

	APPROVED BUDGET 2021-22	PROPOSED BUDGET 2022-23	% OF INCREASE OR (DECREASE) 2022-23
REVENUE BILLED DURING YEAR			
SYSTEM OPERATIONS	18,500,000	20,500,000	10.81
APPLIANCE SALES	5,000	75,000	1400.00
OTHER INCOME	700,000	700,000	0.00
TOTAL REVENUE	19,205,000	21,275,000	10.78
COST OF GAS SOLD	12,500,000	13,500,000	8.00
GROSS PROFIT	6,705,000	7,775,000	15.96
OPERATING EXPENSES			
PROPANE STORAGE COST	150	0	-100.00
COST OF APPLIANCES	10,000	50,000	400.00
SALARIES AND WAGES	2,287,294	2,367,349	3.50
EMPLOYEE BONUS PROGRAM	10,000	10,000	0.00
OVERTIME WAGES	20,000	20,000	0.00
PAYROLL TAXES-FICA	174,978	181,102	3.50
EMPLOYEE WELFARE EXPENSE	330,000	370,000	12.12
S.C. RETIREMENT SYSTEMS	581,202	625,217	7.57
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	150,000	15.38
UTILITIES	170,000	175,000	2.94
OFFICE SUPPLIES AND EXPENSE	70,000	80,000	14.29
CONTRACTED BILLING SERVICE	195,000	200,000	2.56
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	18,000	20,000	11.11
RENEWAL AND REPLACEMENT	100,000	100,000	0.00
VEHICLE EXPENSE	120,000	130,000	8.33
SECURITY SYSTEMS EXPENSE	3,500	3,500	0.00
METERS & REGULATORS	360,000	400,000	11.11
ADVERTISING	17,000	17,000	0.00
PROMOTION	50,000	60,000	20.00
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	26,000	26,000	0.00
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	20,000	300.00
MISC. & CONTINGENCIES	15,000	20,000	33.33
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	100,000	11.11
SYSTEM SUPPORT CONTRACT	55,000	65,000	18.18
BOND AND INTEREST	570,816	571,019	0.04
SYSTEM EXPANSION	791,060	1,508,813	90.72
TOTAL EXPENSES	6,705,000	7,775,000	15.96