GREGG TOWNSHIP, CENTRE COUNTY BOARD OF SUPERVISORS MEETING
October 8, 2026 @ 6:30 pm in Room 203

The Board of Supervisors (BOS) meeting for Gregg Township, Centre County, was held on Thursday, October 8, 2026, at 106 School Street, Suite 203, Spring Mills, PA with Ben Haupt, Andrew Slavinsky and Vicky Vanada present. Solicitor David Gaines was 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:

1. Lynn Myers – Was on Bicentennial Committee formed at the beginning of 2026 for the Gregg Twp 200-year Anniversary being planned for the weekend of Oct. 17 & 18, 2026. Committee was unable to obtain an EIN, and therefore could not do fundraisers. The celebration was scaled back. The OGSAB is doing a rededication with the Veteran's water fountain at 10 am. The Gregg Twp Fire Co. is having a parade at noon, with an open house and a hoagie and soup sale following the parade. There will be a Community-Wide Church Service at the OGS with Pastor Tom on Sunday, October 18, 2026.
   Lynn said that he worked with Colleen Green on the Gregg Twp 150-year celebration in 1976. Together, Lynn and Colleen came up with the idea of a Gregg Twp Plaque; the plaque was ordered and it has arrived. Lynn would like to place the plaque between the two benches in front of the OGS. Lynn would like to remove the grass, estimating about 12 wheelbarrow loads, from the sidewalk up to where he would like to place the plaque and put two-pavers wide in where the grass was so that people could walk up to the plaque. Lynn said that he was hoping to have the plaque installed next Tuesday. Amanda Fisher recommended that they could dump it out behind the building beside the PVYC vans.
   Lynn said that the Daughters' of the Revolution wants to participate at next Saturday's 200-year Gregg Twp's Celebration and the dedication of the Gregg Twp. plaque.
   Motion to allow Lynn Myers to put Gregg Twp. plaque between the two benches in front of the OGS building and to put pavers in the front yard leading up to the plaque made by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Donna Miller – Donna saw in the meeting minutes that the BOS discussed the credit card payment system for the township. Donna wanted to know if we had any questions on the credit card payment system. David Gaines, Solicitor said that he has some proposal of changes, but they aren't major changes. Donna said that her goal would be to get the credit card payment system in place by November 15, so that they have a soft using of the credit card payment system before the spring taxes. Donna said that there isn't any expense to the township by using the credit card payment system. However, by paying online, there will be a small fee for the person paying when using their credit card. Donna said that she would work with people that has NSF checks (Non-Sufficient Funds). Credit Card Payment System was approved at September BOS meeting, pending David Gaines proposal of changes in the contract. David Gaines has the contract and will reach out to the contract company to discuss his proposal of changes.
   Donna said that she also attended CCATO Fall Meeting at Toftrees and that she was the only one from Gregg Twp. that attended the meeting. She said that it was very interesting and they talked about getting to know people before a crisis happens and that the time of an emergency is not the time to get to know who people are. She said they highly recommended getting educated early before there is a disaster. Donna said that it was a good meeting.

Roadmaster Report: Brandon Ripka was not present. No report provided

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Liaison Reports:

1. **Solicitors Report**: David Gaines said that everything he has to discuss is on the agenda
2. **Emergency Management Coordinator** – Jim Smith is not present.
3. **Fire Company** – Troy Parker, Fire Chief not present. Report provided by Andrew Slavinsky.
    - Made $21,000 in the gun raffle. Waiting on some bills from Bierly's Meat Market and the Gun Shop
    - Breakfast with Santa is December 5, 2026
4. **Fire Tax Committee** (Meeting dates are quarterly): Jan. 7, 2026; April 1, 2026; July 8, 2026; & Oct. 7, 2026. – Andrew Slavinsky attended the meeting.
    - The General Fund has around $110,000
    - CD has around $60,000
    - Relief Fund has around $21,000 - $24,000
    - They have voted to use the fire tax funds to pay down on the Fire Engine that cost around $26,000
    - They will have a special meeting on November 11, 2026 to address Fire Company needs
    - Candy has been purchased for the parade for the 200-year Twp Anniversary
    - The Fire Company is giving a $300 donation to Lynn Myers for the Gregg Twp Plaque
    - Engine inspection this month
5. **Old Gregg School**:
    a. **Advisory Board Report** – Report given by Rebecca Gillan
        - Veteran's Water Fountain Rededication will be on Saturday, Oct. 17, 2026 at 10 am
        - Water Fountain received a coat of paint today
        - Ghostly Gallop 5K Walk/Run is on Saturday, October 24, 2026
        - Two Wisteria plants have been donated by Beth Znaniecki and were planted close to the fence by School Street
        - Parking lot repairs were completed from the car fire
        - 28 spaces have been reserved for the Winter Craft Fair on Saturday, December 5, 2026
        - Matt Stover attended the OGSAB meeting to discuss his concerns about the ball field. Rebecca reported that Matt requested Twp funds be put towards critical repairs at the ball field. The back stop is bowed. There are dangers to the kids that practice at the ball field. Rebecca said that the OGSAB would like permission to come up with a plan to get the repairs done as soon as possible. The fence by 3rd base is in bad shape and Matt feels that concreting every other post would give more stabilization to the fence. There are drainage issues when it rains and it needs to be regraded. Matt told the OGSAB that the Little League has some money that they could put towards the repairs also. Matt estimated that the ball field repairs could be around $20,000 and said that if the Twp could put $10,000 towards the repairs that the Little League could probably come up with $10,000 also. David Gaines, Solicitor said that this did not need to be done by a motion. Ben said he would like to see a plan and a budget for the ball field repairs.
        - Rebecca said she had to leave early from the OGSAB meeting and said that she reported what she was present for.
        - Vicky Vanada attended the OGSAB meeting and said that they also reviewed the tenant rents for 2027. They had the option of continuing with the usual 3% rent increase across the board, or switch each tenant to pay by square footage of their room. Currently, the medium tenant rate is around $10.70/sq. foot. There

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are some tenants paying around $7.00/sq foot and some paying as high as $15/ sq foot. Detailed information was presented to the OGSAB by Vicky Vanada, showing each tenant's current rent and what they would be paying if they switched over to the sq. foot rent. Each tenant would pay the same amount per square foot and it would be fairer to raise the rent on those paying $7/sq foot and lower the rent on those paying $15/sq foot. The OGSAB then discussed what amenities would make a difference to the rent charge, ex: sink in the room, what the room was used for (office, baking, storage space, etc.). After the discussion, the OGSAB voted to raise the tenant rent 3.5% across the board and not to do the square footage method. At the BOS meeting, Vicky said that the township has paid $31,000 of OGS building expenses from July 2025 to present, and the OGSAB was made aware of the Twp's $31,000 expense. The OGSAB said that the township owns the building and the expense belongs to the township. The expenses keep going up and the collection of tenant rent, gym/kitchen/ room rentals, two craft fairs, and the Ghostly Gallop is not enough revenue to cover expenses without using taxpayer monies. Motion to approve the 3.5% rent increase across the board was made by Andrew Slavinsky. Second by Vicky Vanada, but stated that she didn't agree with the OGSAB decision. No further discussion. Vote was unanimous.

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

6. **Penns Valley Code Enforcement Agency** – PV Code Report provided, 2 permits in September. Justin Dashem not present
7. **Penns Valley Emergency Medical Services** report provided by Andrew Slavinsky:
    - Change in leadership at EMS – Henry Beiler is now President; Scott Floray is Vice-President, and Seth Matter is Treasurer
    - Septic Tank and Pump have been replaced
    - Having membership drive: there will be an ad in the Valley Vine with information this month and there will be a QR Code. Bumping the fees up: Household will be going from $75 up to $90, and the individual fee will remain at $60.00
8. **Penns Valley Regional Planning Commission** – Ben did not attend the meeting but they are discussing the 10-year Comprehension Plan
9. **Planning Commission** – Discussing Data Center Ordinance
10. **Sewer and Water Authorities** – Andrew Slavinsky:
    - Further deliberation on contracting GIS Water System Mapping

Secretary/Treasurer Report:

1. Motion to approve the September 10, 2026 BOS meeting minutes by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Motion to approve the October 6, 2026 Budget Meeting Minutes by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.
3. Motion to accept the August 2026 Township & OGS Balance and P&L (Profit & Loss) by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Unfinished Business:

1. 200-year Gregg Township Anniversary – Will do rededication of Veteran's Water Fountain on Saturday, Oct. 17, 2026 @ 10 am, Fire Company is hosting a parade at noon and there will be a Community Church Service on Sunday, October 18, 2026 with a pot luck lunch after Church services.
2.Discussion of **opening up more township roads to ATV's** – Ben Haupt said there was a discussion at last month's meeting and the township was requested to open more township roads up to ATV's. All township roads are currently opened to ATV's.

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3. Consideration of authorization to advertise Ordinance No. 2026-03 relating to Data Centers and to schedule a public hearing regarding the proposed Ordinance in conjunction with the October Board of Supervisors meeting, subject to review and comment by the Township Planning Commission and Centre County. David Gaines said that he mentioned at the September BOS meeting that certain things need to be in an Ordinance. He said previously, Chris Kunes, Chair of the Planning Commission wrote up a draft Data Center Ordinance and he listed Industrial and Commercial zones as being the only acceptable zones in the township for Data Centers. David Gaines said that when you look at the Industrial and Commercial zones, that he did not feel that there was enough land in those zones once you considered the setbacks. David said that he modified the drafted Ordinance and took out the Industrial and Commercial zones and replaced it with the Agricultural zone with a lot of restrictions. David said that he recently talked to Chris Kunes on the phone and he said that the Planning Commission is adamant that there is enough land in the Industrial and Commercial zones for the Data Centers. David said that he will look through the drafted Ordinance and change it back to Industrial and Commercial zones. David said that he will advertise the drafted Ordinance and there will be a public hearing at next month's BOS meeting. David recommended that the Planning Commission and the Board of Supervisors revisit the Zone map. David gave an example that if a Dollar General Store or a grocery store wanted to build along Rt. 45 in Gregg Twp, and that right now that area is not zoned for that. David said that if there was a store in Gregg Twp that it would help with the tax base. Motion to take Agricultural zones out of the drafted Ordinance and replace it with Industrial and Commercial zones and to have a public hearing at next month's BOS meeting was made by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.

New Business:

1. Motion to approve the Turkey Trot on Thanksgiving morning on Sinking Creek Road was made by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.
2. Motion to approve payment #4 ($3,234.69) to HPCI for gym renovations was made by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.
3. Motion to renew Mount Nittany Medical/PV Clinic CD on 10/23/2026 was made by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.
4. Discussion regarding Employee Health Care Insurance. The bill has been a little over $5,000/month to cover 100% of health care insurance for four employees. Discussed going with a different agent that can hopefully find a comparable plan for less money. It is too much for the township to pay $60,000 a year to cover the employee's health care insurance. Motion to change our broker to Daryl Shafer was made by Andrew Slavinsky. Second by Vicky Vanada. No further discussion. Vote was unanimous.

Correspondence: None

Adjourn Meeting: Motion to adjourn meeting at 7:21 pm made by Andrew Slavinsky. Second by Vicky Vanada. Vote was unanimous.

Budget meeting scheduled for Wednesday, November 4, 2026 @ 4:30 pm
Budget meeting scheduled for Thursday, November 5, 2026 @ 4:30 pm
Next **BOS meeting** scheduled for November 12, 2026 @ 6:30 pm in room 203.

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Gregg Township BOS

Budget Meeting on Wed. Nov. 4, 2026 @ 4:30 pm in Room 203

Meeting Minutes

In attendance: Ben Haupt, Andrew Slavinsky, & Vicky Vanada

1. Meeting called to order @ 4:30 pm by Chair Ben Haupt
2. Pledge of Allegiance was recited
3. The BOS worked on the OGS and Gregg Twp. Budget
4. Budget meeting for Thursday, November 5, 2026 canceled due to both budgets are balanced.
5. Motion to adjourn the meeting by Andrew Slavinsky. Seconded by Vicky Vanada. Meeting adjourned at 5:20 pm.

Next regular BOS meeting is on Thursday, November 12, 2026 @ 6:30 pm.

APPROVED

Gregg Township
Balance Sheet
As of September 30, 2026

	Sep 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
01.110 · UNRESERVED ACCOUNTS		
1657 · General Checking	104,231.70	
8851 · Money Market	541,744.26	
Total 01.110 · UNRESERVED ACCOUNTS		645,975.96
01.111 · RESERVED ACCOUNTS		
1640 · Fee-In-Lieu Rec Fund	21,407.08	
1665 · Street Light Fund Checking	3,939.75	
1699 · Playground Account	4,271.44	
4383 · Mount Nittany Medical CD	17,601.15	
6920 · Fire Tax Checking	48,797.16	
8831 · FNB Equipment Fund	217,679.97	
8832 · Liquid Fuels (State Aid) Acct	682,874.65	
Total 01.111 · RESERVED ACCOUNTS		996,571.20
Total Checking/Savings		1,642,547.16
Accounts Receivable		
11000 · Accounts Receivable		54,591.48
Total Accounts Receivable		54,591.48
Total Current Assets		1,697,138.64
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		**1,771,099.64**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200.200 · Accounts Payable		-2,294.77
Total Accounts Payable		-2,294.77
Other Current Liabilities		
01.200 · Payroll Liabilities		4,187.91
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		765,721.18
Total Current Liabilities		763,426.41

Gregg Township
Balance Sheet
As of September 30, 2026

	Sep 30, 26
Total Liabilities	763,426.41
Equity	1,007,673.23
TOTAL LIABILITIES & EQUITY	**1,771,099.64**

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

	Jan - Sep 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
01.300 · Revenue - Taxes			
301.100 · Real Estate Taxes - Current	154,867.64	152,900.00	1,967.64
301.400 · Real Estate Taxes - Delinquent	1,741.50	1,100.00	641.50
310.100 · Real Estate Transfer Tax	28,251.56	25,800.00	2,451.56
310.210 · Earned Income	262,125.77	265,000.00	-2,874.23
310.500 · Local Services Tax	14,303.08	17,000.00	-2,696.92
356.010 · Forest in Lieu of Taxes	9,348.78	7,000.00	2,348.78
Total 01.300 · Revenue - Taxes	470,638.33	468,800.00	1,838.33
01.320 · Revenue - Licenses & Permits			
361.330 · ZHB Permit - Variance, Cond.Use	450.00	700.00	-250.00
363.200 · Logging Permits	0.00	0.00	0.00
Total 01.320 · Revenue - Licenses & Permits	450.00	700.00	-250.00
01.330 · Revenues - Fines & Forfeits			
331.120 · Violations & Court Fines	1,166.28	1,300.00	-133.72
331.130 · State Police (Vehicle Fines)	969.04	950.00	19.04
Total 01.330 · Revenues - Fines & Forfeits	2,135.32	2,250.00	-114.68
01.340 · Interest Income	25,123.29	15,050.00	10,073.29
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	911.03	600.00	311.03
355.100 · OGS Reimbursement	656.00		
358.364 · Sewer & Water Reimbursement	200.00	250.00	-50.00
Total 01.350 · Intergovernmental Revenue	1,967.03	1,050.00	917.03
01.360 · Charges for Services			
362.364 · On-lot sewer application fee	4,850.00	8,500.00	-3,650.00
362.460 · Engineering reimbursement	0.00	1,800.00	-1,800.00
363.520 · Reimbursement for Street Signs	3,045.74		
Total 01.360 · Charges for Services	7,895.74	10,300.00	-2,404.26
01.380 · Miscellaneous Revenue	10,123.76	900.00	9,223.76
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	604,210.32	499,050.00	105,160.32
Expense			
01.400 · Dues & Fees			
400.331 · Mileage	47.85	100.00	-52.15
400.390 · Bank Service Fees	1,007.00	1,340.00	-333.00
400.420 · Dues & Memberships	411.74	470.00	-58.26
400.460 · Meetings & Conferences	299.00	700.00	-401.00
Total 01.400 · Dues & Fees	1,765.59	2,610.00	-844.41
01.402 · Professional Fees			
402.311 · Accounting & Auditing Services	6,881.25	14,000.00	-7,118.75
404.310 · Solicitor for Supervisors	6,834.07	9,950.00	-3,115.93
408.313 · Engineering Services	0.00	1,800.00	-1,800.00
Total 01.402 · Professional Fees	13,715.32	25,750.00	-12,034.68
01.403 · Tax Collection			
403.105 · Tax Collector - Elected	11,995.51	11,550.00	445.51
403.210 · Tax Collection Supplies	596.07	600.00	-3.93

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

	Jan - Sep 26	Budget	$ Over Budget
403.310 · Tax Collection Fees	1,430.15	4,420.00	-2,989.85
Total 01.403 · Tax Collection	14,021.73	16,570.00	-2,548.27
01.409 · Building (Shed) Expenses			
409.200 · Shop & Shed Repair Supplies	900.04	1,225.00	-324.96
409.230 · Propane Gas Purchase	2,314.60	3,700.00	-1,385.40
409.320 · Utilities- Shed	4,260.29	4,725.00	-464.71
Total 01.409 · Building (Shed) Expenses	7,474.93	9,650.00	-2,175.07
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	6,952.00	6,500.00	452.00
Total 411.500 · Fire Company Contributions	28,912.58	26,500.00	2,412.58
412.354 · PVEMS (LST Tax)	14,303.08	17,000.00	-2,696.92
Total 01.410 · Public Safety	43,215.66	43,500.00	-284.34
01.413 · SEO Services	4,850.00	8,500.00	-3,650.00
01.414 · Planning & Zoning	1,724.00	2,920.00	-1,196.00
01.430 · Public Works - Highway, Roads			
430.231 · Vehicle Fuel- Gasoline	5,170.28	1,800.00	3,370.28
430.232 · Vehicle Fuel - Diesel	6,862.26	8,525.00	-1,662.74
430.238 · Clothing, Safety	807.39	425.00	382.39
430.251 · Repairs- Vehicles & Equipment	11,985.35	22,450.00	-10,464.65
430.260 · Small Tools & Supplies <$4K	2,057.40	320.00	1,737.40
430.300 · Interest Expense	2,303.00	4,500.00	-2,197.00
432.245 · Winter Maintenance Materials	19,603.31	19,070.00	533.31
433.245 · Traffic Signs	0.00	350.00	-350.00
438.120 · Road Crew Wages	109,330.18	109,115.00	215.18
438.245 · Road & Bridge Supplies	12,310.41	13,052.00	-741.59
Total 01.430 · Public Works - Highway, Roads	170,429.58	179,607.00	-9,177.42
01.480 · Insurance			
405.353 · Bonding & Insurance	709.00	600.00	109.00
484.000 · Liability & Workers Comp.	27,925.87	27,900.00	25.87
486.351 · Flood Insurance	1,634.00	1,550.00	84.00
Total 01.480 · Insurance	30,268.87	30,050.00	218.87
01.500 · Wages & Benefits (Admin)			
400.105 · Supervisors' Salary	4,490.64	4,615.00	-124.36
405.010 · Secretary Wages	33,282.85	37,800.00	-4,517.15
487.197 · Employee Benefits	49,632.97	48,447.00	1,185.97
488.000 · Payroll Taxes	14,493.22	14,380.00	113.22
Total 01.500 · Wages & Benefits (Admin)	101,899.68	105,242.00	-3,342.32
01.510 · Office Expenses			
400.453 · Website	1,995.00	2,100.00	-105.00
405.210 · Office Supplies	521.88	1,462.50	-940.62
405.215 · Postage	373.97	300.00	73.97
405.310 · Computer/Internet Services	3,594.42	1,585.00	2,009.42
405.320 · Utilities- Office	1,262.54	1,040.00	222.54
405.340 · Advertising & Printing	2,216.96	1,900.00	316.96
Total 01.510 · Office Expenses	9,964.77	8,387.50	1,577.27
01.520 · Old Gregg			
400.373 · Old Gregg School Expenses	155.70	3,600.00	-3,444.30
405.111 · OGS Building Manager	6,802.50	12,000.00	-5,197.50
409.383 · Cost of Space at OGS	4,702.50	4,702.50	0.00
409.400 · OGS Insurance- Building	4,455.00	4,448.00	7.00

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

	Jan - Sep 26	Budget	$ Over Budget
Total 01.520 · Old Gregg	16,115.70	24,750.50	-8,634.80
Total Expense	415,445.83	457,537.00	-42,091.17
Net Ordinary Income	188,764.49	41,513.00	147,251.49
Other Income/Expense			
Other Income			
301.300 · Equipment Fund Tax Revenue	25,812.98	25,600.00	212.98
310.60 · Street Light Tax Income	5,510.30	4,100.00	1,410.30
355.070 · Foreign Fire Insurance Premium			
355.080 · Fire Tax	51,592.31	50,000.00	1,592.31
355.070 · Foreign Fire Insurance Premium - Other	17,100.48	17,500.00	-399.52
Total 355.070 · Foreign Fire Insurance Premium	68,692.79	67,500.00	1,192.79
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	407,938.93	244,607.42	163,331.51
Other Expense			
411.410 · Equipment Fund Deferred Expense	5,345.00	4,000.00	1,345.00
411.502 · Fireman's Relief			
411.512 · Fire Tax Expenses	2,914.94	50,000.00	-47,085.06
411.502 · Fireman's Relief - Other	17,100.48	17,500.00	-399.52
Total 411.502 · Fireman's Relief	20,015.42	67,500.00	-47,484.58
433.300 · Street Light Expenses	3,987.77	3,710.00	277.77
720.200 · Liquid Fuels Deferred Expenses	0.00	0.00	0.00
720.210 · Bitner Hollow Rd Project	24,713.23		
720.400 · Grant Expenses	162,971.31		
Total Other Expense	217,032.73	75,210.00	141,822.73
Net Other Income	190,906.20	169,397.42	21,508.78
Net Income	**379,670.69**	**210,910.42**	**168,760.27**

Old Gregg School
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100.01 · FNB Checking 1673	27,760.12
1000 · Petty Cash	100.00
Total Checking/Savings	27,860.12
Accounts Receivable	
11000 · Accounts Receivable	-2,325.50
Total Accounts Receivable	-2,325.50
Total Current Assets	25,534.62
TOTAL ASSETS	**25,534.62**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
09.200 · Accounts Payable	39,031.25
Total Accounts Payable	39,031.25
Other Current Liabilities	
6000 · Security Deposit	100.00
Total Other Current Liabilities	100.00
Total Current Liabilities	39,131.25
Total Liabilities	39,131.25
Equity	-13,596.63
TOTAL LIABILITIES & EQUITY	**25,534.62**

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

	Jan - Sep 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	77,577.02	79,479.00	-1,901.98
344 · Daily Room Rentals	315.74	675.00	-359.26
345 · Gym Rental	6,856.66	9,750.00	-2,893.34
346 · Kitchen	3,037.19	5,997.00	-2,959.81
347 · Events	3,052.38	2,250.00	802.38
348 · Membership	430.00	600.01	-170.01
350 · Misc. Revenue	50.00		
380.60 · Display Case	225.00	450.00	-225.00
Total Income	91,570.99	99,386.01	-7,815.02
Expense			
09.409 · Administrative			
409.210 · Office Supplies	242.61	760.00	-517.39
409.310 · Professional Services	0.00	262.50	-262.50
409.316 · Security	3,425.00	3,492.00	-67.00
409.317 · Permits	127.27	450.00	-322.73
409.344 · Website	1,155.00	1,250.00	-95.00
Total 09.409 · Administrative	4,949.88	6,214.50	-1,264.62
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	760.19	412.50	347.69
409.236 · Building Supplies	835.20	715.50	119.70
409.318 · Janitorial	7,150.00	8,100.00	-950.00
409.372 · Maintenance and Repair	17,412.67	7,740.00	9,672.67
409.730 · Capital Improvement	5,161.33	14,500.00	-9,338.67
Total 410 · Maintenance	31,319.39	31,468.00	-148.61
420 · Utilities			
409.230 · Heating Fuel	16,560.00	25,500.00	-8,940.00
409.231 · Heating - Propane	2,580.64	3,875.00	-1,294.36
409.361 · Electricity	12,654.36	15,100.00	-2,445.64
409.364 · Sewer	4,284.00	4,284.00	0.00
409.366 · Water	1,686.42	1,400.00	286.42
409.367 · Garbage	3,220.00	1,620.00	1,600.00
409.368 · Internet	2,058.84	2,063.00	-4.16
Total 420 · Utilities	43,044.26	53,842.00	-10,797.74
430 · Bank & Credit Card Charges	1,105.66	725.00	380.66
Total Expense	80,419.19	92,249.50	-11,830.31
Net Ordinary Income	11,151.80	7,136.51	4,015.29
Other Income/Expense			
Other Income			
340.01 · Interest Income	26.47		
700 · Township Office Rent	4,702.50	4,702.50	0.00
Total Other Income	4,728.97	4,702.50	26.47
Other Expense			
710 · OGS Expenses Paid by Twp			
710.10 · Maintenance & Repair	155.70	3,800.00	-3,644.30
710.20 · Building Manager	6,802.50	11,700.00	-4,897.50

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

	Jan - Sep 26	Budget	$ Over Budget
710.30 · Administrative (Secretary)	5,527.53	5,527.50	0.03
710.50 · Insurance- Building	4,455.00	4,455.00	0.00
Total 710 · OGS Expenses Paid by Twp	16,940.73	25,482.50	-8,541.77
Total Other Expense	16,940.73	25,482.50	-8,541.77
Net Other Income	-12,211.76	-20,780.00	8,568.24
Net Income	**-1,059.96**	**-13,643.49**	**12,583.53**