

**Sugar Hill, Georgia
AC5141 Budget Report
Fund: 506**

| GL Code | GL Title - REVENUES | 2008 Budget |
|------------------|------------------------------|------------------------|
| 506-0000-34-4260 | STORMWATER REVENUE | 225,000.00 |
| 506-0000-39-1205 | TRANSFER FROM GENERAL FUND | 290,650.00 |
| | Total Revenues for Fund: 506 | 515,650.00 |

| GL Code | GL Title - EXPENSES | 2008 Budget |
|------------------|-------------------------------|------------------------|
| 506-4320-51-1100 | REGULAR EMPLOYEES | 120,000.00 |
| 506-4320-51-1300 | OVERTIME | 1,000.00 |
| 506-4320-51-2100 | INSURANCE | 25,000.00 |
| 506-4320-51-2200 | SOCIAL SEC (FICA) CONTRIB | 7,400.00 |
| 506-4320-51-2300 | MEDICARE | 1,750.00 |
| 506-4320-51-2400 | RETIREMENT - 3% | 3,600.00 |
| 506-4320-51-2401 | RETIREMENT - DEFERRED COMP | 2,000.00 |
| 506-4320-51-2600 | UNEMPLOYMENT | 1,500.00 |
| 506-4320-51-2700 | WORKER'S COMPENSATION | 10,000.00 |
| 506-4320-52-1301 | DRUG TESTING-BACKGROUND CHECK | 500.00 |
| 506-4320-52-1302 | CONSULTANTS | 100,000.00 |
| 506-4320-52-2201 | R&M - VEHICLE | 10,000.00 |
| 506-4320-52-2202 | R&M - EQUIPMENT | 5,000.00 |
| 506-4320-52-2205 | R&M - BUILDING | 2,000.00 |
| 506-4320-52-2320 | RENTAL OF EQUIP/VEHICLE | 1,000.00 |
| 506-4320-52-3101 | PROP & LIABILITY | 9,000.00 |
| 506-4320-52-3204 | CELLULAR PHONE | 1,500.00 |
| 506-4320-52-3500 | TRAVEL | 500.00 |
| 506-4320-52-3700 | EDUCATION & TRAINING | 500.00 |
| 506-4320-52-3850 | CONTRACT LABOR | 100,000.00 |
| 506-4320-53-1100 | GENERAL SUPPLIES & MATERIALS | 3,500.00 |
| 506-4320-53-1101 | OFFICE SUPPLIES | 1,000.00 |
| 506-4320-53-1105 | JANITORIAL/CLEANING SUPPLIES | 1,000.00 |
| 506-4320-53-1107 | SHOP SUPPLIES | 1,000.00 |
| 506-4320-53-1210 | WATER | 400.00 |
| 506-4320-53-1230 | ELECTRICITY | 3,000.00 |
| 506-4320-53-1270 | GASOLINE | 12,000.00 |
| 506-4320-53-1301 | COFFEE/VENDING SERVICE | 2,000.00 |
| 506-4320-53-1600 | SMALL EQUIPMENT | 5,000.00 |
| 506-4320-53-1601 | SMALL TOOLS | 4,000.00 |
| 506-4320-53-1701 | UNIFORMS | 500.00 |
| 506-4320-53-1702 | GRAVEL, CEMENT, ROCK | 10,000.00 |
| 506-4320-54-2502 | TRUCKS | 30,000.00 |
| 506-4320-54-2503 | EQUIPMENT | 40,000.00 |
| | Total Expenses for Fund: 506 | 515,650.00 |