

Green Island Power Authority

Budget vs. Actual

June through August 2026

Ordinary Income/Expense

Income

E401 · OPERATING REVENUES

E601 · RESIDENTIAL SALES

E601.1 · RESIDENTIAL SALES

E601A · RESIDENTIAL PPA

Total E601 · RESIDENTIAL SALES

E602 · COMMERCIAL SALES

E602.1 · COMMERCIAL SALES

E602.A · COMMERCIAL PPA

Total E602 · COMMERCIAL SALES

E604 · PUBLIC LIGHTING - OPER. MUNI.

E604.1 · STREET LIGHTS

E604.A · STREET LIGHTS PPA

Total E604 · PUBLIC LIGHTING - OPER. MUNI.

E606 · OTHER SALES TO OPERATING MUNI.

E606.2 · VILLAGE OFFICE

E606.2A · VILLAGE OFFICE - PPA

Total E606 · OTHER SALES TO OPERATING MUNI.

E607 · SALES TO PUBLIC AUTHORITIES

E607.1 · Sales to Other Authorities

E607.A · Other Authorities - PPA

Total E607 · SALES TO PUBLIC AUTHORITIES

E622.4 · Late Charges

E622.41 · RESIDENTIAL LATE CHARGES

E622.42 · COMMERCIAL LATE CHARGES

Total E622.4 · Late Charges

Jun - Aug 26	Budget	% of Budget
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183,696.32	720,000.00	25.51%
154,466.74	765,000.00	20.19%

338,163.06	1,485,000.00	22.77%
235,162.24	940,000.00	25.02%
222,156.50	1,000,000.00	22.22%

457,318.74	1,940,000.00	23.57%
1,061.68	5,700.00	18.63%
858.72	5,300.00	16.2%

1,920.40	11,000.00	17.46%
12,238.79	65,000.00	18.83%
11,381.27	85,000.00	13.39%

23,620.06	150,000.00	15.75%
228.40	1,250.00	18.27%
146.62	750.00	19.55%

375.02	2,000.00	18.75%
4,495.38	16,000.00	28.1%
1,986.48	5,900.00	33.67%

6,481.86	21,900.00	29.6%
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E622 · MISCELLANEOUS REVENUES			
E622.5 · RECONNECTION FEES	750.00	2,500.00	30.0%
E622.8 · Pole attachment revenues	0.00	4,906.00	0.0%
Total E622 · MISCELLANEOUS REVENUES	750.00	7,406.00	10.13%
E622.2 · INTEREST EARNED			
E442 · INTEREST REVENUES	1,425.00	7,722.33	18.45%
Total E622.2 · INTEREST EARNED	1,425.00	7,722.33	18.45%
Total E401 · OPERATING REVENUES	830,054.14	3,625,028.33	22.9%
Total Income	830,054.14	3,625,028.33	22.9%
Gross Profit	830,054.14	3,625,028.33	22.9%
Expense			
TOTAL PRODUCTION EXPENSE			
E721.1 · PURCHASE POWER-NYPA	388,981.58	1,800,000.00	21.61%
E721.6 · NYISO FP TCC	0.00	168,639.84	0.0%
E734 · TRANSMISSION EXPENSES	100,803.45	385,000.00	26.18%
Total TOTAL PRODUCTION EXPENSE	489,785.03	2,353,639.84	20.81%
E402 · OPERATING EXPENSES			
TOTAL ADMIN & GEN EXPENSES			
E781 · GNERAL OFFICE SALARIES & EXP.			
E781.1 · EXECUTIVE DEPARTMENT			
E781.10 · Other Expenses	292.56	150.00	195.04%
E781.11 · CHIEF EXEC. OFFICER	23,961.21	95,845.00	25.0%
E781.12 · GIPA BOARD MEMBERS	6,165.11	24,660.00	25.0%
E781.13 · RECORDING SECRETARY	1,193.66	4,765.00	25.05%
E781.19 · TRAINING & TRAVEL	65.32	1,200.00	5.44%
E781.20 · LONGEVITY	0.00	1,000.00	0.0%
Total E781.1 · EXECUTIVE DEPARTMENT	31,677.86	127,620.00	24.82%
E781.2 · TREASURY AND ACCOUNTING			
E781.21 · CHIEF FISCAL OFFICER	22,832.03	91,328.00	25.0%
E781.26 · LONGEVITY	0.00	700.00	0.0%

	Jun - Aug 26	Budget	% of Budget
Total E781.2 · TREASURY AND ACCOUNTING	22,832.03	92,028.00	24.81%
E781.3 · LAW DEPARTMENT - EXPENSES			
E781.33 · LEGAL FEES	3,339.28	16,000.00	20.87%
E781.36 · Attorney - Salary	802.88	3,212.00	25.0%
Total E781.3 · LAW DEPARTMENT - EXPENSES	4,142.16	19,212.00	21.56%
E781.5 · GENERAL OFFICE SUPPLIES			
E781.51 · OFFICE SUPPLIES	425.09	3,200.00	13.28%
E781.52 · PHONES/COMMUNICATIONS	480.66	1,200.00	40.06%
E781.55 · COMPUTER AND NETWORK EXPENS	10,070.06	28,000.00	35.97%
Total E781.5 · GENERAL OFFICE SUPPLIES	10,975.81	32,400.00	33.88%
Total E781 · GENERAL OFFICE SALARIES & EXP.	69,627.86	271,260.00	25.67%
E782 · MANAGEMENT SERVICES			
E782.1 · AUDITOR	0.00	28,000.00	0.0%
E782.2 · CONSULTANT	15,200.00	16,000.00	95.0%
E782.3 · BOND TRUSTEES	0.00	3,500.00	0.0%
E782.4 · Payroll Processing	726.14	3,500.00	20.75%
E782.6 · Emergency Callmen	5,793.24	23,173.00	25.0%
Total E782 · MANAGEMENT SERVICES	21,719.38	74,173.00	29.28%
E783 · INSURANCE, INJURIES AND DAMAGES			
E783.1 · DISTRIBUTION SYSTEM	21,757.58	21,000.00	103.61%
Total E783 · INSURANCE, INJURIES AND DAMAGES	21,757.58	21,000.00	103.61%
E785 · OTHER GENERAL EXPENSE			
E785.1 · EMPL. WELFARE & OTHER EXPENSES			
E785.11 · HEALTH & MEDICAL EXPS.	37,661.38	97,786.00	38.51%
E785.12 · SOCIAL SEC./MEDICARE	8,281.64	30,919.61	26.78%
E785.13 · NYS RETIREMENT	0.00	70,000.00	0.0%
E785.14 · WORKER'S COMP.	1,992.18	2,800.00	71.15%
Total E785.1 · EMPL. WELFARE & OTHER EXPENSE	47,935.20	201,505.61	23.79%
E785.2 · DUES AND ASSOCIATIONS	0.00	720.00	0.0%
Total E785 · OTHER GENERAL EXPENSE	47,935.20	202,225.61	23.7%

	Jun - Aug 26	Budget	% of Budget
Total TOTAL ADMIN & GEN EXPENSES			
TOTAL CUSTOMER ACCT & COLL. EXP	161,040.02	568,658.61	28.32%
E761.1 · CONS. ACCT. - OFFICE STAFF			
E761.10 · Deputy Billing Clerk - LM	5,903.56	23,615.00	25.0%
E761.13 · LONGEVITY	281.00	951.88	29.52%
E761.14 · Part-time Billing Svcs - JS	200.07	9,057.00	2.21%
E761.15 · Billing Clerk - HG	8,247.07	32,981.00	25.01%
E761.3 · CONSUMER BILLING			
E761.31 · OFFICE SUPPLIES	0.00	2,000.00	0.0%
E761.33 · POSTAGE	5,631.72	12,500.00	45.05%
E761.37 · Billing Software	0.00	4,245.00	0.0%
Total E761.3 · CONSUMER BILLING	5,631.72	18,745.00	30.04%
Total E761.1 · CONS. ACCT. - OFFICE STAFF	20,263.42	85,349.88	23.74%
Total TOTAL CUSTOMER ACCT & COLL. EXP	20,263.42	85,349.88	23.74%
TOTAL DISTRIBUTION SYSTEM			
E741.1 · DISTRIBUTION LINEMAN SALARIES			
E741.13 · APPRENTICE STIPEND	834.00	5,000.00	16.68%
E741.14 · OVERTIME	2,772.00	10,000.00	27.72%
E741.15 · APPRENTICE	19,597.00	76,890.00	25.49%
E741.16 · LONGEVITY	0.00	1,000.00	0.0%
Total E741.1 · DISTRIBUTION LINEMAN SALARIES	23,203.00	92,890.00	24.98%
E741.41 · Distribution Equipment	87,485.25	254,500.00	34.38%
E741.46 · Phones & Communications	1,952.31	6,900.00	28.29%
E741.49 · Uniforms	713.08	3,000.00	23.77%
Total TOTAL DISTRIBUTION SYSTEM	113,353.64	357,290.00	31.73%
E786 · GENERAL RENTS			
E786.1 · RENT-ADMIN. OFFICES	2,100.00	8,400.00	25.0%
Total E786 · GENERAL RENTS	2,100.00	8,400.00	25.0%
E787 · REPAIRS TO GENERAL RENTS			
E787.1 · BUILDING MAINTENANCE	140.99	2,500.00	5.64%

	Jun - Aug 26	Budget	% of Budget
E787.3 · Small tools and implements	1,206.76	2,000.00	60.34%
E787.4 · Safety equipment	0.00	6,500.00	0.0%
E787.5 · Christmans Decorations	0.00	1,000.00	0.0%
Total E787 · REPAIRS TO GENERAL RENTS	1,347.75	12,000.00	11.23%
Total E402 · OPERATING EXPENSES	298,104.83	1,031,698.49	28.9%
E804 · TRANSPORTATION CLEARING			
E804.1 · GASOLINE	0.00	3,500.00	0.0%
E804.3 · TRUCK MAINTENANCE	4,847.82	7,500.00	64.64%
Total E804 · TRANSPORTATION CLEARING	4,847.82	11,000.00	44.07%
Total Expense	792,737.68	3,396,338.33	23.34%
Net Ordinary Income	37,316.46	228,690.00	16.32%
Other Income/Expense			
Other Expense			
E404 · UNCOLLECTIBLE REV. - ELECTRIC	1,200.00	12,000.00	10.0%
E450 · Debt Service			
E450.1 · Principal Payments			
E450.10 · Series 2022 Principal Payments	0.00	150,000.00	0.0%
Total E450.1 · Principal Payments	0.00	150,000.00	0.0%
E451 · INTEREST ON LONG-TERM DEBT			
E451.10 · Interest - 2022 Bonds	0.00	66,690.00	0.0%
Total E451 · INTEREST ON LONG-TERM DEBT	0.00	66,690.00	0.0%
Total E450 · Debt Service	0.00	216,690.00	0.0%
Total Other Expense	1,200.00	228,690.00	0.53%
Net Other Income	-1,200.00	-228,690.00	0.53%
Net Income	36,116.46	0.00	100.0%