

**Gregg Township Board of Supervisors
Reorganization Meeting Minutes
January 5, 2026 @ 6:30 pm in Room 203**

The reorganization Board of Supervisors (BOS) meeting for Gregg Township, Centre County, was held on Monday, January 5, 2026, at 106 School Street, Suite 203, Spring Mills, PA with Ben Haupt, Vicky Vanada, and Charles Bierlein. Others in attendance: David Gaines, Solicitor.

Ben Haupt called the reorganizational meeting to order at 6:30 pm, followed by the Pledge of Allegiance.

Ben Haupt turned the reorganizational meeting over to David Gaines. David said that we needed to elect the Chairman, Vice-Chairman, and Secretary. Vicky Vanada nominated Ben Haupt as Chairman. Charles Bierlein second the nomination. No further discussion. Vote was unanimous.

Vicky Vanada made a motion for Charles Bierlein to be Vice-Chairman. Ben Haupt second the motion. No further discussion. Vote was unanimous.

Vicky Vanada made a motion for Vicky Vanada to remain as Secretary. Charles Bierlein second the motion. No further discussion. Vote was unanimous.

Public Comments:

1. Lisa Bierlein said that the Township Auditor names were not listed on the Consent Agenda and she has no idea who the Township Auditors are.

REORGANIZATION MEETING CONTINUED:

MOTIONS:

1. Consent Agenda Appointments Items #1 - #36 –
 - a. Line #2 – SEO –(Sewer Enforcement Officer) – Justin Dashem
 - b. Line #3 – SEO Alternates – Add John Howell and Jeff Kreger
 - c. Line #14 – Add Kathy Highball as Deputy Tax Collector
 - d. Line #15 – No CPA at this time
 - e. Line #19 - ACTS (American Computer Technology Solutions) Dan Decker for IT
 - f. Line #33 Holidays – Added Good Friday to the list for the Office to be closedBen Haupt asked for a motion to approve the Consent Agenda Items #1 – 36 with addition of adding auditors to last page. Motion to approve Consent Agenda Items #1 - #36 by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.
David Gaines said that he wanted to make clear that this does not entitle anyone to that position they currently hold.
2. Consent Agenda Appointments Items #37 - #44
Ben Haupt asked for a motion for Consent Agenda Board Member/Liaison Assignment for 2026 Items #37 - #44. Motion to approve Consent Agenda Items #34 - #41 by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.
3. Resolutions: Items #45 - #49 – Ben Haupt asked for a motion for Resolution Items #45 - #49. Motion to approve Resolutions #45 - #49 by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.

4. Ben Haupt asked for a motion to approve the 2026 Gregg Township Meeting date calendar. Vicky Vanada made a motion to approve the 2026 Gregg Township Meeting date calendar. Second by Charles Bierlein. No further discussion. Vote was unanimous.

Correspondence Associated with Appointments:

1. Justin Dashem, SEO
2. Jeff Kreger, Alternate SEO
3. John Howell, Alternate SEO
4. P. Joseph Lehman, Inc., Engineer
5. ACTS, Dan Decker – IT

Motion to approve correspondence by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.

Closed reorganizational meeting at 6:44 pm.

Ben Haupt, Chairman called **regular Board of Supervisors meeting** to order at 6:44 pm.

Public Comment:

1. Donna Miller – Donna is requesting a second person to review the Street Light Assessment parcels, just to double check her numbers. She said there are 186 parcels. Charles Bierlein volunteered to review Donna's paperwork.

Roadmaster Report: Brandon Ripka said that he has been calling to keep materials in stock at the shed. He has talked to Ken Szala, Engineer regarding Bitner Hollow Road and based on the Hydraulic Study they may be able to use aluminum Alloy, which may have a 75-year life warranty. They are going to pick up the blocks for Laurel Run Bridge on Lower Georges Valley Road. Herb Grove has purchased the Township Truck.

Liaison Reports:

1. Solicitors Report:

- a. David Gaines stated that the Bond Company is offering the final release of an \$80,876.85 for charges the township has paid in interest and penalties for payroll taxes, as well as the amounts paid for Solicitor and Accounting fees. The final bond amount received is \$609,494.51.
- b. About one year ago, Spotlight PA filed an RTK, requesting to have all communication with the bond company. The township did not want Spotlight PA to interfere with the bond process and ask questions that would hinder the bond company to release the funds. There was an agreement to stay the case until the claim was determined. We now need to resolve the Spotlight PA RTK request. Motion for David to resolve Spotlight PA's RTK request made by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.

2. Emergency Management Coordinator – Jim Smith not at the meeting.

3. Fire Company – Troy Parker, Fire Chief said there were ten calls in December 2025. There were 104 calls for 2025. There will be Bingo on Feb. 20, 2026 and Wing Nights the 3rd Saturday of the month.

4. Old Gregg School:

- a. **Advisory Board Report – Carol Gingrich, President said their meeting is tomorrow**

evening.

- b. **Maintenance Report** – Dave Sweeley said he has cleaned up snow in the last month, put up ceiling tile on 2nd floor, and said that we are using about 63 gallons of heating oil a day.
- 5. **Penns Valley Code Enforcement Agency** – Justin Dashem not at the meeting but report was provided
- 6. **Penns Valley Emergency Medical Services** – Meeting is next Wednesday.
- 7. **Penns Valley Regional Planning Commission** – No meeting
- 8. **Planning Commission** – Meeting scheduled for January 12, 2026
- 9. **Sewer and Water Authorities** – Ben Haupt did not attend meeting.
- 10. **Fire Tax Committee** – Have not had their 1st meeting yet

Secretary/Treasurer Report:

- 1. Motion to approve the December 11, 2025 BOS meeting minutes by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.
- 2. Motion to accept the December Balance and P&L (Profit & Loss) 2025 by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.

Unfinished Business:

- 1. Forming 200-year Anniversary Committee (Nov. 2026) for Gregg Township. Looking for members. So far, Donna Miller, Jeff Breon, Carol Gingrich, and Vicky Vanada have agreed to be on the committee.
- 2. Employee Handbook – Vicky Vanada stated that she accidentally voted in the December 2025 meeting to approve the updated Employee Handbook and that she should not have voted due to being an employee (secretary/treasurer). Discussion was held. David Gaines, Solicitor asked if the other two supervisors (Ben Haupt and Carol Gingrich) approved the Employee Handbook and we said that they did approve the updated Employee Handbook. David said that the motion would have passed based on the other two BOS votes.

New Business:

- 1. PSATS Conference in Hershey on April 19-22, 2026. Charles Bierlein said that he wants to see what he learns from the PSATS Boot Training to see what additional training he may need. David Gaines said that this training is for any township employee and did not pertain to just Charles. Motion to approve attendance at PSATS Conference by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.
- 2. Ben Haupt signed the paperwork for the final release of \$80,876.85 from the Bond Company
- 3. Dunkelberger CD maturity date is 01/19/2026. Motion to renew the Dunkelberger CD made by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.

Correspondence: None

Adjourn Meeting: Motion to adjourn meeting at 7:06 pm made by Vicky Vanada. Second by Charles Bierlein. Vote was unanimous.

Next BOS meeting scheduled for February 12, 2026 @ 6:30 pm in room 203.

**Gregg Twp BOS Special Meeting
Gregg Twp Auditor Special Meeting
Thursday, January 22, 2026 @ 11 am
Room 203**

Present: BOS: Ben Haupt, Vicky Vanada, and Charles Bierlein
Auditors: Tom Corman, Walter Bailey, and Carol Gingrich
Integrity Accounting: John Corman and Rhonda Sweely

Ben Haupt opened the meeting at 11:02 am.

Pledge of Allegiance was recited.

Ben started the meeting by saying that he would like to see more eyes on the township financials. Ben said he does not feel that the auditors did anything wrong in the situation with the past secretary/treasurer and that he understands that they were told that all they had to do was set the working supervisor's salary. Ben said that because of the mess we had with what happened with the past secretary/treasurer, that we need the auditors to be involved. Ben explained that the annual DCED audit would stay with Integrity Accounting and Ben thanked John and Rhonda for getting us through a very rough time. Ben said that he wants the auditors to be looking at the bank statements, the credit card statements, and checking the township accounts.

John Corman said that one thing that would have helped the past situation was if all ACH's required a second person to approve the transfer. There was a discussion about ACH's.

John Corman also said that the last audit that Baker Tilley did was in 2021 and based on the numbers they were given by the past secretary, the audit was off by \$58,000.

There was discussion of Vicky retiring as the Secretary/Treasurer in early spring/summer and if the new person coming onboard doesn't understand payroll, the township could have hefty IRS Penalties, as the township had with the past

secretary.

John explained that the way things are done now, the data is stored in their office and Vicky accesses the data remotely to pay daily bills and make deposits into QuickBooks. All the data is backed up nightly.

John recommended that if at all possible, that the township should consolidate some of their accounts.

Rhonda has been and continues to do many things for the township including payroll and she reports the income/taxes. Rhonda prepares the liquid fuels payment report, and the DCED financial reports. Rhonda and John have been dealing with the IRS penalties.

Tom Corman said that the township should look into having someone other than the secretary get the mail, that way if there were late bill notices coming in the mail, that someone else would see them also.

Toward the end of the meeting, both Tom Corman and Walter Bailey, said they did not want to get into the township finances and both submitted their written resignations as township auditors.

Motion to adjourn the meeting by Charles Bierlein. Second by Vicky Vanada. Meeting adjourned at 12:18 pm.

Next BOS meeting is on Thursday, February 12, 2026 @ 6:30 pm

Respectfully submitted,

Vicky Vanada, Secretary/Treasurer

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

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
01.110 · UNRESERVED ACCOUNTS	
1657 · General Checking	242,240.48
8833 · Savings General	6,422.86
8834 · Capital Account	49,599.05
8851 · Money Market	392,447.76
Total 01.110 · UNRESERVED ACCOUNTS	690,710.15
01.111 · RESERVED ACCOUNTS	
1640 · Fee-In-Lieu Rec Fund	19,781.86
1665 · Street Light Fund Checking	607.61
1699 · Playground Account	4,264.44
4383 · Mount Nittany Medical CD	17,459.83
4951 · Dunklebarger CD	2,464.25
8831 · FNB Equipment Fund	193,228.89
8832 · Liquid Fuels (State Aid) Acct	526,798.25
Total 01.111 · RESERVED ACCOUNTS	764,605.13
Total Checking/Savings	1,455,315.28
Accounts Receivable	
11000 · Accounts Receivable	75,664.72
Total Accounts Receivable	75,664.72
Total Current Assets	1,530,980.00
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	1,604,941.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 · Accounts Payable	205,831.15
Total Accounts Payable	205,831.15
Other Current Liabilities	
01.200 · Payroll Liabilities	7,110.06
200.000 · Deferred Revenue	
200.10 · Fee-In-Lieu Deferred	16,733.08
200.20 · Liquid Fuels Deferred	511,210.81
200.30 · Playground Funds Deferred	4,250.98
200.400 · Equipment Fund Deferred	191,227.82
200.500 · Street Light Fund Deferred	133.97
Total 200.000 · Deferred Revenue	723,556.66
250.000 · Escrow	
250.001 · Mount Nittany Medical Escrow	16,849.25
250.002 · Dunklebarger Escrow	2,439.85

Gregg Township
Balance Sheet
As of December 31, 2025

	Dec 31, 25
Total 250.000 · Escrow	19,289.10
Total Other Current Liabilities	749,955.82
Total Current Liabilities	955,786.97
Total Liabilities	955,786.97
Equity	649,154.03
TOTAL LIABILITIES & EQUITY	1,604,941.00

Gregg Township

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	157,090.33	158,000.00	-909.67
301.400 · Real Estate Taxes - Delinquent	4,771.45	3,000.00	1,771.45
310.100 · Real Estate Transfer Tax	32,894.73	30,000.00	2,894.73
310.210 · Earned Income	331,072.14	304,000.00	27,072.14
310.500 · Local Services Tax	21,115.14	18,000.00	3,115.14
356.010 · Forest in Lieu of Taxes	9,348.78	7,000.00	2,348.78
Total 01.300 · Revenue - Taxes	556,292.57	520,000.00	36,292.57
01.320 · Revenue - Licenses & Permits			
361.330 · ZHB Permit - Variance, Cond.Use	735.00	400.00	335.00
363.200 · Logging Permits	0.00	100.00	-100.00
Total 01.320 · Revenue - Licenses & Permits	735.00	500.00	235.00
01.330 · Revenues - Fines & Forfeits			
331.120 · Violations & Court Fines	1,395.12	2,000.00	-604.88
331.130 · State Police (Vehicle Fines)	1,897.67	1,500.00	397.67
Total 01.330 · Revenues - Fines & Forfeits	3,292.79	3,500.00	-207.21
01.340 · Interest Income	29,477.16	40,000.00	-10,522.84
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	26,306.00	28,190.00	-1,884.00
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	27,759.43	30,290.00	-2,530.57
01.360 · Charges for Services			
362.364 · On-lot sewer application fee	15,625.00	9,500.00	6,125.00
362.460 · Engineering reimbursement	1,776.00	2,500.00	-724.00
Total 01.360 · Charges for Services	17,401.00	12,000.00	5,401.00
01.380 · Miscellaneous Revenue	3,908.68	500.00	3,408.68
Total Income	638,866.63	606,790.00	32,076.63
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	30.80	250.00	-219.20
400.390 · Bank Service Fees	5,653.79	1,700.00	3,953.79
400.420 · Dues & Memberships	1,555.75	3,500.00	-1,944.25
400.460 · Meetings & Conferences	579.00	2,000.00	-1,421.00
Total 01.400 · Dues & Fees	7,819.34	7,450.00	369.34
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	18,097.25	30,000.00	-11,902.75
404.310 · Solicitor for Supervisors	14,169.98	15,000.00	-830.02
408.313 · Engineering Services	1,776.00	2,500.00	-724.00
Total 01.402 · Professional Fees	34,043.23	47,500.00	-13,456.77
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	9,536.37	9,500.00	36.37
403.210 · Tax Collection Supplies	577.40	1,000.00	-422.60
403.310 · Tax Collection Fees	5,571.88	5,000.00	571.88
Total 01.403 · Tax Collection	15,685.65	15,500.00	185.65
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	1,342.72	1,500.00	-157.28

7:31 AM

02/11/26

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
409.230 · Propane Gas Purchase	4,384.82	3,600.00	784.82
409.320 · Utilities- Shed	5,713.91	6,800.00	-1,086.09
Total 01.409 · Building (Shed) Expenses	11,441.45	11,900.00	-458.55
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)	21,761.11	26,629.00	-4,867.89
Total 01.410 · Public Safety	47,574.50	47,629.00	-54.50
01.413 · SEO Services	15,625.00	9,500.00	6,125.00
01.414 · Planning & Zoning	3,504.00	2,000.00	1,504.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	3,388.24	4,000.00	-611.76
430.232 · Vehicle Fuel - Diesel	11,029.66	10,000.00	1,029.66
430.238 · Clothing, Safety	878.98	1,000.00	-121.02
430.251 · Repairs- Vehicles & Equipment	39,784.30	20,000.00	19,784.30
430.260 · Small Tools & Supplies <\$4K	275.32	2,000.00	-1,724.68
430.300 · Interest Expense	31,094.78	30,000.00	1,094.78
432.245 · Winter Maintenance Materials	17,820.13	25,000.00	-7,179.87
433.245 · Traffic Signs	378.32	1,700.00	-1,321.68
438.120 · Road Crew Wages	152,723.46	147,850.00	4,873.46
438.245 · Road & Bridge Supplies	16,342.92	24,500.00	-8,157.08
Total 01.430 · Public Works - Highway, Roads	273,716.11	266,050.00	7,666.11
01.480 · Insurance			
405.353 · Bonding & Insurance	600.00	600.00	0.00
484.000 · Liability & Workers Comp.	30,318.15	22,000.00	8,318.15
486.351 · Flood Insurance	1,549.00	1,500.00	49.00
Total 01.480 · Insurance	32,467.15	24,100.00	8,367.15
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	4,500.00	4,500.00	0.00
405.010 · Secretary Wages	44,707.51	46,800.00	-2,092.49
487.197 · Employee Benefits	60,484.19	49,500.00	10,984.19
488.000 · Payroll Taxes	17,208.36	16,500.00	708.36
Total 01.500 · Wages & Benefits (Admin)	126,900.06	117,300.00	9,600.06
01.510 · Office Expenses			
400.453 · Website	2,035.00	2,100.00	-65.00
405.210 · Office Supplies	2,767.93	2,500.00	267.93
405.215 · Postage	414.25	450.00	-35.75
405.310 · Computer/Internet Services	2,704.93	5,000.00	-2,295.07
405.320 · Utilities- Office	1,464.06	1,440.00	24.06
405.340 · Advertising & Printing	2,739.35	2,000.00	739.35
Total 01.510 · Office Expenses	12,125.52	13,490.00	-1,364.48
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	20,413.64	750.00	19,663.64
405.111 · OGS Building Manager	8,252.50	8,500.00	-247.50
409.383 · Cost of Space at OGS	6,270.00	6,270.00	0.00
409.400 · OGS Insurance- Building	5,919.96	5,920.00	-0.04
Total 01.520 · Old Gregg	40,856.10	21,440.00	19,416.10
Total Expense	621,758.11	583,859.00	37,899.11
Net Ordinary Income	17,108.52	22,931.00	-5,822.48

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02/11/26

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	26,183.18		
310.60 · Street Light Tax Income	3,592.86		
355.070 · Foreign Fire Insurance Premium	17,422.27		
700.100 · Fee-In-Lieu Income	2,500.00		
700.200 · Liquid Fuel Tax Revenue	153,046.07		
700.400 · Grant Income	700,707.00		
Total Other Income	903,451.38		
Other Expense			
411.410 · Equipment Fund Deferred Expense	30,000.00		
411.502 · Fireman's Relief	17,422.27		
433.300 · Street Light Expenses	5,378.00		
720.150 · Liquid Fuels Expenses Submitted	156,292.11		
720.210 · Bitner Hollow Rd Project	27,140.00		
720.400 · Grant Expenses	700,710.46		
Total Other Expense	936,942.84		
Net Other Income	-33,491.46		
Net Income	-16,382.94	22,931.00	-39,313.94

Old Gregg School
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	1,034.16
1000 · Petty Cash	100.00
1681 · FNB Capital Reserve 1681	3,858.80
	<u>4,992.96</u>
Total Checking/Savings	4,992.96
Accounts Receivable	
11000 · Accounts Receivable	-321.33
	<u>-321.33</u>
Total Accounts Receivable	-321.33
Total Current Assets	<u>4,671.63</u>
TOTAL ASSETS	<u>4,671.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	15,532.60
	<u>15,532.60</u>
Total Accounts Payable	15,532.60
Other Current Liabilities	
6000 · Security Deposit	100.00
	<u>100.00</u>
Total Other Current Liabilities	100.00
Total Current Liabilities	<u>15,632.60</u>
Total Liabilities	15,632.60
Equity	<u>-10,960.97</u>
TOTAL LIABILITIES & EQUITY	<u>4,671.63</u>

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01/05/26

Accrual Basis

Old Gregg School

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 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	105,124.00	103,108.00	2,016.00
344 · Daily Room Rentals	921.52	500.00	421.52
345 · Gym Rental	12,934.81	9,500.00	3,434.81
346 · Kitchen	3,856.64	3,000.00	856.64
347 · Events	5,531.68	5,000.00	531.68
348 · Membership	880.00	350.00	530.00
380.60 · Display Case	600.00	600.00	0.00
Total Income	130,058.90	122,058.00	8,000.90
Expense			
09.409 · Administrative			
409.210 · Office Supplies	1,341.25	150.00	1,191.25
409.310 · Professional Services	0.00	350.00	-350.00
409.316 · Security	4,400.00	4,500.00	-100.00
409.317 · Permits	587.49	300.00	287.49
409.341 · Advertising	636.89	300.00	336.89
409.344 · Website	1,155.00	1,200.00	-45.00
Total 09.409 · Administrative	8,120.63	6,800.00	1,320.63
09.489 · Event Expenses			
489.300 · Event/Fundraising Expense	761.04	900.00	-138.96
Total 09.489 · Event Expenses	761.04	900.00	-138.96
410 · Maintenance			
409.226 · Cleaning Supplies	357.05	1,400.00	-1,042.95
409.236 · Building Supplies	804.22	1,000.00	-195.78
409.318 · Janitorial	12,267.00	12,050.00	217.00
409.372 · Maintenance and Repair	17,440.35	8,000.00	9,440.35
409.400 · Grant Expenses	21,107.55		
Total 410 · Maintenance	51,976.17	22,450.00	29,526.17
420 · Utilities			
409.230 · Heating Fuel	28,053.98	31,000.00	-2,946.02
409.231 · Heating - Propane	3,875.25	4,000.00	-124.75
409.361 · Electricity	18,897.88	21,000.00	-2,102.12
409.364 · Sewer	5,712.00	5,376.00	336.00
409.366 · Water	1,876.23	2,120.00	-243.77
409.367 · Garbage	2,301.50	2,160.00	141.50
409.368 · Internet	2,845.07	3,420.00	-574.93
Total 420 · Utilities	63,561.91	69,076.00	-5,514.09
430 · Bank & Credit Card Charges	1,006.99	900.00	106.99
Total Expense	125,426.74	100,126.00	25,300.74
Net Ordinary Income	4,632.16	21,932.00	-17,299.84
Other Income/Expense			
Other Income			
340.01 · Interest Income	106.00		
700 · Township Office Rent	6,270.00	6,270.00	0.00
Total Other Income	6,376.00	6,270.00	106.00
Other Expense			
710 · OGS Expenses Paid by Twp			
710.10 · Maintenance & Repair	20,413.64	6,000.00	14,413.64
710.20 · Building Manager	8,272.50	8,500.00	-227.50

8:30 AM

01/05/26

Accrual Basis

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

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
710.30 · Administrative (Secretary)	7,020.00	7,020.00	0.00
710.40 · Supplies	0.00	750.00	-750.00
710.50 · Insurance- Building	5,919.96	5,920.00	-0.04
Total 710 · OGS Expenses Paid by Twp	41,626.10	28,190.00	13,436.10
Total Other Expense	41,626.10	28,190.00	13,436.10
Net Other Income	-35,250.10	-21,920.00	-13,330.10
Net Income	<u>-30,617.94</u>	<u>12.00</u>	<u>-30,629.94</u>