

	APPROVED BUDGET 2020-21	PROPOSED BUDGET 2021-22	% OF INCREASE OR (DECREASE) 2021-22
REVENUE BILLED DURING YEAR			
SYSTEM OPERATIONS	17,750,000	18,500,000	4.23
APPLIANCE SALES	0	5,000	NEW
OTHER INCOME	700,000	700,000	0.00
TOTAL REVENUE	18,450,000	19,205,000	4.09
COST OF GAS SOLD	12,500,000	12,500,000	0.00
GROSS PROFIT	5,950,000	6,705,000	12.69
OPERATING EXPENSES			
PROPANE STORAGE COST	750	150	-80.00
COST OF APPLIANCES	0	10,000	NEW
SALARIES AND WAGES	2,176,217	2,287,294	5.10
EMPLOYEE BONUS PROGRAM	8,000	10,000	25.00
OVERTIME WAGES	20,000	20,000	0.00
PAYROLL TAXES-FICA	166,481	174,978	5.10
EMPLOYEE WELFARE EXPENSE	330,000	330,000	0.00
S.C. RETIREMENT SYSTEMS	552,977	581,202	5.10
EDUCATION AND TRAINING	50,000	50,000	0.00
TEMPORARY OFFICE CLERK EXPENSE	15,000	15,000	0.00
CONTRACT LABOR	3,000	3,000	0.00
INSURANCE	130,000	130,000	0.00
UTILITIES	145,000	170,000	17.24
OFFICE SUPPLIES AND EXPENSE	70,000	70,000	0.00
CONTRACTED BILLING SERVICE	190,000	195,000	2.63
BLDG./PROPERTY MAINT. AND IMP.	15,000	15,000	0.00
OPERATING SUPPLIES	65,000	65,000	0.00
MAINTENANCE-REPAIRS EXPENSE	200,000	200,000	0.00
UNIFORM EXPENSE	17,000	18,000	5.88
RENEWAL AND REPLACEMENT	100,000	100,000	0.00
VEHICLE EXPENSE	100,000	120,000	20.00
SECURITY SYSTEMS EXPENSE	3,500	3,500	0.00
METERS & REGULATORS	360,000	360,000	0.00
ADVERTISING	17,000	17,000	0.00
PROMOTION	45,000	50,000	11.11
PROV. UNCOLLECTIBLE ACCTS-GAS	33,000	33,000	0.00
AUTHORITY BOARD EXPENSE	60,000	60,000	0.00
AUTHORITY MANAGEMENT EXPENSES	15,000	15,000	0.00
AUDIT FEES AND EXPENSE	25,000	26,000	4.00
PEG AUDIT FEES	3,000	3,000	0.00
LEGAL FEES AND EXPENSE	10,000	10,000	0.00
CONSULTANT RETAINING FEES	7,000	7,000	0.00
ENGINEERING FEES & EXPENSE	5,000	5,000	0.00
MISC. & CONTINGENCIES	15,000	15,000	0.00
PROFESSIONAL SERVICES	10,000	10,000	0.00
DUES	15,000	15,000	0.00
ALCOHOL DRUG ABUSE CHARGES	4,000	4,000	0.00
INFORMATION SYSTEM MANAGEMENT	90,000	90,000	0.00
SYSTEM SUPPORT CONTRACT	55,000	55,000	0.00
BOND AND INTEREST	571,365	570,816	-0.10
SYSTEM EXPANSION	251,710	791,060	214.26
TOTAL EXPENSES	5,950,000	6,705,000	12.69