

GREGG TOWNSHIP, CENTRE COUNTY BOARD OF SUPERVISORS MEETING
May 14, 2026 @ 6:30 pm in Room 203

The Board of Supervisors (BOS) meeting for Gregg Township, Centre County, was held on Thursday, May 14, 2026, at 106 School Street, Suite 203, Spring Mills, PA with Ben Haupt, Vicky Vanada, and Charles Bierlein present. Others in attendance: John Lhota, Solicitor.

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

Public Comments:

1. Donna Miller – Spoke about the proposed amendment under consideration this evening to the Street Light Assessment that would allow certain exempt parcels to be excluded from the Street Light Assessment. These exempt parcels were newly approved and included when the Street Light Assessment was updated last year. This discussion came about when one of the churches questioned why they now had to pay the Street Light Assessment when they are exempt from the other taxes. Donna said that by following the Centre County's Appeal Board, as suggested by the Solicitor, will shift the authority away from Gregg Twp Supervisors and she doesn't think that this is what the township intends to do. She said that qualified Veterans, the Volunteer Fire Co and other exempt parcels may fall under this classification also. Donna said that the Township Supervisors could waive churches while not excluding Veterans, Fire Co., etc. Donna said that by exempting some, that it would shift the cost to the other residents paying the Street Light Assessment. Donna said that properties like the Gregg Twp. Water, Gregg Twp Sewer, and Gregg Twp. Fire Co., should not be exempt, that only the churches should be exempt. Donna said that the Gregg Twp Water Authority has been receiving a bill for the street light assessment and they were exempt but they have always paid the bill. After a discussion on the Street Light Assessment, Charles Bierlein made a motion to approve the Resolution to include exempting certain parcels from paying the Street Light Assessment that are in The Village. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Roadmaster Report: Brandon Ripka not present. The Roadcrew worked with Gutelius Paving on the OGS parking lot, graded Blue Ball Road and Gingrich Gap Road, cold patched multiple roads, and replaced pipe on Allison Road.

Liaison Reports:

1. **Solicitors Report:** John Lhota doesn't have anything
2. **Emergency Management Coordinator** – Jim Smith is not present.
3. **Fire Company** – Troy Parker not present. Fire Company requested that the Gregg Twp Supervisors donate \$400 to pay for ½ of the Hitchcock Railway Band for their annual carnival. Charles Bierlein made a motion for the Township to donate \$400 to help pay for band for their annual carnival. Second by Vicky Vanada. No further discussion. Vote was unanimous. Charles Bierlein said that he did not attend the Fire Co. meeting the

previous week and was not able to give any report from the meeting.

4. **Old Gregg School:**

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

- Ghostly Gallop is on October 24, 2026
- Issues with Amish buggies and other vehicles cutting through the back parking lot to get from/to Sinking Creek Road.
- Chest freezer and refrigerator are for sale.
- PV Community Church is asking for a reduction in their rent since the gym will be unavailable to them when the gym renovations begin. They currently pay \$2,866 and are requesting that their rent be reduced by \$1209.66 per month during the gym renovations, due to the need that they will need to rent elsewhere to have their Sunday church services. Charles Bierlein made a motion for PVCC's rent be reduced by \$1,209.66/month during the gym renovations. Second by Vicky Vanada. No further discussion. Vote was unanimous.
- Issues with the work that was done to the Veteran's Water Fountain. Some of the concrete is coming off, some of the paint is coming off, and rust is showing through the silver paint. Vicky sent T&T Construction an email on May 13, 2026 and Carol Gingrich followed up with an email to T&T Construction, along with pictures of the Veteran's Water Fountain. Tom Engle has not responded to either email.
- The Underground Gym will be closed during the gym renovations.
- There will be two groups of high school students here on May 20th to do a Community Service project. The students will be working on planting flowers and mulching. One group will be here from 8:30 am to 11 am and the other group will be here from 12 noon to 2:30 pm. Then the Centre County 4-H Teen Council will be here on May 26th to help with the flower project.

b. **Maintenance Report** – Dave Sweeley said that he patched several areas on the sidewalk curb; he has worked on the water fountain because when he turns it on, it fills up a light and he is going to try putting a new tube and see if that corrects the problem; he and the Community Service folks cleaned out a lot of weeds for the flower beds and they got things off the stage in preparation for the gym/stage renovations.

5. **Penns Valley Code Enforcement Agency** – PV Code Report provided. Justin Dashem said that there were 2 building permits, one house and one for the temporary cell tower for the Nittany Antique Show.

6. **Penns Valley Emergency Medical Services** – Charles Bierlein – nothing to report

7. **Penns Valley Regional Planning Commission** – Ben Haupt said there was not a meeting.

8. **Planning Commission** – Ben Haupt said they discussed a Solar Panel Ordinance.

9. **Sewer and Water Authorities** – Charles Bierlein said that in August or October they will be checking pipes, just waiting for drier weather; fixed the gate at sewer plant, it was coming off the hinges; Arro Co. pointed out things that need to be done; and small trees need to be removed.

10. **Fire Tax Committee** – Charles Bierlein said they did not have a meeting last month, meeting is quarterly. Ben Haupt asked what the process is for the Fire Tax Committee to purchase supplies, equipment, etc. from the Fire Tax Account and if the fire company members have an opportunity in the decision-making process. Charles Bierlein is the liaison for the Fire Company and he was asked if the members had a chance to give their input on needed supplies/equipment and Charles thought that they gave their input. Charles was asked if it was discussed at the Fire Company meetings and he said that he thought that they discussed it. Charles was asked how many Fire Co. meetings he has attended and he said one meeting. There have been five meetings to date. Ben Haupt would like the Fire Co. members to be able to give their input also. Once the Fire Tax Committee determines their needs, their request will then be presented to the BOS for the final approval.

Secretary/Treasurer Report:

1. Motion to approve the April 9, 2026 BOS meeting minutes by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Motion to accept the March 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. **Proposed Solar Panel Ordinance** was approved by the PC (Planning Commission) on May 4, 2026. This is the same Ordinance that the Solicitor drew up in 2022 but was tabled by the BOS back then. There was much discussion on the Ordinance by the PC at the last couple of PC meetings and they discussed that the intent of the Ordinance was for restricting large-scale solar farms, not for the small-scale solar panels for residential use. Motion to approve the Solar Panel Ordinance as written made by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous. Solar Panel Ordinance was signed.

2. **Amendment to Dunkelberger Installation and Maintenance Agreement** – John Lhota said that we talked about the amendment at one of the recent BOS meetings. John and Colleen Dunkelberger are present. The Dunkelberger's are currently required to have three twp SEO inspections per year and they are requesting that the twp SEO inspections be reduced to one per year. The Dunkelberger's said that the DEP also does an annual inspection. The Dunkelberger's were told back 30 years ago that the township wanted to be careful with this Maintenance Agreement. The twp SEO would call and schedule two of the inspections and one inspection would be unannounced. The Dunkelberger's said that they paid for the three twp inspections previously, but the township has not done any inspections for a couple of years. John Lhota said that David Gaines prepared an amendment that the township would perform one inspection/year and DEP (Department of Environmental Protection) would do one inspection/year.

Colleen Dunkelberger asked who is responsible for the testing. She said that she has been driving the samples to State College. Colleen said that the township hasn't done it for 19 years. Colleen asked if the inspection included the testing. Justin Dashem, PVCEA said that the testing is not included in his fee schedule. Justin said that his fee includes his mileage and time, but not any extras. Justin said that he is open to them providing a copy of the test results.

Motion to adopt the Second Amendment to the Installation and Maintenance Agreement made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous. John Dunkelberger, Colleen Dunkelberger, and Ben Haupt signed the Amendment. John Lhota took pictures of John & Colleen's driver's license and said his office would take care of getting the amendment notarized

and recorded.

New Business:

1. **Street Light Assessment & Gregg Twp Churches.** Already discussed during public comments.
2. **Gravel Road Bike Race** to be held on Saturday, May 23, 2026. Will be using Decker Valley Road and Church Mountain Road. Certificate of Liability Insurance submitted, Special Event Fee paid, and map submitted. Motion to approve the Gravel Road Bike Race on Saturday, May 23, 2026 by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.
3. **Language in Special Event Ordinance** – Discussion amending the Special Event Ordinance and removing § 6-209(b) that requires mailing letters to residents impacted by the Special Event. The Special Event holder would still be required to put up signage a week in advance to notify residents in the area. Motion to amend the Special Events Ordinance and remove the requirement that letters be mailed to residents impacted by the Special Event by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.
4. **People coming off of SR 45** and coming down onto W. Fire Hall Road driving very fast. Discussed the issue. Speed bumps are not an option due to winter snow plowing. Only solution at this time is enforcement of posted speed limit signs.
5. **Vacant Seat on Planning Commission** – The Planning Commission is recommending the appointment of Bryan Fultz for the vacant PC seat. Motion to appoint Bryan Fultz to the vacant PC seat made by Vicky Vanada. Second by Charles Bierlein. No further discussion. Vote was unanimous.

Correspondence: None

Adjourn Meeting: Motion to adjourn meeting at 7:38 pm made by Charles Bierlein. Second by Vicky Vanada. Vote was unanimous.

Next BOS meeting scheduled for June 11, 2026 @ 6:30 pm in room 203.

Gregg Township

Profit & Loss Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	141,131.77	141,000.00	131.77
301.400 · Real Estate Taxes - Delinquent	176.65	350.00	-173.35
310.100 · Real Estate Transfer Tax	13,810.79	10,100.00	3,710.79
310.210 · Earned Income	147,857.85	147,000.00	857.85
310.500 · Local Services Tax	8,116.82	10,000.00	-1,883.18
356.010 · Forest in Lieu of Taxes	0.00	0.00	0.00
Total 01.300 · Revenue - Taxes	311,093.88	308,450.00	2,643.88
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	566.28	600.00	-33.72
331.130 · State Police (Vehicle Fines)	0.00	0.00	0.00
Total 01.330 · Revenues - Fines & Forfeits	566.28	600.00	-33.72
01.340 · Interest Income	10,390.35	6,800.00	3,590.35
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	700.00	2,550.00	-1,850.00
362.460 · Engineering reimbursement	0.00	0.00	0.00
363.520 · Reimbursement for Street Signs	3,045.74		
Total 01.360 · Charges for Services	3,745.74	2,550.00	1,195.74
01.380 · Miscellaneous Revenue	10,000.00	400.00	9,600.00
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	422,979.10	319,150.00	103,829.10
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	47.85	50.00	-2.15
400.390 · Bank Service Fees	448.40	480.00	-31.60
400.420 · Dues & Memberships	374.58	240.00	134.58
400.460 · Meetings & Conferences	299.00	525.00	-226.00
Total 01.400 · Dues & Fees	1,169.83	1,295.00	-125.17
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	4,026.25	5,100.00	-1,073.75
404.310 · Solicitor for Supervisors	3,024.46	5,450.00	-2,425.54
408.313 · Engineering Services	0.00	200.00	-200.00
Total 01.402 · Professional Fees	7,050.71	10,750.00	-3,699.29
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	2,841.96	3,700.00	-858.04
403.210 · Tax Collection Supplies	631.85	600.00	31.85

Gregg Township

Profit & Loss Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
403.310 · Tax Collection Fees	1,119.86	1,270.00	-150.14
Total 01.403 · Tax Collection	4,593.67	5,570.00	-976.33
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	441.36	500.00	-58.64
409.230 · Propane Gas Purchase	2,264.61	3,600.00	-1,335.39
409.320 · Utilities- Shed	2,262.16	2,800.00	-537.84
Total 01.409 · Building (Shed) Expenses	4,968.13	6,900.00	-1,931.87
01.410 · Public Safety			
411.500 · Fire Company Contributions			
411.501 · Fire Volunteer Workers Comp	21,960.58	20,000.00	1,960.58
411.503 · Fire Co. Liability Insurance	150.00	0.00	150.00
Total 411.500 · Fire Company Contributions	22,110.58	20,000.00	2,110.58
412.354 · PVEMS (LST Tax)	8,116.82	10,000.00	-1,883.18
Total 01.410 · Public Safety	30,227.40	30,000.00	227.40
01.413 · SEO Services	700.00	2,550.00	-1,850.00
01.414 · Planning & Zoning	987.00	2,170.00	-1,183.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	4,161.28	800.00	3,361.28
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	6,091.85	7,850.00	-1,758.15
430.260 · Small Tools & Supplies <\$4K	1,969.10	220.00	1,749.10
430.300 · Interest Expense	1,106.05	2,000.00	-893.95
432.245 · Winter Maintenance Materials	19,603.31	19,070.00	533.31
433.245 · Traffic Signs	0.00	110.00	-110.00
438.120 · Road Crew Wages	47,689.73	49,000.00	-1,310.27
438.245 · Road & Bridge Supplies	4,872.29	6,180.00	-1,307.71
Total 01.430 · Public Works - Highway, Roads	89,998.63	89,880.00	118.63
01.480 · Insurance			
405.353 · Bonding & Insurance	109.00	0.00	109.00
484.000 · Liability & Workers Comp.	21,722.47	21,900.00	-177.53
486.351 · Flood Insurance	0.00	0.00	0.00
Total 01.480 · Insurance	21,831.47	21,900.00	-68.53
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	2,048.32	2,065.00	-16.68
405.010 · Secretary Wages	14,508.82	17,010.00	-2,501.18
487.197 · Employee Benefits	23,400.63	21,532.00	1,868.63
488.000 · Payroll Taxes	7,057.69	6,440.00	617.69
Total 01.500 · Wages & Benefits (Admin)	47,015.46	47,047.00	-31.54
01.510 · Office Expenses			
400.453 · Website	195.00	2,100.00	-1,905.00
405.210 · Office Supplies	336.54	650.00	-313.46
405.215 · Postage	185.45	150.00	35.45
405.310 · Computer/Internet Services	3,382.69	230.00	3,152.69
405.320 · Utilities- Office	649.81	440.00	209.81
405.340 · Advertising & Printing	1,492.95	400.00	1,092.95
Total 01.510 · Office Expenses	6,242.44	3,970.00	2,272.44
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	155.70	1,600.00	-1,444.30
405.111 · OGS Building Manager	3,352.50	5,400.00	-2,047.50
409.383 · Cost of Space at OGS	2,090.00	2,090.00	0.00
409.400 · OGS Insurance- Building	1,980.00	1,978.00	2.00

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06/01/26

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
Total 01.520 · Old Gregg	7,578.20	11,068.00	-3,489.80
Total Expense	222,362.94	233,100.00	-10,737.06
Net Ordinary Income	200,616.16	86,050.00	114,566.16
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	23,523.53	23,500.00	23.53
310.60 · Street Light Tax Income	5,130.30	3,500.00	1,630.30
355.070 · Foreign Fire Insurance Premium			
355.080 · Fire Tax	47,013.51	47,000.00	13.51
355.070 · Foreign Fire Insurance Premium - Other	0.00	0.00	0.00
Total 355.070 · Foreign Fire Insurance Premium	47,013.51	47,000.00	13.51
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	220,619.20	221,407.42	-788.22
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	47,000.00	-47,000.00
411.502 · Fireman's Relief - Other	0.00	0.00	0.00
Total 411.502 · Fireman's Relief	0.00	47,000.00	-47,000.00
433.300 · Street Light Expenses	1,749.84	2,000.00	-250.16
720.200 · Liquid Fuels Deferred Expenses	0.00	0.00	0.00
720.210 · Bitner Hollow Rd Project	15,647.61		
Total Other Expense	21,317.45	53,000.00	-31,682.55
Net Other Income	199,301.75	168,407.42	30,894.33
Net Income	399,917.91	254,457.42	145,460.49

Gregg Township Balance Sheet As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
01.110 · UNRESERVED ACCOUNTS	
1657 · General Checking	63,703.04
8851 · Money Market	451,891.35
Total 01.110 · UNRESERVED ACCOUNTS	515,594.39
01.111 · RESERVED ACCOUNTS	
1640 · Fee-In-Lieu Rec Fund	21,192.62
1665 · Street Light Fund Checking	1,853.80
1699 · Playground Account	4,267.95
4383 · Mount Nittany Medical CD	17,601.15
8831 · FNB Equipment Fund	197,069.26
8832 · Liquid Fuels (State Aid) Acct	675,575.08
8900 · Fire Tax Checking	11,853.26
Total 01.111 · RESERVED ACCOUNTS	929,413.12
Total Checking/Savings	1,445,007.51
Accounts Receivable	
11000 · Accounts Receivable	271,006.49
Total Accounts Receivable	271,006.49
Total Current Assets	1,716,014.00
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	1,789,975.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 · Accounts Payable	4,409.83
Total Accounts Payable	4,409.83
Other Current Liabilities	
01.200 · Payroll Liabilities	4,841.45
200.000 · Deferred Revenue	
200.10 · Fee-In-Lieu Deferred	19,781.86
200.20 · Liquid Fuels Deferred	526,798.25
200.30 · Playground Funds Deferred	4,264.44
200.400 · Equipment Fund Deferred	193,228.89
Total 200.000 · Deferred Revenue	744,073.44
250.000 · Escrow	
250.001 · Mount Nittany Medical Escrow	17,459.83
Total 250.000 · Escrow	17,459.83
Total Other Current Liabilities	766,374.72
Total Current Liabilities	770,784.55

Gregg Township
Balance Sheet
As of April 30, 2026

	Apr 30, 26
Total Liabilities	770,784.55
Equity	1,019,190.45
TOTAL LIABILITIES & EQUITY	1,789,975.00

8:11 AM

06/01/26

Accrual Basis

Old Gregg School
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	11,506.69
1000 · Petty Cash	100.00
Total Checking/Savings	11,606.69
Accounts Receivable	
11000 · Accounts Receivable	-7,509.33
Total Accounts Receivable	-7,509.33
Total Current Assets	4,097.36
TOTAL ASSETS	4,097.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	23,680.93
Total Accounts Payable	23,680.93
Other Current Liabilities	
6000 · Security Deposit	150.00
Total Other Current Liabilities	150.00
Total Current Liabilities	23,830.93
Total Liabilities	23,830.93
Equity	-19,733.57
TOTAL LIABILITIES & EQUITY	4,097.36

Old Gregg School

Profit & Loss Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
09.380 · Miscellaneous Revenue			
387.10 · Donations	27.00	145.00	-118.00
Total 09.380 · Miscellaneous Revenue	27.00	145.00	-118.00
343 · Monthly Room Rentals	35,672.00	35,324.00	348.00
344 · Daily Room Rentals	140.00	300.00	-160.00
345 · Gym Rental	3,380.30	4,333.34	-953.04
346 · Kitchen	2,280.52	2,204.00	76.52
347 · Events	1,427.38	1,800.00	-372.62
348 · Membership	250.00	266.67	-16.67
380.60 · Display Case	100.00	200.00	-100.00
Total Income	43,277.20	44,573.01	-1,295.81
Expense			
09.409 · Administrative			
409.210 · Office Supplies	0.00	360.00	-360.00
409.310 · Professional Services	0.00	175.00	-175.00
409.316 · Security	1,512.50	1,552.00	-39.50
409.317 · Permits	127.27	450.00	-322.73
409.344 · Website	195.00	625.00	-430.00
Total 09.409 · Administrative	1,834.77	3,162.00	-1,327.23
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	278.15	183.33	94.82
409.236 · Building Supplies	470.67	318.00	152.67
409.318 · Janitorial	3,650.00	3,600.00	50.00
409.372 · Maintenance and Repair	14,702.56	3,440.00	11,262.56
409.730 · Capital Improvement	1,982.08	7,250.00	-5,267.92
Total 410 · Maintenance	21,083.46	14,791.33	6,292.13
420 · Utilities			
409.230 · Heating Fuel	16,560.00	14,500.00	2,060.00
409.231 · Heating - Propane	2,241.82	3,475.00	-1,233.18
409.361 · Electricity	5,794.26	6,700.00	-905.74
409.364 · Sewer	1,904.00	1,904.00	0.00
409.366 · Water	761.14	600.00	161.14
409.367 · Garbage	1,870.00	720.00	1,150.00
409.368 · Internet	915.04	918.00	-2.96
Total 420 · Utilities	30,046.26	28,817.00	1,229.26
430 · Bank & Credit Card Charges	395.79	325.00	70.79
Total Expense	53,360.28	47,095.33	6,264.95
Net Ordinary Income	-10,083.08	-2,522.32	-7,560.76
Other Income/Expense			
Other Income			
340.01 · Interest Income	11.06		
700 · Township Office Rent	2,090.00	2,090.00	0.00
Total Other Income	2,101.06	2,090.00	11.06
Other Expense			
710 · OGS Expenses Paid by Twp			
710.10 · Maintenance & Repair	155.70	1,800.00	-1,644.30
710.20 · Building Manager	3,352.50	5,200.00	-1,847.50
710.30 · Administrative (Secretary)	2,456.68	2,456.67	0.01

8:14 AM

06/01/26

Accrual Basis

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

	Jan - Apr 26	Budget	\$ Over Budget
710.50 · Insurance- Building	1,980.00	1,980.00	0.00
Total 710 · OGS Expenses Paid by Twp	7,944.88	11,436.67	-3,491.79
Total Other Expense	7,944.88	11,436.67	-3,491.79
Net Other Income	-5,843.82	-9,346.67	3,502.85
Net Income	-15,926.90	-11,868.99	-4,057.91