

Town of Greig
Change in Account Balances
As of November 30, 2025

	TOTAL		
	AS OF NOV 30, 2025	AS OF OCT 31, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
201.1 Money Market	234,017.52	278,719.84	-44,702.32
230 Reserves	0.00	0.00	0.00
Dam Repair Reserve	15,866.83	15,818.64	48.19
Hwy Equipment Repair Reserves	20,638.37	20,575.69	62.68
Hwy Equipment Replacement Reserves	415,192.52	413,931.58	1,260.94
Hwy Infrastructure Repair Reserves	119,085.19	118,723.53	361.66
Town Infrastructure Repair Reserves	60,230.95	68,023.73	-7,792.78
Total 230 Reserves	631,013.86	637,073.17	-6,059.31
Total 201.1 Money Market	865,031.38	915,793.01	-50,761.63
A200 A Checking	51,372.42	60,880.41	-9,507.99
DA200 DA Checking	1,547.81	19,626.46	-18,078.65
TA200 TA Checking	1,923.21	1,414.13	509.08
Total Bank Accounts	\$919,874.82	\$997,714.01	\$ -77,839.19
Other Current Assets			
391 Due From Other Funds	5,617.69	24,238.48	-18,620.79
Total Other Current Assets	\$5,617.69	\$24,238.48	\$ -18,620.79
Total Current Assets	\$925,492.51	\$1,021,952.49	\$ -96,459.98
TOTAL ASSETS	\$925,492.51	\$1,021,952.49	\$ -96,459.98
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
17 Deferred Compensation	225.00	225.00	0.00
18 State Retirement	1,184.62	649.92	534.70
24 Union Dues	13.60	39.22	-25.62
35 Bail Deposits	500.00	500.00	0.00
601 Accrued Liabilities	9,231.68	10,631.67	-1,399.99
630 Due To Other Funds	5,617.69	24,238.48	-18,620.79
690 Justice Fees	65.00	0.00	65.00
87 2% Fire Tax	-0.01	-0.01	0.00
Total Accounts Payable	\$16,837.58	\$36,284.28	\$ -19,446.70
Total Current Liabilities	\$16,837.58	\$36,284.28	\$ -19,446.70
Total Liabilities	\$16,837.58	\$36,284.28	\$ -19,446.70
Equity			
Fund Balance			
882 Reserve for Repairs	631,013.86	637,073.17	-6,059.31
914 Assigned Appropriated Fund Balance	40,000.00	40,000.00	0.00
915 Assigned Unappropriated Fund Balance	-40,464.44	9,602.17	-50,066.61
917 Unassigned Fund Balance	278,105.51	298,992.87	-20,887.36

	TOTAL		
	AS OF NOV 30, 2025	AS OF OCT 31, 2025 (PP)	CHANGE
Total Fund Balance	908,654.93	985,668.21	-77,013.28
Monthly Close to FB	-1,432.27	-78,445.55	77,013.28
Retained Earnings	0.00	0.00	0.00
Net Income	1,432.27	78,445.55	-77,013.28
Total Equity	\$908,654.93	\$985,668.21	\$ -77,013.28
TOTAL LIABILITIES AND EQUITY	\$925,492.51	\$1,021,952.49	\$ -96,459.98

Town of Greig
Consolidated Balance Sheet
As of November 30, 2025

	A FUND	DA FUND	SW FUND	TA FUND	TOTAL
ASSETS					
Current Assets					
Bank Accounts					
201.1 Money Market	224,257.62	6,712.80	3,047.10	0.00	\$234,017.52
230 Reserves	0.00	0.00	0.00		\$0.00
Dam Repair Reserve			15,866.83		\$15,866.83
Hwy Equipment Repair Reserves		20,638.37			\$20,638.37
Hwy Equipment Replacement Reserves		415,192.52			\$415,192.52
Hwy Infrastructure Repair Reserves		119,085.19			\$119,085.19
Town Infrastructure Repair Reserves	60,230.95				\$60,230.95
Total 230 Reserves	60,230.95	554,916.08	15,866.83		\$631,013.86
Total 201.1 Money Market	284,488.57	561,628.88	18,913.93	0.00	\$865,031.38
A200 A Checking	51,372.42	0.00	0.00	0.00	\$51,372.42
DA200 DA Checking		1,547.81			\$1,547.81
TA200 TA Checking	0.00			1,923.21	\$1,923.21
Total Bank Accounts	\$335,860.99	\$563,176.69	\$18,913.93	\$1,923.21	\$919,874.82
Other Current Assets					
391 Due From Other Funds	5,617.69	0.00	0.00	0.00	\$5,617.69
Total Other Current Assets	\$5,617.69	\$0.00	\$0.00	\$0.00	\$5,617.69
Total Current Assets	\$341,478.68	\$563,176.69	\$18,913.93	\$1,923.21	\$925,492.51
TOTAL ASSETS	\$341,478.68	\$563,176.69	\$18,913.93	\$1,923.21	\$925,492.51
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
17 Deferred Compensation				225.00	\$225.00
18 State Retirement				1,184.62	\$1,184.62
24 Union Dues				13.60	\$13.60
35 Bail Deposits				500.00	\$500.00
601 Accrued Liabilities	3,077.22	6,154.46	0.00	0.00	\$9,231.68
630 Due To Other Funds	0.00	5,617.69	0.00	0.00	\$5,617.69
690 Justice Fees	65.00				\$65.00
87 2% Fire Tax				-0.01	\$ -0.01
Total Accounts Payable	\$3,142.22	\$11,772.15	\$0.00	\$1,923.21	\$16,837.58
Total Current Liabilities	\$3,142.22	\$11,772.15	\$0.00	\$1,923.21	\$16,837.58
Total Liabilities	\$3,142.22	\$11,772.15	\$0.00	\$1,923.21	\$16,837.58
Equity					
Fund Balance					
882 Reserve for Repairs	60,230.95	554,916.08	15,866.83		\$631,013.86
914 Assigned Appropriated Fund Balance	0.00	40,000.00			\$40,000.00
915 Assigned Unappropriated Fund Balance	0.00	-43,511.54	3,047.10		\$ -40,464.44
917 Unassigned Fund Balance	278,105.51	0.00	0.00		\$278,105.51
Total Fund Balance	338,336.46	551,404.54	18,913.93		\$908,654.93

	A FUND	DA FUND	SW FUND	TA FUND	TOTAL
Monthly Close to FB	-80,818.17	81,067.67	-1,681.77		\$ -1,432.27
Retained Earnings	0.00	0.00	0.00	0.00	\$0.00
Net Income	80,818.17	-81,067.67	1,681.77	0.00	\$1,432.27
Total Equity	\$338,336.46	\$551,404.54	\$18,913.93	\$0.00	\$908,654.93
TOTAL LIABILITIES AND EQUITY	\$341,478.68	\$563,176.69	\$18,913.93	\$1,923.21	\$925,492.51

Town of Greig

Profit and Loss

January - November, 2025

	A FUND	DA FUND	SF1 FUND	SF2 FUND	SW FUND	TOTAL
Income						
1001 Real Property Taxes	476,773.56	390,645.62	69,075.00	21,950.00	3,600.00	\$962,044.18
1090 Interest & Penalties on RP Taxes	7,760.25					\$7,760.25
1170 Franchise Tax	13,754.01					\$13,754.01
1255 Clerk Fees	420.00					\$420.00
2110 Zoning Fees	1,685.00					\$1,685.00
2115 Planning Board Fees	310.00					\$310.00
2192 Charges for Cemetery Services	8,400.00					\$8,400.00
2302 Snow Removal For Other Governments		131,643.60				\$131,643.60
2401 Interest & Earnings	15,790.90	30,180.17			709.51	\$46,680.58
2410 Rental of Real Property	1,487.56					\$1,487.56
2544 Dog License	419.00					\$419.00
2610 Fines & Forfeited Bail/Probation	2,154.00					\$2,154.00
2650 Sales of Scrap/Excess Material		1,183.00				\$1,183.00
2652 Sales of Forest Products	1,078.76					\$1,078.76
2665 Sales of Equipment		6,400.00				\$6,400.00
2701 Refund of Prior Year Expenditures	851.72	129.77				\$981.49
2705 Gifts & Donations	1,640.00					\$1,640.00
2770 Unclassified Revenues	4,165.00					\$4,165.00
3001 State Aid	11,084.00					\$11,084.00
3005 Mortgage Tax	27,202.96					\$27,202.96
3089 State Aid, Other	39,424.99	2,370.00				\$41,794.99
5031 Interfund Transfer - Revenue		40,000.00				\$40,000.00
Total Income	\$614,401.71	\$602,552.16	\$69,075.00	\$21,950.00	\$4,309.51	\$1,312,288.38
Expenses						
1010.1 Legislative Board - Personal Services	10,440.00					\$10,440.00
1010.4 Legislative Board - Contractual	180.00					\$180.00
1110.1 Municipal Court - Personal Services	15,033.37					\$15,033.37
1110.11 Municipal Court - Personal Services (Clerk)	1,224.00					\$1,224.00
1110.4 Municipal Court - Contractual	71.76					\$71.76
1220.1 Municipal Executive - Personal Services	15,125.00					\$15,125.00
1220.4 Municipal Executive - Contractual	352.05					\$352.05
1310.4 Director of Finance - Contractual	12,324.45					\$12,324.45
1340.1 Budget - Personal Services	1,200.00					\$1,200.00
1355.1 Assessment - Personal Services	18,631.25					\$18,631.25
1355.4 Assessment - Contractual	68.11					\$68.11
1410.1 Clerk - Personal Services	20,238.69					\$20,238.69
1410.11 Clerk - Personal Services (Deputy)	2,145.50					\$2,145.50
1410.4 Clerk - Contractual	1,596.80					\$1,596.80
1420.4 Attorney - Contractual	13,150.00					\$13,150.00
1420.41 Attorney - Contractual (2nd)	285.00					\$285.00
1640.4 Central Garage - Contractual	34,756.99					\$34,756.99
1650.4 Central Communication System- Contractual	2,818.93					\$2,818.93
1670.4 Central Printing & Mailing - Contractual	1,384.51					\$1,384.51
1680.4 Central Data Process - Contractual	10,248.20					\$10,248.20

	A FUND	DA FUND	SF1 FUND	SF2 FUND	SW FUND	TOTAL
1910.4 Unallocated Insurance - Contractual	31,733.40					\$31,733.40
1920.4 Municipal Associate Dues - Contractual	1,855.00					\$1,855.00
1989.1 Central Govt Spt - Personal Services	108.00					\$108.00
1989.4 Central Govt Spt - Contractual	4,922.07					\$4,922.07
3410.4 Fire Protection - Contractual			69,075.00	21,950.00		\$91,025.00
3510.1 Dog Control - Personal Services	3,208.37					\$3,208.37
3610.1 Examining Board - Personal Services	1,100.00					\$1,100.00
4020.1 Registrar of Vital Statistics - Personal Services	500.00					\$500.00
4540.4 Ambulance (LCSR) - Contractual	6,005.78					\$6,005.78
4540.41 Ambulance (Mercy Flight) Contractual	600.00					\$600.00
5010.1 Transportation - Personal Services	42,533.28					\$42,533.28
5010.4 Transportation - Contractual	2,178.00	0.00				\$2,178.00
5110.1 Maintenance of Roads - Personal Services		93,600.00				\$93,600.00
5110.4 Maintenance of Roads - Contractual	0.00	89,934.05				\$89,934.05
5112.2 Perm Impr Hwy - Eq & Cap Outlay		260,204.10				\$260,204.10
5130.4 Machinery - Contractual		2,345.57				\$2,345.57
5142.1 Snow Removal - Personal Services		84,316.25				\$84,316.25
5142.4 Snow Removal - Contractual		66,422.20				\$66,422.20
6772.4 Programs for the Aging - Contractual (VTC)	1,000.00					\$1,000.00
6772.41 Programs for the Aging - Contractual (SW)	400.00					\$400.00
7140.1 Playground - Personal Services	999.00					\$999.00
7140.11 Personal Services - Boat Steward	3,000.00					\$3,000.00
7140.4 Playground - Contractual	1,617.92					\$1,617.92
7310.4 Youth Programs - Contractual	1,000.00					\$1,000.00
7510.1 Historian - Personal Services	200.00					\$200.00
7510.4 Historian - Contractual	110.00					\$110.00
8010.1 Zoning - Personal Services	5,700.00					\$5,700.00
8010.11 Zoning - Personal Services (Officer)	90.00					\$90.00
8010.4 Zoning - Contractual	450.00					\$450.00
8010.41 Zoning - Contractual (2nd)	305.16					\$305.16
8020.1 Planning - Personal Services	5,700.00					\$5,700.00
8020.4 Planning - Contractual	588.66					\$588.66
8020.41 Contractual - Comprehensive Plan	40,734.67					\$40,734.67
8160.1 Refuse & Garbage - Personal Services	6,867.00					\$6,867.00
8160.4 Refuse & Garbage - Contractual	1,396.60					\$1,396.60
8310.1 Water - Personal Services	0.00				400.00	\$400.00
8310.4 Water - Contractual					2,197.14	\$2,197.14
8810.11 Cemetery - Personal Services (Mowing)	621.00					\$621.00
8810.12 Cemetery - Personal Services (Sexton)	1,030.00					\$1,030.00
8810.4 Cemetery - Contractual	2,777.34					\$2,777.34
8810.41 Cemetery - Contractual (Burial)	1,450.00					\$1,450.00
9010.8 State Retirement - Employee Benefits	12,584.96	26,979.04				\$39,564.00
9030.8 Social Security - Employee Benefits	11,905.11	13,610.75			30.60	\$25,546.46
9040.8 Workers' Compensation - Employee Benefits		9,102.00				\$9,102.00
9050.8 Unemployment Insurance - Employee Benefits	7,226.69	0.00				\$7,226.69
9055.8 Disability Insurance - Employee Benefits	330.50	1,269.08				\$1,599.58
9060.8 Hosp, Med, Dent Ins - Employee Benefits	18,946.32	29,209.17				\$48,155.49
9089.8 Employee Benefits - Uniforms		6,627.62				\$6,627.62
9710.6 Serial Bonds - Debt Principal	75,434.95					\$75,434.95

	A FUND	DA FUND	SF1 FUND	SF2 FUND	SW FUND	TOTAL
9710.7 Serial Bonds - Interest	35,099.15					\$35,099.15
9901.9 Transfers to Other Funds - Interfund Transfer	40,000.00					\$40,000.00
Total Expenses	\$533,583.54	\$683,619.83	\$69,075.00	\$21,950.00	\$2,627.74	\$1,310,856.11
NET OPERATING INCOME	\$80,818.17	\$ -	\$0.00	\$0.00	\$1,681.77	\$1,432.27
		81,067.67				
NET INCOME	\$80,818.17	\$ -	\$0.00	\$0.00	\$1,681.77	\$1,432.27
		81,067.67				

Town of Greig
A Fund Balance Sheet
As of November 30, 2025

	A FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	224,257.62	\$224,257.62
230 Reserves	0.00	\$0.00
Town Infrastructure Repair Reserves	60,230.95	\$60,230.95
Total 230 Reserves	60,230.95	\$60,230.95
Total 201.1 Money Market	284,488.57	\$284,488.57
A200 A Checking	51,372.42	\$51,372.42
Total Bank Accounts	\$335,860.99	\$335,860.99
Other Current Assets		
391 Due From Other Funds	5,617.69	\$5,617.69
Total Other Current Assets	\$5,617.69	\$5,617.69
Total Current Assets	\$341,478.68	\$341,478.68
TOTAL ASSETS	\$341,478.68	\$341,478.68
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
601 Accrued Liabilities	3,077.22	\$3,077.22
690 Justice Fees	65.00	\$65.00
Total Accounts Payable	\$3,142.22	\$3,142.22
Total Current Liabilities	\$3,142.22	\$3,142.22
Total Liabilities	\$3,142.22	\$3,142.22
Equity		
Fund Balance		\$0.00
882 Reserve for Repairs	60,230.95	\$60,230.95
917 Unassigned Fund Balance	278,105.51	\$278,105.51
Total Fund Balance	338,336.46	\$338,336.46
Monthly Close to FB	-80,818.17	\$ -80,818.17
Retained Earnings	0.00	\$0.00
Net Income	80,818.17	\$80,818.17
Total Equity	\$338,336.46	\$338,336.46
TOTAL LIABILITIES AND EQUITY	\$341,478.68	\$341,478.68

Town of Greig
A Fund Budget vs. Actuals
 January - November, 2025

	A FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	%	ACTUAL	BUDGET	REMAINING	%
				REMAINING				REMAINING
Income								
1001 Real Property Taxes	476,773.56	476,773.56	0.00	0.00 %	\$476,773.56	\$476,773.56	\$0.00	0.00 %
1090 Interest & Penalties on RP Taxes	7,760.25	9,000.00	1,239.75	13.78 %	\$7,760.25	\$9,000.00	\$1,239.75	13.78 %
1170 Franchise Tax	13,754.01	15,000.00	1,245.99	8.31 %	\$13,754.01	\$15,000.00	\$1,245.99	8.31 %
1255 Clerk Fees	420.00	750.00	330.00	44.00 %	\$420.00	\$750.00	\$330.00	44.00 %
2110 Zoning Fees	1,685.00	1,000.00	-685.00	-68.50 %	\$1,685.00	\$1,000.00	\$ -685.00	-68.50 %
2115 Planning Board Fees	310.00		-310.00		\$310.00	\$0.00	\$ -310.00	0.00%
2192 Charges for Cemetery Services	8,400.00	5,000.00	-3,400.00	-68.00 %	\$8,400.00	\$5,000.00	\$ -3,400.00	-68.00 %
2401 Interest & Earnings	15,790.90	20,000.00	4,209.10	21.05 %	\$15,790.90	\$20,000.00	\$4,209.10	21.05 %
2410 Rental of Real Property	1,487.56		-1,487.56		\$1,487.56	\$0.00	\$ -1,487.56	0.00%
2544 Dog License	419.00	500.00	81.00	16.20 %	\$419.00	\$500.00	\$81.00	16.20 %
2610 Fines & Forfeited Bail/Probation	2,154.00	3,500.00	1,346.00	38.46 %	\$2,154.00	\$3,500.00	\$1,346.00	38.46 %
2652 Sales of Forest Products	1,078.76		-1,078.76		\$1,078.76	\$0.00	\$ -1,078.76	0.00%
2665 Sales of Equipment		100.00	100.00	100.00 %	\$0.00	\$100.00	\$100.00	100.00 %
2701 Refund of Prior Year Expenditures	851.72		-851.72		\$851.72	\$0.00	\$ -851.72	0.00%
2705 Gifts & Donations	1,640.00	200.00	-1,440.00	-720.00 %	\$1,640.00	\$200.00	\$ -1,440.00	-720.00 %
2770 Unclassified Revenues	4,165.00	3,300.00	-865.00	-26.21 %	\$4,165.00	\$3,300.00	\$ -865.00	-26.21 %
3001 State Aid	11,084.00	11,859.00	775.00	6.54 %	\$11,084.00	\$11,859.00	\$775.00	6.54 %
3005 Mortgage Tax	27,202.96	15,000.00	-12,202.96	-81.35 %	\$27,202.96	\$15,000.00	\$ -12,202.96	-81.35 %
3089 State Aid, Other	39,424.99	58,000.00	18,575.01	32.03 %	\$39,424.99	\$58,000.00	\$18,575.01	32.03 %
511 Appropriated Reserves		8,000.00	8,000.00	100.00 %	\$0.00	\$8,000.00	\$8,000.00	100.00 %
Total Income	\$614,401.71	\$627,982.56	\$13,580.85	2.16 %	\$614,401.71	\$627,982.56	\$13,580.85	2.16 %
Expenses								
1010.1 Legislative Board - Personal Services	10,440.00	13,920.00	3,480.00	25.00 %	\$10,440.00	\$13,920.00	\$3,480.00	25.00 %
1010.4 Legislative Board - Contractual	180.00	350.00	170.00	48.57 %	\$180.00	\$350.00	\$170.00	48.57 %
1110.1 Municipal Court - Personal Services	15,033.37	16,400.00	1,366.63	8.33 %	\$15,033.37	\$16,400.00	\$1,366.63	8.33 %
1110.11 Municipal Court - Personal Services (Clerk)	1,224.00	3,000.00	1,776.00	59.20 %	\$1,224.00	\$3,000.00	\$1,776.00	59.20 %
1110.4 Municipal Court - Contractual	71.76	2,750.00	2,678.24	97.39 %	\$71.76	\$2,750.00	\$2,678.24	97.39 %
1220.1 Municipal Executive - Personal Services	15,125.00	16,500.00	1,375.00	8.33 %	\$15,125.00	\$16,500.00	\$1,375.00	8.33 %
1220.4 Municipal Executive - Contractual	352.05	1,000.00	647.95	64.80 %	\$352.05	\$1,000.00	\$647.95	64.80 %
1310.4 Director of Finance - Contratual	12,324.45	23,500.00	11,175.55	47.56 %	\$12,324.45	\$23,500.00	\$11,175.55	47.56 %
1340.1 Budget - Personal Services	1,200.00	1,200.00	0.00	0.00 %	\$1,200.00	\$1,200.00	\$0.00	0.00 %
1355.1 Assessment - Personal Services	18,631.25	20,325.00	1,693.75	8.33 %	\$18,631.25	\$20,325.00	\$1,693.75	8.33 %
1355.4 Assessment - Contractual	68.11	500.00	431.89	86.38 %	\$68.11	\$500.00	\$431.89	86.38 %
1410.1 Clerk - Personal Services	20,238.69	22,000.00	1,761.31	8.01 %	\$20,238.69	\$22,000.00	\$1,761.31	8.01 %
1410.11 Clerk - Personal Services (Deputy)	2,145.50	3,500.00	1,354.50	38.70 %	\$2,145.50	\$3,500.00	\$1,354.50	38.70 %
1410.4 Clerk - Contractual	1,596.80	2,300.00	703.20	30.57 %	\$1,596.80	\$2,300.00	\$703.20	30.57 %
1420.4 Attorney - Contractual	13,150.00	14,400.00	1,250.00	8.68 %	\$13,150.00	\$14,400.00	\$1,250.00	8.68 %
1420.41 Attorney - Contractual (2nd)	285.00	10,000.00	9,715.00	97.15 %	\$285.00	\$10,000.00	\$9,715.00	97.15 %
1620.1 Municipal Bldg - Payroll - Municipal Bldg	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
1640.4 Central Garage - Contractual	34,756.99	43,000.00	8,243.01	19.17 %	\$34,756.99	\$43,000.00	\$8,243.01	19.17 %
1650.4 Central Communication System- Contractual	2,818.93	4,400.00	1,581.07	35.93 %	\$2,818.93	\$4,400.00	\$1,581.07	35.93 %

	A FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
1670.4 Central Printing & Mailing - Contractual	1,384.51	2,000.00	615.49	30.77 %	\$1,384.51	\$2,000.00	\$615.49	30.77 %
1680.4 Central Data Process - Contractual	10,248.20	7,700.00	-2,548.20	-33.09 %	\$10,248.20	\$7,700.00	\$ -2,548.20	-33.09 %
1910.4 Unallocated Insurance - Contractual	31,733.40	31,961.40	228.00	0.71 %	\$31,733.40	\$31,961.40	\$228.00	0.71 %
1920.4 Municipal Associate Dues - Contractual	1,855.00	2,000.00	145.00	7.25 %	\$1,855.00	\$2,000.00	\$145.00	7.25 %
1989.1 Central Govt Spt - Personal Services	108.00	2,000.00	1,892.00	94.60 %	\$108.00	\$2,000.00	\$1,892.00	94.60 %
1989.4 Central Govt Spt - Contractual	4,922.07	5,500.00	577.93	10.51 %	\$4,922.07	\$5,500.00	\$577.93	10.51 %
1990.4 Contingent Account		24,664.60	24,664.60	100.00 %	\$0.00	\$24,664.60	\$24,664.60	100.00 %
3510.1 Dog Control - Personal Services	3,208.37	3,500.00	291.63	8.33 %	\$3,208.37	\$3,500.00	\$291.63	8.33 %
3510.4 Dog Control - Contractual		500.00	500.00	100.00 %	\$0.00	\$500.00	\$500.00	100.00 %
3510.41 Dog Control - Contractual (Shelter)		500.00	500.00	100.00 %	\$0.00	\$500.00	\$500.00	100.00 %
3610.1 Examining Board - Personal Services	1,100.00	1,100.00	0.00	0.00 %	\$1,100.00	\$1,100.00	\$0.00	0.00 %
4010.1 Public Health - Personal Services		225.00	225.00	100.00 %	\$0.00	\$225.00	\$225.00	100.00 %
4020.1 Registrar of Vital Statistics - Personal Services	500.00	500.00	0.00	0.00 %	\$500.00	\$500.00	\$0.00	0.00 %
4540.4 Ambulance (LCSR) - Contractual	6,005.78	6,100.00	94.22	1.54 %	\$6,005.78	\$6,100.00	\$94.22	1.54 %
4540.41 Ambulance (Mercy Flight) Contractual	600.00	600.00	0.00	0.00 %	\$600.00	\$600.00	\$0.00	0.00 %
5010.1 Transportation - Personal Services	42,533.28	47,850.00	5,316.72	11.11 %	\$42,533.28	\$47,850.00	\$5,316.72	11.11 %
5010.4 Transportation - Contractual	2,178.00	3,500.00	1,322.00	37.77 %	\$2,178.00	\$3,500.00	\$1,322.00	37.77 %
5110.4 Maintenance of Roads - Contractual	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6772.4 Programs for the Aging - Contractual (VTC)	1,000.00	1,000.00	0.00	0.00 %	\$1,000.00	\$1,000.00	\$0.00	0.00 %
6772.41 Programs for the Aging - Contractual (SW)	400.00	400.00	0.00	0.00 %	\$400.00	\$400.00	\$0.00	0.00 %
7140.1 Playground - Personal Services	999.00	2,000.00	1,001.00	50.05 %	\$999.00	\$2,000.00	\$1,001.00	50.05 %
7140.11 Personal Services - Boat Steward	3,000.00	3,000.00	0.00	0.00 %	\$3,000.00	\$3,000.00	\$0.00	0.00 %
7140.4 Playground - Contractual	1,617.92	2,000.00	382.08	19.10 %	\$1,617.92	\$2,000.00	\$382.08	19.10 %
7310.4 Youth Programs - Contractual	1,000.00	1,200.00	200.00	16.67 %	\$1,000.00	\$1,200.00	\$200.00	16.67 %
7510.1 Historian - Personal Services	200.00	200.00	0.00	0.00 %	\$200.00	\$200.00	\$0.00	0.00 %
7510.4 Historian - Contractual	110.00	500.00	390.00	78.00 %	\$110.00	\$500.00	\$390.00	78.00 %
8010.1 Zoning - Personal Services	5,700.00	7,600.00	1,900.00	25.00 %	\$5,700.00	\$7,600.00	\$1,900.00	25.00 %
8010.11 Zoning - Personal Services (Officer)	90.00	7,000.00	6,910.00	98.71 %	\$90.00	\$7,000.00	\$6,910.00	98.71 %
8010.4 Zoning - Contractual	450.00	550.00	100.00	18.18 %	\$450.00	\$550.00	\$100.00	18.18 %
8010.41 Zoning - Contractual (2nd)	305.16	1,000.00	694.84	69.48 %	\$305.16	\$1,000.00	\$694.84	69.48 %
8020.1 Planning - Personal Services	5,700.00	7,600.00	1,900.00	25.00 %	\$5,700.00	\$7,600.00	\$1,900.00	25.00 %
8020.4 Planning - Contractual	588.66	680.00	91.34	13.43 %	\$588.66	\$680.00	\$91.34	13.43 %
8020.41 Contractual - Comprehensive Plan	40,734.67	66,500.00	25,765.33	38.74 %	\$40,734.67	\$66,500.00	\$25,765.33	38.74 %
8160.1 Refuse & Garbage - Personal Services	6,867.00	7,000.00	133.00	1.90 %	\$6,867.00	\$7,000.00	\$133.00	1.90 %
8160.4 Refuse & Garbage - Contractual	1,396.60	2,200.00	803.40	36.52 %	\$1,396.60	\$2,200.00	\$803.40	36.52 %
8310.1 Water - Personal Services	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
8810.11 Cemetery - Personal Services (Mowing)	621.00	2,200.00	1,579.00	71.77 %	\$621.00	\$2,200.00	\$1,579.00	71.77 %
8810.12 Cemetery - Personal Services (Sexton)	1,030.00	1,030.00	0.00	0.00 %	\$1,030.00	\$1,030.00	\$0.00	0.00 %
8810.4 Cemetery - Contractual	2,777.34	3,200.00	422.66	13.21 %	\$2,777.34	\$3,200.00	\$422.66	13.21 %

	A FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
8810.41 Cemetery - Contractual (Burial)	1,450.00	2,100.00	650.00	30.95 %	\$1,450.00	\$2,100.00	\$650.00	30.95 %
9010.8 State Retirement - Employee Benefits	12,584.96	12,613.00	28.04	0.22 %	\$12,584.96	\$12,613.00	\$28.04	0.22 %
9030.8 Social Security - Employee Benefits	11,905.11	15,000.00	3,094.89	20.63 %	\$11,905.11	\$15,000.00	\$3,094.89	20.63 %
9040.8 Workers' Compensation - Employee Benefits		500.00	500.00	100.00 %	\$0.00	\$500.00	\$500.00	100.00 %
9050.8 Unemployment Insurance - Employee Benefits	7,226.69	7,265.00	38.31	0.53 %	\$7,226.69	\$7,265.00	\$38.31	0.53 %
9055.8 Disability Insurance - Employee Benefits	330.50	270.00	-60.50	-22.41 %	\$330.50	\$270.00	\$ -60.50	-22.41 %
9060.8 Hosp, Med, Dent Ins - Employee Benefits	18,946.32	22,000.00	3,053.68	13.88 %	\$18,946.32	\$22,000.00	\$3,053.68	13.88 %
9710.6 Serial Bonds - Debt Principal	75,434.95	75,434.95	0.00	0.00 %	\$75,434.95	\$75,434.95	\$0.00	0.00 %
9710.7 Serial Bonds - Interest	35,099.15	35,108.61	9.46	0.03 %	\$35,099.15	\$35,108.61	\$9.46	0.03 %
9901.9 Transfers to Other Funds - Interfund Transfer	40,000.00	2,100.00	-37,900.00	-1,804.76 %	\$40,000.00	\$2,100.00	\$ -37,900.00	-1,804.76 %
Total Expenses	\$533,583.54	\$628,497.56	\$94,914.02	15.10 %	\$533,583.54	\$628,497.56	\$94,914.02	15.10 %
NET OPERATING INCOME	\$80,818.17	\$ -515.00	\$ -81,333.17	15,792.85 %	\$80,818.17	\$ -515.00	\$ -81,333.17	15,792.85 %
NET INCOME	\$80,818.17	\$ -515.00	\$ -81,333.17	15,792.85 %	\$80,818.17	\$ -515.00	\$ -81,333.17	15,792.85 %

Town of Greig

A & SW Fund Activity Report

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
A200 A Checking							
11/10/2025	Bill Payment (Check)	775	No	wells Fargo Vendor Financial Services, LLC	A Fund		-132.25
11/10/2025	Bill Payment (Check)	776	No	LaBella Associates	A Fund		-5,617.69
11/14/2025	Bill Payment (Check)	791	No	Shue Brothers Excavating & Logging	A Fund		-135.00
11/14/2025	Bill Payment (Check)	801	No	Energy Service Technologies	A Fund		-7,305.00
11/14/2025	Bill Payment (Check)	788	No	North Country CPAs	A Fund		-4,258.40
11/14/2025	Bill Payment (Check)	790	No	FNBO-Town MC	A Fund		-79.54
11/14/2025	Bill Payment (Check)	797	No	Center State Propane-Remsen	A Fund		-416.37
11/14/2025	Bill Payment (Check)	789	No	Allan Mace	A Fund		-42.49
11/14/2025	Bill Payment (Check)	797	No	Center State Propane-Remsen	A Fund		-295.50
11/14/2025	Bill Payment (Check)	795	No	Williamson Law Book Co	A Fund		-582.00
11/14/2025	Bill Payment (Check)	789	No	NYS Teamsters Council Health	A Fund		-1,757.56
11/14/2025	Bill Payment (Check)	799	No	Zep Sales and Service	A Fund		-297.66
11/14/2025	Bill Payment (Check)	783	No	Legal Works, Inc	A Fund		-125.00
11/14/2025	Bill Payment (Check)	784	No	Radical Rooter	A Fund		-325.00
11/14/2025	Bill Payment (Check)	786	No	Verizon Wireless	A Fund		-58.03
11/14/2025	Bill Payment (Check)	796	No	Ian W. Gilbert, Attorney	A Fund		-1,200.00
11/14/2025	Bill Payment (Check)	794	No	wells Fargo Vendor Financial Services, LLC	A Fund		-132.25
11/14/2025	Bill Payment (Check)	785	No	Justice Court Fund	A Fund		-895.00
11/14/2025	Bill Payment (Check)	797	No	Center State Propane-Remsen	A Fund		-364.76
11/14/2025	Bill Payment (Check)	793	No	Robert Johnson	A Fund		-94.50
11/14/2025	Bill Payment (Check)	777	No	National Grid	A Fund		-35.52
11/14/2025	Bill Payment (Check)	800	No	New York State Retirement	A Fund		-
11/14/2025	Bill Payment						12,584.96
11/14/2025	Bill Payment	798	No	Johnson Newspaper Corp	A Fund		-115.95

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
	(Check)						
11/14/2025	Bill Payment (Check)	781	No	Charter Communications	A Fund		-208.19
11/14/2025	Bill Payment (Check)	798	No	Johnson Newspaper Corp	A Fund		-57.88
11/14/2025	Bill Payment (Check)	780	No	Pixamation Inc.	A Fund		-85.00
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-22.76
11/14/2025	Bill Payment (Check)	780	No	Pixamation Inc.	A Fund		-85.00
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-138.55
11/14/2025	Bill Payment (Check)	778	No	RZ Engineering	SW Fund		-1,925.00
11/14/2025	Bill Payment (Check)	779	No	Dolhof True Value	SW Fund		-115.47
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-66.19
11/14/2025	Bill Payment (Check)	798	No	Johnson Newspaper Corp	A Fund		-220.42
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-30.89
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-34.12

Total for A200 A Checking

**\$ -
39,839.90**

601 Accrued Liabilities

11/10/2025	Bill Payment (Check)	775	No	wells Fargo Vendor Financial Services, LLC	A Fund		-132.25
11/10/2025	Bill Payment (Check)	776	No	LaBella Associates	A Fund		-5,617.69
11/14/2025	Bill Payment (Check)	778	No	RZ Engineering	SW Fund		-1,925.00
11/14/2025	Bill Payment (Check)	801	No	Energy Service Technologies	A Fund		-7,305.00
11/14/2025	Bill Payment (Check)	799	No	Zep Sales and Service	A Fund		-297.66
11/14/2025	Bill Payment (Check)	797	No	Center State Propane-Remsen	A Fund		-364.76
11/14/2025	Bill Payment (Check)	798	No	Johnson Newspaper Corp	A Fund		-57.88
11/14/2025	Bill Payment (Check)	797	No	Center State Propane-Remsen	A Fund		-295.50
11/14/2025	Bill Payment (Check)	798	No	Johnson Newspaper Corp	A Fund		-115.95
11/14/2025	Bill Payment (Check)	798	No	Johnson Newspaper Corp	A Fund		-220.42
11/14/2025	Bill Payment (Check)	797	No	Center State Propane-Remsen	A Fund		-416.37
11/14/2025	Bill Payment (Check)	795	No	Williamson Law Book Co	A Fund		-582.00
11/14/2025	Bill Payment	796	No	Ian W. Gilbert, Attorney	A Fund		-1,200.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
	(Check)						
11/14/2025	Bill Payment (Check)	794	No	wells Fargo Vendor Financial Services, LLC	A Fund		-132.25
11/14/2025	Bill Payment (Check)	793	No	Robert Johnson	A Fund		-94.50
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-22.76
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-138.55
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-30.89
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-66.19
11/14/2025	Bill Payment (Check)	792	No	Staples Advantage	A Fund		-34.12
11/14/2025	Bill Payment (Check)	791	No	Shue Brothers Excavating & Logging	A Fund		-135.00
11/14/2025	Bill Payment (Check)	790	No	FNBO-Town MC	A Fund		-79.54
11/14/2025	Bill Payment (Check)	789	No	Allan Mace	A Fund		-42.49
11/14/2025	Bill Payment (Check)	788	No	North Country CPAs	A Fund		-4,258.40
11/14/2025	Bill Payment (Check)	789	No	NYS Teamsters Council Health	A Fund		-1,757.56
11/14/2025	Bill Payment (Check)	784	No	Radical Rooter	A Fund		-325.00
11/14/2025	Bill Payment (Check)	786	No	Verizon Wireless	A Fund		-58.03
11/14/2025	Bill Payment (Check)	785	No	Justice Court Fund	A Fund		-895.00
11/14/2025	Bill Payment (Check)	783	No	Legal Works, Inc	A Fund		-125.00
11/14/2025	Bill Payment (Check)	777	No	National Grid	A Fund		-35.52
11/14/2025	Bill Payment (Check)	800	No	New York State Retirement	A Fund		-
11/14/2025	Bill Payment (Check)						12,584.96
11/14/2025	Bill Payment (Check)	781	No	Charter Communications	A Fund		-208.19
11/14/2025	Bill Payment (Check)	780	No	Pixamation Inc.	A Fund		-85.00
11/14/2025	Bill Payment (Check)	780	No	Pixamation Inc.	A Fund		-85.00
11/14/2025	Bill Payment (Check)	779	No	Dolhof True Value	SW Fund		-115.47
Total for 601 Accrued Liabilities							\$ - 39,839.90

Town of Greig
DA Fund Balance Sheet
As of November 30, 2025

	DA FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	6,712.80	\$6,712.80
230 Reserves	0.00	\$0.00
Hwy Equipment Repair Reserves	20,638.37	\$20,638.37
Hwy Equipment Replacement Reserves	415,192.52	\$415,192.52
Hwy Infrastructure Repair Reserves	119,085.19	\$119,085.19
Total 230 Reserves	554,916.08	\$554,916.08
Total 201.1 Money Market	561,628.88	\$561,628.88
DA200 DA Checking	1,547.81	\$1,547.81
Total Bank Accounts	\$563,176.69	\$563,176.69
Total Current Assets	\$563,176.69	\$563,176.69
TOTAL ASSETS	\$563,176.69	\$563,176.69
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
601 Accrued Liabilities	6,154.46	\$6,154.46
630 Due To Other Funds	5,617.69	\$5,617.69
Total Accounts Payable	\$11,772.15	\$11,772.15
Total Current Liabilities	\$11,772.15	\$11,772.15
Total Liabilities	\$11,772.15	\$11,772.15
Equity		
Fund Balance		\$0.00
882 Reserve for Repairs	554,916.08	\$554,916.08
914 Assigned Appropriated Fund Balance	40,000.00	\$40,000.00
915 Assigned Unappropriated Fund Balance	-43,511.54	\$ -43,511.54
Total Fund Balance	551,404.54	\$551,404.54
Monthly Close to FB	81,067.67	\$81,067.67
Retained Earnings	0.00	\$0.00
Net Income	-81,067.67	\$ -81,067.67
Total Equity	\$551,404.54	\$551,404.54
TOTAL LIABILITIES AND EQUITY	\$563,176.69	\$563,176.69

Town of Greig
DA Fund Budget vs. Actuals
 January - November, 2025

	DA FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
Income								
1001 Real Property Taxes	390,645.62	390,645.62	0.00	0.00 %	\$390,645.62	\$390,645.62	\$0.00	0.00 %
2302 Snow Removal For Other Governments	131,643.60	131,643.00	-0.60	-0.00 %	\$131,643.60	\$131,643.00	\$ -0.60	-0.00 %
2401 Interest & Earnings	30,180.17	20,000.00	-10,180.17	-50.90 %	\$30,180.17	\$20,000.00	\$ -10,180.17	-50.90 %
2650 Sales of Scrap/Excess Material	1,183.00	1,000.00	-183.00	-18.30 %	\$1,183.00	\$1,000.00	\$ -183.00	-18.30 %
2665 Sales of Equipment	6,400.00	1,000.00	-5,400.00	-540.00 %	\$6,400.00	\$1,000.00	\$ -5,400.00	-540.00 %
2701 Refund of Prior Year Expenditures	129.77		-129.77		\$129.77	\$0.00	\$ -129.77	0.00%
3089 State Aid, Other	2,370.00		-2,370.00		\$2,370.00	\$0.00	\$ -2,370.00	0.00%
3501 State Aid (CHIPS)		275,000.00	275,000.00	100.00 %	\$0.00	\$275,000.00	\$275,000.00	100.00 %
5031 Interfund Transfer - Revenue	40,000.00	2,100.00	-37,900.00	-1,804.76 %	\$40,000.00	\$2,100.00	\$ -37,900.00	-1,804.76 %
9915 Appropriated Fund Balance (Budget Use Only)		40,000.00	40,000.00	100.00 %	\$0.00	\$40,000.00	\$40,000.00	100.00 %
Total Income	\$602,552.16	\$861,388.62	\$258,836.46	30.05 %	\$602,552.16	\$861,388.62	\$258,836.46	30.05 %
Expenses								
1110.1 Municipal Court - Personal Services					\$0.00	\$0.00	\$0.00	0.00%
5010.4 Transportation - Contractual	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
5110.1 Maintenance of Roads - Personal Services	93,600.00	95,000.00	1,400.00	1.47 %	\$93,600.00	\$95,000.00	\$1,400.00	1.47 %
5110.4 Maintenance of Roads - Contractual	89,934.05	125,000.00	35,065.95	28.05 %	\$89,934.05	\$125,000.00	\$35,065.95	28.05 %
5112.2 Perm Impr Hwy - Eq & Cap Outlay	260,204.10	275,000.00	14,795.90	5.38 %	\$260,204.10	\$275,000.00	\$14,795.90	5.38 %
5120.4 Maintenance of Bridges - Contractual		5,000.00	5,000.00	100.00 %	\$0.00	\$5,000.00	\$5,000.00	100.00 %
5130.2 Machinery - Eq & Cap Outlay	0.00	40,000.00	40,000.00	100.00 %	\$0.00	\$40,000.00	\$40,000.00	100.00 %
5130.4 Machinery - Contractual	2,345.57	5,000.00	2,654.43	53.09 %	\$2,345.57	\$5,000.00	\$2,654.43	53.09 %
5142.1 Snow Removal - Personal Services	84,316.25	95,000.00	10,683.75	11.25 %	\$84,316.25	\$95,000.00	\$10,683.75	11.25 %
5142.4 Snow Removal - Contractual	66,422.20	95,000.00	28,577.80	30.08 %	\$66,422.20	\$95,000.00	\$28,577.80	30.08 %
9010.8 State Retirement - Employee Benefits	26,979.04	26,970.00	-9.04	-0.03 %	\$26,979.04	\$26,970.00	\$ -9.04	-0.03 %
9030.8 Social Security - Employee Benefits	13,610.75	14,750.00	1,139.25	7.72 %	\$13,610.75	\$14,750.00	\$1,139.25	7.72 %
9040.8 Workers' Compensation - Employee Benefits	9,102.00	9,102.00	0.00	0.00 %	\$9,102.00	\$9,102.00	\$0.00	0.00 %
9050.8 Unemployment Insurance - Employee Benefits	0.00	1,000.00	1,000.00	100.00 %	\$0.00	\$1,000.00	\$1,000.00	100.00 %
9055.8 Disability Insurance - Employee Benefits	1,269.08	1,000.00	-269.08	-26.91 %	\$1,269.08	\$1,000.00	\$ -269.08	-26.91 %
9060.8 Hosp, Med, Dent Ins - Employee Benefits	29,209.17	34,000.00	4,790.83	14.09 %	\$29,209.17	\$34,000.00	\$4,790.83	14.09 %
9089.8 Employee Benefits - Uniforms	6,627.62	7,000.00	372.38	5.32 %	\$6,627.62	\$7,000.00	\$372.38	5.32 %
9710.6 Serial Bonds - Debt Principal		30,517.40	30,517.40	100.00 %	\$0.00	\$30,517.40	\$30,517.40	100.00 %
9710.7 Serial Bonds - Interest		2,049.22	2,049.22	100.00 %	\$0.00	\$2,049.22	\$2,049.22	100.00 %
Total Expenses	\$683,619.83	\$861,388.62	\$177,768.79	20.64 %	\$683,619.83	\$861,388.62	\$177,768.79	20.64 %
NET OPERATING INCOME	\$ -	\$0.00	\$81,067.67	0.00%	\$ -	\$0.00	\$81,067.67	0.00%
	81,067.67				81,067.67			
NET INCOME	\$ -	\$0.00	\$81,067.67	0.00%	\$ -	\$0.00	\$81,067.67	0.00%

DA FUND				TOTAL			
ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
81,067.67				81,067.67			

Town of Greig

DA Fund Activity Report

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
DA200 DA Checking							
11/08/2025	Bill Payment (Check)	658	No	NYS Teamsters Council Health	DA Fund		-3,516.24
11/14/2025	Bill Payment (Check)	814	No	Dolhof True Value	DA Fund		-7.99
11/14/2025	Bill Payment (Check)	807	No	Lowville Farmers Co-Op Inc	DA Fund		-203.38
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-144.41
11/14/2025	Bill Payment (Check)	813	No	Bearcom	DA Fund		-186.76
11/14/2025	Bill Payment (Check)	805	No	FNBO-Town MC	DA Fund		-57.92
11/14/2025	Bill Payment (Check)	804	No	NYS Teamsters Council Health	DA Fund		-1,399.99
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-139.86
11/14/2025	Bill Payment (Check)	803	No	NYS Local Retirement System	DA Fund		-26,743.04
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-139.86
11/14/2025	Bill Payment (Check)	812	No	All Seasons Power Equipment	DA Fund		-870.00
11/14/2025	Bill Payment (Check)	808	No	Swartout Construction	DA Fund		-126.45
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-144.41
11/14/2025	Bill Payment (Check)	814	No	Dolhof True Value	DA Fund		-7.69
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-144.41
11/14/2025	Bill Payment (Check)	814	No	Dolhof True Value	DA Fund		-13.58
11/14/2025	Bill Payment (Check)	810	No	V.S. Virkler & Son	DA Fund		-519.47
11/14/2025	Bill Payment (Check)	809	No	Stephenson Equipment, INC	DA Fund		-233.23
11/14/2025	Bill Payment (Check)	807	No	Lowville Farmers Co-Op Inc	DA Fund		-211.49
11/14/2025	Bill Payment (Check)	811	No	Mike Alfano	DA Fund		-56.04
11/14/2025	Bill Payment (Check)	815	No	Gillie's Auto Truck & Marine	DA Fund		-112.69
11/17/2025	Bill Payment (Check)	818	No	Buell Fuels/ Remsen LLC	DA Fund		-3,838.36
11/21/2025	Deposit		No	Office of the State Comptroller	DA Fund		5,617.69
Total for DA200 DA Checking							\$ -33,199.58
601 Accrued Liabilities							
11/08/2025	Bill Payment (Check)	658	No	NYS Teamsters Council Health	DA Fund		-3,516.24
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-144.41
11/14/2025	Bill Payment (Check)	815	No	Gillie's Auto Truck & Marine	DA Fund		-112.69
11/14/2025	Bill Payment (Check)	814	No	Dolhof True Value	DA Fund		-7.69
11/14/2025	Bill Payment (Check)	814	No	Dolhof True Value	DA Fund		-13.58
11/14/2025	Bill Payment (Check)	814	No	Dolhof True Value	DA Fund		-7.99
11/14/2025	Bill Payment (Check)	813	No	Bearcom	DA Fund		-186.76
11/14/2025	Bill Payment (Check)	812	No	All Seasons Power Equipment	DA Fund		-870.00
11/14/2025	Bill Payment (Check)	808	No	Swartout Construction	DA Fund		-126.45
11/14/2025	Bill Payment (Check)	811	No	Mike Alfano	DA Fund		-56.04
11/14/2025	Bill Payment (Check)	810	No	V.S. Virkler & Son	DA Fund		-519.47
11/14/2025	Bill Payment (Check)	809	No	Stephenson Equipment, INC	DA Fund		-233.23
11/14/2025	Bill Payment (Check)	807	No	Lowville Farmers Co-Op Inc	DA Fund		-211.49
11/14/2025	Bill Payment (Check)	807	No	Lowville Farmers Co-Op Inc	DA Fund		-203.38
11/14/2025	Bill Payment (Check)	805	No	FNBO-Town MC	DA Fund		-57.92
11/14/2025	Bill Payment (Check)	804	No	NYS Teamsters Council Health	DA Fund		-1,399.99
11/14/2025	Bill Payment (Check)	803	No	NYS Local Retirement System	DA Fund		-26,743.04
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-139.86
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-139.86
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-144.41
11/14/2025	Bill Payment (Check)	802	No	UniFirst Corporation	DA Fund		-144.41
11/17/2025	Bill Payment (Check)	818	No	Buell Fuels/ Remsen LLC	DA Fund		-3,838.36

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
Total for 601 Accrued Liabilities							\$ -38,817.27
630 Due To Other Funds							
11/21/2025	Deposit		No	Office of the State Comptroller	DA Fund	Comp Plan Reimb belongs to A	5,617.69
Total for 630 Due To Other Funds							\$5,617.69

Town of Greig

SF1 Fund Balance Sheet

As of November 30, 2025

	TOTAL
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ASSETS	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

Town of Greig

SF Fund Budget vs. Actuals

January - November, 2025

	SF1 FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	%	ACTUAL	BUDGET	REMAINING	%
				REMAINING				REMAINING
Income								
1001 Real Property Taxes	69,075.00	69,075.00	0.00	0.00 %	\$69,075.00	\$69,075.00	\$0.00	0.00 %
Total Income	\$69,075.00	\$69,075.00	\$0.00	0.00 %	\$69,075.00	\$69,075.00	\$0.00	0.00 %
Expenses								
3410.4 Fire Protection - Contractual	69,075.00	69,075.00	0.00	0.00 %	\$69,075.00	\$69,075.00	\$0.00	0.00 %
Total Expenses	\$69,075.00	\$69,075.00	\$0.00	0.00 %	\$69,075.00	\$69,075.00	\$0.00	0.00 %
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%

Town of Greig

SF2 Fund Balance Sheet

As of November 30, 2025

	TOTAL
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ASSETS	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

Town of Greig

SF2 Fund Budget vs. Actuals

January - November, 2025

	SF2 FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	%	ACTUAL	BUDGET	REMAINING	%
				REMAINING				REMAINING
Income								
1001 Real Property Taxes	21,950.00	21,950.00	0.00	0.00 %	\$21,950.00	\$21,950.00	\$0.00	0.00 %
Total Income	\$21,950.00	\$21,950.00	\$0.00	0.00 %	\$21,950.00	\$21,950.00	\$0.00	0.00 %
Expenses								
3410.4 Fire Protection - Contractual	21,950.00	21,950.00	0.00	0.00 %	\$21,950.00	\$21,950.00	\$0.00	0.00 %
Total Expenses	\$21,950.00	\$21,950.00	\$0.00	0.00 %	\$21,950.00	\$21,950.00	\$0.00	0.00 %
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%

Town of Greig
SW Fund Balance Sheet
As of November 30, 2025

	SW FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	3,047.10	\$3,047.10
230 Reserves	0.00	\$0.00
Dam Repair Reserve	15,866.83	\$15,866.83
Total 230 Reserves	15,866.83	\$15,866.83
Total 201.1 Money Market	18,913.93	\$18,913.93
Total Bank Accounts	\$18,913.93	\$18,913.93
Total Current Assets	\$18,913.93	\$18,913.93
TOTAL ASSETS	\$18,913.93	\$18,913.93
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		\$0.00
Equity		
Fund Balance		\$0.00
882 Reserve for Repairs	15,866.83	\$15,866.83
915 Assigned Unappropriated Fund Balance	3,047.10	\$3,047.10
Total Fund Balance	18,913.93	\$18,913.93
Monthly Close to FB	-1,681.77	\$ -1,681.77
Retained Earnings	0.00	\$0.00
Net Income	1,681.77	\$1,681.77
Total Equity	\$18,913.93	\$18,913.93
TOTAL LIABILITIES AND EQUITY	\$18,913.93	\$18,913.93

Town of Greig

SW Fund Budget vs. Actuals

January - November, 2025

	SW FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	%	ACTUAL	BUDGET	REMAINING	%
			REMAINING	REMAINING			REMAINING	REMAINING
Income								
1001 Real Property Taxes	3,600.00	3,600.00	0.00	0.00 %	\$3,600.00	\$3,600.00	\$0.00	0.00 %
2401 Interest & Earnings	709.51	50.00	-659.51	-1,319.02 %	\$709.51	\$50.00	\$ -659.51	-1,319.02 %
Total Income	\$4,309.51	\$3,650.00	\$ -659.51	-18.07 %	\$4,309.51	\$3,650.00	\$ -659.51	-18.07 %
Expenses								
8310.1 Water - Personal Services	400.00	400.00	0.00	0.00 %	\$400.00	\$400.00	\$0.00	0.00 %
8310.4 Water - Contractual	2,197.14	500.00	-1,697.14	-339.43 %	\$2,197.14	\$500.00	\$ -1,697.14	-339.43 %
9030.8 Social Security - Employee Benefits	30.60	31.00	0.40	1.29 %	\$30.60	\$31.00	\$0.40	1.29 %
9950.9 Transfer to Reserve		2,719.00	2,719.00	100.00 %	\$0.00	\$2,719.00	\$2,719.00	100.00 %
Total Expenses	\$2,627.74	\$3,650.00	\$1,022.26	28.01 %	\$2,627.74	\$3,650.00	\$1,022.26	28.01 %
NET OPERATING INCOME	\$1,681.77	\$0.00	\$ -1,681.77	0.00%	\$1,681.77	\$0.00	\$ -1,681.77	0.00%
NET INCOME	\$1,681.77	\$0.00	\$ -1,681.77	0.00%	\$1,681.77	\$0.00	\$ -1,681.77	0.00%

Town of Greig
TA Fund Balance Sheet
As of November 30, 2025

	TA FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
TA200 TA Checking	1,923.21	\$1,923.21
Total Bank Accounts	\$1,923.21	\$1,923.21
Total Current Assets	\$1,923.21	\$1,923.21
TOTAL ASSETS	\$1,923.21	\$1,923.21
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
17 Deferred Compensation	225.00	\$225.00
18 State Retirement	1,184.62	\$1,184.62
24 Union Dues	13.60	\$13.60
35 Bail Deposits	500.00	\$500.00
87 2% Fire Tax	-0.01	\$ -0.01
Total Accounts Payable	\$1,923.21	\$1,923.21
Total Current Liabilities	\$1,923.21	\$1,923.21
Total Liabilities	\$1,923.21	\$1,923.21
Equity		
Retained Earnings	0.00	\$0.00
Net Income	0.00	\$0.00
Total Equity	\$0.00	\$0.00
TOTAL LIABILITIES AND EQUITY	\$1,923.21	\$1,923.21