

GREGG TOWNSHIP, CENTRE COUNTY BOARD OF SUPERVISORS MEETING
June 11, 2026 @ 6:30 pm in Room 203

The Board of Supervisors (BOS) meeting for Gregg Township, Centre County, was held on Thursday, June 11, 2026, at 106 School Street, Suite 203, Spring Mills, PA with Ben Haupt, Vicky Vanada, and Charles Bierlein present.

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:

Donna Miller – Donna said that she had completed the Street Light exonerations. She said that she collected on seven of the parcels. Donna said that there may be another tax-exempt parcel.

Roadmaster Report: Brandon Ripka was present. Brandon said that they have started mowing. They have cleaned ditches and graded the roadway on Lingle Valley Road. Brandon has met with Matt Kenepf regarding Bitner Hollow Road. Brandon said that he has received the inspection report on Laurel Run Bridge on Lower Georges Valley Road and that bridge is now back on its 2-year inspection since they have completed the required work. Brandon said that this bridge will need to be replaced in about four years and we need to start looking at funding to replace the bridge. Brandon said that he received some numbers from Matt Kenepf regarding Middle Road. Brandon said that the township currently has \$675,000 in the liquid fuels account and there is about \$450,000 in approved grants. Matt has given an estimate of \$700,000 to finish the Bitner Hollow/Middle Road project. Brandon said that he can split Middle Road into two phases but he would like direction from the BOS. Brandon said that right now, Bitner Hollow Road project is on a hold due to the Engineer and DEP. Brandon said that he would like to get some of Middle Road done while waiting for answers from the Engineer and DEP. Brandon proposed two options: #1. Do the really bad section on Middle Road, starting from Steve Wolf's driveway to the Gregg Township line, estimated cost of \$172,000 OR do from Bitner Hollow Rd/Middle Rd to the Gregg Township line, estimated cost of \$200,000 - \$215,000, then do the rest of Bitner Hollow Road and the rest of Middle Road later.

Motion to do Middle Road to the Gregg Township line was made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Brandon asked that we think about hiring a grant writer for Laurel Run Bridge on Lower Georges Valley Road. Ben Haupt said that he does not know how to write grants. Carol Gingrich said that Rebecca Gillan on the OGSAB writes grants. Ben said that he would call Rebecca.

Liaison Reports:

1. **Solicitors Report:** Solicitor not present
2. **Emergency Management Coordinator** – Jim Smith is not present.
3. **Fire Company** – Troy Parker is not present. Charles Bierlein said they are prepping for the carnival and they will be having a gun raffle. There were 12 calls for May 2026. Working on State Grants. Charles said there was a call for a motorcycle accident at either Poe Valley or Poe Paddy.
4. **Fire Tax Committee** (Meeting dates are quarterly): Jan. 7, 2026; April 1, 2026; July 8, 2026; & Oct. 7, 2026) – Charles Bierlein said that the Fire Tax Committee meets in July.
5. **Old Gregg School:**
 - a. **Advisory Board Report** – Carol Gingrich, OGSAB President said:
 - Working on the rededication of the Veteran Water Fountain. Carol asked if anyone had a flag pole that they could borrow for the rededication. Carol

said that they need four flag poles, and they have three so far. They would like to honor each branch of the military.

- Tom Engle, T&T Construction is to be here on June 17, 18, and 19 regarding the issues with the water fountain (lettering on plaques not cleaned up, paint chipping off, rust coming through paint). OBSAB is hoping that Tom will correct these issues. Tom restored the water fountain last summer/fall but the restoration is already showing signs of decline.
- Beth Znaniecki has offered to buy Wisteria and plant it along the bank of School Street. Carol said that there is a dead tree in that area and she asked Ben if he would cut it down so Beth could plant the Wisteria there. Ben said that he would cut the tree down but it would have to be later. Motion to cut down the dead tree and allow Beth to plant Wisteria was made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
- Gym renovations – The OGSAB voted that tape may not be put on the new gym floor, as was done with the old gym floor. Carol said that this would be stated on the Rental Agreements. Suggested that if the floor is damaged, the person renting the gym will be responsible for the repairs. Motion that the rental agreement states that no tape can be used on the gym floor and that if there are any damages, the person renting the gym will be responsible for the damages made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
- Carol said that the OGSAB voted to close the OGS at 8 pm every night while the gym renovations are going on, which could be up to August 1, 2026. Motion to close the OGS @ 8 pm every night during the gym renovations made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
- Carol said that she had forgotten, but some years back, they allowed the active, trained twp firefighters to use the Underground gym/gym for free. Carol said this is not for those that pay the fire company member dues to be a member, it is only for those that are trained and actually go on fire calls. Carol said it is not for their family members. Carol said there was one firefighter that recently paid the \$50.00 yearly membership fee and if the BOS approve this, his money will be returned. Motion to allow the active, trained firefighters to use the Underground Gym/gym for free made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.

b. **Maintenance Report** – Dave Sweeley is not present but gave his report to Vicky Vanada. Dave and the Community Service folks spread the remaining mulch. Dave rotatilled the side garden. Dave said he would like to rotatil it one more time before spreading the grass seed.

6. **Penns Valley Code Enforcement Agency** – PV Code Report provided. Justin Dashem sent an email and said that he would not be at the meeting. Justin said that he gave

the Dunkelbergers his phone number so that they could schedule an inspection. Justin said that he has not heard from the Dunkelberger's yet to schedule inspection.

7. **Penns Valley Emergency Medical Services** – Charles Bierlein said the meeting was cancelled.
8. **Penns Valley Regional Planning Commission** – Ben Haupt said they are discussing Data Centers and Zoning.
9. **Planning Commission** – Ben Haupt said that Gregg Twp wants a Data Center Ordinance.
10. **Sewer and Water Authorities** – Charles Bierlein said that they are saving money on electricity. They have made adjustments to the pump house & treatment center.

Secretary/Treasurer Report:

1. Motion to approve the May 14, 2026 BOS meeting minutes by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Motion to accept the April 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. 200-year Gregg Twp. Anniversary Committee (Nov. 2026) for Gregg Township. Planning celebration on the Oct. 17 & 18 weekend. Donna Miller said it was going to be difficult to get an EIN number for the 200-year Twp Anniversary Committee. Discussion pursued of township not in favor of running the Gregg Twp Anniversary Committee's monies through the OGS account or using the Township EIN number. BOS trying to be financially responsible to the taxpayers of the township. No clear answer of who pays if the fundraising falls below the expenses.

Carol Gingrich suggested that the Gregg Twp Anniversary Committee do the Veteran's Fountain Rededication on Saturday morning and do the Church Service on Sunday. Carol suggested not to do any of the talked about activities on Saturday (vendors, games, band, etc). Donna Miller said that she stated at the last committee's meeting that the festivities should be scaled back for the Gregg Twp Anniversary. Carol Gingrich also requested that the OGS Checking account not be used for the Gregg Twp 200-year Anniversary Celebration. Motion that the 200-year Gregg Twp Anniversary Committee not use the Twp EIN number and that the OGS Checking Account not be used made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.

New Business:

1. **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. The amendment was voted on last month. The amendment was signed at the meeting.
2. **Shenandoah Mountain Touring, LLC Bike Race on July 25, 2026.** Will be using Decker Valley Road. Motion to approve the Shenandoah Mountain Touring, LLC Bike Race on July 25, 2026 by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.
3. **Repairs at Shed on Toolshed Lane** – Charles Bierlein said the main door is in bad shape and the corner of the building is rusty, sheet metal is bad. Charles said that there has been neglected maintenance of the building and it needs some TLC. Charles said that the lights are dim in the shop area. Ben Haupt said that we should get estimates on what the repairs would cost. Brandon Ripka said that he is contented with the way it is. Brandon said that our township will continue to grow and we may need to offer other services. Brandon said that the money should go to the road upkeep. Ben said that he will call someone regarding repairs on the corner of the building. Brandon will call about the big garage doors. Will discuss estimates at the next meeting.
4. **Speed limit sign is missing on Bitner Hollow Road** – A township resident called the township office and said that there is a speed limit sign missing on Bitner Hollow Road. He said that there are some

teenage boys driving extremely fast on Bitner Hollow Road on motorcycles and vehicles. He said that if there was a speed limit sign, then if the police are in the area, they can enforce the speed limit with these teenagers. Brandon Ripka said that he has put up three speed limit signs within the past two years and they have all gone missing each time. Donna Miller said that we should put a camera up to see who is taking the signs. Motion to replace the speed limit sign on Bitner Hollow Road made by Charles Bierlein. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Correspondence:

1. CCATO Scholarship Applications are due by June 30, 2026. There are applications on the table in the front lobby & it is posted on our website.

2. Blue Ball Road Bridge Rehabilitation in Walker Township is to begin on June 15, 2026 and is expected to take 31 days.

Adjourn Meeting: Motion to adjourn meeting at 7:30 pm made by Charles Bierlein. Second by Vicky Vanada. Vote was unanimous.

Next BOS meeting scheduled for July 9, 2026 @ 6:30 pm in room 203.

APPROVED

8:02 AM

07/01/26

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	143,103.08	143,500.00	-396.92
301.400 · Real Estate Taxes - Delinquent	901.90	350.00	551.90
310.100 · Real Estate Transfer Tax	15,722.79	15,100.00	622.79
310.210 · Earned Income	164,712.50	173,000.00	-8,287.50
310.500 · Local Services Tax	9,260.64	11,000.00	-1,739.36
356.010 · Forest in Lieu of Taxes	0.00	0.00	0.00
Total 01.300 · Revenue - Taxes	333,700.91	342,950.00	-9,249.09
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	700.00	-133.72
331.130 · State Police (Vehicle Fines)	974.88	0.00	974.88
Total 01.330 · Revenues - Fines & Forfeits	1,541.16	700.00	841.16
01.340 · Interest Income	12,982.59	8,450.00	4,532.59
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	50.00	0.00	50.00
Total 01.350 · Intergovernmental Revenue	906.00	200.00	706.00
01.360 · Charges for Services			
362.364 · On-lot sewer application fee	1,850.00	2,550.00	-700.00
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	4,895.74	2,550.00	2,345.74
01.380 · Miscellaneous Revenue	10,036.38	500.00	9,536.38
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	450,389.63	355,500.00	94,889.63
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	47.85	50.00	-2.15
400.390 · Bank Service Fees	577.40	600.00	-22.60
400.420 · Dues & Memberships	381.98	260.00	121.98
400.460 · Meetings & Conferences	299.00	525.00	-226.00
Total 01.400 · Dues & Fees	1,306.23	1,435.00	-128.77
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	4,726.25	6,100.00	-1,373.75
404.310 · Solicitor for Supervisors	4,473.21	6,450.00	-1,976.79
408.313 · Engineering Services	0.00	300.00	-300.00
Total 01.402 · Professional Fees	9,199.46	12,850.00	-3,650.54
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	10,961.92	10,700.00	261.92
403.210 · Tax Collection Supplies	631.85	600.00	31.85

8:02 AM

07/01/26

Accrual Basis

Gregg Township

Profit & Loss Budget vs. Actual

January through May 2026

	Jan - May 26	Budget	\$ Over Budget
403.310 · Tax Collection Fees	-964.88	1,870.00	-2,834.88
Total 01.403 · Tax Collection	10,628.89	13,170.00	-2,541.11
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	441.36	625.00	-183.64
409.230 · Propane Gas Purchase	2,314.60	3,600.00	-1,285.40
409.320 · Utilities- Shed	2,660.37	3,200.00	-539.63
Total 01.409 · Building (Shed) Expenses	5,416.33	7,425.00	-2,008.67
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	0.00	0.00	0.00
Total 411.500 · Fire Company Contributions	21,960.58	20,000.00	1,960.58
412.354 · PVEMS (LST Tax)	9,260.64	11,000.00	-1,739.36
Total 01.410 · Public Safety	31,221.22	31,000.00	221.22
01.413 · SEO Services	1,850.00	2,550.00	-700.00
01.414 · Planning & Zoning	1,029.00	2,220.00	-1,191.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	4,296.28	1,100.00	3,196.28
430.232 · Vehicle Fuel - Diesel	4,206.12	4,400.00	-193.88
430.238 · Clothing, Safety	452.75	350.00	102.75
430.251 · Repairs- Vehicles & Equipment	7,607.74	11,850.00	-4,242.26
430.260 · Small Tools & Supplies <\$4K	1,969.10	220.00	1,749.10
430.300 · Interest Expense	1,106.05	2,500.00	-1,393.95
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	59,274.09	60,115.00	-840.91
438.245 · Road & Bridge Supplies	5,444.71	6,720.00	-1,275.29
Total 01.430 · Public Works - Highway, Roads	103,960.15	106,435.00	-2,474.85
01.480 · Insurance			
405.353 · Bonding & Insurance	109.00	0.00	109.00
484.000 · Liability & Workers Comp.	22,927.36	23,100.00	-172.64
486.351 · Flood Insurance	1,634.00	1,550.00	84.00
Total 01.480 · Insurance	24,670.36	24,650.00	20.36
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	2,659.40	2,575.00	84.40
405.010 · Secretary Wages	18,006.06	20,790.00	-2,783.94
487.197 · Employee Benefits	29,254.46	26,915.00	2,339.46
488.000 · Payroll Taxes	8,950.06	7,940.00	1,010.06
Total 01.500 · Wages & Benefits (Admin)	58,869.98	58,220.00	649.98
01.510 · Office Expenses			
400.453 · Website	1,995.00	2,100.00	-105.00
405.210 · Office Supplies	336.54	812.50	-475.96
405.215 · Postage	195.93	150.00	45.93
405.310 · Computer/Internet Services	3,382.69	1,530.00	1,852.69
405.320 · Utilities- Office	773.87	560.00	213.87
405.340 · Advertising & Printing	1,492.95	800.00	692.95
Total 01.510 · Office Expenses	8,176.98	5,952.50	2,224.48
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	155.70	2,000.00	-1,844.30
405.111 · OGS Building Manager	3,967.50	6,600.00	-2,632.50
409.383 · Cost of Space at OGS	2,612.50	2,612.50	0.00
409.400 · OGS Insurance- Building	2,475.00	2,472.00	3.00

8:02 AM

07/01/26

Accrual Basis

Gregg Township
Profit & Loss Budget vs. Actual
 January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Total 01.520 · Old Gregg	9,210.70	13,684.50	-4,473.80
Total Expense	265,539.30	279,592.00	-14,052.70
Net Ordinary Income	184,850.33	75,908.00	108,942.33
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	23,852.11	24,000.00	-147.89
310.60 · Street Light Tax Income	5,165.30	3,650.00	1,515.30
355.070 · Foreign Fire Insurance Premium			
355.080 · Fire Tax	47,670.63	47,500.00	170.63
355.070 · Foreign Fire Insurance Premium - Other	0.00	0.00	0.00
Total 355.070 · Foreign Fire Insurance Premium	47,670.63	47,500.00	170.63
700.100 · Fee-In-Lieu Income	1,250.00		
700.200 · Liquid Fuel Tax Revenue	143,701.86	147,407.42	-3,705.56
700.400 · Grant Income	162,971.00		
Total Other Income	384,610.90	222,557.42	162,053.48
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	2,680.50	47,500.00	-44,819.50
411.502 · Fireman's Relief - Other	0.00	0.00	0.00
Total 411.502 · Fireman's Relief	2,680.50	47,500.00	-44,819.50
433.300 · Street Light Expenses	2,173.05	2,000.00	173.05
720.200 · Liquid Fuels Deferred Expenses	0.00	0.00	0.00
720.210 · Bitner Hollow Rd Project	19,592.09		
720.400 · Grant Expenses	162,971.31		
Total Other Expense	191,336.95	53,500.00	137,836.95
Net Other Income	193,273.95	169,057.42	24,216.53
Net Income	378,124.28	244,965.42	133,158.86

Gregg Township Balance Sheet As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
01.110 · UNRESERVED ACCOUNTS	
1657 · General Checking	191,554.84
8851 · Money Market	452,699.33
Total 01.110 · UNRESERVED ACCOUNTS	644,254.17
01.111 · RESERVED ACCOUNTS	
1640 · Fee-In-Lieu Rec Fund	21,230.51
1665 · Street Light Fund Checking	5,371.25
1699 · Playground Account	4,268.80
4383 · Mount Nittany Medical CD	17,601.15
6920 · Fire Tax Checking	44,492.94
8831 · FNB Equipment Fund	215,055.84
8832 · Liquid Fuels (State Aid) Acct	676,890.41
Total 01.111 · RESERVED ACCOUNTS	984,910.90
Total Checking/Savings	1,629,165.07
Accounts Receivable	
11000 · Accounts Receivable	59,730.81
Total Accounts Receivable	59,730.81
Total Current Assets	1,688,895.88
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	1,762,856.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 · Accounts Payable	-2,789.05
Total Accounts Payable	-2,789.05
Other Current Liabilities	
01.200 · Payroll Liabilities	6,715.84
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	768,249.11
Total Current Liabilities	765,460.06

Gregg Township
Balance Sheet
As of May 31, 2026

	May 31, 26
Total Liabilities	765,460.06
Equity	997,396.82
TOTAL LIABILITIES & EQUITY	1,762,856.88

7:57 AM

07/01/26

Accrual Basis

Old Gregg School

Profit & Loss Budget vs. Actual

January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
09.380 · Miscellaneous Revenue			
387.10 · Donations	27.00	185.00	-158.00
Total 09.380 · Miscellaneous Revenue	27.00	185.00	-158.00
343 · Monthly Room Rentals	44,754.00	44,155.00	599.00
344 · Daily Room Rentals	220.74	375.00	-154.26
345 · Gym Rental	3,380.30	5,416.67	-2,036.37
346 · Kitchen	2,837.19	2,711.00	126.19
347 · Events	1,427.38	1,800.00	-372.62
348 · Membership	400.00	333.34	66.66
380.60 · Display Case	125.00	250.00	-125.00
Total Income	53,171.61	55,226.01	-2,054.40
Expense			
09.409 · Administrative			
409.210 · Office Supplies	0.00	440.00	-440.00
409.310 · Professional Services	0.00	175.00	-175.00
409.316 · Security	1,900.00	1,940.00	-40.00
409.317 · Permits	127.27	450.00	-322.73
409.344 · Website	195.00	1,250.00	-1,055.00
Total 09.409 · Administrative	2,222.27	4,255.00	-2,032.73
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	436.31	229.17	207.14
409.236 · Building Supplies	516.24	397.50	118.74
409.318 · Janitorial	4,350.00	4,500.00	-150.00
409.372 · Maintenance and Repair	14,938.85	4,300.00	10,638.85
409.730 · Capital Improvement	2,137.78	7,250.00	-5,112.22
Total 410 · Maintenance	22,379.18	16,676.67	5,702.51
420 · Utilities			
409.230 · Heating Fuel	16,560.00	21,000.00	-4,440.00
409.231 · Heating - Propane	2,241.82	3,475.00	-1,233.18
409.361 · Electricity	7,008.38	8,000.00	-991.62
409.364 · Sewer	2,380.00	2,380.00	0.00
409.366 · Water	941.68	760.00	181.68
409.367 · Garbage	2,140.00	900.00	1,240.00
409.368 · Internet	1,143.80	1,147.00	-3.20
Total 420 · Utilities	32,415.68	37,662.00	-5,246.32
430 · Bank & Credit Card Charges	524.94	425.00	99.94
Total Expense	57,542.07	59,018.67	-1,476.60
Net Ordinary Income	-4,370.46	-3,792.66	-577.80
Other Income/Expense			
Other Income			
340.01 · Interest Income	14.39		
700 · Township Office Rent	2,612.50	2,612.50	0.00
Total Other Income	2,626.89	2,612.50	14.39
Other Expense			
710 · OGS Expenses Paid by Twp			
710.10 · Maintenance & Repair	155.70	2,200.00	-2,044.30
710.20 · Building Manager	3,967.50	6,500.00	-2,532.50
710.30 · Administrative (Secretary)	3,070.85	3,070.84	0.01

7:57 AM

07/01/26

Accrual Basis

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

	Jan - May 26	Budget	\$ Over Budget
710.50 · Insurance- Building	2,475.00	2,475.00	0.00
Total 710 · OGS Expenses Paid by Twp	9,669.05	14,245.84	-4,576.79
Total Other Expense	9,669.05	14,245.84	-4,576.79
Net Other Income	-7,042.16	-11,633.34	4,591.18
Net Income	<u>-11,412.62</u>	<u>-15,426.00</u>	<u>4,013.38</u>

7:57 AM

07/01/26

Accrual Basis

Old Gregg School
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	15,338.63
1000 · Petty Cash	100.00
Total Checking/Savings	15,438.63
Accounts Receivable	
11000 · Accounts Receivable	-4,448.83
Total Accounts Receivable	-4,448.83
Total Current Assets	10,989.80
TOTAL ASSETS	10,989.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	26,109.09
Total Accounts Payable	26,109.09
Other Current Liabilities	
6000 · Security Deposit	100.00
Total Other Current Liabilities	100.00
Total Current Liabilities	26,209.09
Total Liabilities	26,209.09
Equity	-15,219.29
TOTAL LIABILITIES & EQUITY	10,989.80