

	APPROVED BUDGET 2022-23	PROPOSED BUDGET 2023-24	% OF INCREASE OR (DECREASE) 2023-24
REVENUE BILLED DURING YEAR			
SYSTEM OPERATIONS	20,500,000	22,500,000	9.76
APPLIANCE SALES	75,000	150,000	100.00
OTHER INCOME	700,000	750,000	7.14
TOTAL REVENUE	21,275,000	23,400,000	9.99
COST OF GAS SOLD	13,500,000	14,500,000	7.41
GROSS PROFIT	7,775,000	8,900,000	14.47
OPERATING EXPENSES			
PROPANE STORAGE COST	0	0	0.00
COST OF APPLIANCES	50,000	80,000	60.00
SALARIES AND WAGES	2,367,349	2,462,430	4.02
EMPLOYEE BONUS PROGRAM	10,000	10,000	0.00
OVERTIME WAGES	20,000	20,000	0.00
PAYROLL TAXES-FICA	181,102	188,376	4.02
EMPLOYEE WELFARE EXPENSE	370,000	410,000	10.81
S.C. RETIREMENT SYSTEMS	625,217	654,021	4.61
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	150,000	160,000	6.67
UTILITIES	175,000	185,000	5.71
OFFICE SUPPLIES AND EXPENSE	80,000	80,000	0.00
CONTRACTED BILLING SERVICE	200,000	215,000	7.50
BLDG./PROPERTY MAINT. AND IMP.	15,000	25,000	66.67
OPERATING SUPPLIES	65,000	90,000	38.46
MAINTENANCE-REPAIRS EXPENSE	200,000	200,000	0.00
UNIFORM EXPENSE	20,000	22,000	10.00
RENEWAL AND REPLACEMENT	100,000	100,000	0.00
VEHICLE EXPENSE	130,000	150,000	15.38
SECURITY SYSTEMS EXPENSE	3,500	3,500	0.00
METERS & REGULATORS	400,000	400,000	0.00
ADVERTISING	17,000	17,000	0.00
PROMOTION	60,000	60,000	0.00
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	27,000	3.85
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	20,000	5,000	-75.00
MISC. & CONTINGENCIES	20,000	25,000	25.00
PROFESSIONAL SERVICES	10,000	5,000	-50.00
DUES	15,000	15,000	0.00
ALCOHOL DRUG ABUSE CHARGES	4,000	4,000	0.00
INFORMATION SYSTEM MANAGEMENT	100,000	100,000	0.00
SYSTEM SUPPORT CONTRACT	65,000	75,000	15.38
BOND AND INTEREST	571,019	1,061,600	85.91
SYSTEM EXPANSION	1,508,813	1,854,073	22.88
TOTAL EXPENSES	7,775,000	8,900,000	14.47