

Green Island Power Authority

Budget vs. Actual

June through September 2026

Ordinary Income/Expense			
Income			
E401 · OPERATING REVENUES			
E601 · RESIDENTIAL SALES			
E601.1 · RESIDENTIAL SALES	252,770.16	720,000.00	35.11%
E601A · RESIDENTIAL PPA	231,266.61	765,000.00	30.23%
Total E601 · RESIDENTIAL SALES	484,036.77	1,485,000.00	32.6%
E602 · COMMERCIAL SALES			
E602.1 · COMMERCIAL SALES	349,191.34	940,000.00	37.15%
E602.A · COMMERCIAL PPA	298,956.37	1,000,000.00	29.9%
Total E602 · COMMERCIAL SALES	648,147.71	1,940,000.00	33.41%
E604 · PUBLIC LIGHTING - OPER. MUNI.			
E604.1 · STREET LIGHTS	1,466.35	5,700.00	25.73%
E604.A · STREET LIGHTS PPA	1,290.08	5,300.00	24.34%
Total E604 · PUBLIC LIGHTING - OPER. MUNI.	2,756.43	11,000.00	25.06%
E606 · OTHER SALES TO OPERATING MUNI.			
E606.2 · VILLAGE OFFICE	14,857.24	65,000.00	22.86%
E606.2A · VILLAGE OFFICE - PPA	16,586.35	85,000.00	19.51%
Total E606 · OTHER SALES TO OPERATING MUNI.	31,443.59	150,000.00	20.96%
E607 · SALES TO PUBLIC AUTHORITIES			
E607.1 · Sales to Other Authorities	309.82	1,250.00	24.79%
E607.A · Other Authorities - PPA	217.60	750.00	29.01%
Total E607 · SALES TO PUBLIC AUTHORITIES	527.42	2,000.00	26.37%
E622.4 · Late Charges			
E622.41 · RESIDENTIAL LATE CHARGES	5,993.23	16,000.00	37.46%
E622.42 · COMMERCIAL LATE CHARGES	2,645.93	5,900.00	44.85%
Total E622-4 · Late Charges	8,639.16	21,900.00	39.45%

	Jun - Sep 26	Budget	% of Budget
E622 · MISCELLANEOUS REVENUES			
E622.1 · MISCELLANEOUS REVENUES	1,260.55	0.00	100.0%
E622.5 · RECONNECTION FEES	400.00	2,500.00	16.0%
E622.8 · Pole attachment revenues	0.00	4,906.00	0.0%
Total E622 · MISCELLANEOUS REVENUES	1,660.55	7,406.00	22.42%
E622.2 · INTEREST EARNED			
E442 · INTEREST REVENUES	2,575.00	7,722.33	33.35%
Total E622.2 · INTEREST EARNED	2,575.00	7,722.33	33.35%
Total E401 · OPERATING REVENUES	1,179,786.63	3,625,028.33	32.55%
Total Income	1,179,786.63	3,625,028.33	32.55%
Gross Profit	1,179,786.63	3,625,028.33	32.55%
Expense			
TOTAL PRODUCTION EXPENSE			
E721.1 · PURCHASE POWER-NYPA	412,432.42	1,800,000.00	22.91%
E721.6 · NYISO FP TCC	0.00	168,639.84	0.0%
E734 · TRANSMISSION EXPENSES	110,583.96	385,000.00	28.72%
Total TOTAL PRODUCTION EXPENSE	523,016.38	2,353,639.84	22.22%
E402 · OPERATING EXPENSES			
TOTAL ADMIN & GEN EXPENSES			
E781 · GENERAL OFFICE SALARIES & EXP.			
E781.1 · EXECUTIVE DEPARTMENT			
E781.10 · Other Expenses	292.56	150.00	195.04%
E781.11 · CHIEF EXEC. OFFICER	31,333.89	95,845.00	32.69%
E781.12 · GIPA BOARD MEMBERS	10,138.99	24,660.00	41.12%
E781.13 · RECORDING SECRETARY	1,560.94	4,765.00	32.76%
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	43,391.70	127,620.00	34.0%
E781.2 · TREASURY AND ACCOUNTING			
E781.21 · CHIEF FISCAL OFFICER	29,857.27	91,328.00	32.69%

	Jun - Sep 26	Budget	% of Budget
E781.26 · LONGEVITY	0.00	700.00	0.0%
Total E781.2 · TREASURY AND ACCOUNTING	29,857.27	92,028.00	32.44%
E781.3 · LAW DEPARTMENT - EXPENSES			
E781.33 · LEGAL FEES	5,067.49	16,000.00	31.67%
E781.36 · Attorney - Salary	1,049.92	3,212.00	32.69%
Total E781.3 · LAW DEPARTMENT - EXPENSES	6,117.41	19,212.00	31.84%
E781.5 · GENERAL OFFICE SUPPLIES			
E781.51 · OFFICE SUPPLIES	613.18	3,200.00	19.16%
E781.52 · PHONES/COMMUNICATIONS	630.86	1,200.00	52.57%
E781.55 · COMPUTER AND NETWORK EXPENSE	10,070.06	28,000.00	35.97%
Total E781.5 · GENERAL OFFICE SUPPLIES	11,314.10	32,400.00	34.92%
Total E781 · GENERAL OFFICE SALARIES & EXP.	90,680.48	271,260.00	33.43%
E782 · MANAGEMENT SERVICES			
E782.1 · AUDITOR	8,000.00	28,000.00	28.57%
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	7,724.32	23,173.00	33.33%
Total E782 · MANAGEMENT SERVICES	31,650.46	74,173.00	42.67%
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.	50,990.90	97,786.00	52.15%
E785.12 · SOCIAL SEC./MEDICARE	10,733.33	30,919.61	34.71%
E785.13 · NYS RETIREMENT	0.00	70,000.00	0.0%
E785.14 · WORKERS COMP.	1,992.18	2,800.00	71.15%
Total E785.1 · EMPL. WELFARE & OTHER EXPENSES	63,716.41	201,505.61	31.62%
E785.2 · DUES AND ASSOCIATIONS	0.00	720.00	0.0%

Total E785 · OTHER GENERAL EXPENSE
 Total TOTAL ADMIN & GEN EXPENSES
 TOTAL CUSTOMER ACCT & COLL. EXP
 E761.1 · CONS. ACCT. - OFFICE STAFF
 E761.10 · Deputy Billing Clerk - LM
 E761.13 · LONGEVITY
 E761.14 · Part-time Billing Svcs - JS
 E761.15 · Billing Clerk - HG
 E761.3 · CONSUMER BILLING
 E761.31 · OFFICE SUPPLIES
 E761.33 · POSTAGE
 E761.37 · Billing Software
 Total E761.3 · CONSUMER BILLING
 Total E761.1 · CONS. ACCT. - OFFICE STAFF
 Total TOTAL CUSTOMER ACCT & COLL. EXP
 TOTAL DISTRIBUTION SYSTEM
 E741.1 · DISTRIBUTION LINEMAN SALARIES
 E741.13 · PART- TIME
 E741.14 · OVERTIME
 E741.15 · APPRENTICE
 E741.16 · LONGEVITY
 Total E741.1 · DISTRIBUTION LINEMAN SALARIES
 E741.41 · Distribution Equipment
 E741.46 · Phones & Communications
 E741.49 · Uniforms
 Total TOTAL DISTRIBUTION SYSTEM
 E786 · GENERAL RENTS
 E786.1 · RENT-ADMIN. OFFICES
 Total E786 · GENERAL RENTS
 E787 · REPAIRS TO GENERAL RENTS

	Jun - Sep 26	Budget	% of Budget
Total E785 · OTHER GENERAL EXPENSE	63,716.41	202,225.61	31.51%
Total TOTAL ADMIN & GEN EXPENSES	207,804.93	568,658.61	36.54%
TOTAL CUSTOMER ACCT & COLL. EXP			
E761.1 · CONS. ACCT. - OFFICE STAFF			
E761.10 · Deputy Billing Clerk - LM	7,720.04	23,615.00	32.69%
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	10,784.63	32,981.00	32.7%
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	24,617.46	85,349.88	28.84%
Total TOTAL CUSTOMER ACCT & COLL. EXP	24,617.46	85,349.88	28.84%
TOTAL DISTRIBUTION SYSTEM			
E741.1 · DISTRIBUTION LINEMAN SALARIES			
E741.13 · PART- TIME	416.67	5,000.00	8.33%
E741.14 · OVERTIME	3,356.00	10,000.00	33.56%
E741.15 · APPRENTICE	26,871.00	76,890.00	34.95%
E741.16 · LONGEVITY	1,000.00	1,000.00	100.0%
Total E741.1 · DISTRIBUTION LINEMAN SALARIES	31,643.67	92,890.00	34.07%
E741.41 · Distribution Equipment	103,314.40	254,500.00	40.6%
E741.46 · Phones & Communications	2,469.43	6,900.00	35.79%
E741.49 · Uniforms	876.25	3,000.00	29.21%
Total TOTAL DISTRIBUTION SYSTEM	138,303.75	357,290.00	38.71%
E786 · GENERAL RENTS			
E786.1 · RENT-ADMIN. OFFICES	2,800.00	8,400.00	33.33%
Total E786 · GENERAL RENTS	2,800.00	8,400.00	33.33%
E787 · REPAIRS TO GENERAL RENTS			

	Jun - Sep 26	Budget	% of Budget
E787.1 · BUILDING MAINTENANCE	1,680.99	2,500.00	67.24%
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	75.92	1,000.00	7.59%
Total E787 · REPAIRS TO GENERAL RENTS	2,963.67	12,000.00	24.7%
Total E402 · OPERATING EXPENSES	376,489.81	1,031,698.49	36.49%
E804 · TRANSPORTATION CLEARING			
E804.1 · GASOLINE	0.00	3,500.00	0.0%
E804.3 · TRUCK MAINTENANCE	6,257.82	7,500.00	83.44%
Total E804 · TRANSPORTATION CLEARING	6,257.82	11,000.00	56.89%
Total Expense	905,764.01	3,396,338.33	26.67%
Net Ordinary Income	274,022.62	228,690.00	119.82%
Other Income/Expense			
Other Expense			
E404 · UNCOLLECTIBLE REV. - ELECTRIC	2,300.00	12,000.00	19.17%
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	33,345.00	66,690.00	50.0%
Total E451 · INTEREST ON LONG-TERM DEBT	33,345.00	66,690.00	50.0%
Total E450 · Debt Service	33,345.00	216,690.00	15.39%
Total Other Expense	35,645.00	228,690.00	15.59%
Net Other Income	-35,645.00	-228,690.00	15.59%
Net Income	238,377.62	0.00	100.0%