

**Sugar Hill, Georgia  
AC5141 Budget Report  
Fund: 515**

<b>GL Code</b>	<b>GL Title</b>	<b>2009 Budget</b>
515-0000-34-4000	UTILITIES/ENTERPRISE REVENUES	
515-0000-34-4410	GAS CHARGES	9,718,203.00
515-0000-34-4411	GAS REBATES/REFUNDS	215,000.00
515-0000-34-4413	TAP FEES	15,000.00
515-0000-34-4414	METER FEES	25,000.00
515-0000-34-4415	GAS LINE EXTENSION	2,000.00
515-0000-34-4416	CUT GAS LINE REPAIR	1,500.00
515-0000-34-4417	METER TAMPERING	1,500.00
515-0000-34-4418	RECONNECT FEES	7,500.00
515-0000-34-4419	AFTER HR CONNECTION FEE	500.00
515-0000-34-4420	LATE PENALTIES	130,000.00
515-0000-34-4421	CONNECTION FEES	12,000.00
515-0000-34-4422	RE-READ METER FEES	200.00
515-0000-38-9001	DEPT OF REVENUE REBATE	3,000.00
515-0000-38-9002	MISCELLANEOUS	4,000.00
	Totals for UTILITIES/ENTERPRISE REVENUES:	10,135,403.00

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Fund: 515**

GL Code	GL Title	2009 Budget
515-4700-51-1000	GAS DEPARTMENT	
515-4700-51-1100	REGULAR EMPLOYEES	456,758.00
515-4700-51-1300	OVERTIME	10,000.00
515-4700-51-2100	GROUP INSURANCE	95,000.00
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	28,320.00
515-4700-51-2300	MEDICARE	6,625.00
515-4700-51-2400	RETIREMENT-(3%)	15,800.00
515-4700-51-2401	RETIREMENT -DEFERRED COMP	8,000.00
515-4700-51-2600	UNEMPLOYMENT	1,200.00
515-4700-51-2700	WORKER'S COMPENSATION	12,000.00
515-4700-52-1301	DRUG TESTING/BACKGROUND CHECK	1,000.00
515-4700-52-1302	CONSULTANTS	5,000.00
515-4700-52-1303	UTILITY LOCATES	9,000.00
515-4700-52-1304	CATHODIC PROTECTION	2,500.00
515-4700-52-1305	GAS LEAK CONTRACT FEE	5,000.00
515-4700-52-1306	OTHER CONTRACT SERVICES	30,000.00
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	8,000.00
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	7,000.00
515-4700-52-2203	REPAIR & MAINT-BUILDINGS	3,500.00
515-4700-52-2204	REPAIR & MAINT-RADIO	3,000.00
515-4700-52-2320	RENTAL OF EQUIP & VEHCLE	1,000.00
515-4700-52-3101	PROPERTY & LIABILITY	38,000.00
515-4700-52-3202	PAGER	300.00
515-4700-52-3203	TELEPHONE	4,500.00
515-4700-52-3204	CELLULAR PHONE	5,000.00
515-4700-52-3300	ADVERTISING	500.00
515-4700-52-3400	PRINTING & BINDING	20,000.00
515-4700-52-3500	TRAVEL	2,500.00
515-4700-52-3600	DUES & FEES	1,000.00
515-4700-52-3700	EDUCATION & TRAINING	3,000.00
515-4700-53-1100	GENERAL SUPPLIES & MAT	5,000.00
515-4700-53-1101	OFFICE SUPPLIES	4,000.00
515-4700-53-1103	POSTAGE	50,000.00
515-4700-53-1105	JANITORIAL/CLEANING SUPPLIES	1,500.00
515-4700-53-1107	SHOP SUPPLIES	2,000.00
515-4700-53-1108	GAS METERS	50,000.00
515-4700-53-1109	PIPE AND FITTINGS	100,000.00
515-4700-53-1210	WATER/SEWERAGE	400.00
515-4700-53-1230	ELECTRICITY	6,000.00
515-4700-53-1270	GASOLINE/DIESEL	35,000.00
515-4700-53-1301	COFFEE/VENDING SERVICE	2,000.00
515-4700-53-1520	INV PCH FOR RSALE-GAS	7,300,000.00
515-4700-53-1600	SMALL EQUIPMENT	5,000.00
515-4700-53-1701	UNIFORMS	2,000.00
515-4700-54-1202	RENEWAL & REPLACEMENT	250,000.00
515-4700-54-2203	VEHICLE PURCHASE-FORD 250	45,000.00
515-4700-54-2204	VEHICLE PURCHASE-FORD RANGER	35,000.00
515-4700-54-2205	PURCHASE-EQUIPMENT	25,000.00
515-4700-54-2502	RADIO EQUIPMENT	2,000.00
515-4700-57-9000	CONTINGENCIES	30,000.00
515-4700-58-2300	INTEREST-CUSTOMER DEPOSITS	2,000.00
515-4700-61-1001	TRANSFERS TO GENERAL FUND	1,400,000.00
	Totals for GAS DEPARTMENT:	10,135,403.00