

Town of Greig
Change in Account Balances
As of October 31, 2025

	TOTAL		
	AS OF OCT 31, 2025	AS OF SEP 30, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
201.1 Money Market	278,719.84	317,069.28	-38,349.44
230 Reserves	0.00	0.00	0.00
Dam Repair Reserve	15,818.64	15,767.74	50.90
Hwy Equipment Repair Reserves	20,575.69	20,509.48	66.21
Hwy Equipment Replacement Reserves	413,931.58	412,599.60	1,331.98
Hwy Infrastructure Repair Reserves	118,723.53	118,341.49	382.04
Town Infrastructure Repair Reserves	68,023.73	67,804.84	218.89
Total 230 Reserves	637,073.17	635,023.15	2,050.02
Total 201.1 Money Market	915,793.01	952,092.43	-36,299.42
A200 A Checking	60,880.41	74,285.99	-13,405.58
DA200 DA Checking	19,626.46	21,910.62	-2,284.16
TA200 TA Checking	1,414.13	1,686.97	-272.84
Total Bank Accounts	\$997,714.01	\$1,049,976.01	\$ -52,262.00
Other Current Assets			
391 Due From Other Funds	24,238.48	11,084.00	13,154.48
480 Prepaid Expenses	0.00	2,416.18	-2,416.18
Total Other Current Assets	\$24,238.48	\$13,500.18	\$10,738.30
Total Current Assets	\$1,021,952.49	\$1,063,476.19	\$ -41,523.70
TOTAL ASSETS	\$1,021,952.49	\$1,063,476.19	\$ -41,523.70
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
10 Consolidated Payroll	0.00	634.91	-634.91
17 Deferred Compensation	225.00	225.00	0.00
18 State Retirement	649.92	262.23	387.69
24 Union Dues	39.22	64.84	-25.62
35 Bail Deposits	500.00	500.00	0.00
601 Accrued Liabilities	10,631.67	10,607.20	24.47
630 Due To Other Funds	24,238.48	11,084.00	13,154.48
87 2% Fire Tax	-0.01	-0.01	0.00
Total Accounts Payable	\$36,284.28	\$23,378.17	\$12,906.11
Total Current Liabilities	\$36,284.28	\$23,378.17	\$12,906.11
Total Liabilities	\$36,284.28	\$23,378.17	\$12,906.11
Equity			
Fund Balance			
882 Reserve for Repairs	637,073.17	635,023.15	2,050.02
914 Assigned Appropriated Fund Balance	40,000.00	40,000.00	0.00
915 Assigned Unappropriated Fund Balance	9,602.17	56,003.12	-46,400.95

	TOTAL		
	AS OF OCT 31, 2025	AS OF SEP 30, 2025 (PP)	CHANGE
917 Unassigned Fund Balance	298,992.87	309,071.75	-10,078.88
Total Fund Balance	985,668.21	1,040,098.02	-54,429.81
Monthly Close to FB	-78,445.55	-132,875.36	54,429.81
Retained Earnings	0.00	0.00	0.00
Net Income	78,445.55	132,875.36	-54,429.81
Total Equity	\$985,668.21	\$1,040,098.02	\$ -54,429.81
TOTAL LIABILITIES AND EQUITY	\$1,021,952.49	\$1,063,476.19	\$ -41,523.70

Town of Greig
Consolidated Balance Sheet
As of October 31, 2025

	A FUND	DA FUND	SW FUND	TA FUND	TOTAL
ASSETS					
Current Assets					
Bank Accounts					
201.1 Money Market	218,303.59	56,692.41	3,723.84	0.00	\$278,719.84
230 Reserves	0.00	0.00	0.00		\$0.00
Dam Repair Reserve			15,818.64		\$15,818.64
Hwy Equipment Repair Reserves		20,575.69			\$20,575.69
Hwy Equipment Replacement Reserves		413,931.58			\$413,931.58
Hwy Infrastructure Repair Reserves		118,723.53			\$118,723.53
Town Infrastructure Repair Reserves	68,023.73				\$68,023.73
Total 230 Reserves	68,023.73	553,230.80	15,818.64		\$637,073.17
Total 201.1 Money Market	286,327.32	609,923.21	19,542.48	0.00	\$915,793.01
A200 A Checking	59,528.02	0.00	1,352.39	0.00	\$60,880.41
DA200 DA Checking		19,626.46			\$19,626.46
TA200 TA Checking	0.00			1,414.13	\$1,414.13
Total Bank Accounts	\$345,855.34	\$629,549.67	\$20,894.87	\$1,414.13	\$997,714.01
Other Current Assets					
391 Due From Other Funds	24,238.48	0.00	0.00	0.00	\$24,238.48
Total Other Current Assets	\$24,238.48	\$0.00	\$0.00	\$0.00	\$24,238.48
Total Current Assets	\$370,093.82	\$629,549.67	\$20,894.87	\$1,414.13	\$1,021,952.49
TOTAL ASSETS	\$370,093.82	\$629,549.67	\$20,894.87	\$1,414.13	\$1,021,952.49
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
17 Deferred Compensation				225.00	\$225.00
18 State Retirement				649.92	\$649.92
24 Union Dues				39.22	\$39.22
35 Bail Deposits				500.00	\$500.00
601 Accrued Liabilities	3,077.22	7,554.45	0.00	0.00	\$10,631.67
630 Due To Other Funds	0.00	24,238.48	0.00	0.00	\$24,238.48
87 2% Fire Tax				-0.01	\$ -0.01
Total Accounts Payable	\$3,077.22	\$31,792.93	\$0.00	\$1,414.13	\$36,284.28
Total Current Liabilities	\$3,077.22	\$31,792.93	\$0.00	\$1,414.13	\$36,284.28
Total Liabilities	\$3,077.22	\$31,792.93	\$0.00	\$1,414.13	\$36,284.28
Equity					
Fund Balance					
882 Reserve for Repairs	68,023.73	553,230.80	15,818.64		\$637,073.17
914 Assigned Appropriated Fund Balance	0.00	40,000.00			\$40,000.00
915 Assigned Unappropriated Fund Balance	0.00	4,525.94	5,076.23		\$9,602.17
917 Unassigned Fund Balance	298,992.87	0.00	0.00		\$298,992.87
Total Fund Balance	367,016.60	597,756.74	20,894.87		\$985,668.21
Monthly Close to FB	-109,498.31	34,715.47	-3,662.71		\$ -78,445.55

	A FUND	DA FUND	SW FUND	TA FUND	TOTAL
Retained Earnings	0.00	0.00	0.00	0.00	\$0.00
Net Income	109,498.31	-34,715.47	3,662.71	0.00	\$78,445.55
Total Equity	\$367,016.60	\$597,756.74	\$20,894.87	\$0.00	\$985,668.21
TOTAL LIABILITIES AND EQUITY	\$370,093.82	\$629,549.67	\$20,894.87	\$1,414.13	\$1,021,952.49

Town of Greig

Profit and Loss

January - October, 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	165.00					\$165.00
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	14,918.41	28,474.29			649.98	\$44,042.68
2410 Rental of Real Property	1,487.56					\$1,487.56
2544 Dog License	419.00					\$419.00
2610 Fines & Forfeited Bail/Probation	3,049.00					\$3,049.00
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	15,801.69					\$15,801.69
3089 State Aid, Other	33,807.30	2,370.00				\$36,177.30
5031 Interfund Transfer - Revenue		40,000.00				\$40,000.00
Total Income	\$597,260.26	\$600,846.28	\$69,075.00	\$21,950.00	\$4,249.98	\$1,293,381.52
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	13,666.70					\$13,666.70
1110.11 Municipal Court - Personal Services (Clerk)	1,152.00					\$1,152.00
1110.4 Municipal Court - Contractual	71.76					\$71.76
1220.1 Municipal Executive - Personal Services	13,750.00					\$13,750.00
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	16,937.50					\$16,937.50
1355.4 Assessment - Contractual	25.62					\$25.62
1410.1 Clerk - Personal Services	18,405.36					\$18,405.36
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	11,950.00					\$11,950.00
1420.41 Attorney - Contractual (2nd)	285.00					\$285.00
1640.4 Central Garage - Contractual	25,451.63					\$25,451.63
1650.4 Central Communication System- Contractual	2,702.71					\$2,702.71
1670.4 Central Printing & Mailing - Contractual	990.26					\$990.26
1680.4 Central Data Process - Contractual	9,346.20					\$9,346.20

	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
1989.4 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	2,916.70					\$2,916.70
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	38,988.84					\$38,988.84
5010.4 Transportation - Contractual	1,588.73	1,512.99				\$3,101.72
5110.1 Maintenance of Roads - Personal Services		86,400.00				\$86,400.00
5110.4 Maintenance of Roads - Contractual	589.27	82,240.89				\$82,830.16
5112.2 Perm Impr Hwy - Eq & Cap Outlay		260,204.10				\$260,204.10
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	927.00					\$927.00
7140.11 Personal Services - Boat Steward	3,000.00					\$3,000.00
7140.4 Playground - Contractual	1,257.40					\$1,257.40
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	6,435.00					\$6,435.00
8160.4 Refuse & Garbage - Contractual	1,261.60					\$1,261.60
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)	558.00					\$558.00
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		236.00				\$236.00
9030.8 Social Security - Employee Benefits	11,056.59	12,492.41			30.60	\$23,579.60
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	330.50	1,269.08				\$1,599.58
9060.8 Hosp, Med, Dent Ins - Employee Benefits	19,604.94	26,342.05				\$45,946.99
9089.8 Employee Benefits - Uniforms		5,499.80				\$5,499.80
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	\$487,761.95	\$635,561.75	\$69,075.00	\$21,950.00	\$587.27	\$1,214,935.97
NET OPERATING INCOME	\$109,498.31	\$ -	\$0.00	\$0.00	\$3,662.71	\$78,445.55
		34,715.47				
NET INCOME	\$109,498.31	\$ -	\$0.00	\$0.00	\$3,662.71	\$78,445.55
		34,715.47				

Town of Greig
A Fund Balance Sheet
As of October 31, 2025

	A FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	218,303.59	\$218,303.59
230 Reserves	0.00	\$0.00
Town Infrastructure Repair Reserves	68,023.73	\$68,023.73
Total 230 Reserves	68,023.73	\$68,023.73
Total 201.1 Money Market	286,327.32	\$286,327.32
A200 A Checking	59,528.02	\$59,528.02
Total Bank Accounts	\$345,855.34	\$345,855.34
Other Current Assets		
391 Due From Other Funds	24,238.48	\$24,238.48
Total Other Current Assets	\$24,238.48	\$24,238.48
Total Current Assets	\$370,093.82	\$370,093.82
TOTAL ASSETS	\$370,093.82	\$370,093.82
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
601 Accrued Liabilities	3,077.22	\$3,077.22
Total Accounts Payable	\$3,077.22	\$3,077.22
Total Current Liabilities	\$3,077.22	\$3,077.22
Total Liabilities	\$3,077.22	\$3,077.22
Equity		
Fund Balance		\$0.00
882 Reserve for Repairs	68,023.73	\$68,023.73
917 Unassigned Fund Balance	298,992.87	\$298,992.87
Total Fund Balance	367,016.60	\$367,016.60
Monthly Close to FB	-109,498.31	\$ -109,498.31
Retained Earnings	0.00	\$0.00
Net Income	109,498.31	\$109,498.31
Total Equity	\$367,016.60	\$367,016.60
TOTAL LIABILITIES AND EQUITY	\$370,093.82	\$370,093.82

Town of Greig

A Fund Budget vs. Actuals

January - October, 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	165.00		-165.00		\$165.00	\$0.00	\$ -165.00	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	14,918.41	20,000.00	5,081.59	25.41 %	\$14,918.41	\$20,000.00	\$5,081.59	25.41 %
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	3,049.00	3,500.00	451.00	12.89 %	\$3,049.00	\$3,500.00	\$451.00	12.89 %
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	15,801.69	15,000.00	-801.69	-5.34 %	\$15,801.69	\$15,000.00	\$ -801.69	-5.34 %
3089 State Aid, Other	33,807.30	58,000.00	24,192.70	41.71 %	\$33,807.30	\$58,000.00	\$24,192.70	41.71 %
Total Income	\$597,260.26	\$619,982.56	\$22,722.30	3.66 %	\$597,260.26	\$619,982.56	\$22,722.30	3.66 %
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	13,666.70	16,400.00	2,733.30	16.67 %	\$13,666.70	\$16,400.00	\$2,733.30	16.67 %
1110.11 Municipal Court - Personal Services (Clerk)	1,152.00	3,000.00	1,848.00	61.60 %	\$1,152.00	\$3,000.00	\$1,848.00	61.60 %
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	13,750.00	16,500.00	2,750.00	16.67 %	\$13,750.00	\$16,500.00	\$2,750.00	16.67 %
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 - Contractual	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	16,937.50	20,325.00	3,387.50	16.67 %	\$16,937.50	\$20,325.00	\$3,387.50	16.67 %
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	18,405.36	22,000.00	3,594.64	16.34 %	\$18,405.36	\$22,000.00	\$3,594.64	16.34 %
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	11,950.00	14,400.00	2,450.00	17.01 %	\$11,950.00	\$14,400.00	\$2,450.00	17.01 %
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	25,451.63	35,000.00	9,548.37	27.28 %	\$25,451.63	\$35,000.00	\$9,548.37	27.28 %
1650.4 Central Communication System-Contractual	2,702.71	4,400.00	1,697.29	38.57 %	\$2,702.71	\$4,400.00	\$1,697.29	38.57 %
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	9,346.20	7,700.00	-1,646.20	-21.38 %	\$9,346.20	\$7,700.00	\$ -1,646.20	-21.38 %
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 -	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
Contractual								
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	2,916.70	3,500.00	583.30	16.67 %	\$2,916.70	\$3,500.00	\$583.30	16.67 %
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)	600.00	600.00	0.00	0.00 %	\$600.00	\$600.00	\$0.00	0.00 %
Contractual								
5010.1 Transportation - Personal Services	38,988.84	47,850.00	8,861.16	18.52 %	\$38,988.84	\$47,850.00	\$8,861.16	18.52 %
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	589.27	0.00	-589.27		\$589.27	\$0.00	\$ -589.27	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	927.00	2,000.00	1,073.00	53.65 %	\$927.00	\$2,000.00	\$1,073.00	53.65 %
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	1,257.40	2,000.00	742.60	37.13 %	\$1,257.40	\$2,000.00	\$742.60	37.13 %
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	6,435.00	7,000.00	565.00	8.07 %	\$6,435.00	\$7,000.00	\$565.00	8.07 %
8160.4 Refuse & Garbage - Contractual	1,261.60	2,200.00	938.40	42.65 %	\$1,261.60	\$2,200.00	\$938.40	42.65 %
8310.1 Water - Personal Services	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
8810.11 Cemetery - Personal Services (Mowing)	558.00	2,200.00	1,642.00	74.64 %	\$558.00	\$2,200.00	\$1,642.00	74.64 %
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	2,777.34	3,200.00	422.66	13.21 %	\$2,777.34	\$3,200.00	\$422.66	13.21 %
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		11,704.00	11,704.00	100.00 %	\$0.00	\$11,704.00	\$11,704.00	100.00 %
9030.8 Social Security - Employee Benefits	11,056.59	15,000.00	3,943.41	26.29 %	\$11,056.59	\$15,000.00	\$3,943.41	26.29 %
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 %
9055.8 Disability Insurance - Employee Benefits	330.50		-330.50		\$330.50	\$0.00	\$ -330.50	0.00%
9060.8 Hosp, Med, Dent Ins - Employee Benefits	19,604.94	22,000.00	2,395.06	10.89 %	\$19,604.94	\$22,000.00	\$2,395.06	10.89 %

	A FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
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		-40,000.00		\$40,000.00	\$0.00	\$ - 40,000.00	0.00%
Total Expenses	\$487,761.95	\$619,982.56	\$132,220.61	21.33 %	\$487,761.95	\$619,982.56	\$132,220.61	21.33 %
NET OPERATING INCOME	\$109,498.31	\$0.00	\$ - 109,498.31	0.00%	\$109,498.31	\$0.00	\$ - 109,498.31	0.00%
NET INCOME	\$109,498.31	\$0.00	\$ - 109,498.31	0.00%	\$109,498.31	\$0.00	\$ - 109,498.31	0.00%

Town of Greig
A & SW Fund Activity Report
 October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
A200 A Checking							
10/09/2025	Bill Payment (Check)	759	No	National Grid	A Fund		-32.96
10/09/2025	Bill Payment (Check)	758	No	FNBO-HWY MC	A Fund		-589.27
10/09/2025	Bill Payment (Check)	752	No	Michael Hirschey	A Fund		-400.00
10/09/2025	Bill Payment (Check)	751	No	Hyde-Stone Mechanical Contractors	A Fund		-336.00
10/09/2025	Bill Payment (Check)	753, 754	No	Charter Communications	A Fund		-211.23
10/09/2025	Bill Payment (Check)	760	No	Verizon Wireless	A Fund		-57.98
10/09/2025	Bill Payment (Check)	747	No	Ian W. Gilbert, Attorney	A Fund		-1,200.00
10/09/2025	Bill Payment (Check)	756	No	Lewis County Search and Rescue Ambulance	A Fund		-900.87
10/09/2025	Bill Payment (Check)	748	No	Pixamation Inc.	A Fund		-4,153.49
10/09/2025	Bill Payment (Check)	716	No	NYS Teamsters Council Health	A Fund		-1,098.74
10/09/2025	Bill Payment (Check)	757	No	Justice Court Fund	A Fund		-770.00
10/09/2025	Bill Payment (Check)	755	No	NYSIF Disability	A Fund		-330.50
10/09/2025	Bill Payment (Check)	749	No	Staples Advantage	A Fund		-210.18
10/09/2025	Bill Payment (Check)	750	No	Shue Brothers Excavating & Logging	A Fund		-135.00
Total for A200 A Checking							\$ - 10,426.22
601 Accrued Liabilities							
10/09/2025	Bill Payment (Check)	716	No	NYS Teamsters Council Health	A Fund		-1,098.74
10/09/2025	Bill Payment (Check)	760	No	Verizon Wireless	A Fund		-57.98
10/09/2025	Bill Payment (Check)	759	No	National Grid	A Fund		-32.96
10/09/2025	Bill Payment (Check)	758	No	FNBO-HWY MC	A Fund		-589.27
10/09/2025	Bill Payment (Check)	757	No	Justice Court Fund	A Fund		-770.00
10/09/2025	Bill Payment (Check)	756	No	Lewis County Search and Rescue Ambulance	A Fund		-900.87
10/09/2025	Bill Payment (Check)	755	No	NYSIF Disability	A Fund		-330.50

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
10/09/2025	Bill Payment (Check)	752	No	Michael Hirschey	A Fund		-400.00
10/09/2025	Bill Payment (Check)	751	No	Hyde-Stone Mechanical Contractors	A Fund		-336.00
10/09/2025	Bill Payment (Check)	753, 754	No	Charter Communications	A Fund		-211.23
10/09/2025	Bill Payment (Check)	750	No	Shue Brothers Excavating & Logging	A Fund		-135.00
10/09/2025	Bill Payment (Check)	749	No	Staples Advantage	A Fund		-210.18
10/09/2025	Bill Payment (Check)	748	No	Pixamation Inc.	A Fund		-4,153.49
10/09/2025	Bill Payment (Check)	747	No	Ian W. Gilbert, Attorney	A Fund		-1,200.00
Total for 601 Accrued Liabilities							\$ - 10,426.22

Town of Greig
DA Fund Balance Sheet
As of October 31, 2025

	DA FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	56,692.41	\$56,692.41
230 Reserves	0.00	\$0.00
Hwy Equipment Repair Reserves	20,575.69	\$20,575.69
Hwy Equipment Replacement Reserves	413,931.58	\$413,931.58
Hwy Infrastructure Repair Reserves	118,723.53	\$118,723.53
Total 230 Reserves	553,230.80	\$553,230.80
Total 201.1 Money Market	609,923.21	\$609,923.21
DA200 DA Checking	19,626.46	\$19,626.46
Total Bank Accounts	\$629,549.67	\$629,549.67
Total Current Assets	\$629,549.67	\$629,549.67
TOTAL ASSETS	\$629,549.67	\$629,549.67
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
601 Accrued Liabilities	7,554.45	\$7,554.45
630 Due To Other Funds	24,238.48	\$24,238.48
Total Accounts Payable	\$31,792.93	\$31,792.93
Total Current Liabilities	\$31,792.93	\$31,792.93
Total Liabilities	\$31,792.93	\$31,792.93
Equity		
Fund Balance		
882 Reserve for Repairs	553,230.80	\$553,230.80
914 Assigned Appropriated Fund Balance	40,000.00	\$40,000.00
915 Assigned Unappropriated Fund Balance	4,525.94	\$4,525.94
Total Fund Balance	597,756.74	\$597,756.74
Monthly Close to FB	34,715.47	\$34,715.47
Retained Earnings	0.00	\$0.00
Net Income	-34,715.47	\$ -34,715.47
Total Equity	\$597,756.74	\$597,756.74
TOTAL LIABILITIES AND EQUITY	\$629,549.67	\$629,549.67

Town of Greig

DA Fund Budget vs. Actuals

January - October, 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	28,474.29	20,000.00	-8,474.29	-42.37 %	\$28,474.29	\$20,000.00	\$ -8,474.29	-42.37 %
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	\$600,846.28	\$794,288.62	\$193,442.34	24.35 %	\$600,846.28	\$794,288.62	\$193,442.34	24.35 %
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	86,400.00	95,000.00	8,600.00	9.05 %	\$86,400.00	\$95,000.00	\$8,600.00	9.05 %
5110.4 Maintenance of Roads - Contractual	82,240.89	125,000.00	42,759.11	34.21 %	\$82,240.89	\$125,000.00	\$42,759.11	34.21 %
5112.2 Perm Impr Hwy - Eq & Cap Outlay	260,204.10	210,000.00	-50,204.10	-23.91 %	\$260,204.10	\$210,000.00	\$ -50,204.10	-23.91 %
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	12,492.41	14,750.00	2,257.59	15.31 %	\$12,492.41	\$14,750.00	\$2,257.59	15.31 %
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	26,342.05	34,000.00	7,657.95	22.52 %	\$26,342.05	\$34,000.00	\$7,657.95	22.52 %
9089.8 Employee Benefits - Uniforms	5,499.80	7,000.00	1,500.20	21.43 %	\$5,499.80	\$7,000.00	\$1,500.20	21.43 %
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	\$635,561.75	\$794,288.62	\$158,726.87	19.98 %	\$635,561.75	\$794,288.62	\$158,726.87	19.98 %
NET OPERATING INCOME	\$ -34,715.47	\$0.00	\$34,715.47	0.00%	\$ -34,715.47	\$0.00	\$34,715.47	0.00%
NET INCOME	\$ -34,715.47	\$0.00	\$34,715.47	0.00%	\$ -34,715.47	\$0.00	\$34,715.47	0.00%

DA FUND				TOTAL			
ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
34,715.47				34,715.47			

Town of Greig

DA Fund Activity Report

October 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
DA200 DA Checking							
10/02/2025	Deposit		No	NYS Comptroller	DA Fund		13,154.48
10/07/2025	Bill Payment (Check)	1004	No	Suit-Kote	DA Fund		-15,177.69
10/09/2025	Bill Payment (Check)	772	No	Dolhof True Value	DA Fund		-97.26
10/09/2025	Bill Payment (Check)	769	No	David Brown	DA Fund		-200.00
10/09/2025	Bill Payment (Check)	771	No	Gillie's Auto Truck & Marine	DA Fund		-187.88
10/09/2025	Bill Payment (Check)	774	No	NYS Teamsters Council Health	DA Fund		-3,516.24
10/09/2025	Bill Payment (Check)	764	No	Lyons Falls Tire	DA Fund		-5,916.00
10/09/2025	Bill Payment (Check)	763	No	Buell Fuels/ Remsen LLC	DA Fund		-1,266.66
10/09/2025	Bill Payment (Check)	763	No	Buell Fuels/ Remsen LLC	DA Fund		-1,152.42
10/09/2025	Bill Payment (Check)	767	No	Slack ChemicalCompany Inc	DA Fund		-1,098.90
10/09/2025	Bill Payment (Check)	763	No	Buell Fuels/ Remsen LLC	DA Fund		-692.89
10/09/2025	Bill Payment (Check)	765	No	Mel's Tire Service	DA Fund		-497.19
10/09/2025	Bill Payment (Check)	768	No	Cook Brothers Truck Parts Inc	DA Fund		-328.62
10/09/2025	Bill Payment (Check)	768	No	Cook Brothers Truck Parts Inc	DA Fund		-229.00
10/09/2025	Bill Payment (Check)	771	No	Gillie's Auto Truck & Marine	DA Fund		-167.78
10/09/2025	Bill Payment (Check)	762	No	UniFirst Corporation	DA Fund		-139.86
10/09/2025	Bill Payment (Check)	762	No	UniFirst Corporation	DA Fund		-139.86
10/09/2025	Bill Payment (Check)	762	No	UniFirst Corporation	DA Fund		-139.86
10/09/2025	Bill Payment (Check)	770	No	Lewis County Highway Department	DA Fund		-90.00
10/09/2025	Bill Payment (Check)	771	No	Gillie's Auto Truck & Marine	DA Fund		-46.05
10/09/2025	Bill Payment (Check)	772	No	Dolhof True Value	DA Fund		-16.74
10/09/2025	Bill Payment (Check)	766	No	i2i Automotive Repair	DA Fund		-15.00
10/09/2025	Bill Payment (Check)	771	No	Gillie's Auto Truck & Marine	DA Fund		-7.39
10/09/2025	Bill Payment (Check)	762	No	UniFirst Corporation	DA Fund		-139.86
Total for DA200 DA Checking							\$ - 18,108.67

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	LOCATION	MEMO/DESCRIPTION	AMOUNT
601 Accrued Liabilities							
10/07/2025	Bill Payment (Check)	1004	No	Suit-Kote	DA Fund		-15,177.69
10/09/2025	Bill Payment (Check)	762	No	UniFirst Corporation	DA Fund		-139.86
10/09/2025	Bill Payment (Check)	774	No	NYS Teamsters Council Health	DA Fund		-3,516.24
10/09/2025	Bill Payment (Check)	768	No	Cook Brothers Truck Parts Inc	DA Fund		-328.62
10/09/2025	Bill Payment (Check)	772	No	Dolhof True Value	DA Fund		-16.74
10/09/2025	Bill Payment (Check)	772	No	Dolhof True Value	DA Fund		-97.26
10/09/2025	Bill Payment (Check)	771	No	Gillie's Auto Truck & Marine	DA Fund		-187.88
10/09/2025	Bill Payment (Check)	771	No	Gillie's Auto Truck & Marine	DA Fund		-46.05
10/09/2025	Bill Payment (Check)	771	No	Gillie's Auto Truck & Marine	DA Fund		-167.78
10/09/2025	Bill Payment (Check)	771	No	Gillie's Auto Truck & Marine	DA Fund		-7.39
10/09/2025	Bill Payment (Check)	770	No	Lewis County Highway Department	DA Fund		-90.00
10/09/2025	Bill Payment (Check)	769	No	David Brown	DA Fund		-200.00
10/09/2025	Bill Payment (Check)	765	No	Mel's Tire Service	DA Fund		-497.19
10/09/2025	Bill Payment (Check)	768	No	Cook Brothers Truck Parts Inc	DA Fund		-229.00
10/09/2025	Bill Payment (Check)	767	No	Slack ChemicalCompany Inc	DA Fund		-1,098.90
10/09/2025	Bill Payment (Check)	766	No	i2i Automotive Repair	DA Fund		-15.00
10/09/2025	Bill Payment (Check)	764	No	Lyons Falls Tire	DA Fund		-5,916.00
10/09/2025	Bill Payment (Check)	763	No	Buell Fuels/ Remsen LLC	DA Fund		-1,266.66
10/09/2025	Bill Payment (Check)	763	No	Buell Fuels/ Remsen LLC	DA Fund		-1,152.42
10/09/2025	Bill Payment (Check)	763	No	Buell Fuels/ Remsen LLC	DA Fund		-692.89
10/09/2025	Bill Payment (Check)	762	No	UniFirst Corporation	DA Fund		-139.86
10/09/2025	Bill Payment (Check)	762	No	UniFirst Corporation	DA Fund		-139.86
10/09/2025	Bill Payment (Check)	762	No	UniFirst Corporation	DA Fund		-139.86
Total for 601 Accrued Liabilities							\$ - 31,263.15
630 Due To Other Funds							
10/02/2025	Deposit		No	NYS Comptroller	DA Fund	comp plan reimbursement should have gone to a fund	13,154.48
Total for 630 Due To Other Funds							\$13,154.48

Town of Greig

SF1 Fund Balance Sheet

As of October 31, 2025

	TOTAL
<hr/>	
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 - October, 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 October 31, 2025

	TOTAL
<hr/>	
ASSETS	
<hr/>	
TOTAL ASSETS	
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
<hr/>	
Total Liabilities	
Equity	
Retained Earnings	
Net Income	
<hr/>	
Total Equity	
<hr/>	
TOTAL LIABILITIES AND EQUITY	
<hr/>	

Town of Greig

SF2 Fund Budget vs. Actuals

January - October, 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 October 31, 2025

	SW FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
201.1 Money Market	3,723.84	\$3,723.84
230 Reserves	0.00	\$0.00
Dam Repair Reserve	15,818.64	\$15,818.64
Total 230 Reserves	15,818.64	\$15,818.64
Total 201.1 Money Market	19,542.48	\$19,542.48
A200 A Checking	1,352.39	\$1,352.39
Total Bank Accounts	\$20,894.87	\$20,894.87
Total Current Assets	\$20,894.87	\$20,894.87
TOTAL ASSETS	\$20,894.87	\$20,894.87
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		\$0.00
Equity		
Fund Balance		\$0.00
882 Reserve for Repairs	15,818.64	\$15,818.64
915 Assigned Unappropriated Fund Balance	5,076.23	\$5,076.23
Total Fund Balance	20,894.87	\$20,894.87
Monthly Close to FB	-3,662.71	\$ -3,662.71
Retained Earnings	0.00	\$0.00
Net Income	3,662.71	\$3,662.71
Total Equity	\$20,894.87	\$20,894.87
TOTAL LIABILITIES AND EQUITY	\$20,894.87	\$20,894.87

Town of Greig

SW Fund Budget vs. Actuals

January - October, 2025

	SW FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	%	ACTUAL	BUDGET	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	649.98	50.00	-599.98	-1,199.96 %	\$649.98	\$50.00	\$ -599.98	-1,199.96 %
Total Income	\$4,249.98	\$3,650.00	\$ -599.98	-16.44 %	\$4,249.98	\$3,650.00	\$ -599.98	-16.44 %
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	\$3,662.71	\$0.00	\$ -3,662.71	0.00%	\$3,662.71	\$0.00	\$ -3,662.71	0.00%
NET INCOME	\$3,662.71	\$0.00	\$ -3,662.71	0.00%	\$3,662.71	\$0.00	\$ -3,662.71	0.00%

Town of Greig
TA Fund Balance Sheet
As of October 31, 2025

	TA FUND	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
TA200 TA Checking	1,414.13	\$1,414.13
Total Bank Accounts	\$1,414.13	\$1,414.13
Total Current Assets	\$1,414.13	\$1,414.13
TOTAL ASSETS	\$1,414.13	\$1,414.13
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
17 Deferred Compensation	225.00	\$225.00
18 State Retirement	649.92	\$649.92
24 Union Dues	39.22	\$39.22
35 Bail Deposits	500.00	\$500.00
87 2% Fire Tax	-0.01	\$ -0.01
Total Accounts Payable	\$1,414.13	\$1,414.13
Total Current Liabilities	\$1,414.13	\$1,414.13
Total Liabilities	\$1,414.13	\$1,414.13
Equity		
Retained Earnings	0.00	\$0.00
Net Income	0.00	\$0.00
Total Equity	\$0.00	\$0.00
TOTAL LIABILITIES AND EQUITY	\$1,414.13	\$1,414.13