

Town of Greig

Change in Account Balances

As of September 30, 2025

	TOTAL		
	AS OF SEP 30, 2025	AS OF AUG 31, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
201.1 Money Market	317,069.28	404,849.14	-87,779.86
230 Reserves	0.00	0.00	0.00
Dam Repair Reserve	15,767.74	15,715.77	51.97
Hwy Equipment Repair Reserves	20,509.48	20,441.89	67.59
Hwy Equipment Replacement Reserves	412,599.60	411,239.77	1,359.83
Hwy Infrastructure Repair Reserves	118,341.49	117,951.47	390.02
Town Infrastructure Repair Reserves	67,804.84	67,581.37	223.47
Total 230 Reserves	635,023.15	632,930.27	2,092.88
Total 201.1 Money Market	952,092.43	1,037,779.41	-85,686.98
A200 A Checking	74,285.99	17,873.43	56,412.56
DA200 DA Checking	21,910.62	30,284.60	-8,373.98
TA200 TA Checking	1,686.97	14,604.64	-12,917.67
Total Bank Accounts	\$1,049,976.01	\$1,100,542.08	\$ -50,566.07
Other Current Assets			
391 Due From Other Funds	11,084.00	27,946.37	-16,862.37
480 Prepaid Expenses	2,416.18	2,416.18	0.00
Total Other Current Assets	\$13,500.18	\$30,362.55	\$ -16,862.37
Total Current Assets	\$1,063,476.19	\$1,130,904.63	\$ -67,428.44
TOTAL ASSETS	\$1,063,476.19	\$1,130,904.63	\$ -67,428.44
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
10 Consolidated Payroll	634.91	3,292.51	-2,657.60
17 Deferred Compensation	225.00	225.00	0.00
18 State Retirement	262.23	1,153.35	-891.12
24 Union Dues	64.84	90.46	-25.62
35 Bail Deposits	500.00	500.00	0.00
601 Accrued Liabilities	10,607.20	10,707.20	-100.00
630 Due To Other Funds	11,084.00	27,946.37	-16,862.37
87 2% Fire Tax	-0.01	-0.01	0.00
Total Accounts Payable	\$23,378.17	\$43,914.88	\$ -20,536.71
Total Current Liabilities	\$23,378.17	\$43,914.88	\$ -20,536.71
Total Liabilities	\$23,378.17	\$43,914.88	\$ -20,536.71
Equity			
Fund Balance			
882 Reserve for Repairs	635,023.15	632,930.27	2,092.88
914 Assigned Appropriated Fund Balance	40,000.00	40,000.00	0.00
915 Assigned Unappropriated Fund Balance	56,003.12	90,693.16	-34,690.04

	TOTAL		
	AS OF SEP 30, 2025	AS OF AUG 31, 2025 (PP)	CHANGE
917 Unassigned Fund Balance	309,071.75	323,366.32	-14,294.57
Total Fund Balance	1,040,098.02	1,086,989.75	-46,891.73
Monthly Close to FB	-132,875.36	-179,767.09	46,891.73
Retained Earnings	0.00	0.00	0.00
Net Income	132,875.36	179,767.09	-46,891.73
Total Equity	\$1,040,098.02	\$1,086,989.75	\$ -46,891.73
TOTAL LIABILITIES AND EQUITY	\$1,063,476.19	\$1,130,904.63	\$ -67,428.44

Town of Greig

Consolidated Balance Sheet

As of September 30, 2025

	A FUND	DA FUND	SW FUND	TA FUND	TOTAL
ASSETS					
Current Assets					
Bank Accounts					
201.1 Money Market	225,847.44	87,509.98	3,711.86	0.00	\$317,069.28
230 Reserves	0.00	0.00	0.00		\$0.00
Dam Repair Reserve			15,767.74		\$15,767.74
Hwy Equipment Repair Reserves		20,509.48			\$20,509.48
Hwy Equipment Replacement Reserves		412,599.60			\$412,599.60
Hwy Infrastructure Repair Reserves		118,341.49			\$118,341.49
Town Infrastructure Repair Reserves	67,804.84				\$67,804.84
Total 230 Reserves	67,804.84	551,450.57	15,767.74		\$635,023.15
Total 201.1 Money Market	293,652.28	638,960.55	19,479.60	0.00	\$952,092.43
A200 A Checking	72,933.60	0.00	1,352.39	0.00	\$74,285.99
DA200 DA Checking		21,910.62			\$21,910.62
TA200 TA Checking	0.00			1,686.97	\$1,686.97
Total Bank Accounts	\$366,585.88	\$660,871.17	\$20,831.99	\$1,686.97	\$1,049,976.01
Other Current Assets					
391 Due From Other Funds	11,084.00	0.00	0.00	0.00	\$11,084.00
480 Prepaid Expenses	2,416.18	0.00			\$2,416.18
Total Other Current Assets	\$13,500.18	\$0.00	\$0.00	\$0.00	\$13,500.18
Total Current Assets	\$380,086.06	\$660,871.17	\$20,831.99	\$1,686.97	\$1,063,476.19
TOTAL ASSETS	\$380,086.06	\$660,871.17	\$20,831.99	\$1,686.97	\$1,063,476.19
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
10 Consolidated Payroll				634.91	\$634.91
17 Deferred Compensation				225.00	\$225.00
18 State Retirement				262.23	\$262.23
24 Union Dues				64.84	\$64.84
35 Bail Deposits				500.00	\$500.00
601 Accrued Liabilities	3,209.47	7,397.73	0.00	0.00	\$10,607.20
630 Due To Other Funds	0.00	11,084.00	0.00	0.00	\$11,084.00
87 2% Fire Tax				-0.01	\$ -0.01
Total Accounts Payable	\$3,209.47	\$18,481.73	\$0.00	\$1,686.97	\$23,378.17
Total Current Liabilities	\$3,209.47	\$18,481.73	\$0.00	\$1,686.97	\$23,378.17
Total Liabilities	\$3,209.47	\$18,481.73	\$0.00	\$1,686.97	\$23,378.17
Equity					
Fund Balance					\$0.00
882 Reserve for Repairs	67,804.84	551,450.57	15,767.74		\$635,023.15
914 Assigned Appropriated Fund Balance	0.00	40,000.00			\$40,000.00
915 Assigned Unappropriated Fund Balance	0.00	50,938.87	5,064.25		\$56,003.12
917 Unassigned Fund Balance	309,071.75	0.00	0.00		\$309,071.75

	A FUND	DA FUND	SW FUND	TA FUND	TOTAL
Total Fund Balance	376,876.59	642,389.44	20,831.99		\$1,040,098.02
Monthly Close to FB	-119,358.30	-9,917.23	-3,599.83		\$ -132,875.36
Retained Earnings	0.00	0.00	0.00	0.00	\$0.00
Net Income	119,358.30	9,917.23	3,599.83	0.00	\$132,875.36
Total Equity	\$376,876.59	\$642,389.44	\$20,831.99	\$0.00	\$1,040,098.02
TOTAL LIABILITIES AND EQUITY	\$380,086.06	\$660,871.17	\$20,831.99	\$1,686.97	\$1,063,476.19

Town of Greig

Profit and Loss

January - September, 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	242.50					\$242.50
2110 Zoning Fees	1,685.00					\$1,685.00
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	13,949.98	26,511.36			587.10	\$41,048.44
2410 Rental of Real Property	1,487.56					\$1,487.56
2544 Dog License	125.00					\$125.00
2610 Fines & Forfeited Bail/Probation	2,774.00					\$2,774.00
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	1,600.00					\$1,600.00
2770 Unclassified Revenues	4,165.00					\$4,165.00
3001 State Aid	11,084.00					\$11,084.00
3005 Mortgage Tax	15,801.69					\$15,801.69
3089 State Aid, Other	20,652.82	2,370.00				\$23,022.82
5031 Interfund Transfer - Revenue		40,000.00				\$40,000.00
Total Income	\$582,185.85	\$598,883.35	\$69,075.00	\$21,950.00	\$4,187.10	\$1,276,281.30
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	12,300.03					\$12,300.03
1110.11 Municipal Court - Personal Services (Clerk)	808.00					\$808.00
1110.4 Municipal Court - Contractual	71.76					\$71.76
1220.1 Municipal Executive - Personal Services	12,375.00					\$12,375.00
1220.4 Municipal Executive - Contractual	257.55					\$257.55
1310.4 Director of Finance - Contratual	8,066.05					\$8,066.05
1340.1 Budget - Personal Services	1,200.00					\$1,200.00
1355.1 Assessment - Personal Services	15,243.75					\$15,243.75
1355.4 Assessment - Contractual	25.62					\$25.62
1410.1 Clerk - Personal Services	16,572.03					\$16,572.03
1410.11 Clerk - Personal Services (Deputy)	1,905.50					\$1,905.50
1410.4 Clerk - Contractual	1,596.80					\$1,596.80
1420.4 Attorney - Contractual	10,750.00					\$10,750.00
1420.41 Attorney - Contractual (2nd)	285.00					\$285.00
1640.4 Central Garage - Contractual	24,905.45					\$24,905.45
1650.4 Central Communication System- Contractual	2,583.50					\$2,583.50
1670.4 Central Printing & Mailing - Contractual	990.26					\$990.26
1680.4 Central Data Process - Contractual	5,042.71					\$5,042.71
1910.4 Unallocated Insurance - Contractual	31,733.40					\$31,733.40

	A FUND	DA FUND	SF1 FUND	SF2 FUND	SW FUND	TOTAL
1920.4 Municipal Associate Dues - Contractual	1,855.00					\$1,855.00
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	2,625.03					\$2,625.03
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	5,104.91					\$5,104.91
4540.41 Ambulance (Mercy Flight) Contractual	600.00					\$600.00
5010.1 Transportation - Personal Services	35,444.40					\$35,444.40
5010.4 Transportation - Contractual	1,588.73	1,512.99				\$3,101.72
5110.1 Maintenance of Roads - Personal Services		72,000.00				\$72,000.00
5110.4 Maintenance of Roads - Contractual		69,751.12				\$69,751.12
5112.2 Perm Impr Hwy - Eq & Cap Outlay		245,026.41				\$245,026.41
5130.2 Machinery - Eq & Cap Outlay		1,800.00				\$1,800.00
5130.4 Machinery - Contractual		2,345.57				\$2,345.57
5142.1 Snow Removal - Personal Services		76,897.65				\$76,897.65
5142.4 Snow Removal - Contractual		69,219.21				\$69,219.21
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	855.00					\$855.00
7140.11 Personal Services - Boat Steward	3,000.00					\$3,000.00
7140.4 Playground - Contractual	1,224.44					\$1,224.44
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)	169.68					\$169.68
8020.1 Planning - Personal Services	5,700.00					\$5,700.00
8020.4 Planning - Contractual	588.66					\$588.66
8020.41 Contractual - Comprehensive Plan	35,717.98					\$35,717.98
8160.1 Refuse & Garbage - Personal Services	5,571.00					\$5,571.00
8160.4 Refuse & Garbage - Contractual	1,126.60					\$1,126.60
8310.1 Water - Personal Services	0.00				400.00	\$400.00
8310.4 Water - Contractual					156.67	\$156.67
8810.11 Cemetery - Personal Services (Mowing)	432.00					\$432.00
8810.12 Cemetery - Personal Services (Sexton)	1,030.00					\$1,030.00
8810.4 Cemetery - Contractual	2,477.34					\$2,477.34
8810.41 Cemetery - Contractual (Burial)	1,350.00					\$1,350.00
9010.8 State Retirement - Employee Benefits		236.00				\$236.00
9030.8 Social Security - Employee Benefits	10,176.01	11,390.80			30.60	\$21,597.41
9040.8 Workers' Compensation - Employee Benefits		9,102.00				\$9,102.00
9050.8 Unemployment Insurance - Employee Benefits	7,232.73	0.00				\$7,232.73
9055.8 Disability Insurance - Employee Benefits		1,269.08				\$1,269.08
9060.8 Hosp, Med, Dent Ins - Employee Benefits	15,619.46	23,474.93				\$39,094.39
9089.8 Employee Benefits - Uniforms		4,940.36				\$4,940.36
9710.6 Serial Bonds - Debt Principal	75,434.95					\$75,434.95
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

	A FUND	DA FUND	SF1 FUND	SF2 FUND	SW FUND	TOTAL
Total Expenses	\$462,827.55	\$588,966.12	\$69,075.00	\$21,950.00	\$587.27	\$1,143,405.94
NET OPERATING INCOME	\$119,358.30	\$9,917.23	\$0.00	\$0.00	\$3,599.83	\$132,875.36
NET INCOME	\$119,358.30	\$9,917.23	\$0.00	\$0.00	\$3,599.83	\$132,875.36

Town of Greig

A Fund Balance Sheet

As of September 30, 2025

	A FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	225,847.44	\$225,847.44
230 Reserves	0.00	\$0.00
Town Infrastructure Repair Reserves	67,804.84	\$67,804.84
Total 230 Reserves	67,804.84	\$67,804.84
Total 201.1 Money Market	293,652.28	\$293,652.28
A200 A Checking	72,933.60	\$72,933.60
Total Bank Accounts	\$366,585.88	\$366,585.88
Other Current Assets		
391 Due From Other Funds	11,084.00	\$11,084.00
480 Prepaid Expenses	2,416.18	\$2,416.18
Total Other Current Assets	\$13,500.18	\$13,500.18
Total Current Assets	\$380,086.06	\$380,086.06
TOTAL ASSETS	\$380,086.06	\$380,086.06
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
601 Accrued Liabilities	3,209.47	\$3,209.47
Total Accounts Payable	\$3,209.47	\$3,209.47
Total Current Liabilities	\$3,209.47	\$3,209.47
Total Liabilities	\$3,209.47	\$3,209.47
Equity		
Fund Balance		\$0.00
882 Reserve for Repairs	67,804.84	\$67,804.84
917 Unassigned Fund Balance	309,071.75	\$309,071.75
Total Fund Balance	376,876.59	\$376,876.59
Monthly Close to FB	-119,358.30	\$ -119,358.30
Retained Earnings	0.00	\$0.00
Net Income	119,358.30	\$119,358.30
Total Equity	\$376,876.59	\$376,876.59
TOTAL LIABILITIES AND EQUITY	\$380,086.06	\$380,086.06

Town of Greig

A Fund Budget vs. Actuals

January - September, 2025

	A FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	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	242.50	750.00	507.50	67.67 %	\$242.50	\$750.00	\$507.50	67.67 %
2110 Zoning Fees	1,685.00	1,000.00	-685.00	-68.50 %	\$1,685.00	\$1,000.00	\$ -685.00	-68.50 %
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	13,949.98	20,000.00	6,050.02	30.25 %	\$13,949.98	\$20,000.00	\$6,050.02	30.25 %
2410 Rental of Real Property	1,487.56		-1,487.56		\$1,487.56	\$0.00	\$ -1,487.56	0.00%
2544 Dog License	125.00	500.00	375.00	75.00 %	\$125.00	\$500.00	\$375.00	75.00 %
2610 Fines & Forfeited Bail/Probation	2,774.00	3,500.00	726.00	20.74 %	\$2,774.00	\$3,500.00	\$726.00	20.74 %
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	1,600.00	200.00	-1,400.00	-700.00 %	\$1,600.00	\$200.00	\$ -1,400.00	-700.00 %
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	15,801.69	15,000.00	-801.69	-5.34 %	\$15,801.69	\$15,000.00	\$ -801.69	-5.34 %
3089 State Aid, Other	20,652.82	58,000.00	37,347.18	64.39 %	\$20,652.82	\$58,000.00	\$37,347.18	64.39 %
Total Income	\$582,185.85	\$619,982.56	\$37,796.71	6.10 %	\$582,185.85	\$619,982.56	\$37,796.71	6.10 %
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	12,300.03	16,400.00	4,099.97	25.00 %	\$12,300.03	\$16,400.00	\$4,099.97	25.00 %
1110.11 Municipal Court - Personal Services (Clerk)	808.00	3,000.00	2,192.00	73.07 %	\$808.00	\$3,000.00	\$2,192.00	73.07 %
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	12,375.00	16,500.00	4,125.00	25.00 %	\$12,375.00	\$16,500.00	\$4,125.00	25.00 %
1220.4 Municipal Executive - Contractual	257.55	1,000.00	742.45	74.25 %	\$257.55	\$1,000.00	\$742.45	74.25 %
1310.4 Director of Finance - Contratual	8,066.05	23,500.00	15,433.95	65.68 %	\$8,066.05	\$23,500.00	\$15,433.95	65.68 %
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	15,243.75	20,325.00	5,081.25	25.00 %	\$15,243.75	\$20,325.00	\$5,081.25	25.00 %
1355.4 Assessment - Contractual	25.62	500.00	474.38	94.88 %	\$25.62	\$500.00	\$474.38	94.88 %
1410.1 Clerk - Personal Services	16,572.03	22,000.00	5,427.97	24.67 %	\$16,572.03	\$22,000.00	\$5,427.97	24.67 %
1410.11 Clerk - Personal Services (Deputy)	1,905.50	3,500.00	1,594.50	45.56 %	\$1,905.50	\$3,500.00	\$1,594.50	45.56 %
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	10,750.00	14,400.00	3,650.00	25.35 %	\$10,750.00	\$14,400.00	\$3,650.00	25.35 %
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	24,905.45	35,000.00	10,094.55	28.84 %	\$24,905.45	\$35,000.00	\$10,094.55	28.84 %
1650.4 Central Communication System-Contractual	2,583.50	4,400.00	1,816.50	41.28 %	\$2,583.50	\$4,400.00	\$1,816.50	41.28 %
1670.4 Central Printing & Mailing - Contractual	990.26	2,000.00	1,009.74	50.49 %	\$990.26	\$2,000.00	\$1,009.74	50.49 %
1680.4 Central Data Process - Contractual	5,042.71	7,700.00	2,657.29	34.51 %	\$5,042.71	\$7,700.00	\$2,657.29	34.51 %
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 %

	A FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
1989.1 Central Govt Spt - Personal Services		2,000.00	2,000.00	100.00 %	\$0.00	\$2,000.00	\$2,000.00	100.00 %
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		28,073.60	28,073.60	100.00 %	\$0.00	\$28,073.60	\$28,073.60	100.00 %
3510.1 Dog Control - Personal Services	2,625.03	3,500.00	874.97	25.00 %	\$2,625.03	\$3,500.00	\$874.97	25.00 %
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	5,104.91	6,100.00	995.09	16.31 %	\$5,104.91	\$6,100.00	\$995.09	16.31 %
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	35,444.40	47,850.00	12,405.60	25.93 %	\$35,444.40	\$47,850.00	\$12,405.60	25.93 %
5010.4 Transportation - Contractual	1,588.73	3,500.00	1,911.27	54.61 %	\$1,588.73	\$3,500.00	\$1,911.27	54.61 %
5110.4 Maintenance of Roads - Contractual		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	855.00	2,000.00	1,145.00	57.25 %	\$855.00	\$2,000.00	\$1,145.00	57.25 %
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	1,224.44	2,000.00	775.56	38.78 %	\$1,224.44	\$2,000.00	\$775.56	38.78 %
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)	169.68	1,000.00	830.32	83.03 %	\$169.68	\$1,000.00	\$830.32	83.03 %
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	550.00	-38.66	-7.03 %	\$588.66	\$550.00	\$ -38.66	-7.03 %
8020.41 Contractual - Comprehensive Plan	35,717.98	66,500.00	30,782.02	46.29 %	\$35,717.98	\$66,500.00	\$30,782.02	46.29 %
8160.1 Refuse & Garbage - Personal Services	5,571.00	7,000.00	1,429.00	20.41 %	\$5,571.00	\$7,000.00	\$1,429.00	20.41 %
8160.4 Refuse & Garbage - Contractual	1,126.60	2,200.00	1,073.40	48.79 %	\$1,126.60	\$2,200.00	\$1,073.40	48.79 %
8310.1 Water - Personal Services	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00 %
8810.11 Cemetery - Personal Services (Mowing)	432.00	2,200.00	1,768.00	80.36 %	\$432.00	\$2,200.00	\$1,768.00	80.36 %
8810.12 Cemetery - Personal Services (Sexton)	1,030.00	515.00	-515.00	-100.00 %	\$1,030.00	\$515.00	\$ -515.00	-100.00 %
8810.4 Cemetery - Contractual	2,477.34	3,200.00	722.66	22.58 %	\$2,477.34	\$3,200.00	\$722.66	22.58 %
8810.41 Cemetery - Contractual (Burial)	1,350.00	2,100.00	750.00	35.71 %	\$1,350.00	\$2,100.00	\$750.00	35.71 %
9010.8 State Retirement - Employee Benefits		11,704.00	11,704.00	100.00 %	\$0.00	\$11,704.00	\$11,704.00	100.00 %
9030.8 Social Security - Employee Benefits	10,176.01	15,000.00	4,823.99	32.16 %	\$10,176.01	\$15,000.00	\$4,823.99	32.16 %
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	7,232.73	7,265.00	32.27	0.44 %	\$7,232.73	\$7,265.00	\$32.27	0.44 %
9060.8 Hosp, Med, Dent Ins - Employee Benefits	15,619.46	22,000.00	6,380.54	29.00 %	\$15,619.46	\$22,000.00	\$6,380.54	29.00 %
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	40,000.00		-40,000.00		\$40,000.00	\$0.00	\$ -	0.00 %

	A FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
Transfer							40,000.00	
Total Expenses	\$462,827.55	\$619,982.56	\$157,155.01	25.35 %	\$462,827.55	\$619,982.56	\$157,155.01	25.35 %
NET OPERATING INCOME	\$119,358.30	\$0.00	\$ - 119,358.30	0.00%	\$119,358.30	\$0.00	\$ - 119,358.30	0.00%
NET INCOME	\$119,358.30	\$0.00	\$ - 119,358.30	0.00%	\$119,358.30	\$0.00	\$ - 119,358.30	0.00%

Town of Greig

A & SW Fund Activity Report

September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
A200 A Checking							
09/11/2025	Bill Payment (Check)	716	No	Swartout Construction	A Fund		-40.65
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-65.19
09/11/2025	Bill Payment (Check)	711	No	Thomas Gunn	A Fund		-749.28
09/11/2025	Bill Payment (Check)	706,705	No	LaBella Associates	A Fund		-
09/11/2025	Bill Payment (Check)	719	No	All Seasons Power Equipment	A Fund		10,621.25 -28.00
09/11/2025	Bill Payment (Check)	727	No	NYS Teamsters Council Health	A Fund		-1,757.56
09/11/2025	Bill Payment (Check)	717	No	Michael Hirschey	A Fund		-1,250.00
09/11/2025	Bill Payment (Check)	715	No	Justice Court Fund	A Fund		-5.00
09/11/2025	Bill Payment (Check)	728	No	Ian W. Gilbert, Attorney	A Fund		-1,200.00
09/11/2025	Bill Payment (Check)	720, 721, 722	No	Charter Communications	A Fund		-416.89
09/11/2025	Bill Payment (Check)	714	No	UniFirst First Aid	A Fund		-238.36
09/11/2025	Bill Payment (Check)	726	No	wells Fargo Vendor Financial Services, LLC	A Fund		-132.25
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-108.48
09/11/2025	Bill Payment (Check)	712	No	Pixamation Inc.	A Fund		-85.00
09/11/2025	Bill Payment (Check)	723	No	Johnson Newspaper Corp	A Fund		-55.50
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-50.99
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-33.89
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-29.89
09/11/2025	Bill Payment (Check)	710	No	National Grid	A Fund		-37.64
09/11/2025	Bill Payment (Check)	707	No	Kinsley Group	A Fund		-1,515.00
09/11/2025	Bill Payment (Check)	718	No	Verizon Wireless	A Fund		-57.64
09/11/2025	Bill Payment (Check)	713	No	Lowville Farmers Co-Op Inc	A Fund		-113.55
09/11/2025	Bill Payment (Check)	723	No	Johnson Newspaper Corp	A Fund		-57.88
09/11/2025	Bill Payment (Check)	725	No	Shue Brothers Excavating & Logging	A Fund		-135.00
Total for A200 A Checking							\$ -

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
							18,784.89
601 Accrued Liabilities							
09/11/2025	Bill Payment (Check)	715	No	Justice Court Fund	A Fund		-5.00
09/11/2025	Bill Payment (Check)	727	No	NYS Teamsters Council Health	A Fund		-1,757.56
09/11/2025	Bill Payment (Check)	726	No	wells Fargo Vendor Financial Services, LLC	A Fund		-132.25
09/11/2025	Bill Payment (Check)	725	No	Shue Brothers Excavating & Logging	A Fund		-135.00
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-33.89
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-50.99
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-65.19
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-108.48
09/11/2025	Bill Payment (Check)	724	No	Staples Advantage	A Fund		-29.89
09/11/2025	Bill Payment (Check)	723	No	Johnson Newspaper Corp	A Fund		-55.50
09/11/2025	Bill Payment (Check)	723	No	Johnson Newspaper Corp	A Fund		-57.88
09/11/2025	Bill Payment (Check)	719	No	All Seasons Power Equipment	A Fund		-28.00
09/11/2025	Bill Payment (Check)	720, 721, 722	No	Charter Communications	A Fund		-416.89
09/11/2025	Bill Payment (Check)	713	No	Lowville Farmers Co-Op Inc	A Fund		-113.55
09/11/2025	Bill Payment (Check)	714	No	UniFirst First Aid	A Fund		-238.36
09/11/2025	Bill Payment (Check)	712	No	Pixamation Inc.	A Fund		-85.00
09/11/2025	Bill Payment (Check)	711	No	Thomas Gunn	A Fund		-749.28
09/11/2025	Bill Payment (Check)	718	No	Verizon Wireless	A Fund		-57.64
09/11/2025	Bill Payment (Check)	717	No	Michael Hirschey	A Fund		-1,250.00
09/11/2025	Bill Payment (Check)	716	No	Swartout Construction	A Fund		-40.65
09/11/2025	Bill Payment (Check)	706,705	No	LaBella Associates	A Fund		-
09/11/2025	Bill Payment (Check)	707	No	Kinsley Group	A Fund		10,621.25
09/11/2025	Bill Payment (Check)	710	No	National Grid	A Fund		-1,515.00
09/11/2025	Bill Payment (Check)	710	No	National Grid	A Fund		-37.64
09/11/2025	Bill Payment (Check)	728	No	Ian W. Gilbert, Attorney	A Fund		-1,200.00
Total for 601 Accrued Liabilities							\$ -
							18,784.89

Town of Greig

DA Fund Balance Sheet

As of September 30, 2025

	DA FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	87,509.98	\$87,509.98
230 Reserves	0.00	\$0.00
Hwy Equipment Repair Reserves	20,509.48	\$20,509.48
Hwy Equipment Replacement Reserves	412,599.60	\$412,599.60
Hwy Infrastructure Repair Reserves	118,341.49	\$118,341.49
Total 230 Reserves	551,450.57	\$551,450.57
Total 201.1 Money Market	638,960.55	\$638,960.55
DA200 DA Checking	21,910.62	\$21,910.62
Total Bank Accounts	\$660,871.17	\$660,871.17
Total Current Assets	\$660,871.17	\$660,871.17
TOTAL ASSETS	\$660,871.17	\$660,871.17
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
601 Accrued Liabilities	7,397.73	\$7,397.73
630 Due To Other Funds	11,084.00	\$11,084.00
Total Accounts Payable	\$18,481.73	\$18,481.73
Total Current Liabilities	\$18,481.73	\$18,481.73
Total Liabilities	\$18,481.73	\$18,481.73
Equity		
Fund Balance		\$0.00
882 Reserve for Repairs	551,450.57	\$551,450.57
914 Assigned Appropriated Fund Balance	40,000.00	\$40,000.00
915 Assigned Unappropriated Fund Balance	50,938.87	\$50,938.87
Total Fund Balance	642,389.44	\$642,389.44
Monthly Close to FB	-9,917.23	\$ -9,917.23
Retained Earnings	0.00	\$0.00
Net Income	9,917.23	\$9,917.23
Total Equity	\$642,389.44	\$642,389.44
TOTAL LIABILITIES AND EQUITY	\$660,871.17	\$660,871.17

Town of Greig

DA Fund Budget vs. Actuals

January - September, 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	26,511.36	20,000.00	-6,511.36	-32.56 %	\$26,511.36	\$20,000.00	\$ -6,511.36	-32.56 %
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)		210,000.00	210,000.00	100.00 %	\$0.00	\$210,000.00	\$210,000.00	100.00 %
5031 Interfund Transfer - Revenue	40,000.00		-40,000.00		\$40,000.00	\$0.00	\$ -40,000.00	0.00%
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	\$598,883.35	\$794,288.62	\$195,405.27	24.60 %	\$598,883.35	\$794,288.62	\$195,405.27	24.60 %
Expenses								
1110.1 Municipal Court - Personal Services					\$0.00	\$0.00	\$0.00	0.00%
5010.4 Transportation - Contractual	1,512.99		-1,512.99		\$1,512.99	\$0.00	\$ -1,512.99	0.00%
5110.1 Maintenance of Roads - Personal Services	72,000.00	95,000.00	23,000.00	24.21 %	\$72,000.00	\$95,000.00	\$23,000.00	24.21 %
5110.4 Maintenance of Roads - Contractual	69,751.12	125,000.00	55,248.88	44.20 %	\$69,751.12	\$125,000.00	\$55,248.88	44.20 %
5112.2 Perm Impr Hwy - Eq & Cap Outlay	245,026.41	210,000.00	-35,026.41	-16.68 %	\$245,026.41	\$210,000.00	\$ -35,026.41	-16.68 %
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	1,800.00	40,000.00	38,200.00	95.50 %	\$1,800.00	\$40,000.00	\$38,200.00	95.50 %
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	76,897.65	95,000.00	18,102.35	19.06 %	\$76,897.65	\$95,000.00	\$18,102.35	19.06 %
5142.4 Snow Removal - Contractual	69,219.21	95,000.00	25,780.79	27.14 %	\$69,219.21	\$95,000.00	\$25,780.79	27.14 %
9010.8 State Retirement - Employee Benefits	236.00	24,870.00	24,634.00	99.05 %	\$236.00	\$24,870.00	\$24,634.00	99.05 %
9030.8 Social Security - Employee Benefits	11,390.80	14,750.00	3,359.20	22.77 %	\$11,390.80	\$14,750.00	\$3,359.20	22.77 %
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	23,474.93	34,000.00	10,525.07	30.96 %	\$23,474.93	\$34,000.00	\$10,525.07	30.96 %
9089.8 Employee Benefits - Uniforms	4,940.36	7,000.00	2,059.64	29.42 %	\$4,940.36	\$7,000.00	\$2,059.64	29.42 %
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	\$588,966.12	\$794,288.62	\$205,322.50	25.85 %	\$588,966.12	\$794,288.62	\$205,322.50	25.85 %
NET OPERATING INCOME	\$9,917.23	\$0.00	\$ -9,917.23	0.00%	\$9,917.23	\$0.00	\$ -9,917.23	0.00%

	DA FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
NET INCOME	\$9,917.23	\$0.00	\$ -9,917.23	0.00%	\$9,917.23	\$0.00	\$ -9,917.23	0.00%

Town of Greig

DA Fund Activity Report

September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
DA200 DA Checking							
09/11/2025	Bill Payment (Check)	741	No	Dolhof True Value	DA Fund		-23.17
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-69.17
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-2.49
09/11/2025	Bill Payment (Check)	735	No	Gillee's Auto Truck & Marine	DA Fund		-274.23
09/11/2025	Bill Payment (Check)	743	No	Stephenson Equipment, INC	DA Fund		-2,872.27
09/11/2025	Bill Payment (Check)	739	No	Buell Fuels/ Remsen LLC	DA Fund		-1,803.29
09/11/2025	Bill Payment (Check)	739	No	Buell Fuels/ Remsen LLC	DA Fund		-858.03
09/11/2025	Bill Payment (Check)	731	No	Haun Welding Supply Inc	DA Fund		-84.77
09/11/2025	Bill Payment (Check)	737	No	Lowville Farmers Co-Op Inc	DA Fund		-22.49
09/11/2025	Bill Payment (Check)	733	No	Cook Brothers Truck Parts Inc	DA Fund		-62.07
09/11/2025	Bill Payment (Check)	733	No	Cook Brothers Truck Parts Inc	DA Fund		-44.00
09/11/2025	Bill Payment (Check)	729	No	UniFirst Corporation	DA Fund		-139.86
09/11/2025	Bill Payment (Check)	729	No	UniFirst Corporation	DA Fund		-139.86
09/11/2025	Bill Payment (Check)	729	No	UniFirst Corporation	DA Fund		-139.86
09/11/2025	Bill Payment (Check)	732	No	V.S. Virkler & Son	DA Fund		-1,512.99
09/11/2025	Bill Payment (Check)	732	No	V.S. Virkler & Son	DA Fund		-3,839.62
09/11/2025	Bill Payment (Check)	732	No	V.S. Virkler & Son	DA Fund		-317.39
09/11/2025	Bill Payment (Check)	742	No	Allegiance Trucks	DA Fund		-320.00
09/11/2025	Bill Payment (Check)	744	No	NYS Teamsters Council Health	DA Fund		-3,516.24
09/11/2025	Bill Payment (Check)	730	No	Jones Machine Shop LLC	DA Fund		-250.00
09/11/2025	Bill Payment (Check)	734	No	All Seasons Power Equipment	DA Fund		-29.06
09/11/2025	Bill Payment (Check)	739	No	Buell Fuels/ Remsen LLC	DA Fund		-1,559.91
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-24.28
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-124.99
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-76.90
09/11/2025	Bill Payment (Check)	740	No	Michael Davis Jr	DA Fund		-150.00
09/11/2025	Bill Payment (Check)	736	No	Whitesboro Plow Shop	DA Fund		-695.50
09/11/2025	Bill Payment (Check)	729	No	UniFirst Corporation	DA Fund		-139.86
09/15/2025	Deposit		No	NYS Comptroller	DA Fund		11,084.00
Total for DA200 DA Checking							\$ -8,008.30
601 Accrued Liabilities							
09/11/2025	Bill Payment (Check)	732	No	V.S. Virkler & Son	DA Fund		-1,512.99
09/11/2025	Bill Payment (Check)	733	No	Cook Brothers Truck Parts Inc	DA Fund		-62.07
09/11/2025	Bill Payment (Check)	732	No	V.S. Virkler & Son	DA Fund		-3,839.62
09/11/2025	Bill Payment (Check)	732	No	V.S. Virkler & Son	DA Fund		-317.39
09/11/2025	Bill Payment (Check)	733	No	Cook Brothers Truck Parts Inc	DA Fund		-44.00
09/11/2025	Bill Payment (Check)	731	No	Haun Welding Supply Inc	DA Fund		-84.77
09/11/2025	Bill Payment (Check)	730	No	Jones Machine Shop LLC	DA Fund		-250.00
09/11/2025	Bill Payment (Check)	729	No	UniFirst Corporation	DA Fund		-139.86
09/11/2025	Bill Payment (Check)	729	No	UniFirst Corporation	DA Fund		-139.86
09/11/2025	Bill Payment (Check)	729	No	UniFirst Corporation	DA Fund		-139.86
09/11/2025	Bill Payment (Check)	744	No	NYS Teamsters Council Health	DA Fund		-3,516.24
09/11/2025	Bill Payment (Check)	743	No	Stephenson Equipment, INC	DA Fund		-2,872.27
09/11/2025	Bill Payment (Check)	729	No	UniFirst Corporation	DA Fund		-139.86
09/11/2025	Bill Payment (Check)	742	No	Allegiance Trucks	DA Fund		-320.00
09/11/2025	Bill Payment (Check)	741	No	Dolhof True Value	DA Fund		-23.17
09/11/2025	Bill Payment (Check)	740	No	Michael Davis Jr	DA Fund		-150.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
09/11/2025	Bill Payment (Check)	739	No	Buell Fuels/ Remsen LLC	DA Fund		-858.03
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-2.49
09/11/2025	Bill Payment (Check)	739	No	Buell Fuels/ Remsen LLC	DA Fund		-1,559.91
09/11/2025	Bill Payment (Check)	739	No	Buell Fuels/ Remsen LLC	DA Fund		-1,803.29
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-24.28
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-124.99
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-69.17
09/11/2025	Bill Payment (Check)	738	No	Dolhof True Value	DA Fund		-76.90
09/11/2025	Bill Payment (Check)	737	No	Lowville Farmers Co-Op Inc	DA Fund		-22.49
09/11/2025	Bill Payment (Check)	734	No	All Seasons Power Equipment	DA Fund		-29.06
09/11/2025	Bill Payment (Check)	736	No	Whitesboro Plow Shop	DA Fund		-695.50
09/11/2025	Bill Payment (Check)	735	No	Gilllee's Auto Truck & Marine	DA Fund		-274.23
Total for 601 Accrued Liabilities							\$ -19,092.30
630 Due To Other Funds							
09/15/2025	Deposit		No	NYS Comptroller	DA Fund	aim payment - should be in a fund	11,084.00
Total for 630 Due To Other Funds							\$11,084.00

Town of Greig

SF1 Fund Balance Sheet

As of September 30, 2025

		TOTAL
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 - September, 2025

	SF1 FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	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 September 30, 2025

		TOTAL
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 - September, 2025

	SF2 FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	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 September 30, 2025

	SW FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	3,711.86	\$3,711.86
230 Reserves	0.00	\$0.00
Dam Repair Reserve	15,767.74	\$15,767.74
Total 230 Reserves	15,767.74	\$15,767.74
Total 201.1 Money Market	19,479.60	\$19,479.60
A200 A Checking	1,352.39	\$1,352.39
Total Bank Accounts	\$20,831.99	\$20,831.99
Total Current Assets	\$20,831.99	\$20,831.99
TOTAL ASSETS	\$20,831.99	\$20,831.99
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		\$0.00
Equity		
Fund Balance		\$0.00
882 Reserve for Repairs	15,767.74	\$15,767.74
915 Assigned Unappropriated Fund Balance	5,064.25	\$5,064.25
Total Fund Balance	20,831.99	\$20,831.99
Monthly Close to FB	-3,599.83	\$ -3,599.83
Retained Earnings	0.00	\$0.00
Net Income	3,599.83	\$3,599.83
Total Equity	\$20,831.99	\$20,831.99
TOTAL LIABILITIES AND EQUITY	\$20,831.99	\$20,831.99

Town of Greig

SW Fund Budget vs. Actuals

January - September, 2025

	SW FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	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	587.10	50.00	-537.10	-1,074.20 %	\$587.10	\$50.00	\$ -537.10	-1,074.20 %
Total Income	\$4,187.10	\$3,650.00	\$ -537.10	-14.72 %	\$4,187.10	\$3,650.00	\$ -537.10	-14.72 %
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	156.67	500.00	343.33	68.67 %	\$156.67	\$500.00	\$343.33	68.67 %
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	\$587.27	\$3,650.00	\$3,062.73	83.91 %	\$587.27	\$3,650.00	\$3,062.73	83.91 %
NET OPERATING INCOME	\$3,599.83	\$0.00	\$ -3,599.83	0.00%	\$3,599.83	\$0.00	\$ -3,599.83	0.00%
NET INCOME	\$3,599.83	\$0.00	\$ -3,599.83	0.00%	\$3,599.83	\$0.00	\$ -3,599.83	0.00%

Town of Greig

TA Fund Balance Sheet

As of September 30, 2025

	TA FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
TA200 TA Checking	1,686.97	\$1,686.97
Total Bank Accounts	\$1,686.97	\$1,686.97
Total Current Assets	\$1,686.97	\$1,686.97
TOTAL ASSETS	\$1,686.97	\$1,686.97
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
10 Consolidated Payroll	634.91	\$634.91
17 Deferred Compensation	225.00	\$225.00
18 State Retirement	262.23	\$262.23
24 Union Dues	64.84	\$64.84
35 Bail Deposits	500.00	\$500.00
87 2% Fire Tax	-0.01	\$ -0.01
Total Accounts Payable	\$1,686.97	\$1,686.97
Total Current Liabilities	\$1,686.97	\$1,686.97
Total Liabilities	\$1,686.97	\$1,686.97
Equity		
Retained Earnings	0.00	\$0.00
Net Income	0.00	\$0.00
Total Equity	\$0.00	\$0.00
TOTAL LIABILITIES AND EQUITY	\$1,686.97	\$1,686.97