Selling township truck** to Herb Grove for \$5,000. Was placed on Municibid twice and did not reach the reserve price. Plow and salt spreader included. Sale to be finalized in 30 days.
2. 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 discussion, decision was made not to participate in this Joint Authority.
3. **Street Light Ordinance** – A lengthy discussion ensued. For 2024, Street Light expense was \$4,585.26, with a Street Light Tax revenue of \$3,742.96, leaving a negative \$842.96. For 2025, the Street Light bills are averaging \$429 per month; annually \$5,148.00. There are four parcels that are not paying the correct amounts (Developed parcels - \$25.00 & Undeveloped parcels - \$10.00). We need to know the number of developed and undeveloped parcels in the township to calculate an amount per parcel to break even with the Street Light Tax. Carol Gingrich will recount the developed and undeveloped parcels in the Village of Spring Mills.

Also discussed the current wording of the Street Light Tax. Donna Miller thought that it should be called a "fee" instead of a "tax". Solicitor John Lhota said that essentially it is a tax. Discussion about the Solicitor preparing an Resolution and have a Public Hearing at the December 2025 BOS meeting. The new Resolution will include every parcel in the village, including churches, the fire hall, and the Old Gregg School. Wording in the current Resolution (R-16-06) "The tax shall apply to any parcel which abuts or lies along the main streets and roads in the Village of Spring Mills" will be removed.

Motion for Solicitor to prepare new Resolution and place an ad for the public hearing regarding the Street Light Resolution at the December 11, 2025 meeting by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.

4. 2026 Gregg Twp & OGS budgets are prepared. Motion to advertise the budgets for public viewing for 20 days by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous.
5. PSATS has raised cap pay for Township Supervisor's increasing in January 2026 for new township supervisors. Current township supervisors will remain at their current rates. Current cap is \$1,875/year. Cap is increasing to \$3,145/year or \$262.08/month for new supervisors. Motion for Solicitor to prepare a new Ordinance for Gregg Township to increase new township supervisors pay to the \$3,145/year cap as permitted by PSATS by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous. Public Hearing to be held at December 11, 2025 BOS meeting.

6. **Emergency Generator** – Breon's serviced the emergency generator and said that it needs a new water pump and that the hoses are stiff and need replaced, approx. \$1,100 - \$1,200. Breon's also said that it

needs a new battery (approx. \$150 - \$180).

7. PVCEA is drafting an Ordinance Violation – Justin explained that they are hoping this will streamline the complaints and get timelier results. Justin said that with the current process, there needs to be a complaint in writing and it needs to be signed. Then it could go to court and the complainant may need to testify. The property owner is contacted but if they can't reach them, they will send a certified letter. He said it could end up at the Magistrate's Office, but it all takes time. Justin said that the Magistrate has told them that they cannot fine again once it has entered the court process. Justin said that other townships wanted the Code Office to do more. He said with the draft Ordinance Violation they will do a verbal warning, the 2nd will be a formal notice, and the 3rd will be a fine. He said this will cut out going to the Magistrate Office and they are hoping that it will help with repeat offenders.

Correspondence - None

Adjourn – Motion to adjourn the meeting at 7:23 pm by Carol Gingrich. Second by Vicky Vanada. No further discussion. Vote was unanimous. Meeting adjourned.

Next BOS meeting will be on

- **Regular BOS meeting on December 11, 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 – Employee Handbook
Monday, December 1, 2025 @ 12:30 pm**

The Specially Scheduled Employee Handbook Meeting for the Board of Supervisors (BOS) for Gregg Township, Centre County, was held on Monday, December 1, 2025, at 106 School Street, Suite 203, Spring Mills, PA, with Ben Haupt, Chair and Carol Gingrich, Vice-Chair. Vicky Vanada was summoned for Juror Duty on Monday, December 1, 2025.

CALL TO ORDER

Ben Haupt called the meeting to order at 12:30 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 2:30 pm, Second, by Ben Haupt. No further discussion. The vote in favor was unanimous. Meeting Adjourned.

Next meeting is the Specially Scheduled Employee Handbook BOS meeting on Wednesday, December 3, 2025 @ 12:30 pm in room 203.

Respectfully Submitted By,

Carol Gingrich, Vice-Chair
Gregg Township, Centre County

Greene Township Board of Supervisors
Special Meeting Minutes - Employee Handbook
Monday, December 1, 2025 @ 1:15 pm

The Special Meeting Minutes Handbook Meeting for the Board of Supervisors was held on Monday, December 1, 2025 at the Greene Township Board of Supervisors Meeting Room, 200 Spring Hill Rd., Suite 200, Spring Hill, TN 37174. The meeting was held at 1:15 pm and lasted approximately 1 hour.

CALL TO ORDER

Bob Hays called the meeting to order at 1:15 pm. He read by the Clerk of the Board of Supervisors.

PUBLIC COMMENTS

NEW BUSINESS

Employee Handbook discussion

CONSENT/CONCURRENCE

Carol Grubbs made a motion to adjourn the Special Meeting Minutes Handbook Meeting at 1:45 pm. Second by Bob Hays. The motion was carried. The meeting adjourned at 1:45 pm.

Next meeting is the Special Meeting Minutes Handbook Meeting on Monday, December 1, 2025 at 1:15 pm. Respectfully Submitted By,

Carol Grubbs, Vice Chair
Greene Township Board of Supervisors

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**Gregg Township Board of Supervisors
Special Meeting Minutes – Employee Handbook
Wednesday, December 3, 2025 @ 12:30 pm**

The Specially Scheduled Employee Handbook Meeting for the Board of Supervisors (BOS) for Gregg Township, Centre County, was held on Wednesday, December 3, 2025, at 106 School Street, Suite 203, Spring Mills, PA, with Ben Haupt, Chair, Carol Gingrich, Vice-Chair, and Vicky Vanada.

CALL TO ORDER

Ben Haupt called the meeting to order at 12:30 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 2:24 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, December 11, 2025 @ 6:30 pm in room 203.

Respectfully Submitted By,

Vicky Vanada
Gregg Township Secretary/Treasurer

George Township Board of Supervisors
Special Meeting Minutes - Employees Handbook
Wednesday, December 3, 2025 @ 12:30 pm

The specially scheduled Employees Handbook Meeting for the Board of Supervisors (BOS) to
George Township, Canda County was held on Wednesday, December 3, 2025 at 12:30 pm at
Street Suite 101, 1000 West 10th Street, Rapid City, South Dakota 57701.

CALL TO ORDER

Ben Hunt called the meeting to order at 12:30 pm, followed by the Pledge of Allegiance.

PUBLIC COMMENTS: None

NEW BUSINESS:

Employee Handbook discussion

CORRESPONDENCE: None

Ben Hunt made a motion to adjourn the meeting to the next meeting on Wednesday, December 10, 2025 at 12:30 pm. The motion was seconded by Ben Hunt. The meeting adjourned.

Next meeting is the regular BOS meeting on Thursday, December 11, 2025 at 10:00 am at the same location.

Respectfully submitted,

Ben Hunt
George Township, Canda County

1:01 PM

11/26/25

Accrual Basis

**Old Gregg School
Balance Sheet
As of November 30, 2025**

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	5,670.57
1000 · Petty Cash	100.00
1681 · FNB Capital Reserve 1681	3,858.06
Total Checking/Savings	<u>9,628.63</u>
Accounts Receivable	
11000 · Accounts Receivable	1,829.67
Total Accounts Receivable	<u>1,829.67</u>
Total Current Assets	<u>11,458.30</u>
TOTAL ASSETS	<u>11,458.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	14,069.27
Total Accounts Payable	<u>14,069.27</u>
Other Current Liabilities	
6000 · Security Deposit	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>14,169.27</u>
Total Liabilities	14,169.27
Equity	<u>-2,710.97</u>
TOTAL LIABILITIES & EQUITY	<u>11,458.30</u>

1:02 PM

11/26/25

Accrual Basis

Old Gregg School

Profit & Loss Budget vs. Actual

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
09.380 · Miscellaneous Revenue			
387.10 · Donations	210.25		
Total 09.380 · Miscellaneous Revenue	210.25		
343 · Monthly Room Rentals	96,297.00	94,515.67	1,781.33
344 · Daily Room Rentals	921.52	458.33	463.19
345 · Gym Rental	11,903.56	8,708.34	3,195.22
346 · Kitchen	3,289.97	2,750.00	539.97
347 · Events	4,660.99	5,000.00	-339.01
348 · Membership	830.00	320.84	509.16
380.60 · Display Case	550.00	550.00	0.00
Total Income	118,663.29	112,303.18	6,360.11
Expense			
09.409 · Administrative			
409.210 · Office Supplies	1,441.32	137.50	1,303.82
409.310 · Professional Services	0.00	350.00	-350.00
409.316 · Security	3,812.50	4,125.00	-312.50
409.317 · Permits	464.49	300.00	164.49
409.341 · Advertising	636.89	300.00	336.89
409.344 · Website	1,155.00	1,200.00	-45.00
Total 09.409 · Administrative	7,510.20	6,412.50	1,097.70
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	1,283.34	-1,030.01
409.236 · Building Supplies	804.22	916.67	-112.45
409.318 · Janitorial	11,317.50	11,045.84	271.66
409.372 · Maintenance and Repair	15,800.40	7,333.33	8,467.07
409.400 · Grant Expenses	17,155.65		
Total 410 · Maintenance	45,331.10	20,579.18	24,751.92
420 · Utilities			
409.230 · Heating Fuel	21,916.48	25,000.00	-3,083.52
409.231 · Heating - Propane	3,803.19	4,000.00	-196.81
409.361 · Electricity	15,447.86	19,250.00	-3,802.14
409.364 · Sewer	5,236.00	4,928.00	308.00
409.366 · Water	1,725.32	1,943.33	-218.01
409.367 · Garbage	2,033.50	1,980.00	53.50
409.368 · Internet	2,387.55	3,135.00	-747.45
Total 420 · Utilities	52,549.90	60,236.33	-7,686.43
430 · Bank & Credit Card Charges	876.52	825.00	51.52
Total Expense	107,028.76	88,753.01	18,275.75
Net Ordinary Income	11,634.53	23,550.17	-11,915.64
Other Income/Expense			
Other Income			
340.01 · Interest Income	102.80		
700 · Township Office Rent	5,747.50	5,747.50	0.00
Total Other Income	5,850.30	5,747.50	102.80
Other Expense			
710 · OGS Expenses Paid by Twp			
710.10 · Maintenance & Repair	20,413.64	5,000.00	15,413.64
710.20 · Building Manager	7,577.50	7,791.67	-214.17

1:02 PM

11/26/25

Accrual Basis

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

	Jan - Nov 25	Budget	\$ Over Budget
710.30 · Administrative (Secretary)	6,435.00	6,435.00	0.00
710.40 · Supplies	0.00	687.50	-687.50
710.50 · Insurance- Building	5,426.63	5,426.67	-0.04
Total 710 · OGS Expenses Paid by Twp	39,852.77	25,340.84	14,511.93
Total Other Expense	39,852.77	25,340.84	14,511.93
Net Other Income	-34,002.47	-19,593.34	-14,409.13
Net Income	-22,367.94	3,956.83	-26,324.77

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Gregg Township Balance Sheet As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
01.110 • UNRESERVED ACCOUNTS	
1657 • General Checking	71,776.35
8833 • Savings General	6,396.83
8834 • Capital Account	49,398.05
8851 • Money Market	415,579.18
Total 01.110 • UNRESERVED ACCOUNTS	543,150.41
01.111 • RESERVED ACCOUNTS	
1640 • Fee-In-Lieu Rec Fund	18,452.04
1665 • Street Light Fund Checking	1,794.95
1699 • Playground Account	4,262.66
4383 • Mount Nittany Medical CD	17,459.83
4951 • Dunkleberger CD	2,464.25
8831 • FNB Equipment Fund	192,082.12
8832 • Liquid Fuels (State Aid) Acct	524,366.57
Total 01.111 • RESERVED ACCOUNTS	760,882.42
Total Checking/Savings	1,304,032.83
Accounts Receivable	
11000 • Accounts Receivable	200,920.12
Total Accounts Receivable	200,920.12
Other Current Assets	
9999 • Contingent Receivable	4,130.01
Total Other Current Assets	4,130.01
Total Current Assets	1,509,082.96
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	1,583,043.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 • Accounts Payable	1,273.89
Total Accounts Payable	1,273.89
Other Current Liabilities	
01.200 • Payroll Liabilities	4,205.49
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

2:55 PM
12/08/25
Accrual Basis

**Gregg Township
Balance Sheet
As of October 31, 2025**

	<u>Oct 31, 25</u>
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	670,203.49
Total Current Liabilities	671,477.38
Long Term Liabilities	116,989.08
7000 - Loan (Bitner Hollow)	
Total Long Term Liabilities	116,989.08
Total Liabilities	788,466.46
Equity	794,577.50
TOTAL LIABILITIES & EQUITY	<u>1,583,043.96</u>

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

	Jan - Oct 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	153,225.79	154,000.00	-774.21
301.400 · Real Estate Taxes - Delinquent	2,758.95	2,800.00	-41.05
310.100 · Real Estate Transfer Tax	32,194.73	25,000.00	7,194.73
310.210 · Earned Income	256,576.31	228,000.00	28,576.31
310.500 · Local Services Tax	18,252.58	13,500.00	4,752.58
356.010 · Forest in Lieu of Taxes	9,348.78	7,000.00	2,348.78
Total 01.300 · Revenue - Taxes	472,357.14	430,300.00	42,057.14
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	1,135.16	1,666.67	-531.51
331.130 · State Police (Vehicle Fines)	1,897.67	750.00	1,147.67
Total 01.330 · Revenues - Fines & Forfeits	3,032.83	2,416.67	616.16
01.340 · Interest Income	24,287.58	33,333.34	-9,045.76
01.350 · Intergovernmental Revenue			
355.010 · PURTA-Shared Revenue	503.86	400.00	103.86
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	25,261.00	0.00	25,261.00
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	26,714.43	2,100.00	24,614.43
01.360 · Charges for Services			
362.364 · On-lot sewer application fee	8,500.00	7,916.67	583.33
362.460 · Engineering reimbursement	1,776.00	2,083.33	-307.33
Total 01.360 · Charges for Services	10,276.00	10,000.00	276.00
01.380 · Miscellaneous Revenue	3,659.08	416.66	3,242.42
Total Income	541,062.06	478,941.67	62,120.39
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	30.80	250.00	-219.20
400.390 · Bank Service Fees	1,284.38	1,416.67	-132.29
400.420 · Dues & Memberships	473.11	3,337.50	-2,864.39
400.460 · Meetings & Conferences	579.00	1,844.45	-1,265.45
Total 01.400 · Dues & Fees	2,367.29	6,848.62	-4,481.33
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	15,357.25	25,000.00	-9,642.75
404.310 · Solicitor for Supervisors	13,293.18	12,500.00	793.18
408.313 · Engineering Services	1,776.00	2,083.33	-307.33
Total 01.402 · Professional Fees	30,426.43	39,583.33	-9,156.90
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	9,405.21	9,400.00	5.21
403.210 · Tax Collection Supplies	563.00	1,000.00	-437.00
403.310 · Tax Collection Fees	3,731.44	3,875.00	-143.56
Total 01.403 · Tax Collection	13,699.65	14,275.00	-575.35
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	1,090.04	1,250.00	-159.96

2:52 PM

12/08/25

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
409.230 · Propane Gas Purchase	3,448.83	2,400.00	1,048.83
409.320 · Utilities- Shed	4,609.41	5,666.66	-1,057.25
Total 01.409 · Building (Shed) Expenses	9,148.28	9,316.66	-168.38
01.410 · Public Safety			
411.500 · Fire Company Contributions	19,384.89	15,000.00	4,384.89
411.501 · Fire Volunteer Workers Comp	6,428.50	6,000.00	428.50
411.503 · Fire Co. Liability Insurance			
Total 411.500 · Fire Company Contributions	25,813.39	21,000.00	4,813.39
412.354 · PVEMS (LST Tax)	18,252.58	13,500.00	4,752.58
Total 01.410 · Public Safety	44,065.97	34,500.00	9,565.97
01.413 · SEO Services	8,500.00	7,916.67	583.33
01.414 · Planning & Zoning	2,902.00	1,450.00	1,452.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	2,718.27	3,333.34	-615.07
430.232 · Vehicle Fuel - Diesel	8,742.91	8,333.33	409.58
430.238 · Clothing, Safety	419.11	833.33	-414.22
430.251 · Repairs- Vehicles & Equipment	30,553.73	16,666.66	13,887.07
430.260 · Small Tools & Supplies <\$4K	253.34	1,666.67	-1,413.33
430.300 · Interest Expense	30,410.08	25,000.00	5,410.08
432.245 · Winter Maintenance Materials	3,252.38	17,000.00	-13,747.62
433.245 · Traffic Signs	353.12	1,416.67	-1,063.55
438.120 · Road Crew Wages	123,610.69	123,208.34	402.35
438.245 · Road & Bridge Supplies	14,249.38	20,416.67	-6,167.29
Total 01.430 · Public Works - Highway, Roads	214,563.01	217,875.01	-3,312.00
01.480 · Insurance			
405.353 · Bonding & Insurance	600.00	600.00	0.00
484.000 · Liability & Workers Comp.	27,923.11	19,100.00	8,823.11
486.351 · Flood Insurance	1,549.00	1,500.00	49.00
Total 01.480 · Insurance	30,072.11	21,200.00	8,872.11
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	3,750.00	3,750.00	0.00
405.010 · Secretary Wages	36,990.01	39,000.00	-2,009.99
487.197 · Employee Benefits	49,795.90	41,250.00	8,545.90
488.000 · Payroll Taxes	14,184.08	13,750.00	434.08
Total 01.500 · Wages & Benefits (Admin)	104,719.99	97,750.00	6,969.99
01.510 · Office Expenses			
400.453 · Website	2,015.00	2,100.00	-85.00
405.210 · Office Supplies	1,520.11	2,083.33	-563.22
405.215 · Postage	247.77	375.00	-127.23
405.310 · Computer/Internet Services	1,588.77	4,166.67	-2,577.90
405.320 · Utilities- Office	1,219.80	1,200.00	19.80
405.340 · Advertising & Printing	1,416.90	1,800.00	-383.10
Total 01.510 · Office Expenses	8,008.35	11,725.00	-3,716.65
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	20,413.64	625.00	19,788.64
405.111 · OGS Building Manager	6,915.00	7,083.34	-168.34
409.383 · Cost of Space at OGS	5,225.00	5,225.00	0.00
409.400 · OGS Insurance- Building	4,933.30	4,933.33	-0.03
Total 01.520 · Old Gregg	37,486.94	17,866.67	19,620.27
Total Expense	505,960.02	480,306.96	25,653.06
Net Ordinary Income	35,102.04	-1,365.29	36,467.33

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Accrual Basis

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

	Jan - Oct 25	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	25,539.02		
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	429,897.00		
Total Other Income	630,618.96		
Other Expense			
411.410 · Equipment Fund Deferred Expense	30,000.00		
411.502 · Fireman's Relief	17,422.27		
433.300 · Street Light Expenses	4,116.85		
720.150 · Liquid Fuels Expenses Submitted	156,292.11		
720.210 · Bitner Hollow Rd Project	25,663.57		
720.400 · Grant Expenses	429,898.65		
Total Other Expense	663,393.45		
Net Other Income	-32,774.49		
Net Income	2,327.55	-1,365.29	3,692.84

