# Village of Green Island
# Operating Statement
# General Fund
## June 1, 2026 - June 30, 2026

| | Account | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
|---|---|---|---|---|---|
| 3 | Income | | | | |
| 4 | 49900 · Uncategorized Income | 0 | 0 | 0% | |
| 5 | A1001 · Real Property Taxes | 2,604,241 | 2,539,768 | 103% | |
| 6 | A1020 · Prior Years Real Property Tax | 0 | 0 | 0% | |
| 7 | A1081 · Other Payments in Lieu of Tax | 119,210 | 119,210 | 100% | |
| 8 | A1090 · Interest & Penalty on RP Tax | 0 | 8,821 | 0% | |
| 9 | A1120 · Non-Property Tax from Albany Co | 0 | 1,200,000 | 0% | |
| 10 | A2401 · Interest and Earnings | 13,885 | 155,000 | 9% | |
| 11 | A2410 · Rental of Real Property | 1,000 | 26,400 | 4% | |
| 12 | A2412 · Rental Property-Other Gov't | 0 | 0 | 0% | |
| 13 | A2555 · Building & Alteration Permits | 1,219 | 29,000 | 4% | |
| 14 | A3000 · State Aid | | | | |
| 15 | A3505-State Aid Multi Modal | 0 | 0 | 0% | |
| 16 | A3001 · St Aid-Revenue Sharing | 0 | 37,297 | 0% | |
| 17 | A3005 · St Aid-Mortgage Tax | 0 | 7,500 | 0% | |
| 18 | A3040 · St Aid-Star Program | 0 | 0 | 0% | |
| 19 | A3089 · St Aid-Grants | 0 | 0 | 0% | |
| 20 | A3389 · Other Public Safety | 0 | 0 | 0% | |
| 21 | A3501 · St Aid-Consolidated Highway | 0 | 0 | 0% | |
| 22 | A3820 · St Aid-Youth Programs | 0 | 3,000 | 0% | |
| 23 | A3960 · St Aid-Emergency Disaster | 0 | 0 | 0% | |
| 24 | A3000 · State Aid - Other | 0 | 0 | 0% | |
| 25 | Total A3000 · State Aid | 0 | 47,797 | 0% | |
| 26 | A4000 · Federal Aid | | | | |
| 27 | A4089 · Federal Aid-Other (ARPA) | 0 | 0 | 0% | |
| 28 | A4389 · Federal Aid-Other Public Safety | 0 | 0 | 0% | |
| 29 | A4597 · Federal Aid-Trans, Capital Proj | 0 | 0 | 0% | |
| 30 | A4960 · Federal Aid-Emergency Disaster | 0 | 0 | 0% | |
| 31 | A4000 · Federal Aid - Other | 0 | 0 | 0% | |
| 32 | Total A4000 · Federal Aid | 0 | 0 | 0% | |
| 33 | A5000 · Other Income | | | | |
| 34 | A1170 · Spectrum Franchise Tax | 0 | 35,000 | 0% | |
| 35 | A1255 · Clerk Fees | 6 | 0 | 100% | |
| 36 | A1289 · Other Gen Gov't Income | 0 | 57,853 | 0% | |
| 37 | A1570 · Charges for Demo of Unsafe Bldg | 0 | 0 | 0% | |
| 38 | A1588 · Bridge Cameras Donations | 0 | 0 | 0% | |
| 39 | A1589 · Other Public Safety Income | 0 | 6,500 | 0% | |
| 40 | A1590 · Police Asset Forfeiture Revenue | 0 | 0 | 0% | |
| 41 | A1591 · T-50 Foreign Fire Revenue | 12,535 | 13,000 | 96% | |

# Village of Green Island
# Operating Statement
# General Fund
## June 1, 2026 - June 30, 2026

| | F | G | H | I | J |
|---|---|---|---|---|---|
| 1 | | | | | |
| 2 | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 42 | A2001 · Park and Recreational Revenue | 0 | 800 | 0% | |
| 43 | A2110 · Zoning Fees | 0 | 100 | 0% | |
| 44 | A2130 · Refuse and Garbage Charges | 733 | 5,500 | 13% | |
| 45 | A2610 · Fines & Forfeited Bail | 550 | 3,000 | 18% | |
| 46 | A2651 · Sales of Refuse for Recycling | 0 | 500 | 0% | |
| 47 | A2660 · Sale of Land | 0 | 0 | 0% | |
| 48 | A2665 · Sale of Equipment | 10,025 | 3,000 | 334% | Ventrac & Trailer |
| 49 | A2680 · Insurance Recoveries | 0 | 0 | 0% | |
| 50 | A2701 · Refund Prior Years Expenses | 0 | 3,000 | 0% | |
| 51 | A2705 · Gifts and Donations | 0 | 0 | 0% | |
| 52 | A2770 · Miscellaneous Revenues | 300 | 0 | 100% | NYS DOH misc grant |
| 53 | A5031 · Interfund Transfers -IN | 225,000 | 0 | 100% | Capital transfer for Principal paydown Cohoes Ave BAN |
| 54 | A5000 · Other Income - Other | 0 | 0 | 0% | |
| 55 | Total A5000 · Other Income | 249,149 | 128,253 | 194% | |
| 56 | A910 · Unreserved Fund Balance -Appro | 0 | 800,000 | 0% | |
| 57 | Total Income | 2,988,704 | 5,054,249 | 59% | |
| 58 | Cost of Goods Sold | | | | |
| 59 | 50000 · Cost of Goods Sold | 0 | 0 | 0% | |
| 60 | Total COGS | 0 | 0 | 0% | |
| 61 | Gross Profit | 2,988,704 | 5,054,249 | 59% | |
| 62 | Expense | | | | |
| 63 | 4000 · Reconciliation Discrepancies | (228) | 0 | 100% | HVCU wires & fees |
| 64 | 6560 · Payroll Expenses | 0 | 0 | 0% | |
| 65 | A990 · Interfund Transfers Out | | | | |
| 66 | A9901.2 · Interfund Transfer to WF Saving | 0 | 0 | 0% | |
| 67 | A9950.0 · Transfer to Capital Proj. Fund | 0 | 0 | 0% | |
| 68 | A9901.1 · Transfers out Section 8 Fund | 0 | 0 | 0% | |
| 69 | A990 · Interfund Transfers Out - Other | 0 | 0 | 0% | |
| 70 | Total A990 · Interfund Transfers Out | 0 | 0 | 0% | |
| 71 | A1010 · Trustees Fees | 4,700 | 18,800 | 25% | |
| 72 | A121 · Executive | | | | |
| 73 | A1210 · Salaries | | | | |
| 74 | A12100 · Mayor Salary | 1,217 | 12,660 | 10% | |
| 75 | A121010 · Executive Assistant Salary | 2,783 | 28,939 | 10% | |

# Village of Green Island
# Operating Statement
# General Fund
# June 1, 2026 - June 30, 2026

| | F | G | H | I | J |
|---|---|---|---|---|---|
| 1 | | | | | |
| 2 | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 76 | A121012 · Executive Assistant-2 Salary | 0 | 19,892 | 0% | |
| 77 | A121011 · Longevity Bonus-Exec | 0 | 560 | 0% | |
| 78 | A1210 · Salaries - Other | 0 | 0 | 0% | |
| 79 | Total A1210 · Salaries | 4,000 | 62,051 | 6% | |
| 80 | A12102 · Equipment & Capital Outlay | 0 | 0 | 0% | |
| 81 | A12104 · Other Expense/Contractual | | | | |
| 82 | A121040 · Office Supplies-Exec | 0 | 800 | 0% | |
| 83 | A121041 · Maintenance Contracts-Exec | 0 | 0 | 0% | |
| 84 | A121042 · Seminars & Training-Exec | 0 | 3,000 | 0% | |
| 85 | A121043 · Miscellaneous-Exec | 44 | 1,500 | 3% | |
| 86 | A12104 · Other Expense/Contractual - Other | 0 | 0 | 0% | |
| 87 | Total A12104 · Other Expense/Contractual | 44 | 5,300 | 1% | |
| 88 | A121 · Executive - Other | 0 | 0 | 0% | |
| 89 | Total A121 · Executive | 4,044 | 67,351 | 6% | |
| 90 | A132 · Treasurer | | | | |
| 91 | A1325 · Salaries | | | | |
| 92 | A13250 · Treasurer Salary | 2,642 | 27,472 | 10% | |
| 93 | A132501 · Deputy Treasurer | 302 | 6,246 | 5% | |
| 94 | A13251 · Accounts Payable Clerk | 127 | 14,210 | 1% | |
| 95 | A132511 · Longevity-Treas | 0 | 0 | 0% | |
| 96 | A1325 · Salaries - Other | 0 | 0 | 0% | |
| 97 | Total A1325 · Salaries | 3,071 | 47,928 | 6% | |
| 98 | A13252 · Equipment & Capital Outlay | 0 | 0 | 0% | |
| 99 | A13254 · Other Expense/Contractual | | | | |
| 100 | A132540 · Office Supplies-Treas | 0 | 3,000 | 0% | |
| 101 | A132541 · Service Contracts-Treas | 0 | 3,000 | 0% | |
| 102 | A132542 · Seminars & Training-Treas | 0 | 3,000 | 0% | |
| 103 | A132543 · Books & Journals-Treas | 0 | 0 | 0% | |
| 104 | A132544 · Miscellaneous-Treas | 0 | 600 | 0% | |
| 105 | A132545 · External Audit Fees | 0 | 37,000 | 0% | |
| 106 | A13254 · Other Expense/Contractual - Other | 0 | 0 | 0% | |
| 107 | Total A13254 · Other Expense/Contractual | 0 | 46,600 | 0% | |
| 108 | A132 · Treasurer - Other | 0 | 0 | 0% | |
| 109 | Total A132 · Treasurer | 3,071 | 94,528 | 3% | |
| 110 | A135 · Assessor & Tax Collector | | | | |
| 111 | A1355 · Salaries | | | | |
| 112 | A13300 · Tax Collector Salary | 0 | 0 | 0% | |
| 113 | A13550 · Assessor Salary | 0 | 8,281 | 0% | |
| 114 | A135511 · Longevity-Assessor | 0 | 0 | 0% | |

# Village of Green Island
# Operating Statement
# General Fund
# June 1, 2026 - June 30, 2026

| | E | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 115 | | | | | A1355 · Salaries - Other | 0 | 0 | 0% | |
| 116 | | | | Total A1355 · Salaries | | 0 | 8,281 | 0% | |
| 117 | | | | A13552 · Equipment & Capital Outlay | | 0 | 0 | 0% | |
| 118 | | | | A13554 · Other Expense/Contractual | | | | | |
| 119 | | | | | A135540 · Office Supplies-Asses | 0 | 100 | 0% | |
| 120 | | | | | A135541 · Computer Supplies-Asses | 0 | 0 | 0% | |
| 121 | | | | | A135542 · Data Processing-Asses | 0 | 900 | 0% | |
| 122 | | | | | A135543 · Association Dues-Asses | 0 | 100 | 0% | |
| 123 | | | | | A135544 · Appraisals-Asses | 0 | 0 | 0% | |
| 124 | | | | | A135545 · Training & Travel-Asses | 285 | 1,000 | 29% | NYS Assess Assoc |
| 125 | | | | | A135546 · Revaluation Project-Asses | 0 | 0 | 0% | |
| 126 | | | | | A1362 · Tax Advertising | 0 | 150 | 0% | |
| 127 | | | | | A13554 · Other Expense/Contractual - Other | 0 | 0 | 0% | |
| 128 | | | | Total A13554 · Other Expense/Contractual | | 285 | 2,250 | 13% | |
| 129 | | | | A135 · Assessor & Tax Collector - Other | | 0 | 0 | 0% | |
| 130 | | | Total A135 · Assessor & Tax Collector | | | 285 | 10,531 | 3% | |
| 131 | | | A141 · Village Clerk | | | | | | |
| 132 | | | | A1410 · Salaries | | | | | |
| 133 | | | | | A141010 · Village Clerk Salary | 2,133 | 24,911 | 9% | |
| 134 | | | | | A141011 · Assistant Village Clerk Salary | 0 | 9,024 | 0% | |
| 135 | | | | | A141012 · Longevity-Clerk | 0 | 334 | 0% | |
| 136 | | | | | A141013 · Records Clerk-Part Time | 0 | 0 | 0% | |
| 137 | | | | | A1410 · Salaries - Other | 0 | 0 | 0% | |
| 138 | | | | Total A1410 · Salaries | | 2,133 | 34,269 | 6% | |
| 139 | | | | A14102 · Equipment & Capital Outlay | | 0 | 0 | 0% | |
| 140 | | | | A14104 · Other Expense/Contractual | | | | | |
| 141 | | | | | A141040 · Office Supplies-Clerk | 0 | 2,000 | 0% | |
| 142 | | | | | A141041 · Service Contracts-Clerk | 0 | 2,000 | 0% | |
| 143 | | | | | A141042 · Miscellaneous Fees-Clerk | 0 | 0 | 0% | |
| 144 | | | | | A14104 · Other Expense/Contractual - Other | 0 | 0 | 0% | |
| 145 | | | | Total A14104 · Other Expense/Contractual | | 0 | 4,000 | 0% | |
| 146 | | | | A141 · Village Clerk - Other | | 0 | 0 | 0% | |
| 147 | | | Total A141 · Village Clerk | | | 2,133 | 38,269 | 6% | |
| 148 | | | A142 · Attorney | | | | | | |
| 149 | | | | A142010 · Attorney Salary | | 1,402 | 14,576 | 10% | |
| 150 | | | | A142020 · Equipment & Capital Outlay | | 0 | 0 | 0% | |
| 151 | | | | A14240 · Other Expense/Contractual | | | | | |
| 152 | | | | | A142040 · Office Supplies-Attorney | 0 | 800 | 0% | |

# Village of Green Island
# Operating Statement
# General Fund
# June 1, 2026 - June 30, 2026

| | F | G | H | I | J |
|---|---|---|---|---|---|
| 1 | | | | | |
| 2 | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 153 | A142041 · Seminars & Training-Attorney | 0 | 500 | 0% | |
| 154 | A142042 · Books & Periodicals-Attorney | 0 | 1,000 | 0% | |
| 155 | A142043 · Association Dues-Attorney | 0 | 800 | 0% | |
| 156 | A142044 · Legal Advertising-Attorney | 0 | 400 | 0% | |
| 157 | A142045 · Legal Fees, External-Attorney | 11,380 | 10,000 | 114% | Goldberger & Lynch |
| 158 | A14240 · Other Expense/Contractual - Other | 0 | 600 | 0% | |
| 159 | Total A14240 · Other Expense/Contractual | 11,380 | 14,100 | 81% | |
| 160 | Total A142 · Attorney | 12,782 | 28,676 | 45% | |
| 161 | A143 · Human Resources | | | | |
| 162 | A143011 · HR Longevity | 0 | 293 | 0% | |
| 163 | A143010 · Payroll Clerk-HR | 2,880 | 29,950 | 10% | |
| 164 | A143020 · Equip & Capital Outlay-HR | 0 | 0 | 0% | |
| 165 | A14340 · Other Expense/Contractual | | | | |
| 166 | A143040 · Office Supplies-HR | 0 | 1,000 | 0% | |
| 167 | A143041 · Contractual-HR | 0 | 0 | 0% | |
| 168 | A143042 · ADP Payroll Processing Fees | 0 | 25,000 | 0% | |
| 169 | A143043 · Payroll Tax Adjustments | 0 | 0 | 0% | |
| 170 | A143044 · Training & Seminars | 0 | 500 | 0% | |
| 171 | A14340 · Other Expense/Contractual - Other | 0 | 0 | 0% | |
| 172 | Total A14340 · Other Expense/Contractual | 0 | 26,500 | 0% | |
| 173 | Total A143 · Human Resources | 2,880 | 56,743 | 5% | |
| 174 | A144045 · Engineers, External | 0 | 55,000 | 0% | |
| 175 | A1480 · Public Information & Services | | | | |
| 176 | A148040 · Everbridge Communications | 0 | 5,410 | 0% | |
| 177 | Total A1480 · Public Information & Services | 0 | 5,410 | 0% | |
| 178 | A16 · Shared Services | | | | |
| 179 | A162 · Buildings | | | | |
| 180 | A162041 · Rental-Bldg | 0 | 0 | 0% | |
| 181 | A162042 · Electric-Bldg | 1,354 | 35,000 | 4% | |
| 182 | A162043 · Natural Gas-Bldg | 188 | 15,000 | 1% | |
| 183 | A162044 · Repairs-Bldg | 510 | 135,000 | 0% | |
| 184 | A162045 · Telephone-Bldg | 88 | 4,400 | 2% | |
| 185 | A162046 · Fuel Oil-Bldg | 0 | 0 | 0% | |
| 186 | A162047 · Water-Bldg | 0 | 5,000 | 0% | |
| 187 | A162048 · Maintenance & Supplies-Bldg | 594 | 10,000 | 6% | |
| 188 | A162049 · Sewer-Bldg | 0 | 600 | 0% | |
| 189 | Total A162 · Buildings | 2,734 | 205,000 | 1% | |
| 190 | A164 · Central Garage | | | | |

# Village of Green Island
# Operating Statement
# General Fund
## June 1, 2026 - June 30, 2026

| | F | G | H | I | J |
|---|---|---|---|---|---|
| 1 | | | | | |
| 2 | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 191 | A164040 · Gas & Deisel Fuel-CG | 2,732 | 38,000 | 7% | |
| 192 | A164041 · Miscellaneous-CG | 521 | 17,000 | 3% | |
| 193 | A164042 · Major Repairs_CG | 2,506 | 28,000 | 9% | |
| 194 | A164043 · Auto Parts-CG | 1,211 | 18,000 | 7% | |
| 195 | A164044 · Central Garage Supplies-CG | 411 | 6,000 | 7% | |
| 196 | Total A164 · Central Garage | 7,381 | 107,000 | 7% | |
| 197 | A167 · Shared Services | | | | |
| 198 | A167040 · Postage-SS | (3,772) | 4,500 | (84%) | Town & GIPA Reimb |
| 199 | A167041 · Printing, Copying-SS | 432 | 9,000 | 5% | |
| 200 | A168040 · Central Data Processing-SS | 32,471 | 115,526 | 28% | Yearly Subscriptions from Tenn |
| 201 | A168041 · New Telephone System | 0 | 0 | 0% | |
| 202 | Total A167 · Shared Services | 29,131 | 129,026 | 23% | |
| 203 | Total A16 · Shared Services | 39,246 | 441,026 | 9% | |
| 204 | A19 · Special Items | | | | |
| 205 | A191040 · Insurance-SI | 0 | 70,000 | 0% | |
| 206 | A191041 · BAN/Bonding Costs-SI | 0 | 10,000 | 0% | |
| 207 | A192040 · Municipal Assoc Dues-SI | 0 | 2,500 | 0% | |
| 208 | A194040 · Purchase of land | 0 | 0 | 0% | |
| 209 | A195040 · Real Property Taxes-SI | 0 | 0 | 0% | |
| 210 | A195041 · Real Property Tax Refunds-SI | 10,052 | 5,000 | 201% | Duplicate Tax Payments |
| 211 | A1997.0 · Gen. Gov't-Equip & Cap. Outlay | 0 | 0 | 0% | |
| 212 | A198940 · Grant Writing-SI | 0 | 12,000 | 0% | |
| 213 | A198941 · Animal Control Officer-Part Tim | 0 | 0 | 0% | |
| 214 | A198942 · External Report Costs | 0 | 1,200 | 0% | |
| 215 | A199040 · Contingent Account-SI | 0 | 100,000 | 0% | |
| 216 | A199041 · Miscellaneous-SI | 0 | 0 | 0% | |
| 217 | Total A19 · Special Items | 10,052 | 200,700 | 5% | |
| 218 | A31 · Law Enforcement | | | | |
| 219 | A312 · Full & Part Time Salaries | | | | |
| 220 | A312018 · Asst. Chief Salary-PD | 0 | 0 | 0% | |
| 221 | A312010 · Police Chief Salary-LE | 2,798 | 39,799 | 7% | |
| 222 | A312011 · Full Time Police Salary-LE | 0 | 0 | 0% | |
| 223 | A312012 · Part Time Police Salary-LE | 44,319 | 420,240 | 11% | |
| 224 | A312017 · Sergeant | 4,038 | 143,520 | 3% | |
| 225 | Total A312 · Full & Part Time Salaries | 51,155 | 603,559 | 8% | |
| 226 | A31201 · Police Officers Other Earnings | | | | |

# Village of Green Island
# Operating Statement
# General Fund
## June 1, 2026 - June 30, 2026

| | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 227 | | | | | 3120125 · FT & PT Police OT-LE | 5,555 | 45,806 | 12% | |
| 228 | | | | | 3120126 · PT Police Detail OT-LE | 1,080 | 12,500 | 9% | |
| 229 | | | | | 3120127 · FT & PT Seatbelt Patrol Pay-LE | 0 | 0 | 0% | |
| 230 | | | | | 3120128 · Police Holiday Pay-LE | 0 | 0 | 0% | |
| 231 | | | | | 3120129 · Asst Chief Admin Fee-LE | 0 | 0 | 0% | |
| 232 | | | | Total A31201 · Police Officers Other Earnings | | 6,635 | 58,306 | 11% | |
| 233 | | | | A312013 · Full Time Dispatcher | | | | | |
| 234 | | | | | 3120131 · FT Dispatcher OT-LE | 0 | 0 | 0% | |
| 235 | | | | | 3120132 · FT Dispatcher Holiday Pay-LE | 0 | 0 | 0% | |
| 236 | | | | | 3120133 · FT Dispatcher Longevity-LE | 0 | 0 | 0% | |
| 237 | | | | | A312013 · Full Time Dispatcher - Other | 0 | 0 | 0% | |
| 238 | | | | Total A312013 · Full Time Dispatcher | | 0 | 0 | 0% | |
| 239 | | | | A312014 · Part Time Dispatchers | | | | | |
| 240 | | | | | 312014 · Albany County Dispatching | 0 | 0 | 0% | |
| 241 | | | | | 3120141 · PT Dispatcher OT-LE | 0 | 0 | 0% | |
| 242 | | | | | 3120142 · PT Dispatcher Clerical-LE | 0 | 20,800 | 0% | |
| 243 | | | | | A312014 · Part Time Dispatchers - Other | 0 | 0 | 0% | |
| 244 | | | | Total A312014 · Part Time Dispatchers | | 0 | 20,800 | 0% | |
| 245 | | | | A312015 · Crossing Guard Salary-LE | | 945 | 7,985 | 12% | |
| 246 | | | | A312016 · Police Matron Salary-LE | | 0 | 0 | 0% | |
| 247 | | | | A31202 · Equipment & Capital Outlay | | | | | |
| 248 | | | | | A312020 · Police Vehicles-LE | 0 | 0 | 0% | |
| 249 | | | | | A312021 · Computer Lease-LE | 0 | 0 | 0% | |
| 250 | | | | | A312022 · Miscellaneous Equipment-LE | 0 | 17,130 | 0% | |
| 251 | | | | | A312023 · Bridge Cameras | 0 | 0 | 0% | |
| 252 | | | | | A31202 · Equipment & Capital Outlay - Other | 0 | 0 | 0% | |
| 253 | | | | Total A31202 · Equipment & Capital Outlay | | 0 | 17,130 | 0% | |
| 254 | | | | A31204 · Other Expense/Contractual | | | | | |
| 255 | | | | | A312040 · Clothing Allowance-LE | 0 | 4,000 | 0% | |
| 256 | | | | | A312041 · Office Supplies-LE | 50 | 4,000 | 1% | |
| 257 | | | | | A312042 · Contractual Services-LE | 265 | 30,000 | 1% | |
| 258 | | | | | A312043 · Maintenance & Supplies-LE | 0 | 3,500 | 0% | |
| 259 | | | | | A312044 · Training & Travel-LE | 0 | 950 | 0% | |
| 260 | | | | | A312045 · Ammunition-LE | 0 | 4,000 | 0% | |
| 261 | | | | | A312046 · Association Dues-LE | 0 | 0 | 0% | |
| 262 | | | | | A312047 · Law Text-LE | 0 | 0 | 0% | |
| 263 | | | | | A312048 · Animal Control | 0 | 0 | 0% | |
| 264 | | | | | A312049 · Asset Forfeiture Expense | 0 | 0 | 0% | |
| 265 | | | | | A331040 · Traffic Lights-LE | 39 | 550 | 7% | |

# Village of Green Island
# Operating Statement
# General Fund
## June 1, 2026 - June 30, 2026

| | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 266 | | | | | Total A31204 · Other Expense/Contractual | 354 | 47,000 | 1% | |
| 267 | | | | | Total A31 · Law Enforcement | 59,089 | 754,780 | 8% | |
| 268 | | | | | A34 · Fire Prevention & Control | | | | |
| 269 | | | | | A341 · Salaries | | | | |
| 270 | | | | | A341022 · Lt. Admin Fee-FD | 2,500 | 5,000 | 50% | |
| 271 | | | | | A341021 · Lieutenant-FD | 11,369 | 115,463 | 10% | |
| 272 | | | | | A341010 · Fire Chief Salary--FD | 5,577 | 60,003 | 9% | |
| 273 | | | | | A341011 · Full Time Firemen Salary-FD | 27,325 | 343,254 | 8% | |
| 274 | | | | | A341012 · Callmen Salary-FD | 0 | 0 | 0% | |
| 275 | | | | | A341016 · Assistant Fire Chief-FD | 0 | 0 | 0% | |
| 276 | | | | | A341017 · Chief Administration Fee | 0 | 0 | 0% | |
| 277 | | | | | A341018 · Asst Chief Administration Fee | 0 | 0 | 0% | |
| 278 | | | | | Total A341 · Salaries | 46,771 | 523,720 | 9% | |
| 279 | | | | | A3410 · Firemen Other Earnings | | | | |
| 280 | | | | | A341013 · Overtime-FD | 18,006 | 178,340 | 10% | |
| 281 | | | | | A341014 · Holiday Pay-FD | 0 | 22,940 | 0% | |
| 282 | | | | | A341015 · Longevity-FD | 0 | 1,500 | 0% | |
| 283 | | | | | A341019 · Retroactive Contract Settlement | 0 | 0 | 0% | |
| 284 | | | | | Total A3410 · Firemen Other Earnings | 18,006 | 202,780 | 9% | |
| 285 | | | | | A341020 · Equipment-FD | 24,297 | 50,000 | 49% | |
| 286 | | | | | A34104 · Other Expenses/Contractual | | | | |
| 287 | | | | | A341040 · Apparatus & Maintenance-FD | 4,717 | 20,000 | 24% | |
| 288 | | | | | A341041 · EMT Supplies-FD | 0 | 4,000 | 0% | |
| 289 | | | | | A341042 · Clothing Allowance-FD | 1,488 | 3,400 | 44% | |
| 290 | | | | | A341043 · Miscellaneous Supplies-FD | 376 | 4,000 | 9% | |
| 291 | | | | | A341044 · Training-FD | 0 | 2,500 | 0% | |
| 292 | | | | | A341045 · EMT Training-FD | 0 | 3,000 | 0% | |
| 293 | | | | | A341046 · Contractual Services-FD | 1,175 | 8,500 | 14% | |
| 294 | | | | | A341047 · Insurance | 0 | 0 | 0% | |
| 295 | | | | | A341048 · Renovations-FD | 0 | 2,000 | 0% | |
| 296 | | | | | A341049 · T-50 Foreign Fire Expense | 441 | 13,000 | 3% | |
| 297 | | | | | A34104 · Other Expenses/Contractual - Other | 0 | 0 | 0% | |
| 298 | | | | | Total A34104 · Other Expenses/Contractual | 8,197 | 60,400 | 14% | |
| 299 | | | | | Total A34 · Fire Prevention & Control | 97,271 | 836,900 | 12% | |
| 300 | | | | | A36 · Building Inspector | | | | |
| 301 | | | | | A362013 · Building Inspector Longevity | 0 | 550 | 0% | |
| 302 | | | | | A362010 · Building Inspector Salary-BI | 7,008 | 72,878 | 10% | |
| 303 | | | | | A362011 · Engineer for Code Enforcement | 1,663 | 27,678 | 6% | |
| 304 | | | | | A362012 · Code Enforcement Officer | 0 | 7,537 | 0% | |

# Village of Green Island
# Operating Statement
# General Fund
# June 1, 2026 - June 30, 2026

| | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 305 | | | | A362020 · Equipment-BI | | 0 | 0 | 0% | |
| 306 | | | | A36204 · Other Expense/Contract | | | | | |
| 307 | | | | | A362040 · Supplies-BI | 25 | 500 | 5% | |
| 308 | | | | | A362041 · Books & Periodicals-BI | 0 | 0 | 0% | |
| 309 | | | | | A362042 · Mileage-BI | 0 | 0 | 0% | |
| 310 | | | | | A362043 · Training-BI | 0 | 5,000 | 0% | |
| 311 | | | | | A362044 · Contracted Services-BI | 0 | 3,600 | 0% | |
| 312 | | | | | A3650 · Demolition of Unsafe Buildings | 0 | 0 | 0% | |
| 313 | | | | Total A36204 · Other Expense/Contract | | 25 | 9,100 | 0% | |
| 314 | | | Total A36 · Building Inspector | | | 8,696 | 117,743 | 7% | |
| 315 | | | A5 · Public Works | | | | | | |
| 316 | | | | A50 · Salary | | | | | |
| 317 | | | | | A501010 · Administration Salary-DPW | 2,202 | 16,042 | 14% | |
| 318 | | | | | A501011 · Foreman Administration Fee | 6,500 | 13,000 | 50% | |
| 319 | | | | | A511010 · Street Maint Salary-DPW | 5,198 | 53,255 | 10% | |
| 320 | | | | | A514210 · Snow Removal Salaries-DPW | 0 | 2,000 | 0% | |
| 321 | | | | | A811010 · Sanitation Admin Salary-DPW | 2,112 | 16,042 | 13% | |
| 322 | | | | | A816010 · Sanitation Salary-DPW | 10,396 | 106,515 | 10% | |
| 323 | | | | | A816013 · Sanitation Salary PT-DPW | 0 | 6,000 | 0% | |
| 324 | | | | | A817010 · Street Cleaning Salary-DPW | 10,396 | 106,515 | 10% | |
| 325 | | | | Total A50 · Salary | | 36,804 | 319,369 | 12% | |
| 326 | | | | A501 · Public Works Other Earnings | | | | | |
| 327 | | | | | A511011 · Street Maint Overtime-DPW | 0 | 0 | 0% | |
| 328 | | | | | A511012 · Street Maint Longevity-DPW | 170 | 735 | 23% | |
| 329 | | | | | A514211 · Snow Removal Overtime-DPW | 0 | 6,000 | 0% | |
| 330 | | | | | A816011 · Sanitation Overtime-DPW | 0 | 0 | 0% | |
| 331 | | | | | A816012 · Sanitation Longevity-DPW | 340 | 620 | 55% | |
| 332 | | | | | A817011 · Street Cleaning Overtime-DPW | 0 | 0 | 0% | |
| 333 | | | | | A817012 · Street Cleaning Longevity-DPW | 340 | 620 | 55% | |
| 334 | | | | Total A501 · Public Works Other Earnings | | 850 | 7,975 | 11% | |
| 335 | | | | A5010 · Equipment & Capital Outlay DPW | | | | | |
| 336 | | | | | A511020 · Equipment-DPW | 0 | 135,000 | 0% | |
| 337 | | | | | A514240 · Snow Removal Contractor-DPW | 0 | 15,000 | 0% | |
| 338 | | | | Total A5010 · Equipment & Capital Outlay DPW | | 0 | 150,000 | 0% | |
| 339 | | | | A50104 · Other Expenses/ Contractual | | | | | |
| 340 | | | | | A501040 · Office Supplies-DPW | 0 | 1,000 | 0% | |
| 341 | | | | | A501041 · Clothing Allowance-DPW | 750 | 1,250 | 60% | |
| 342 | | | | | A501042 · Seminars & Training-DPW | 0 | 1,000 | 0% | |
| 343 | | | | | A501043 · Computer Contracted Services | 0 | 0 | 0% | |

# Village of Green Island
# Operating Statement
# General Fund
# June 1, 2026 - June 30, 2026

| | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 344 | | | | | A501044 · Contracted Services-DPW | 0 | 5,000 | 0% | |
| 345 | | | | | A511040 · CHIPS Program-DPW | 0 | 0 | 0% | |
| 346 | | | | | A511041 · Road Repair-DPW | 0 | 182,250 | 0% | |
| 347 | | | | | A511042 · Supplies-DPW | 154 | 1,000 | 15% | |
| 348 | | | | | A511043 · Signs-DPW | 0 | 800 | 0% | |
| 349 | | | | | A513240 · Central Garage-DPW | 0 | 3,000 | 0% | |
| 350 | | | | | A514241 · Snow Removal Salt-DPW | 0 | 15,000 | 0% | |
| 351 | | | | | A514242 · Snow Removal Misc Supplies-DPW | 0 | 0 | 0% | |
| 352 | | | | | A518240 · Street Lighting-DPW | 675 | 15,000 | 5% | |
| 353 | | | | | A812040 · Sanitation Miscellaneous-DPW | 0 | 0 | 0% | |
| 354 | | | | | A816040 · Refuse & Garbage-DPW | 10,397 | 130,000 | 8% | |
| 355 | | | | | A816041 · Refuse & Garbage OT | 0 | 900 | 0% | |
| 356 | | | | | A816042 · Storm Water Contractual | 0 | 6,450 | 0% | |
| 357 | | | | | A50104 · Other Expenses/ Contractual - Other | 0 | 600 | 0% | |
| 358 | | | | Total A50104 · Other Expenses/ Contractual | | 11,976 | 363,250 | 3% | |
| 359 | | | Total A5 · Public Works | | | 49,630 | 840,594 | 6% | |
| 360 | | | A5410 · Sidewalks | | | 0 | 0 | 0% | |
| 361 | | | A71 · Recreation | | | | | | |
| 362 | | | | A711 · Recreation Salaries | | | | | |
| 363 | | | | | A714010 · Recreation Director-REC | 3,565 | 37,080 | 10% | |
| 364 | | | | | A714011 · Recreation Salaries-Other-REC | 3,313 | 55,156 | 6% | |
| 365 | | | | | A714012 · Asst Recreation Director-REC | 0 | 0 | 0% | |
| 366 | | | | | A762010 · Senior Citizens Dir Salary-REC | 3,690 | 38,603 | 10% | |
| 367 | | | | | A762011 · Senior Citizens Cook-REC | 1,955 | 20,456 | 10% | |
| 368 | | | | | A762012 · Senior Citizens Laborer-REC | 0 | 0 | 0% | |
| 369 | | | | Total A711 · Recreation Salaries | | 12,523 | 151,295 | 8% | |
| 370 | | | | A7110 · Equipment & Capital Outlay | | | | | |
| 371 | | | | | A711020 · Playground & Park Equipment-REC | 0 | 10,000 | 0% | |
| 372 | | | | | A711021 · Community Center Expenses-REC | 0 | 5,000 | 0% | |
| 373 | | | | | A7110 · Equipment & Capital Outlay - Other | 0 | 0 | 0% | |
| 374 | | | | Total A7110 · Equipment & Capital Outlay | | 0 | 15,000 | 0% | |
| 375 | | | | A71104 · Other Expenses /Contractual | | | | | |
| 376 | | | | | A711040 · Maintenance & Supplies-REC | 104 | 1,000 | 10% | |
| 377 | | | | | A711041 · Miscellaneous-REC | 0 | 800 | 0% | |
| 378 | | | | | A714040 · Rent & Lease-REC | 0 | 0 | 0% | |
| 379 | | | | | A714041 · Referee Fees-REC | 0 | 1,500 | 0% | |
| 380 | | | | | A714042 · Maint & Supplies-REC | 0 | 0 | 0% | |
| 381 | | | | | A714043 · Office Supplies-REC | 0 | 300 | 0% | |

# Village of Green Island
# Operating Statement
# General Fund
## June 1, 2026 - June 30, 2026

| | F | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
|---|---|---|---|---|---|
| 382 | A714044 · Uniforms-REC | 540 | 1,000 | 54% | Summer Shirts |
| 383 | A714045 · Recreation Supplies-REC | 186 | 500 | 37% | Park Supplies |
| 384 | A714046 · Registration Fees-REC | 0 | 500 | 0% | |
| 385 | A714047 · Instructors-REC | 0 | 500 | 0% | |
| 386 | A714048 · Seminars & Training-REC | 0 | 0 | 0% | |
| 387 | A714049 · Concessions-REC | 0 | 600 | 0% | |
| 388 | A718040 · River Park Related Expenses-REC | 1 | 100 | 1% | |
| 389 | A727040 · Band Concerts-REC | 0 | 0 | 0% | |
| 390 | A755040 · Celebrations-REC | 0 | 1,500 | 0% | |
| 391 | A762040 · Adult Recreation-REC | 0 | 13,775 | 0% | |
| 392 | A762041 · Contracted Services-REC | 0 | 250 | 0% | |
| 393 | A71104 · Other Expenses /Contractual - Other | 0 | 0 | 0% | |
| 394 | Total A71104 · Other Expenses /Contractual | 831 | 22,325 | 4% | |
| 395 | Total A71 · Recreation | 13,354 | 188,620 | 7% | |
| 396 | A801 · Zoning Board | | | | |
| 397 | A801010 · Zoning Secretary Salary-ZB | 211 | 2,199 | 10% | |
| 398 | A801011 · Zoning Board Member Fees-ZB | 0 | 3,865 | 0% | |
| 399 | A801040 · Zoning Training/Svcs-ZB | 0 | 0 | 0% | |
| 400 | A801041 · Zoning Legal/Svcs/Training-ZB | 0 | 530 | 0% | |
| 401 | Total A801 · Zoning Board | 211 | 6,594 | 3% | |
| 402 | A802 · Planning Board | | | | |
| 403 | A802010 · Planning Secretary Salary-PB | 211 | 2,199 | 10% | |
| 404 | A802011 · Planning Board Member Fees-PB | 341 | 3,865 | 9% | |
| 405 | A802040 · Planning Training/Svcs-PB | 0 | 0 | 0% | |
| 406 | A802041 · Planning Legal/Svcs/Training-PB | 0 | 530 | 0% | |
| 407 | Total A802 · Planning Board | 552 | 6,594 | 8% | |
| 408 | A90 · Employee Benefits | | | | |
| 409 | A90000 · T & A Withholdings | 0 | 0 | 0% | |
| 410 | A90108 · Employee Retirement-GF | 0 | 89,699 | 0% | |
| 411 | A90158 · Police & Fire Retirement-GF | 0 | 421,415 | 0% | |
| 412 | A90308 · Social Security & Medicare-GF | 17,749 | 174,885 | 10% | |
| 413 | A90408 · Workers Compensation-GF | 270 | 75,000 | 0% | |
| 414 | A90508 · NYS Unemployment Insurance-GF | 0 | 0 | 0% | |
| 415 | A90608 · Medical Insurance-GF | 35,927 | 445,528 | 8% | |
| 416 | A90609 · Medical Insurance Buy-Out-GF | 42,000 | 47,250 | 89% | |
| 417 | A90898 · Current Year Sick & Vac Payout | 3,861 | 4,000 | 97% | |
| 418 | Total A90 · Employee Benefits | 99,807 | 1,257,777 | 8% | |
| 419 | A97 · Debt Service | | | | |

# Village of Green Island
# Operating Statement
# General Fund
# June 1, 2026 - June 30, 2026

| | A/B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actuals as % of Budget | Notes |
| 420 | | | | A971 · Debt Principal | | | | | |
| 421 | | | | | A97101 · Bond Principal-GF | 0 | 0 | 0% | |
| 422 | | | | | A97301 · BAN Principal-GF | 225,000 | 0 | 100% | Cohoes Ave BAN Principal |
| 423 | | | | | A971 · Debt Principal - Other | 0 | 0 | 0% | |
| 424 | | | | Total A971 · Debt Principal | | 225,000 | 0 | 100% | |
| 425 | | | | A9710 · Debt Interest | | | | | |
| 426 | | | | | A97102 · Bond Interest-GF | 0 | 0 | 0% | |
| 427 | | | | | A97302 · BAN Interest-GF | 27,613 | 27,613 | 100% | Cohoes Ave BAN Interest |
| 428 | | | | | A9710 · Debt Interest - Other | 0 | 0 | 0% | |
| 429 | | | | Total A9710 · Debt Interest | | 27,613 | 27,613 | 100% | |
| 430 | | | Total A97 · Debt Service | | | 252,613 | 27,613 | 915% | |
| 431 | | Total Expense | | | | 660,188 | 5,054,249 | 13% | |
| 432 | Net Income | | | | | **2,328,516** | **0** | **100%** | |

# Village of Green Island
# Operating Statement
# Water Fund
## June 1, 2026 - June 30, 2026

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | |
| 2 | | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actual as % of Budget | Notes |
| 3 | | | Income | | | | | |
| 4 | | | | F2140 · Metered Water Sales | 0 | 725,000 | 0% | |
| 5 | | | | F2144 · Water Service Charges | 0 | 47,000 | 0% | |
| 6 | | | | F2148 · Int & Pen on Delinquent Accts | 1,627 | 14,000 | 12% | |
| 7 | | | | F2401 · Interest on Bank Account | 1,492 | 4,000 | 37% | |
| 8 | | | Total Income | | 3,119 | 790,000 | 0% | |
| 9 | | Gross Profit | | | 3,119 | 790,000 | 0% | |
| 10 | | | Expense | | | | | |
| 11 | | | | F19104 · Insurance | 0 | 30,000 | 0% | |
| 12 | | | | F19504 · Taxes & Assess on Real Property | 0 | 16,000 | 0% | |
| 13 | | | | F83101 · Water Admin Salaries | 20,581 | 214,440 | 10% | |
| 14 | | | | F831011 · Water Admin Overtime | 1,165 | 8,000 | 15% | |
| 15 | | | | F831012 · Water Admin Longevity | 0 | 1,914 | 0% | |
| 16 | | | | F831013 · Water Admin Holiday Pay | 0 | 4,160 | 0% | |
| 17 | | | | F831014 · Water Admin Excess Sick Pay | 423 | 423 | 100% | |
| 18 | | | | F83102 · Water Admin Equipment | 237 | 5,000 | 5% | |
| 19 | | | | F83104 · Water Admin Contractual | 20,431 | 157,500 | 13% | Connelly & Greenwood |
| 20 | | | | F83204 · Source of Supply Contractual | 4,778 | 178,137 | 3% | |
| 21 | | | | F83302 · Purification Equipment | 0 | 5,000 | 0% | |
| 22 | | | | F83304 · Purification Contractual | 7,578 | 20,000 | 38% | Slack & Surpass |
| 23 | | | | F90108 · Retirement | 0 | 46,718 | 0% | |
| 24 | | | | F90308 · Social Security & Medicare | 1,631 | 17,514 | 9% | |
| 25 | | | | F90408 · Workers Compensation | 0 | 5,000 | 0% | |
| 26 | | | | F90608 · Medical Insurance | 6,314 | 80,194 | 8% | |
| 27 | | | Total Expense | | 63,138 | 790,000 | 8% | |
| 28 | Net Income | | | | **(60,019)** | **0** | **100%** | |

# Village of Green Island
# Operating Statement
# Sewer Fund
# June 1, 2026 - June 30, 2026

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2027 | Actual as % of Budget |
| 3 | | Income | | | | |
| 4 | | | G2120 · Sewer Rents - Residential | 0 | 219,416 | 0% |
| 5 | | | G2122 · Sewer Charges - Industrial | 0 | 490,000 | 0% |
| 6 | | | G2128 · Int & Pen on Delinquent Accts | 318 | 3,500 | 9% |
| 7 | | | G2374 · Sewer Services for Other Gov't | 5,271 | 485,000 | 1% |
| 8 | | | G2389 · Misc Revenue - Other Government | 0 | 0 | 0% |
| 9 | | | G2401 · Interest on Bank Account | 568 | 1,300 | 44% |
| 10 | | | G2690 · Other Compensation for Loss | 0 | 0 | 0% |
| 11 | | | G2770 · Miscellaneous Revenue | 0 | 0 | 0% |
| 12 | | | G5031 · Interfund Transfers | 0 | 0 | 0% |
| 13 | | | G5730 · BAN Revenue | 0 | 0 | 0% |
| 14 | | | G915 · Fund Balance | 0 | 0 | 0% |
| 15 | | Total Income | | 6,157 | 1,199,216 | 1% |
| 16 | | Expense | | | | |
| 17 | | | 4000 · Reconciliation Discrepancies | 0 | 0 | 0% |
| 18 | | | 6560 · Payroll Expenses | 0 | 0 | 0% |
| 19 | | | G16204 · Shared Services | 3,343 | 46,000 | 7% |
| 20 | | | G16404 · Central Garage | 0 | 0 | 0% |
| 21 | | | G19104 · Insurance | 0 | 32,000 | 0% |
| 22 | | | G1930.0 · Judgements and Claims | 0 | 0 | 0% |
| 23 | | | G19904 · Contingent Account | 0 | 0 | 0% |
| 24 | | | G81101 · Sewer Admin Salaries | 23,241 | 241,785 | 10% |
| 25 | | | G811011 · Sewer Admin Overtime | 1,165 | 10,000 | 12% |
| 26 | | | G811012 · Sewer Admin Longevity | 0 | 2,326 | 0% |
| 27 | | | G811013 · Sewer Admin Holiday Pay | 0 | 4,160 | 0% |
| 28 | | | G811014 · Sewer Admin Excess Sick Pay | 423 | 423 | 100% |
| 29 | | | G81102 · Sewer Admin Equipment | 0 | 0 | 0% |
| 30 | | | G81104 · Sewer Admin Contractual | 731 | 143,140 | 1% |
| 31 | | | G811041 · Albany CSO Pool | 0 | 70,000 | 0% |
| 32 | | | G81304 · Sewage Treatment & Disposal | 0 | 476,150 | 0% |
| 33 | | | G90000 · T & A Withholdings | 0 | 0 | 0% |
| 34 | | | G90108 · Retirement | 0 | 50,455 | 0% |
| 35 | | | G90308 · Social Security & Medicare | 1,922 | 19,790 | 10% |
| 36 | | | G90408 · Workers Compensation | 0 | 5,000 | 0% |
| 37 | | | G90608 · Medical Insurance | 6,304 | 97,987 | 6% |
| 38 | | | G90898 · Sick & Vacation Payout | 0 | 0 | 0% |
| 39 | | | G97101 · Bond Principal | 0 | 0 | 0% |
| 40 | | | G97102 · Bond Interest | 0 | 0 | 0% |
| 41 | | | G97301 · BAN Principle | 0 | 0 | 0% |
| 42 | | | G97302 · BAN Interest | 0 | 0 | 0% |
| 43 | | | G99509 · Transfer to Capital Proj Fund | 0 | 0 | 0% |
| 44 | | Total Expense | | 37,129 | 1,199,216 | 3% |
| 45 | Net Income | | | **(30,972)** | **0** | **100%** |

# Village of Green Island
# Operating Statement
# Section 8
# June 1, 2026 - June 30, 2026

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | Actual June 1, 2026 - June 30, 2026 | Budget June 1, 2026 - May 31, 2026 | Actual as % of Budget |
| 3 | Income | | | | | |
| 4 | | | CD2401 · Interest on Bank Account | 6 | 100 | 6% |
| 5 | | | CD2440 · Port-In, Rent | 17,806 | 325,000 | 5% |
| 6 | | | CD2770 · Port-In, Admin Fee | 1,703 | 30,000 | 6% |
| 7 | | | CD2771 · Miscellaneous Revenue | 0 | 0 | 0% |
| 8 | | | CD4915 · Federal Aid Rental Assistance | 24,808 | 382,500 | 6% |
| 9 | | | CD5031 · Transfer from General Fund | 0 | 0 | 0% |
| 10 | Total Income | | | 44,323 | 737,600 | 6% |
| 11 | Expense | | | | | |
| 12 | | | 4000 · Reconciliation Discrepancies | 0 | 0 | 0% |
| 13 | | | CD19904 · Contingent | 0 | 0 | 0% |
| 14 | | | CD8610 · Administrator Salary | 0 | 0 | 0% |
| 15 | | | CD86101 · Building Inspector Salary | 0 | 0 | 0% |
| 16 | | | CD86102 · Administrator Equipment | 0 | 0 | 0% |
| 17 | | | CD86104 · Contractual Expenses | 6,223 | 737,600 | 1% |
| 18 | | | CD90000 · T & A Withholdings | 0 | 0 | 0% |
| 19 | | | CD90308 · Social Security & Medicare | 0 | 0 | 0% |
| 20 | Total Expense | | | 6,223 | 737,600 | 1% |
| 21 | Net Income | | | **38,100** | **0** | **100%** |