

	APPROVED BUDGET 2023-24	PROPOSED BUDGET 2024-25	% OF INCREASE OR (DECREASE) 2024-25
REVENUE BILLED DURING YEAR			
SYSTEM OPERATIONS	22,500,000	23,500,000	4.44
APPLIANCE SALES	150,000	150,000	0.00
OTHER INCOME	750,000	900,000	20.00
TOTAL REVENUE	23,400,000	24,550,000	4.91
COST OF GAS SOLD	14,500,000	15,000,000	3.45
GROSS PROFIT	8,900,000	9,550,000	7.30
OPERATING EXPENSES			
COST OF APPLIANCES	80,000	80,000	0.00
SALARIES AND WAGES	2,462,430	2,640,551	7.23
EMPLOYEE BONUS PROGRAM	10,000	10,000	0.00
OVERTIME WAGES	20,000	20,000	0.00
PAYROLL TAXES-FICA	188,376	202,002	7.23
EMPLOYEE WELFARE EXPENSE	410,000	410,000	0.00
S.C. RETIREMENT SYSTEMS	654,021	727,736	11.27
EDUCATION AND TRAINING	50,000	50,000	0.00
TEMPORARY OFFICE CLERK EXPENSE	15,000	18,000	20.00
CONTRACT LABOR	3,000	80,000	2566.67
INSURANCE	160,000	190,000	18.75
UTILITIES	185,000	185,000	0.00
OFFICE SUPPLIES AND EXPENSE	80,000	95,000	18.75
CONTRACTED BILLING SERVICE	215,000	230,000	6.98
BLDG./PROPERTY MAINT. AND IMP.	25,000	30,000	20.00
OPERATING SUPPLIES	90,000	90,000	0.00
MAINTENANCE-REPAIRS EXPENSE	200,000	150,000	-25.00
UNIFORM EXPENSE	22,000	35,000	59.09
RENEWAL AND REPLACEMENT	100,000	100,000	0.00
VEHICLE EXPENSE	150,000	150,000	0.00
SECURITY SYSTEMS EXPENSE	3,500	3,500	0.00
METERS & REGULATORS	400,000	500,000	25.00
ADVERTISING	17,000	17,000	0.00
PROMOTION	60,000	50,000	-16.67
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	27,000	40,000	48.15
PEG AUDIT FEES	3,000	0	-100.00
LEGAL FEES AND EXPENSE	10,000	10,000	0.00
CONSULTANT RETAINING FEES	7,000	5,000	-28.57
ENGINEERING FEES & EXPENSE	5,000	5,000	0.00
MISC. & CONTINGENCIES	25,000	25,000	0.00
PROFESSIONAL SERVICES	5,000	5,000	0.00
DUES	15,000	15,000	0.00
ALCOHOL DRUG ABUSE CHARGES	4,000	3,000	-25.00
INFORMATION SYSTEM MANAGEMENT	100,000	120,000	20.00
SYSTEM SUPPORT CONTRACT	75,000	95,000	26.67
BOND AND INTEREST	1,061,600	1,061,266	-0.03
SYSTEM EXPANSION	1,854,073	1,993,945	7.54
TOTAL EXPENSES	8,900,000	9,550,000	7.30