

Green Island Power Authority
Budget vs. Actual
 June 2025 through April 2026

Ordinary Income/Expense	Jun '25 - Apr '26	Budget	% of Budget
Income			
E401 · OPERATING REVENUES			
E601 · RESIDENTIAL SALES			
E601.1 · RESIDENTIAL SALES	700,780.44	800,000.00	87.6%
E601A · RESIDENTIAL PPA	722,708.23	735,000.00	98.33%
Total E601 · RESIDENTIAL SALES	1,423,488.67	1,535,000.00	92.74%
E602 · COMMERCIAL SALES			
E602.1 · COMMERCIAL SALES	853,171.39	890,000.00	95.86%
E602.A · COMMERCIAL PPA	935,707.36	860,000.00	108.8%
Total E602 · COMMERCIAL SALES	1,788,878.75	1,750,000.00	102.22%
E604 · PUBLIC LIGHTING - OPER. MUNI.			
E604.1 · STREET LIGHTS	5,253.02	5,000.00	105.06%
E604.A · STREET LIGHTS PPA	4,980.32	4,500.00	110.67%
Total E604 · PUBLIC LIGHTING - OPER. MUNI.	10,233.34	9,500.00	107.72%
E606 · OTHER SALES TO OPERATING MUNI.			
E606.2 · VILLAGE OFFICE	64,674.47	70,000.00	92.39%
E606.2A · VILLAGE OFFICE - PPA	79,861.27	65,000.00	122.86%
Total E606 · OTHER SALES TO OPERATING MUNI.	144,535.74	135,000.00	107.06%
E607 · SALES TO PUBLIC AUTHORITIES			
E607.1 · Sales to Other Authorities	987.48	1,000.00	98.75%
E607.A · Other Authorities - PPA	794.90	900.00	88.32%
Total E607 · SALES TO PUBLIC AUTHORITIES	1,782.38	1,900.00	93.81%
E622-4 · Late Charges			
E622.41 · RESIDENTIAL LATE CHARGES	14,741.37	15,000.00	98.28%
E622.42 · COMMERCIAL LATE CHARGES	5,865.32	5,700.00	102.9%
Total E622-4 · Late Charges	20,606.69	20,700.00	99.55%
E622 · MISCELLANEOUS REVENUES			

	Jun '25 - Apr 26	Budget	% of Budget	
E622.5 · RECONNECTION FEES				
E622.8 · Pole attachment revenues	3,275.00	1,450.00	225.86%	
Total E622 · MISCELLANEOUS REVENUES	0.00	4,906.00	0.0%	
E622.2 · INTEREST EARNED	3,275.00	6,356.00	51.53%	
Total E401 · OPERATING REVENUES	3,915.00	4,878.80	80.25%	
Total Income	3,396,715.57	3,463,334.80	98.08%	
Gross Profit	3,396,715.57	3,463,334.80	98.08%	
Expense	3,396,715.57	3,463,334.80	98.08%	
TOTAL PRODUCTION EXPENSE				
E721.1 · PURCHASE POWER-NYPA	1,507,087.71	1,450,000.00	103.94%	Increase in rates in CY
E721.6 · NYISO FP TCC	168,639.84	207,475.00	81.28%	Decrease in TCC price for CY
E734 · TRANSMISSION EXPENSES	300,071.95	390,000.00	76.94%	
E734.1 · PSC General Assessment	0.00	3,000.00	0.0%	
Total TOTAL PRODUCTION EXPENSE	1,975,799.50	2,050,475.00	96.36%	
E402 · OPERATING EXPENSES				
TOTAL ADMIN & GEN EXPENSES				
E781 · GENERAL OFFICE SALARIES & EXP.				
E781.1 · EXECUTIVE DEPARTMENT				
E781.10 · Other Expenses	70.06	150.00	46.71%	
E781.11 · CHIEF EXEC. OFFICER	85,895.52	93,053.00	92.31%	
E781.12 · GIPA BOARD MEMBERS	20,025.85	22,231.52	90.08%	
E781.13 · RECORDING SECRETARY	4,278.88	4,643.00	92.16%	
E781.19 · TRAINING & TRAVEL	1,125.00	1,200.00	93.75%	
E781.20 · LONGEVITY	1,051.00	1,000.00	105.1%	
Total E781.1 · EXECUTIVE DEPARTMENT	112,446.31	122,277.52	91.96%	
E781.2 · TREASURY AND ACCOUNTING				
E781.21 · CHIEF FISCAL OFFICER	81,847.68	88,668.00	92.31%	
E781.26 · LONGEVITY	700.00	700.00	100.0%	
Total E781.2 · TREASURY AND ACCOUNTING	82,547.68	89,368.00	92.37%	
E781.3 · LAW DEPARTMENT - EXPENSES				
E781.33 · LEGAL FEES	13,673.69	19,000.00	71.97%	
E781.36 · Attorney - Salary	2,818.12	3,027.00	93.1%	

	Jun '25 - Apr '26	Budget	% of Budget	
Total E781.3 · LAW DEPARTMENT - EXPENSES	16,491.81	22,027.00	74.87%	
E781.5 · GENERAL OFFICE SUPPLIES				
E781.51 · OFFICE SUPPLIES	3,572.75	4,000.00	89.32%	
E781.52 · PHONES/COMMUNICATIONS	1,023.17	1,500.00	68.21%	
E781.55 · COMPUTER AND NETWORK EXPENSE	23,238.41	30,000.00	77.46%	
Total E781.5 · GENERAL OFFICE SUPPLIES	27,834.33	35,500.00	78.41%	
Total E781 · GENERAL OFFICE SALARIES & EXP.	239,320.13	269,172.52	88.91%	
E782 · MANAGEMENT SERVICES				
E782.1 · AUDITOR	27,784.00	27,000.00	102.9%	
E782.2 · CONSULTANT	14,500.00	16,000.00	90.63%	
E782.3 · BOND TRUSTEES	3,500.00	3,500.00	100.0%	
E782.4 · Payroll Processing	2,332.58	4,000.00	58.32%	
E782.6 · Emergency Callmen	20,623.13	22,498.00	91.67%	
Total E782 · MANAGEMENT SERVICES	68,739.71	72,998.00	94.17%	
E783 · INSURANCE, INJURIES AND DAMAGES				
E783.1 · DISTRIBUTION SYSTEM	19,490.00	17,500.00	111.37%	Annual insurance
Total E783 · INSURANCE, INJURIES AND DAMAGES	19,490.00	17,500.00	111.37%	premium increased
E785 · OTHER GENERAL EXPENSE				
E785.1 · EMPL. WELFARE & OTHER EXPENSES				
E785.11 · HEALTH & MEDICAL EXP.	88,840.79	89,390.00	99.39%	
E785.12 · SOCIAL SEC./MEDICARE	29,586.03	34,700.78	85.26%	
E785.13 · NYS RETIREMENT	0.00	60,000.00	0.0%	
E785.14 · WORKER'S COMP.	2,432.66	2,800.00	86.88%	
Total E785.1 · EMPL. WELFARE & OTHER EXPENSES	120,859.48	186,890.78	64.67%	
E785.2 · DUES AND ASSOCIATIONS	0.00	664.00	0.0%	
Total E785 · OTHER GENERAL EXPENSE	120,859.48	187,554.78	64.44%	
Total TOTAL ADMIN & GEN EXPENSES	448,409.32	547,225.30	81.94%	
TOTAL CUSTOMER ACCT & COLL. EXP				
E761.1 · CONS. ACCT. - OFFICE STAFF				
E761.10 · Deputy Billing Clerk - LM	21,164.84	23,650.00	89.49%	
E761.13 · LONGEVITY	281.00	926.50	30.33%	
E761.14 · Part-time Billing Svcs - JS	8,130.72	8,924.00	91.11%	

	Jun '25 - Apr '26	Budget	% of Budget	
E761.15 · Billing Clerk - HG	30,174.28	33,483.00	90.12%	
E761.3 · CONSUMER BILLING				
E761.31 · OFFICE SUPPLIES	2,489.76	2,000.00	124.49%	
E761.32 · Office Equipment	510.54	0.00	100.0%	Repair to sorter machine
E761.33 · POSTAGE	9,141.74	15,000.00	60.95%	
E761.37 · Billing Software	5,070.00	3,300.00	153.64%	
Total E761.3 · CONSUMER BILLING	17,212.04	20,300.00	84.79%	
Total E761.1 · CONS. ACCT. - OFFICE STAFF	76,962.88	87,283.50	88.18%	
Total TOTAL CUSTOMER ACCT & COLL. EXP	76,962.88	87,283.50	88.18%	
TOTAL DISTRIBUTION SYSTEM				
E741.1 · DISTRIBUTION LINEMAN SALARIES				
E741.14 · OVERTIME	8,586.00	10,000.00	85.86%	
E741.15 · APPRENTICE	68,867.00	74,651.00	92.25%	
E741.16 · LONGEVITY	2,000.00	2,000.00	100.0%	
E741.17 · Meter Reader/Laborer	24,480.00	64,150.00	38.16%	
Total E741.1 · DISTRIBUTION LINEMAN SALARIES	103,933.00	150,801.00	68.92%	
E741.41 · Distribution Equipment	406,747.78	360,000.00	112.99%	Power Outages caused approx
E741.46 · Phones & Communications	6,992.90	7,000.00	99.9%	\$200k in emergency repairs
E741.49 · Uniforms	2,834.62	4,000.00	70.87%	
Total TOTAL DISTRIBUTION SYSTEM	520,508.30	521,801.00	99.75%	
E786 · GENERAL RENTS				
E786.1 · RENT-ADMIN. OFFICES	7,700.00	8,400.00	91.67%	
Total E786 · GENERAL RENTS	7,700.00	8,400.00	91.67%	
E787 · REPAIRS TO GENERAL RENTS				
E787.1 · BUILDING MAINTENANCE	77,155.82	4,000.00	1,928.9%	Paving at garage - Split cost
E787.2 · CLEANING SUPPLIES	0.00	400.00	0.0%	with Village
E787.3 · Small tools and implements	7,080.74	3,500.00	202.31%	
E787.4 · Safety equipment	9,126.34	4,000.00	228.16%	Additional safety purchases
E787.5 · Christmas Decorations	709.84	1,000.00	70.98%	
E787.6 · Overhead doors/septic lines	1,158.50	0.00	100.0%	Repairs to overhead doors
Total E787 · REPAIRS TO GENERAL RENTS	95,231.24	12,900.00	738.23%	
Total E402 · OPERATING EXPENSES	1,148,811.74	1,177,609.80	97.56%	

	Jun '25 - Apr 26	Budget	% of Budget
E804 · TRANSPORTATION CLEARING			
E804.1 · GASOLINE	2,297.70	3,000.00	76.59%
E804.3 · TRUCK MAINTENANCE	17,586.27	7,000.00	251.23%
Total E804 · TRANSPORTATION CLEARING	19,883.97	10,000.00	198.84%
Repairs to Bobcat			
Total Expense	3,144,495.21	3,238,084.80	97.11%
Net Ordinary Income	252,220.36	225,250.00	111.97%
Other Income/Expense			
Other Expense			
E404 · UNCOLLECTIBLE REV. - ELECTRIC	6,700.00	11,000.00	60.91%
E450 · Debt Service			
E450.1 · Principal Payments			
E450.10 · Series 2022 Principal Payments	140,000.00	140,000.00	100.0%
Total E450.1 · Principal Payments	140,000.00	140,000.00	100.0%
E451 · INTEREST ON LONG-TERM DEBT			
E451.10 · Interest - 2022 Bonds	74,250.00	74,250.00	100.0%
Total E451 · INTEREST ON LONG-TERM DEBT	74,250.00	74,250.00	100.0%
Total E450 · Debt Service	214,250.00	214,250.00	100.0%
Total Other Expense	220,950.00	225,250.00	98.09%
Net Other Income	-220,950.00	-225,250.00	98.09%
Net Income	31,270.36	0.00	100.0%