

**Village of Green Island
Operating Statement
IDA**

January 1, 2026 - January 31, 2026

	A	B	C	D	E	F	G	H
1								
2						Actual January 1, 2026 - January 31, 2026	Budget January 1, 2026 - December 31, 2026	Actual as % of Budget
3					Ordinary Income/Expense			
4					Income			
5					Administrative Fee Income	0	0	0%
6					Total Income	0	0	0%
7					Expense			
8					Other			
9					Dues, Subscrip. & Legal Notices	160	0	100%
10					Total Other	160	0	100%
11					Payroll Expenses			
12					FICA & Medicare	482	7,035	7%
13					Health Insurance	981	12,233	8%
14					Salary	6,306	91,961	7%
15					Total Payroll Expenses	7,769	111,229	7%
16					Professional Fees			
17					Accounting/Audit	0	10,000	0%
18					Total Professional Fees	0	10,000	0%
19					Utilities	,0	11,943	0%
20					Total Expense	7,929	133,172	6%
21					Net Ordinary Income	(7,929)	(133,172)	6%
22					Other Income/Expense			
23					Other Income			
24					HVCU CD nterest Income	2,630	11,000	24%
25					Savings-Interest Income	708	4,000	18%
26					Total Other Income	3,338	15,000	22%
27					Net Other Income	3,338	15,000	22%
28					Net Income	(4,591)	(118,172)	4%

**Village of Green Island
Operating Statement
IDA**

January 1, 2026 - February 28, 2026

	AB	C	D	E	F	G	H	I
1								
2						Actual January 1, 2026 - February 28, 2026	Budget January 1, 2026 - December 31, 2026	Actual as % of Budget
3					Ordinary Income/Expense			
4					Income			
5					Administrative Fee Income	0	0	0%
6					Total Income	0	0	0%
7					Expense			
8					Insurance			
9					Commercial General Liability	0	813	0%
10					Total Insurance	0	813	0%
11					Other			
12					Dues, Subscrip. & Legal Notices	160	1,478	11%
13					Travel & Business			
14					Conferences	295	0	100%
15					Total Travel & Business	295	0	100%
16					Total Other	455	1,478	31%
17					Payroll Expenses			
18					FICA & Medicare	965	7,035	14%
19					Health Insurance	1,963	12,233	16%
20					Salary	12,613	91,961	14%
21					Total Payroll Expenses	15,541	111,229	14%
22					Professional Fees			
23					Accounting/Audit	5,000	10,000	50%
24					Total Professional Fees	5,000	10,000	50%
25					Utilities			
26					Albany County Sewer District	0	9,652	0%
27					Utilities - Other	0	0	0%
28					Total Utilities	0	9,652	0%
29					Total Expense	20,996	133,172	16%
30					Net Ordinary Income	(20,996)	(133,172)	16%
31					Other Income/Expense			
32					Other Income			
33					HVCU CD nterest Income	4,951	11,000	45%
34					Savings-Interest Income	1,349	4,000	34%
35					Total Other Income	6,300	15,000	42%
36					Net Other Income	6,300	15,000	42%
37					Net Income	(14,696)	(118,172)	12%

**Village of Green Island
Operating Statement
IDA**

January 1, 2026 - March 31, 2026

	A	C	D	E	F	G	H	I
1								
2						Actual January 1, 2026 - March 31, 2026	Budget January 1, 2026 - December 31, 2026	Actual as % of Budget
3					Ordinary Income/Expense			
4					Income			
5					Administrative Fee Income	0	0	0%
6					Total Income	0	0	0%
7					Expense			
8					Insurance			
9					Commercial General Liability	0	813	0%
10					Total Insurance	0	813	0%
11					Other			
12					Dues, Subscrip. & Legal Notices	160	1,478	11%
13					Travel & Business			
14					Conferences	295	0	100%
15					Total Travel & Business	295	0	100%
16					Total Other	455	1,478	31%
17					Payroll Expenses			
18					FICA & Medicare	1,638	7,035	23%
19					Health Insurance	2,944	12,233	24%
20					Salary	21,410	91,961	23%
21					Total Payroll Expenses	25,992	111,229	23%
22					Professional Fees			
23					Accounting/Audit	11,250	10,000	113%
24					Total Professional Fees	11,250	10,000	113%
25					Utilities			
26					Albany County Sewer District	0	9,652	0%
27					Utilities - Other	0	0	0%
28					Total Utilities	0	9,652	0%
29					Total Expense	37,697	133,172	28%
30					Net Ordinary Income	(37,697)	(133,172)	28%
31					Other Income/Expense			
32					Other Income			
33					HVCU CD Interest Income	7,373	11,000	67%
34					Savings-Interest Income	2,107	4,000	53%
35					Total Other Income	9,480	15,000	63%
36					Net Other Income	9,480	15,000	63%
37					Net Income	(28,217)	(118,172)	24%

**Village of Green Island
Operating Statement
IDA**

January 1, 2026 - April 30, 2026

	A	C	D	E	F	G	H	I
1								
2						Actual January 1, 2026 - April 30, 2026	Budget January 1, 2026 - December 31, 2026	Actual as % of Budget
3					Ordinary Income/Expense			
4					Income			
5					Administrative Fee Income	0	0	0%
6					Total Income	0	0	0%
7					Expense			
8					Insurance			
9					Commercial General Liability	0	813	0%
10					Total Insurance	0	813	0%
11					Other			
12					Dues, Subscrip. & Legal Notices	160	1,478	11%
13					Travel & Business			
14					Conferences	295	0	100%
15					Total Travel & Business	295	0	100%
16					Total Other	455	1,478	31%
17					Payroll Expenses			
18					FICA & Medicare	2,241	7,035	32%
19					Health Insurance	3,926	12,233	32%
20					Salary	29,292	91,961	32%
21					Total Payroll Expenses	35,459	111,229	32%
22					Professional Fees			
23					Accounting/Audit	11,250	10,000	113%
24					Total Professional Fees	11,250	10,000	113%
25					Utilities			
26					Albany County Sewer District	4,488	9,652	46%
27					Utilities - Other	0	0	0%
28					Total Utilities	4,488	9,652	46%
29					Total Expense	51,652	133,172	39%
30					Net Ordinary Income	(51,652)	(133,172)	39%
31					Other Income/Expense			
32					Other Income			
33					HVCU CD nterest Income	9,672	11,000	88%
34					Savings-Interest Income	2,107	4,000	53%
35					Total Other Income	11,779	15,000	79%
36					Net Other Income	11,779	15,000	79%
37					Net Income	(39,873)	(118,172)	34%