

GREGG TOWNSHIP, CENTRE COUNTY BOARD OF SUPERVISORS MEETING
April 9, 2026 @ 6:30 pm in Room 203

The Board of Supervisors (BOS) meeting for Gregg Township, Centre County, was held on Thursday, April 9, 2026, at 106 School Street, Suite 203, Spring Mills, PA with Ben Haupt, Vicky Vanada, and Charles Bierlein present. Others in attendance: David Gaines, Solicitor.

Ben Haupt called the BOS meeting to order at 6:30 pm, followed by the Pledge of Allegiance.
Ben Haupt said a prayer.

Ben Haupt announced that there was an Executive Meeting on Tuesday, March 24, 2026 and on Monday, March 30, 2026 regarding personnel matters.

Public Comments:

1. Lynn Myer – Said that he had the opportunity to be involved in planning the Bicentennial Celebration for Gregg Twp and now 50 years later, he is helping to plan the 200-year Gregg Township Celebration, along with the 250-year US Celebration. Lynn gave a brief history of Gregg Twp. Lynn said that the 200-year Gregg Twp Celebration is being planned for the weekend of October 17 & 18, 2026. They are planning on closing down School Street and Two Steeple Lane. Lynn has talked to businesses and he said the YMCA wants to participate, Nittany Antique is interested, the Fire Company, PVEMS and Mt. Nittany PV Medical Center are all interested in participating. The Opening Ceremony will include the rededication of the Veteran's Water Fountain with Kerry Benninghoff honoring Gregg Twp with a Proclamation. G.T. Thompson and the Centre County Commissioners might also attend the Opening Ceremony. G.T Thompson donated a US Flag that flew over Washington DC and it will be raised on the flag pole during the Opening Ceremony. School Street will be closed on Saturday and there will be vendors on School Street and activities are being planned throughout the day on School Street. That evening, there would be a band playing 50/60/70 era music and on Sunday, there will be a Community Church Service with a pot luck picnic afterwards, along with Chorister's and more. Lynn said the committee is also talking about taking pre-orders of the 1976 Gregg Twp Book, and then adding more information and pictures from the 200-year Celebration. Lynn said he also talked to Mr. Tobias, who teaches PV History at the school about having an essay contest with high school students to get the younger generation involved. Lynn is asking others to join in to prepare and plan for this celebration.

Roadmaster Report: Brandon Ripka not present. Troy Parker, Assist. Roadmaster said that they need to put away one more section of snow fence. They are almost done with sweeping the roads. Reeder Road is closed at the bridge.

Liaison Reports:

1. **Solicitors Report:** David Gaines doesn't have anything
2. **Emergency Management Coordinator** – Jim Smith is not present.
3. **Fire Company** – Troy Parker said that for March, they had 16 calls. For fundraisers, there will be a ham pot pie on April 18, 2025; Gun Raffle on Sept. 26; and the carnival will be

from July 30 to Aug. 1, 2026.

4. **Old Gregg School:**

a. **Advisory Board Report** – Carol Gingrich, OGSAB President said:

- Their total profit from the Spring Craft Fair was \$1,411.50. There was an incident during the Spring Craft Fair and one of the vendors tripped over her tote and fell. They called for the ambulance. They discussed the need for Old Gregg School developing an Incident Report and asked the BOS to approve the development of an Incident Report. Motion for OGSAB to develop an Incident Report was made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
- On May 20, 2026, there will 11th and 12th graders her for Community Service. They will be helping plant flowers and mulching. Molly and Andrew Miller, A.M. Logging, said they will donate the mulch but OGS will need to pick up the mulch. Carol asked the BOS to have the roadcrew use the township truck to get the mulch. The BOS said the roadcrew can get the mulch. Carol asked for the mulch to be here by May 20, 2026.
- Need to get the special mulch for at the playground. Carol said that since A.M. Logging is donating the flower bed mulch, that she would prefer to buy the playground mulch from A.M. Logging. BOS agree to purchase playground mulch from A.M. Logging. Discussed accounts to pay for the playground mulch. Motion to pay for playground mulch from the Rec Fee Account or the Playground Account by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
- OGSAB discussed the roadcrew taking out railroad ties where the old sliding board used to be and sowing it with grass seed.
- Would like to re-add to the Security job description, that unlocking the OGS's doors in the mornings goes back onto Security's job description as their responsibility.
- Hired a new cleaning person and she will be starting next week.

b. **Maintenance Report** – Dave Sweeley is not present

5. **Penns Valley Code Enforcement Agency** – PV Code Report provided. Justin Dashem is not present
6. **Penns Valley Emergency Medical Services** – Charles Bierlein said that PVEMS purchased a new ambulance and they are in possession of it now. They are outfitting the new ambulance with items out of the old ambulance. It is a cub chancy instead of a box ambulance. Electronics are impressive in the new ambulance. The old ambulance has been sold.
7. **Penns Valley Regional Planning Commission** – Ben Haupt said they have been talking about trash. He said some of the PVRPC Committee are in favor of having one trash collector for the PV area and then breaking it down into townships and see what the cost would be. Townships would have the option to participate. Ben said that there are some townships against this thought.

8. **Planning Commission** – Ben Haupt said they discussed a Solar Panel Ordinance.
9. **Sewer and Water Authorities** –
 - a. Charles Bierlein said that the water shed is in bad shape. They are consolidating things. They are making improvements and hired a company called Arro. They will be monitoring surges. They have deferred maintenance for a lot of years. When dries out, they will go through the Village to check things, and Arro will be involved.
10. **Fire Tax Committee** – Charles Bierlein said they had their 2nd meeting. He said Troy and Chris put together a list of what they want and they prioritized the list. They talked about the protective clothing and they talked about putting up a display of what the firemen gear costs at the carnival and the Gregg Twp 200-Year Anniversary Celebration. Troy Parker, Fire Chief said that a lot of the money will be spent on testing equipment, maintenance on trucks, and they also want to put monies back for a future apparatus truck. Troy said that he will not buy a new truck, that it will be a used truck. Troy said his oldest apparatus truck that he has right now is a 1988.

Secretary/Treasurer Report:

1. Motion to approve the March 12, 2026 BOS meeting minutes by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Motion to accept the February 2026 Township & OGS Balance and P&L (Profit & Loss) by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Unfinished Business:

1. **Forming 200-year Gregg Twp. Anniversary Committee** (Nov. 2026) for Gregg Township. Planning celebration on the Oct. 17 & 18 weekend.
2. **Amendment to Dunkelberger Installation and Maintenance Agreement** - David Gaines said that this agreement has been in place since 1996. David said that the CD that Gregg Twp has been holding has already been dealt with and the CD will be closed in April when it is due for renewal. David said that the Dunkelberger's will need to maintain the bond. He said that the Amendment Agreement will need to be notarized and recorded with the Recorder of Deeds Office. David said that their original Maintenance Agreement was confusing when he first started to look into it because the Agreement listed the Dunkelberger's neighbor's address instead of the Dunkelberger's address. David said that the Dunkelberger's will be required to pay a penalty and there could be a lien put against their property if there are any future issues, but the old agreement has been in place for 30 years and there hasn't been any issues. Motion to approve the Amendment to the Maintenance Agreement made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.

New Business:

1. Agenda says Fire Tax, but it should be **Street Light Assessment & Gregg Twp Churches**. Ben Haupt said that he received a phone call from Don Myer regarding the new Street Light Tax the Church received. Don said that the churches don't pay any type of tax and they have always been exempt from the Street Light tax. David Gaines said that we have moved too fast on the Street Light Assessment. David explained that there are provisions in the law that allow specific ones to be exempt from taxes. David said that the issue now is that the bills have already been distributed to the exempts parcels (churches, fire company, etc). David said that he will need to talk to Donna Miller about the exempt parcels and that he may have an Amendment for the next meeting.
2. **Liability Insurance for the 200-year Gregg Twp Celebration** – Vicky Vanada said that she was told by

PSATS that it would be the BOS decision whether or not to get Liability Insurance for the 200-year Township Celebration. David said that our insurance carrier would probably be the best one to ask about Special Event insurance. David said that we can keep a high deductible on it and to get a price on the Special Event insurance.

3. **Stone Bids** – Stone bids were opened today at noon by Brandon Ripka, Roadmaster, Troy Parker, Assistant Roadmaster, and Vicky Vanada, Secretary/Treasurer. A detailed chart was provided to the BOS. Stone bids were received from Heidelberg Materials & Hawbaker. Motion to accept the lowest stone bid for each stone classification made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
4. **Mount Nittany CD due for renewal on 4/23/2026** - Motion to renew Mount Nittany CD made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
5. **Zoning Hearing Board approved the McKenzie Neese Variance for addition to garage encroaching on Right of Way on Lower Georges Valley Road.** After discussion of the Variance, the BOS do not have any issues with the Variance.

Correspondence: PA CareerLink Centre County and the Chamber of Business and Industry of Centre County in partnership with Centre County Government and State College Borough, is having a Spring Job Fair on Thursday, April 23, 2026 from 1 -4 pm at the C3 Sports and Event Center in State College, PA

Adjourn Meeting: Motion to adjourn meeting at 7:14 pm made by Charles Bierlein. Second by Vicky Vanada. Vote was unanimous.

Next BOS meeting scheduled for May 14, 2026 @ 6:30 pm in room 203.

Gregg Township

Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	35,495.83	36,000.00	-504.17
301.400 · Real Estate Taxes - Delinquent	125.51	50.00	75.51
310.100 · Real Estate Transfer Tax	7,179.40	8,100.00	-920.60
310.210 · Earned Income	84,198.78	93,000.00	-8,801.22
310.500 · Local Services Tax	4,802.08	6,000.00	-1,197.92
356.010 · Forest in Lieu of Taxes	0.00	0.00	0.00
Total 01.300 · Revenue - Taxes	131,801.60	143,150.00	-11,348.40
01.320 · Revenue - Licenses & Permits			
361.330 · ZHB Permit - Variance, Cond.Use	450.00	150.00	300.00
363.200 · Logging Permits	0.00	0.00	0.00
Total 01.320 · Revenue - Licenses & Permits	450.00	150.00	300.00
01.330 · Revenues - Fines & Forfeits			
331.120 · Violations & Court Fines	266.28	500.00	-233.72
331.130 · State Police (Vehicle Fines)	0.00	0.00	0.00
Total 01.330 · Revenues - Fines & Forfeits	266.28	500.00	-233.72
01.340 · Interest Income	7,728.53	5,150.00	2,578.53
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	656.00		
358.364 · Sewer & Water Reimbursement	0.00	0.00	0.00
Total 01.350 · Intergovernmental Revenue	856.00	200.00	656.00
01.360 · Charges for Services			
362.364 · On-lot sewer application fee	0.00	450.00	-450.00
362.460 · Engineering reimbursement	0.00	0.00	0.00
363.520 · Reimbursement for Street Signs	119.86		
Total 01.360 · Charges for Services	119.86	450.00	-330.14
01.380 · Miscellaneous Revenue	10,000.00	300.00	9,700.00
01.390 · Other Financing Sources			
391.100 · Sale of Fixed Assets	5,000.00		
391.200 · Reimbursement for Loss	80,876.85		
Total 01.390 · Other Financing Sources	85,876.85		
Total Income	237,099.12	149,900.00	87,199.12
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	47.85	50.00	-2.15
400.390 · Bank Service Fees	341.80	360.00	-18.20
400.420 · Dues & Memberships	224.58	220.00	4.58
400.460 · Meetings & Conferences	289.00	375.00	-86.00
Total 01.400 · Dues & Fees	903.23	1,005.00	-101.77
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	2,663.75	3,900.00	-1,236.25
404.310 · Solicitor for Supervisors	3,024.46	2,950.00	74.46
408.313 · Engineering Services	0.00	100.00	-100.00
Total 01.402 · Professional Fees	5,688.21	6,950.00	-1,261.79
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	121.84	700.00	-578.16
403.210 · Tax Collection Supplies	631.85	600.00	31.85

Gregg Township

Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget
403.310 · Tax Collection Fees	2,167.12	920.00	1,247.12
Total 01.403 · Tax Collection	2,920.81	2,220.00	700.81
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	135.36	375.00	-239.64
409.230 · Propane Gas Purchase	1,977.74	3,450.00	-1,472.26
409.320 · Utilities- Shed	1,832.08	2,000.00	-167.92
Total 01.409 · Building (Shed) Expenses	3,945.18	5,825.00	-1,879.82
01.410 · Public Safety			
411.500 · Fire Company Contributions			
411.501 · Fire Volunteer Workers Comp	16,589.38	15,100.00	1,489.38
411.503 · Fire Co. Liability Insurance	0.00	0.00	0.00
Total 411.500 · Fire Company Contributions	16,589.38	15,100.00	1,489.38
412.354 · PVEMS (LST Tax)	4,802.08	6,000.00	-1,197.92
Total 01.410 · Public Safety	21,391.46	21,100.00	291.46
01.413 · SEO Services	0.00	450.00	-450.00
01.414 · Planning & Zoning	0.00	1,985.00	-1,985.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	580.00	500.00	80.00
430.232 · Vehicle Fuel - Diesel	4,206.12	4,400.00	-193.88
430.238 · Clothing, Safety	298.90	250.00	48.90
430.251 · Repairs- Vehicles & Equipment	5,089.10	5,000.00	89.10
430.260 · Small Tools & Supplies <\$4K	1,969.10	220.00	1,749.10
430.300 · Interest Expense	1,106.05	1,500.00	-393.95
432.245 · Winter Maintenance Materials	19,011.45	19,070.00	-58.55
433.245 · Traffic Signs	0.00	110.00	-110.00
438.120 · Road Crew Wages	36,388.93	37,885.00	-1,496.07
438.245 · Road & Bridge Supplies	1,954.93	4,600.00	-2,645.07
Total 01.430 · Public Works - Highway, Roads	70,604.58	73,535.00	-2,930.42
01.480 · Insurance			
405.353 · Bonding & Insurance	109.00	0.00	109.00
484.000 · Liability & Workers Comp.	16,548.78	16,400.00	148.78
486.351 · Flood Insurance	0.00	0.00	0.00
Total 01.480 · Insurance	16,657.78	16,400.00	257.78
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	1,536.24	1,555.00	-18.76
405.010 · Secretary Wages	10,728.02	13,230.00	-2,501.98
487.197 · Employee Benefits	17,545.21	16,149.00	1,396.21
488.000 · Payroll Taxes	5,580.96	4,940.00	640.96
Total 01.500 · Wages & Benefits (Admin)	35,390.43	35,874.00	-483.57
01.510 · Office Expenses			
400.453 · Website	195.00	0.00	195.00
405.210 · Office Supplies	196.64	487.50	-290.86
405.215 · Postage	178.52	75.00	103.52
405.310 · Computer/Internet Services	252.79	225.00	27.79
405.320 · Utilities- Office	527.86	320.00	207.86
405.340 · Advertising & Printing	1,492.95	400.00	1,092.95
Total 01.510 · Office Expenses	2,843.76	1,507.50	1,336.26
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	5.70	1,200.00	-1,194.30
405.111 · OGS Building Manager	2,692.50	4,200.00	-1,507.50
409.383 · Cost of Space at OGS	1,567.50	1,567.50	0.00
409.400 · OGS Insurance- Building	1,485.00	1,484.00	1.00

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04/28/26

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget
Total 01.520 · Old Gregg	5,750.70	8,451.50	-2,700.80
Total Expense	166,096.14	175,303.00	-9,206.86
Net Ordinary Income	71,002.98	-25,403.00	96,405.98
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	5,916.45	6,000.00	-83.55
310.60 · Street Light Tax Income	1,190.70	1,000.00	190.70
355.070 · Foreign Fire Insurance Premium			
355.080 · Fire Tax	11,799.33	12,000.00	-200.67
355.070 · Foreign Fire Insurance Premium - Other	0.00	0.00	0.00
Total 355.070 · Foreign Fire Insurance Premium	11,799.33	12,000.00	-200.67
700.100 · Fee-In-Lieu Income	1,250.00		
700.200 · Liquid Fuel Tax Revenue	143,701.86	147,407.42	-3,705.56
Total Other Income	163,858.34	166,407.42	-2,549.08
Other Expense			
411.410 · Equipment Fund Deferred Expense	3,920.00	4,000.00	-80.00
411.502 · Fireman's Relief			
411.512 · Fire Tax Expenses	0.00	12,000.00	-12,000.00
411.502 · Fireman's Relief - Other	0.00	0.00	0.00
Total 411.502 · Fireman's Relief	0.00	12,000.00	-12,000.00
433.300 · Street Light Expenses	1,326.18	1,570.00	-243.82
720.200 · Liquid Fuels Deferred Expenses	0.00	0.00	0.00
720.210 · Bitner Hollow Rd Project	7,963.36		
Total Other Expense	13,209.54	17,570.00	-4,360.46
Net Other Income	150,648.80	148,837.42	1,811.38
Net Income	221,651.78	123,434.42	98,217.36

Gregg Township Balance Sheet As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
01.110 · UNRESERVED ACCOUNTS	
1657 · General Checking	61,000.67
8851 · Money Market	451,040.41
Total 01.110 · UNRESERVED ACCOUNTS	512,041.08
01.111 · RESERVED ACCOUNTS	
1640 · Fee-In-Lieu Rec Fund	21,152.71
1665 · Street Light Fund Checking	1,086.28
1699 · Playground Account	4,267.07
4383 · Mount Nittany Medical CD	17,601.15
4951 · Dunklebarger CD	2,470.44
8831 · FNB Equipment Fund	190,795.00
8832 · Liquid Fuels (State Aid) Acct	674,192.26
8900 · Fire Tax Checking	50.03
Total 01.111 · RESERVED ACCOUNTS	911,614.94
Total Checking/Savings	1,423,656.02
Accounts Receivable	
11000 · Accounts Receivable	107,430.65
Total Accounts Receivable	107,430.65
Total Current Assets	1,531,086.67
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	1,605,047.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 · Accounts Payable	-6,475.93
Total Accounts Payable	-6,475.93
Other Current Liabilities	
01.200 · Payroll Liabilities	
210.000 · Social Security Twp (FICA)	2,063.08
211.000 · Federal Tax Withheld	1,158.00
212.000 · State Tax Withheld	245.33
213.000 · Local Tax Withheld	974.45
214.000 · Medicare Withheld	482.46
221.000 · PA Unemployment Company	35.03
01.200 · Payroll Liabilities - Other	1,643.68
Total 01.200 · Payroll Liabilities	6,602.03
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

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04/28/26

Accrual Basis

Gregg Township
Balance Sheet
As of March 31, 2026

	Mar 31, 26
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
Total 250.000 · Escrow	19,289.10
Total Other Current Liabilities	749,447.79
Total Current Liabilities	742,971.86
Total Liabilities	742,971.86
Equity	862,075.81
TOTAL LIABILITIES & EQUITY	1,605,047.67

Old Gregg School

Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
09.380 · Miscellaneous Revenue			
387.10 · Donations	17.00	125.00	-108.00
Total 09.380 · Miscellaneous Revenue	17.00	125.00	-108.00
343 · Monthly Room Rentals	26,590.00	26,493.00	97.00
344 · Daily Room Rentals	140.00	225.00	-85.00
345 · Gym Rental	3,444.20	3,250.00	194.20
346 · Kitchen	1,691.49	1,697.00	-5.51
347 · Events	1,427.38	1,350.00	77.38
348 · Membership	200.00	200.01	-0.01
380.60 · Display Case	75.00	150.00	-75.00
Total Income	33,585.07	33,490.01	95.06
Expense			
09.409 · Administrative			
409.210 · Office Supplies	0.00	280.00	-280.00
409.310 · Professional Services	0.00	87.50	-87.50
409.316 · Security	1,125.00	1,164.00	-39.00
409.317 · Permits	127.27	450.00	-322.73
409.344 · Website	195.00	200.00	-5.00
Total 09.409 · Administrative	1,447.27	2,181.50	-734.23
09.489 · Event Expenses			
489.300 · Event/Fundraising Expense	0.00	0.00	0.00
Total 09.489 · Event Expenses	0.00	0.00	0.00
410 · Maintenance			
409.226 · Cleaning Supplies	127.24	137.50	-10.26
409.236 · Building Supplies	335.70	238.50	97.20
409.318 · Janitorial	3,300.00	2,700.00	600.00
409.372 · Maintenance and Repair	8,991.53	2,580.00	6,411.53
409.400 · Grant Expenses	279.00		
409.730 · Capital Improvement	1,004.53	0.00	1,004.53
Total 410 · Maintenance	14,038.00	5,656.00	8,382.00
420 · Utilities			
409.230 · Heating Fuel	16,560.00	14,500.00	2,060.00
409.231 · Heating - Propane	2,007.29	3,275.00	-1,267.71
409.361 · Electricity	4,471.06	5,400.00	-928.94
409.364 · Sewer	1,428.00	1,428.00	0.00
409.366 · Water	536.69	440.00	96.69
409.367 · Garbage	810.00	540.00	270.00
409.368 · Internet	686.28	689.00	-2.72
Total 420 · Utilities	26,499.32	26,272.00	227.32
430 · Bank & Credit Card Charges	316.84	250.00	66.84
Total Expense	42,301.43	34,359.50	7,941.93
Net Ordinary Income	-8,716.36	-869.49	-7,846.87
Other Income/Expense			
Other Income			
340.01 · Interest Income	7.75		
700 · Township Office Rent	1,567.50	1,567.50	0.00
Total Other Income	1,575.25	1,567.50	7.75
Other Expense			
710 · OGS Expenses Paid by Twp			
710.10 · Maintenance & Repair	155.70	1,400.00	-1,244.30
710.20 · Building Manager	2,692.50	3,900.00	-1,207.50

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04/28/26

Accrual Basis

Old Gregg School
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget
710.30 · Administrative (Secretary)	1,842.51	1,842.50	0.01
710.50 · Insurance- Building	1,485.00	1,485.00	0.00
Total 710 · OGS Expenses Paid by Twp	6,175.71	8,627.50	-2,451.79
Total Other Expense	6,175.71	8,627.50	-2,451.79
Net Other Income	-4,600.46	-7,060.00	2,459.54
Net Income	-13,316.82	-7,929.49	-5,387.33

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04/28/26

Accrual Basis

Old Gregg School
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	5,012.69
1000 · Petty Cash	100.00
Total Checking/Savings	5,112.69
Accounts Receivable	
11000 · Accounts Receivable	-5,493.83
Total Accounts Receivable	-5,493.83
Total Current Assets	-381.14
TOTAL ASSETS	-381.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	16,542.35
Total Accounts Payable	16,542.35
Other Current Liabilities	
6000 · Security Deposit	200.00
Total Other Current Liabilities	200.00
Total Current Liabilities	16,742.35
Total Liabilities	16,742.35
Equity	-17,123.49
TOTAL LIABILITIES & EQUITY	-381.14