Village of Green Island
Operating Statement
General Fund
June 1, 2026 - October 31, 2026

	A	B	C	D	E	F	G	H
1								
2					Actual June 1, 2026 - October 31, 2026	Budget June 1, 2026 - May 31, 2027	Actual 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			8,558	8,821	97%	
9		A1120 · Non-Property Tax from Albany Co			686,848	1,200,000	57%	
10		A2401 · Interest and Earnings			95,519	155,000	62%	
11		A2410 · Rental of Real Property			10,500	26,400	40%	
12		A2412 · Rental Property-Other Gov't			0	0	0%	
13		A2555 · Building & Alteration Permits			9,260	29,000	32%	
14		A3000 · State Aid						
15			A3505-State Aid Multi Modal		100,000	0	100%	NYS DOT
16			A3001 · St Aid-Revenue Sharing		37,297	37,297	100%	
17			A3005 · St Aid-Mortgage Tax		4,060	7,500	54%	
18			A3040 · St Aid-Star Program		0	0	0%	
19			A3089 · St Aid-Grants		7,827	0	100%	NYS OSC Temp Muni Assistance
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			149,184	47,797	312%	
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		70	0	100%	
36			A1289 · Other Gen Gov't Income		20,607	57,853	36%	Seniors
37			A1570 · Charges for Demo of Unsafe Bldg		0	0	0%	
38			A1588 · Bridge Cameras Donations		0	0	0%	

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39				A1589 · Other Public Safety Income	6,119	6,500	94%	Gov Traffic Safety Comm, Albany Cty Stop DWI
40				A1590 · Police Asset Forfeiture Revenue	0	0	0%	
41				A1591 · T-50 Foreign Fire Revenue	12,581	13,000	97%	
42				A2001 · Park and Recreational Revenue	896	800	112%	Summer Park Program
43				A2110 · Zoning Fees	25	100	25%	
44				A2130 · Refuse and Garbage Charges	4,207	5,500	76%	
45				A2610 · Fines & Forfeited Bail	910	3,000	30%	
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	4,663	3,000	155%	GIPA/PERMA Reimbursement
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			285,403	128,253	223%	
56		A910 · Unreserved Fund Balance -Appro			0	800,000	0%	
57	Total Income				3,968,723	5,054,249	79%	
58	Cost of Goods Sold							
59		50000 · Cost of Goods Sold			0	0	0%	
60	Total COGS				0	0	0%	
61					3,968,723	5,054,249	79%	
62	Expense							
63		4000 · Reconciliation Discrepancies			3	0	100%	
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%	

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69				A990 · Interfund Transfers Out - Other	0	0	0%	
70				Total A990 · Interfund Transfers Out	0	0	0%	
71				A1010 · Trustees Fees	9,400	18,800	50%	
72				A121 · Executive				
73				A1210 · Salaries				
74				A12100 · Mayor Salary	5,356	12,660	42%	
75				A121010 · Executive Assistant Salary	12,243	28,939	42%	
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	17,599	62,051	28%	
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	267	1,500	18%	
86				A12104 · Other Expense/Contractual - Other	0	0	0%	
87				Total A12104 · Other Expense/Contractual	267	5,300	5%	
88				A121 · Executive - Other	0	0	0%	
89				Total A121 · Executive	17,866	67,351	27%	
90				A132 · Treasurer				
91				A1325 · Salaries				
92				A13250 · Treasurer Salary	11,623	27,472	42%	
93				A132501 · Deputy Treasurer	1,261	6,246	20%	
94				A13251 · Accounts Payable Clerk	413	14,210	3%	
95				A132511 · Longevity-Treas	0	0	0%	
96				A1325 · Salaries - Other	0	0	0%	
97				Total A1325 · Salaries	13,297	47,928	28%	
98				A13252 · Equipment & Capital Outlay	0	0	0%	
99				A13254 · Other Expense/Contractual				
100				A132540 · Office Supplies-Treas	579	3,000	19%	
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	200	600	33%	
105				A132545 · External Audit Fees	32,100	37,000	87%	BST FYE 2026
106				A13254 · Other Expense/Contractual - Other	0	0	0%	
107				Total A13254 · Other Expense/Contractual	32,879	46,600	71%	

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108			A132 · Treasurer - Other		0	0	0%	
109		Total A132 · Treasurer			46,176	94,528	49%	
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%	
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	1,875	1,000	188%	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		1,875	2,250	83%	
129			A135 · Assessor & Tax Collector - Other		0	0	0%	
130		Total A135 · Assessor & Tax Collector			1,875	10,531	18%	
131		A141 · Village Clerk						
132			A1410 · Salaries					
133				A141010 · Village Clerk Salary	9,383	24,911	38%	
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		9,383	34,269	27%	
139			A14102 · Equipment & Capital Outlay		0	0	0%	
140			A14104 · Other Expense/Contractual					
141				A141040 · Office Supplies-Clerk	196	2,000	10%	
142				A141041 · Service Contracts-Clerk	1,045	2,000	52%	
143				A141042 · Miscellaneous Fees-Clerk	0	0	0%	
144				A14104 · Other Expense/Contractual - Other	0	0	0%	
145			Total A14104 · Other Expense/Contractual		1,241	4,000	31%	

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146			A141 · Village Clerk - Other		0	0	0%	
147		Total A141 · Village Clerk			10,624	38,269	28%	
148		A142 · Attorney						
149			A142010 · Attorney Salary		6,167	14,576	42%	
150			A142020 · Equipment & Capital Outlay		0	0	0%	
151			A14240 · Other Expense/Contractual					
152				A142040 · Office Supplies-Attorney	0	800	0%	
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	67	400	17%	
157				A142045 · Legal Fees, External-Attorney	19,273	10,000	193%	Goldberger & Lynch
158				A14240 · Other Expense/Contractual - Other	0	600	0%	
159			A14240 · Other Expense/Contractual		19,340	14,100	137%	
160		Total A142 · Attorney			25,507	28,676	89%	
161		A143 · Human Resources						
162			A143011 · HR Longevity		293	293	100%	
163			A143010 · Payroll Clerk-HR		12,671	29,950	42%	
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	5,281	25,000	21%	
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			A14340 · Other Expense/Contractual		5,281	26,500	20%	
173		Total A143 · Human Resources			18,245	56,743	32%	
174		A144045 · Engineers, External			8,688	55,000	16%	
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	8,636	35,000	25%	
182				A162043 · Natural Gas-Bldg	891	15,000	6%	
183				A162044 · Repairs-Bldg	28,110	135,000	21%	

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184				A162045 · Telephone-Bldg	1,499	4,400	34%	
185				A162046 · Fuel Oil-Bldg	0	0	0%	
186				A162047 · Water-Bldg	1,511	5,000	30%	
187				A162048 · Maintenance & Supplies-Bldg	7,660	10,000	77%	Annual Service to Generators
188				A162049 · Sewer-Bldg	226	600	38%	
189			Total A162 · Buildings		48,533	205,000	24%	
190			A164 · Central Garage					
191				A164040 · Gas & Deisel Fuel-CG	14,910	38,000	39%	
192				A164041 · Miscellaneous-CG	8,880	17,000	52%	Bulk weedkiller, and Cleaning Supplies
193				A164042 · Major Repairs_CG	13,016	28,000	46%	Loader Service & Repairs, PD Cameras install,
194				A164043 · Auto Parts-CG	5,226	18,000	29%	
195				A164044 · Central Garage Supplies-CG	3,525	6,000	59%	DPW supplies
196			Total A164 · Central Garage		45,557	107,000	43%	
197			A167 · Shared Services					
198				A167040 · Postage-SS	(3,678)	4,500	(82%)	Town & GIPA Reimb
199				A167041 · Printing, Copying-SS	3,051	9,000	34%	
200				A168040 · Central Data Processing-SS	41,318	115,526	36%	Yearly Subscriptions from Tenn
201				A168041 · New Telephone System	0	0	0%	
202			Total A167 · Shared Services		40,691	129,026	32%	
203		Total A16 · Shared Services			134,781	441,026	31%	
204		A19 · Special Items						
205			A191040 · Insurance-SI		70,030	70,000	100%	
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		11,522	5,000	230%	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%	

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214				A198942 · External Report Costs	700	1,200	58%	Armory Assoc
215				A199040 · Contingent Account-SI	0	100,000	0%	
216				A199041 · Miscellaneous-SI	0	0	0%	
217			Total A19 · Special Items		82,252	200,700	41%	
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	12,671	39,799	32%	
222				A312011 · Full Time Police Salary-LE	0	0	0%	
223				A312012 · Part Time Police Salary-LE	204,653	420,240	49%	
224				A312017 · Sergeant	14,216	143,520	10%	
225				Total A312 · Full & Part Time Salaries	231,540	603,559	38%	
226				A31201 · Police Officers Other Earnings				
227				3120125 · FT & PT Police OT-LE	19,041	45,806	42%	
228				3120126 · PT Police Detail OT-LE	7,246	12,500	58%	
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	26,287	58,306	45%	
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	2,124	7,985	27%	
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%	

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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	8,640	4,000	216%	New Hires
256	A312041 · Office Supplies-LE	509	4,000	13%	
257	A312042 · Contractual Services-LE	1,820	30,000	6%	
258	A312043 · Maintenance & Supplies-LE	1,408	3,500	40%	
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	214	550	39%	
266	Total A31204 · Other Expense/Contractual	12,591	47,000	27%	
267	Total A31 · Law Enforcement	272,542	754,780	36%	
268	A34 · Fire Prevention & Control				
269	A341 · Salaries				
270	A341022 · Lt. Admin Fee-FD	2,500	5,000	50%	
271	A341021 · Lieutenant-FD	50,248	115,463	44%	
272	A341010 · Fire Chief Salary--FD	25,194	60,003	42%	
273	A341011 · Full Time Firemen Salary-FD	118,651	343,254	35%	
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	196,593	523,720	38%	
279	A3410 · Firemen Other Earnings				
280	A341013 · Overtime-FD	90,134	178,340	51%	
281	A341014 · Holiday Pay-FD	0	22,940	0%	
282	A341015 · Longevity-FD	850	1,500	57%	
283	A341019 · Retroactive Contract Settlement	0	0	0%	
284	Total A3410 · Firemen Other Earnings	90,984	202,780	45%	
285	A341020 · Equipment-FD	26,384	50,000	53%	
286	A34104 · Other Expenses/Contractual				
287	A341040 · Apparatus & Maintenance-FD	15,768	20,000	79%	VRS Sales, SCBA Bottles, Turnout Gear
288	A341041 · EMT Supplies-FD	1,099	4,000	27%	
289	A341042 · Clothing Allowance-FD	1,950	3,400	57%	

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290				A341043 · Miscellaneous Supplies-FD	1,110	4,000	28%	
291				A341044 · Training-FD	300	2,500	12%	
292				A341045 · EMT Training-FD	330	3,000	11%	
293				A341046 · Contractual Services-FD	4,283	8,500	50%	
294				A341047 · Insurance	0	0	0%	
295				A341048 · Renovations-FD	0	2,000	0%	
296				A341049 · T-50 Foreign Fire Expense	2,698	13,000	21%	
297				A34104 · Other Expenses/Contractual - Other	0	0	0%	
298				Total A34104 · Other Expenses/Contractual	27,538	60,400	46%	
299				Total A34 · Fire Prevention & Control	341,499	836,900	41%	
300				A36 · Building Inspector				
301				A362013 · Building Inspector Longevity	550	550	100%	
302				A362010 · Building Inspector Salary-BI	30,833	72,878	42%	
303				A362011 · Engineer for Code Enforcement	6,543	27,678	24%	
304				A362012 · Code Enforcement Officer	567	7,537	8%	
305				A362020 · Equipment-BI	0	0	0%	
306				A36204 · Other Expense/Contract				
307				A362040 · Supplies-BI	34	500	7%	
308				A362041 · Books & Periodicals-BI	0	0	0%	
309				A362042 · Mileage-BI	0	0	0%	
310				A362043 · Training-BI	1,480	5,000	30%	
311				A362044 · Contracted Services-BI	3,665	3,600	102%	Edmunds/RPS Annual
312				A3650 · Demolition of Unsafe Buildings	0	0	0%	
313				Total A36204 · Other Expense/Contract	5,179	9,100	57%	
314				Total A36 · Building Inspector	43,672	117,743	37%	
315				A5 · Public Works				
316				A50 · Salary				
317				A501010 · Administration Salary-DPW	7,730	16,042	48%	
318				A501011 · Foreman Administration Fee	6,500	13,000	50%	
319				A511010 · Street Maint Salary-DPW	23,047	53,255	43%	
320				A514210 · Snow Removal Salaries-DPW	0	2,000	0%	
321				A811010 · Sanitation Admin Salary-DPW	7,449	16,042	46%	
322				A816010 · Sanitation Salary-DPW	46,094	106,515	43%	
323				A816013 · Sanitation Salary PT-DPW	0	6,000	0%	
324				A817010 · Street Cleaning Salary-DPW	46,094	106,515	43%	
325				Total A50 · Salary	136,914	319,369	43%	
326				A501 · Public Works Other Earnings				
327				A511011 · Street Maint Overtime-DPW	0	0	0%	

Village of Green Island
Operating Statement
General Fund
June 1, 2026 - October 31, 2026

	A	B	C	D	E	F	G	H
1								
2					Actual June 1, 2026 - October 31, 2026	Budget June 1, 2026 - May 31, 2027	Actual as % of Budget	Notes
328				A511012 · Street Maint Longevity-DPW	735	735	100%	
329				A514211 · Snow Removal Overtime-DPW	0	6,000	0%	
330				A816011 · Sanitation Overtime-DPW	0	0	0%	
331				A816012 · Sanitation Longevity-DPW	620	620	100%	
332				A817011 · Street Cleaning Overtime-DPW	0	0	0%	
333				A817012 · Street Cleaning Longevity-DPW	620	620	100%	
334			Total A501 · Public Works Other Earnings		1,975	7,975	25%	
335			A5010 · Equipment & Capital Outlay DPW					
336				A511020 · Equipment-DPW	374,728	135,000	278%	Garbage Truck
337				A514240 · Snow Removal Contractor-DPW	0	15,000	0%	
338			Total A5010 · Equipment & Capital Outlay DPW		374,728	150,000	250%	
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%	
344				A501044 · Contracted Services-DPW	1,500	5,000	30%	
345				A511040 · CHIPS Program-DPW	0	0	0%	
346				A511041 · Road Repair-DPW	110,313	182,250	61%	Walnut, Thames, Pine, Albany
347				A511042 · Supplies-DPW	623	1,000	62%	
348				A511043 · Signs-DPW	1,615	800	202%	Garbage Truck, Stop Signs
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	3,721	15,000	25%	
353				A812040 · Sanitation Miscellaneous-DPW	0	0	0%	
354				A816040 · Refuse & Garbage-DPW	53,501	130,000	41%	
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		172,023	363,250	47%	
359		Total A5 · Public Works			685,640	840,594	82%	
360		A5410 · Sidewalks			0	0	0%	
361		A71 · Recreation						
362			A711 · Recreation Salaries					
363				A714010 · Recreation Director-REC	15,688	37,080	42%	

Village of Green Island
Operating Statement
General Fund
June 1, 2026 - October 31, 2026

	A	B	C	D	E	F	G	H
1								
2					Actual June 1, 2026 - October 31, 2026	Budget June 1, 2026 - May 31, 2027	Actual as % of Budget	Notes
364				A714011 · Recreation Salaries-Other-REC	47,066	55,156	85%	
365				A714012 · Asst Recreation Director-REC	0	0	0%	
366				A762010 · Senior Citizens Dir Salary-REC	16,311	38,603	42%	
367				A762011 · Senior Citizens Cook-REC	8,643	20,456	42%	
368				A762012 · Senior Citizens Laborer-REC	0	0	0%	
369			Total A711 · Recreation Salaries		87,708	151,295	58%	
370			A7110 · Equipment & Capital Outlay					
371				A711020 · Playground & Park Equipment-REC	12,056	10,000	121%	Mulch, Bathrooms,
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		12,056	15,000	80%	
375			A71104 · Other Expenses /Contractual					
376				A711040 · Maintenance & Supplies-REC	151	1,000	15%	
377				A711041 · Miscellaneous-REC	95	800	12%	
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	84	300	28%	
382				A714044 · Uniforms-REC	540	1,000	54%	Summer Shirts
383				A714045 · Recreation Supplies-REC	272	500	54%	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	348	600	58%	
388				A718040 · River Park Related Expenses-REC	50	100	50%	
389				A727040 · Band Concerts-REC	0	0	0%	
390				A755040 · Celebrations-REC	550	1,500	37%	
391				A762040 · Adult Recreation-REC	6,887	13,775	50%	
392				A762041 · Contracted Services-REC	72	250	29%	
393				A71104 · Other Expenses /Contractual - Other	0	0	0%	
394			Total A71104 · Other Expenses /Contractual		9,049	22,325	41%	
395		Total A71 · Recreation			108,813	188,620	58%	
396		A801 · Zoning Board						
397			A801010 · Zoning Secretary Salary-ZB		930	2,199	42%	
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		141	530	27%	
401		Total A801 · Zoning Board			1,071	6,594	16%	

Village of Green Island
Operating Statement
General Fund
June 1, 2026 - October 31, 2026

	D	E	F	G	H
2		Actual June 1, 2026 - October 31, 2026	Budget June 1, 2026 - May 31, 2027	Actual as % of Budget	Notes
402	A802 · Planning Board				
403	A802010 · Planning Secretary Salary-PB	930	2,199	42%	
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	261	530	49%	
407	Total A802 · Planning Board	1,532	6,594	23%	
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	68,136	174,885	39%	
413	A90408 · Workers Compensation-GF	270	75,000	0%	
414	A90508 · NYS Unemployment Insurance-GF	0	0	0%	
415	A90608 · Medical Insurance-GF	182,167	445,528	41%	
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	296,434	1,257,777	24%	
419	A97 · Debt Service				
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	2,359,233	5,054,249	47%	
432		**1,609,490**	**0**	**100%**	

Village of Green Island
Operating Statement
Water Fund
June 1, 2026 - October 31, 2026

	D	E	F	G	H
1					
2		Actual June 1, 2026 - October 31, 2026	Budget June 1, 2026 - May 31, 2027	Actual as% of Budget	Notes
3	Income				
4	F2140 · Metered Water Sales	201,474	725,000	28%	
5	F2144 · Water Service Charges	11,064	47,000	24%	
6	F2148 · Int & Pen on Delinquent Accts	7,823	14,000	56%	
7	F2401 · Interest on Bank Account	7,577	4,000	189%	
8	Total Income	227,938	790,000	29%	
9	Gross Profit	227,938	790,000	29%	
10	Expense				
11	F19104 · Insurance	27,862	30,000	93%	
12	F19504 · Taxes & Assess on Real Property	12,736	16,000	80%	
13	F83101 · Water Admin Salaries	84,094	214,440	39%	
14	F831011 · Water Admin Overtime	5,473	8,000	68%	
15	F831012 · Water Admin Longevity	138	1,914	7%	
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	7,674	5,000	153%	Meters
19	F83104 · Water Admin Contractual	45,684	157,500	29%	Connelly & Greenwood
20	F83204 · Source of Supply Contractual	17,433	178,137	10%	
21	F83302 · Purification Equipment	753	5,000	15%	
22	F83304 · Purification Contractual	11,230	20,000	56%	Slack & Surpass
23	F90108 · Retirement	0	46,718	0%	
24	F90308 · Social Security & Medicare	6,522	17,514	37%	
25	F90408 · Workers Compensation	0	5,000	0%	
26	F90608 · Medical Insurance	31,446	80,194	39%	
27	Total Expense	251,468	790,000	32%	
28	Net Income	(23,530)	0	100%	

Village of Green Island
Operating Statement
Sewer Fund
June 1, 2026 - October 31, 2026

	B	C	D	E
1				
2		Actual June 1, 2026 - October 31, 2026	Budget June 1, 2026 - May 31, 2027	Actual as % of Budget
3	Income			
4	G2120 · Sewer Rents - Residential	60,893	219,416	28%
5	G2122 · Sewer Charges - Industrial	0	490,000	0%
6	G2128 · Int & Pen on Delinquent Accts	1,790	3,500	51%
7	G2374 · Sewer Services for Other Gov't	9,759	485,000	2%
8	G2389 · Misc Revenue - Other Government	0	0	0%
9	G2401 · Interest on Bank Account	2,394	1,300	184%
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	74,836	1,199,216	6%
16	Expense			
17	4000 · Reconciliation Discrepancies	0	0	0%
18	6560 · Payroll Expenses	0	0	0%
19	G16204 · Shared Services	18,714	46,000	41%
20	G16404 · Central Garage	0	0	0%
21	G19104 · Insurance	27,862	32,000	87%
22	G1930.0 · Judgements and Claims	0	0	0%
23	G19904 · Contingent Account	0	0	0%
24	G81101 · Sewer Admin Salaries	95,866	241,785	40%
25	G811011 · Sewer Admin Overtime	5,473	10,000	55%
26	G811012 · Sewer Admin Longevity	563	2,326	24%
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	7,640	143,140	5%
31	G811041 · Albany CSO Pool	365	70,000	1%
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	7,851	19,790	40%
36	G90408 · Workers Compensation	0	5,000	0%
37	G90608 · Medical Insurance	39,028	97,987	40%
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	203,785	1,199,216	17%
45		**-128,949**	**0**	**100%**

Village of Green Island
Operating Statement
Section 8
June 1, 2026 - October 31, 2026

	C	D	E	F
1				
2		Actual June 1, 2026 - October 31, 2026	Budget June 1, 2026 - May 31, 2027	Actual as % of Budget
3	Income			
4	CD2401 · Interest on Bank Account	88	100	88%
5	CD2440 · Port-In, Rent	109,212	325,000	34%
6	CD2770 · Port-In, Admin Fee	9,447	30,000	31%
7	CD2771 · Miscellaneous Revenue	0	0	0%
8	CD4915 · Federal Aid Rental Assistance	178,220	382,500	47%
9	CD5031 · Transfer from General Fund	0	0	0%
10	Total Income	296,967	737,600	40%
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	299,970	737,600	41%
18	CD90000 · T & A Withholdings	0	0	0%
19	CD90308 · Social Security & Medicare	0	0	0%
20	Total Expense	299,970	737,600	41%
21	Net Income	**(3,003)**	**0**	**100%**