Village of Green Island
Operating Statement
IDA
January 1, 2026 - August 31, 2026

	Actual January 1, 2026 - August 31, 2026	Budget January 1, 2026 - December 31, 2026	Actual as % of Budget
Ordinary Income/Expense			
Income			
Administrative Fee Income	0	0	0%
Total Income	0	0	0%
Expense			
Insurance			
Commercial General Liability	813	813	100%
Total Insurance	813	813	100%
Other			
Dues, Subscrip. & Legal Notices	805	1,478	54%
Travel & Business			
Conferences	295	0	100%
Total Travel & Business	295	0	100%
Total Other	1,100	1,478	74%
Payroll Expenses			
FICA & Medicare	4,535	7,035	64%
Health Insurance	8,282	12,233	68%
Salary	59,274	91,961	64%
Total Payroll Expenses	72,091	111,229	65%
Professional Fees			
Accounting/Audit	11,250	10,000	113%
Total Professional Fees	11,250	10,000	113%
Utilities			
Albany County Sewer District	4,488	9,652	46%
Utilities - Other	0	0	0%
Total Utilities	4,488	9,652	46%
Total Expense	89,742	133,172	67%
Net Ordinary Income	(89,742)	(133,172)	67%
Other Income/Expense			
Other Income			
HVCU CD nterest Income	19,062	11,000	173%
Savings-Interest Income	5,498	4,000	137%
Total Other Income	24,560	15,000	164%
Net Other Income	24,560	15,000	164%
	(65,182)	**(118,172)**	**55%**

Village of Green Island
Operating Statement
IDA
January 1, 2026 - September 30, 2026

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2		Actual January 1, 2026 - September 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	813	813	100%
10	Total Insurance	813	813	100%
11	Other			
12	Dues, Subscrip. & Legal Notices	805	1,478	54%
13	Travel & Business			
14	Conferences	295	0	100%
15	Total Travel & Business	295	0	100%
16	Total Other	1,100	1,478	74%
17	Payroll Expenses			
18	FICA & Medicare	5,228	7,035	74%
19	Health Insurance	9,399	12,233	77%
20	Salary	68,335	91,961	74%
21	Total Payroll Expenses	82,962	111,229	75%
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	100,613	133,172	76%
30	Net Ordinary Income	(100,613)	(133,172)	76%
31	Other Income/Expense			
32	Other Income			
33	HVCU CD nterest Income	21,332	11,000	194%
34	Savings-Interest Income	6,123	4,000	153%
35	Total Other Income	27,455	15,000	183%
36	Net Other Income	27,455	15,000	183%
37	Net Income	**(73,158)**	**(118,172)**	**62%**