

TUESDAY, JUNE 19, 2012
TOWN OF SAWMILLS REGULAR COUNCIL MEETING
6:00 PM

COUNCIL PRESENT

Bob Gibbs
Trena McRary Kirby
Donnie Potter
Joe Wesson
Jeff Wilson
Johnny Wilson

STAFF PRESENT

Seth Eckard
Susan Nagle
Terry Taylor

CALL TO ORDER: Mayor Bob Gibbs called the meeting to order.

INVOCATION: Mayor Gibbs gave the invocation.

PLEDGE OF ALLEGIANCE: Mayor Gibbs led the Pledge of Allegiance.

ADOPT AGENDA: Mayor Gibbs asked for a motion to adopt the agenda.

Jeff Wilson made a motion, and Donnie Potter seconded, to adopt the agenda. All were in favor.

APPROVE MAY 15, 2012 REGULAR MEETING MINUTES: Mayor Gibbs asked for a motion to approve the May 15, 2012 regular meeting minutes.

Donnie Potter made a motion, and Joe Wesson seconded, to approve the minutes. All were in favor.

PUBLIC COMMENT: Mayor Gibbs asked if anyone wished to speak during public comment.

No one wished to speak.

RECOGNITIONS:

YARD OF THE MONTH WINNERS: Mayor Bob Gibbs announced Billy Gilliland, from the 28630 zip code, and Paul Miller, from the 28638 zip code, as the June Yard of the Month winners. Mayor Gibbs stated that since the winners were not present, the certificates would be available at the Town Hall for them to pick up at their convenience.

No Council action was required.

RECYCLE REWARDS PROGRAM WINNER: Town Administrator Seth Eckard announced Henry Briones as the June Recycle Rewards winner. Administrator Eckard stated a twenty-eight dollar (\$28.00) credit will be added to Mr. Briones' sanitation bill and the certificate would be available at the Town Hall for him to pick up at his convenience.

No Council action was required.

PUBLIC HEARING: ADOPT PROPOSED FY 2012-2013 BUDGET:

OPEN PUBLIC HEARING: Mayor Bob Gibbs asked for a motion to open the public hearing.

Donnie Potter made a motion, and Joe Wesson seconded, to open the public hearing. All were in favor.

STAFF COMMENTS: Town Administrator Seth Eckard stated the proposed FY 2012-2013 budget was enclosed and staff had no additional comments at this time.

PUBLIC COMMENTS: Mayor Gibbs asked if anyone wished to speak on the proposed FY 2012-2013 budget.

Edward Lineback, Mike Harris, and Johnny Perry all spoke in regards to the budget.

CLOSE PUBLIC HEARING: Mayor Gibbs asked for a motion to close the public hearing.

Donnie Potter made a motion, and Jeff Wilson seconded, to close the public hearing. All were in favor.

COUNCIL ACTION: Joe Wesson made a motion, and Donnie Potter seconded, to adopt the proposed FY 2012-2013 budget. All were in favor.

DISCUSSION: PARKS AND RECREATION UPDATE: Parks and Recreation Director Benny Townsend updated Council on the ball programs that took place this summer.

Parks and Recreation Director Townsend reported the following information:

- In the four to twelve (4-12) year old league, which consists of t-ball, softball and baseball, there were ten (10) teams and over one hundred and ten (110) children who participated. Out of these teams two (2) all-star teams were formed which will start playing July 5, 2012.
- In the thirteen to fifteen (13-15) year old leagues, there were eight (8) teams and over ninety (90) players. There will probably be two (2) all-star teams formed from these teams, which will start playing July 12, 2012.
- Church league softball has nineteen (19) teams with over 200 players.
- The Town will host a North Carolina State church league tournament the weekend of June 23 and 24, 2012.

No Council action was required.

FINANCIAL MATTERS: REQUESTS FOR DONATION:

CALDWELL COUNTY DARE PROGRAM: Town Administrator Seth Eckard stated that the Caldwell County Dare program has requested a donation of one hundred dollars (\$100.00) for its annual golf tournament.

Joe Wesson made a motion, and Donnie Potter seconded, to donate one hundred dollars (\$100.00) to the Caldwell County Dare Program. All were in favor.

FOOTHILLS SHRINERS CLUB: Town Administrator Seth Eckard stated that the Foothills Shrine Club has requested a donation of one hundred-fifty dollars (\$150.00) for economic development.

Trena McRary Kirby made a motion, and Johnny Wilson seconded, to donate one hundred-fifty dollars (\$150.00) to the Foothills Shriners Club. All were in favor.

PUBLIC COMMENT: Mayor Gibbs asked if anyone wished to speak during public comment.

Edward Lineback spoke in regards to the Council.

UPDATES:

ADMINISTRATOR'S REPORT: Town Administrator Seth Eckard made the following announcements:

- The summer newsletter was mailed out on Monday, June 18, 2012.
- The Town has a new Calendar of Events on their website. Citizens may e-mail events to Town Clerk Susan Nagle or Town Administrator Seth Eckard for consideration. Clerk Nagle's e-mail address is : snagle@townofsawmills.com and Administrator Eckard's e-mail address is: seckard@townofsawmills.com
- The Town Hall will be closed on July 4, 2012 for Independence Day.
- The Town Beautification Committee will meet at 9:30 am on July 24, 2012 at the Town Hall.
- The new *Caldwell Book* has been published and Sawmills has a full-page ad.
- The North Carolina DAV (Disabled American Veterans) will recognize the Mayor at the local DAV Post on June 25, 2012 at 11:00 am.
- An Audit conducted by Blue Ridge Electric revealed 1,270 accounts coded incorrectly in Sawmills since 1988. After presenting this information to the Department of Revenue, the Town, will receive three (3) years of uncollected revenue in the amount of \$138,985.68 along with additional revenue each year.

Mayor Gibbs announced that he had been unable to travel to Raleigh to receive the award from the North Carolina DAV (Disabled American Veterans) recognizing him as Legislator of the Year for North Carolina. Administrator Seth Eckard accepted the award in Raleigh on behalf of the Mayor.

A representative from the North Carolina DAV (Disabled American Veterans) will present Mayor Gibbs with this award at the local DAV Post in Hudson on June 25, 2012.

The Mayor stated he could not do what he does for the veterans without the support of the Council and the community. He then asked everyone to join him at the presentation on the 25th to show support not only for him but also for the town as well, for what it does for local veterans.

COUNCIL COMMENT: Mayor Gibbs asked if anyone on the Council had anything to say.

Councilman Joe Wesson thanked everyone on the staff who worked on the budget this year, Councilman Johnny Wilson for what he did for the DARE program, and for the donation of the Christmas tree from Councilman Donnie Potter's company.

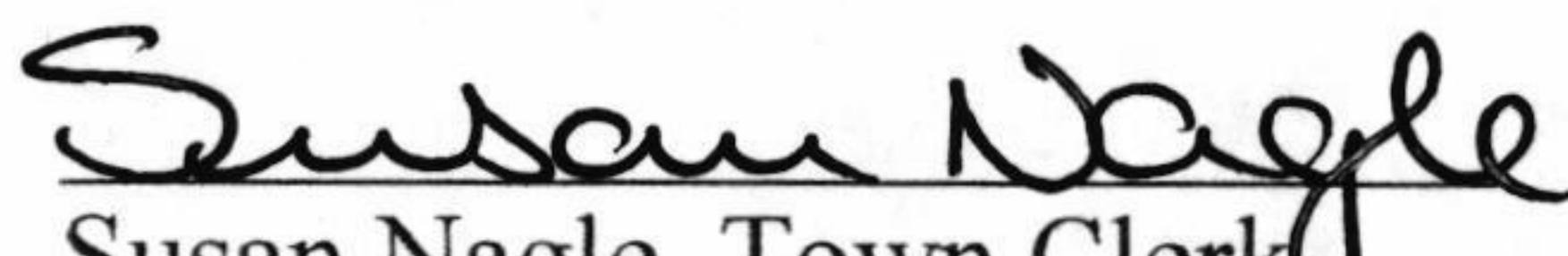
Councilman Potter thanked Administrator Eckard and staff on discovering the tax issue with Blue Ridge and the Council for working out their differences on the budget.

Councilman Johnny Wilson thanked the staff for all their hard work discovering the tax issue with Blue Ridge.

Councilwoman Trena McRary Kirby expressed appreciation for the \$138,985.68 discovery, which means more revenue into the savings account.

ADJOURN: Mayor Gibbs asked for a motion to adjourn.

Donnie Potter made a motion, and Joe Wesson seconded, to adjourn the meeting. All were in favor.


Susan Nagle, Town Clerk


Bob Gibbs, Mayor

Annual Budget for the 2012-2013 Fiscal Year

Honorable Mayor Gibbs
and Members of the Town Council:

Town Staff is pleased to present the Proposed Budget for Fiscal Year 2012-2013, beginning July 1, 2012 and ending June 30, 2013. The budget has been prepared in accordance with the NC Local Government Fiscal Control Act as required by NC General Statute Chapter 159-11.

It is important to note that although the Town is seeing some encouraging signs of economic growth, the Proposed Budget is conservative in nature and staff tried extremely hard to maintain a "hold the line" approach very similar to FY 2011-2012.

The Proposed Budget includes:

- no tax increases
- slight increases to the water and sewer rates
- no appropriation of General Fund unrestricted reserves will be made for the fiscal year
- maintains current levels of service
- maintains current levels of benefits for employees
- includes some restructuring of staff which addresses increased productivity, efficiency and service level
- includes a 2% Cost of Living Adjustment (COLA) for all fulltime employees
- includes up to 3% Merit Pay Increase for all full time employees based on employee performance reviews

Below is a brief budgetary summary of the various funds for the Town:

General Fund:

All revenues which comprise the General Fund have been forecasted in a conservative manner. Staff has reviewed the estimates for state-collected revenues published every year by the North Carolina League of Municipalities, current economic trends for Western North Carolina, current nationwide economic trends and historical data from the Town. The Proposed Budget assumes an 89.72% collection rate for ad valorem taxes and a slight increase in local option sales tax. There is no General Fund balance appropriation included. Staff anticipates an increase of the General Fund balance at the end of FY 2012-2013, barring no emergencies. Beginning this fiscal year, the Town will have **zero** long term debt in the General Fund.

General Fund departments include the Governing Body, Administration, Finance, Community Development, Public Works, Sanitation and Parks & Recreation budgets. Expenses have again been forecasted in a conservative manner, but approached in such a way that service to the citizens remains constant.

Some highlights in the General Fund Departmental budgets include:

- combining the planning and code enforcement positions using the services of the Western Piedmont Council of Governments;
- maintaining employee benefits at current levels which entail a 1% increase in health insurance premiums and a 3% increase in dental insurance premiums;
- salary increases shown in specific departments as a full-year realization of adjustments based on a 2% COLA increase and up to a 3% Merit increase for full time employees;
- creation of a Capital Projects Fund to be used as a tool for the Town to begin saving for larger future capital purchases such as a new refuse truck;
- extending public works facilities to guarantee the protection of existing and future Town equipment;
- significant investment in the repair and maintenance of critical road infrastructure;
- creation of a new Christmas Tree Lighting community event;
- increases in the cost of fuel;
- addressing safety concerns by repairing fencing at Sawmills Municipal Park;
- construction of an outdoor basketball court at Sawmills Municipal Park;
- continued participation in the Caldwell County Sales Tax Reinvestment Program in the amount of \$400,000.

The total General fund budget is \$2,105,636 which equates to an approximate 4.6% increase over the approved FY 2011-2012 Budget.

Enterprise Funds Summary:

Water Fund – revenues for FY 2012-2013 are approximately 19.1% higher than FY 2011-2012. This differential is primarily due to the adjustment of water rates. The FY 2012-2013 budget will begin addressing major capital improvement concerns in the water department. The purchase of a new backhoe is scheduled to be purchased in this budget.

Current Water Rates:

Water Base Rate: \$13.00

Water Volumetric Rate: \$4.00 per 1,000 gallons after the first 2,000 gallons

New Water Rates:

Water Base Rate: \$14.25

Water Volumetric Rate: \$4.50 per 1,000 gallons after the first 2,000 gallons

Sewer Fund – revenues for FY 2012-2013 are approximately 5.8% higher than FY 2011-2012. This differential is primarily due to the adjustment of sewer rates.

Current Sewer Rates:

Sewer Base Rate: \$15.00

Sewer Volumetric Rate: \$4.00 per 1,000 gallons after the first 2,000 gallons

New Sewer Rates:

Sewer Base Rate: \$16.25

Sewer Volumetric Rate: \$4.50 per 1,000 gallons after the first 2,000 gallons

These new rates are the result of a recently completed Utility Rate Study conducted to see what exactly our rates need to be to ensure clean, safe and healthy drinking water and wastewater treatment for the citizens of Sawmills.

Justification for rate increases:

- City of Lenoir raising rates on our bulk water/sewer purchases in previous years and going forward;
- addressing future capital improvement needs (replacing 50 year old water lines)
- increasing costs of fuel, chemicals and other materials,
- increasing costs of operating expenses;
- to help maintain a healthy emergency fund for water and sewer line breaks.

Conclusion:

It is with great pride, and a lot of hard work, that we present the Proposed Budget for FY 2012-2013. The total budget estimates for FY 2012-2013 (across all funds) totals \$2,829,936 versus \$2,613,921 for FY 2011-2012. Staff did a great job in realizing the Town's monetary parameters and making adjustments accordingly. General Fund balance percentage is anticipated to improve this year based on the revamping of budget amendment and capital project policies and practices.

I would like to thank the dedicated employees of the Town for their hard work and good stewardship of the Town's resources. These people work hard and take pride in carrying out their duties. I would like to thank the Mayor and Council for their dedication in carrying out their responsibilities in providing leadership and guidance in these times of extreme budgetary stress and economic uncertainty.

Respectfully,



Seth Eckard
Town Administrator

FY 12 – 13 Budget Ordinance

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SAWMILLS,
NORTH CAROLINA:**

The following anticipated fund revenues, departmental expenditures, and interfund transfers are approved and appropriated for the Town of Sawmills' operations for the Fiscal Year beginning July 1, 2012, and ending June 30, 2013.

SECTION 1 – General Fund

Revenues:

Property Tax	\$420,624.00
Local Sales Tax	\$766,000.00
Powell Bill Allocation	\$566,600.00
Solid Waste Fee	\$170,462.00
Utility Tax	\$160,200.00
Other	\$21,750.00
Fund Balance Appropriated	\$0.00

TOTAL ESTIMATED GENERAL FUND REVENUES \$2,105,636.00

Expenditures:

Governing Body	\$31,300.00
Administration	\$362,757.00
Finance	\$62,625.00
Public Works	\$313,600.00
Streets and Highways	\$424,600.00
Sanitation	\$284,400.00
Community Development	\$24,100.00
Parks and Recreation	\$202,254.00
Interlocal Transfer to Caldwell County	\$400,000.00

TOTAL ESTIMATED GENERAL FUND EXPENDITURES \$2,105,636.00

SECTION 2 – Utility Fund

Revenues:

Water	\$575,100.00
Sewer	\$149,200.00
TOTAL ESTIMATED UTILITY FUND REVENUES	\$724,300.00

Expenditures:

Water	\$575,100.00
Sewer	\$149,200.00
TOTAL ESTIMATED UTILITY FUND EXPENDITURES	\$724,300.00

SECTION 3 – Ad Valorem Taxes

An Ad Valorem tax rate of \$0.20 per one hundred (\$100) valuation of taxable property, as listed for taxes as of January 1, 2012, is hereby levied and established as the official tax rate for the Town of Sawmills for Fiscal Year 2012-13. The rate is based upon a total projected valuation of \$204,599,069 and an estimated collection rate of 89.72%. The purpose of the ad valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations in Sawmills.

SECTION 4 – Documentation

Copies of this ordinance will be kept on file at Town Hall and shall be furnished to the Town Clerk and Finance Director to provide direction in the collection of revenues and disbursement of Town funds.

SECTION 5 – Special Authorization, Budget Officer

- A. The Town Administrator shall serve as Budget Officer.
- B. The Budget Officer shall be authorized to reallocate departmental appropriations among the various expenditures within each department.

- C. The Budget Officer is authorized to effect interdepartmental transfers of minor budget amendments not to exceed ten percent (10%) of the appropriated funds for the department's allocation which is being reduced. Notification of all such transfers or amendments shall be made to the Town Council at their next regular meeting of that body following the transfers.

SECTION 6 – Restrictions

- A. Interfund transfers of moneys shall be accomplished only by authorization from the Town Council.
- B. The utilization of any contingency appropriation, in any amount, shall be accomplished only by the authorization from the Town Council. Approval of a contingency appropriation shall be deemed a budget amendment, which transfers funds from the contingency appropriation to the appropriate object of expenditure.

SECTION 7 – Budget Amendments

The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Town Council must approve all budget amendments, except where the Budget Officer is authorized to make limited transfers. Please review sections 5 and 6, which outline special authorizations and restrictions related to budget amendments.

SECTION 8 – Utilization of Budget and Budget Ordinance

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Sawmills during the 2012-2013 Fiscal Year. The Budget Officer shall administer the budget. The accounting system shall establish records that are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 19th day of June, 2012.


Bob Gibbs, Mayor


Seth Eckard, Town Administrator

**Town of Sawmills
Fee Structure
2012 – 2013 FY**

Public Works:

**Items not picked up – building materials,
hazardous materials and automobile parts.**

Small brush pick up fee:	No charge (30 minutes or less)
Large brush pick up fee:	\$75.00 (per hour)
White goods pick up fee:	No charge
Special (bulky item) pick up fee:	No charge
Purchase of Speed Limit or other Traffic signs:	\$75.00

Planning:

Zoning Permit:	\$25.00
Zoning Permit – Accessory structures	\$5.00
Rezoning Application: (Includes Public Notice advertising/certified letters)	\$650.00
Special Use Permit:	\$50.00
Minor Plat Review:	\$25.00
Family or Minor Subdivision Review:	\$50.00
Major Subdivision Review (Preliminary):	\$200.00 (plus \$5.00 per lot)
Major Subdivision Review (Final):	\$150.00 (plus \$5.00 per lot)
Copy of Zoning Ordinance:	\$15.00 (per copy)
Copy of Subdivision Ordinance:	\$10.00 (per copy)
Request for Variance:	\$250.00

Parks and Recreation

Park Rental Fee – Deposit/Non Refundable	\$50.00
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Miscellaneous Document Fee

	Per page:
Black & white copies:	.10
Color copies:	.20

Town of Sawmills Capital Improvement Plan (10 Year)

FY 12/13 FY 13/14 FY 14/15 FY 15/16 FY 16/17 FY 17/18 FY 18/19 FY 19/20 FY 20/21 FY 21/22

Administration

Computers/Software	15,000									
Town Hall (D/S)				120,000	120,000	120,000	120,000	120,000	120,000	120,000
Town Car (Hybrid)			30,000							
Generator								25,000		
Heat & Air Unit	10,000									

Public Works

Extending Facilities	150,000									
Generator								25,000		
Automated Gate	5,000									
Security System	25,000									
Garage Parking Lot	30,000									
Mid Size Truck			40,000							

Parks & Recreation

Veterans/Restrooms (2)				267,000						
Veterans/Water & Septic				46,000						
Veterans/Maintenance Bld.						178,000				
Veterans/Access Rd.								55,000		
Veterans/N. Parking Lot								378,000		
Veterans/Lighting				472,000						
Baird/Basketball Court	23,000									
Disc Golf Park		15,000								
Security System			25,000							
Baird/Replace Backstops	20,000									
Zero Turn Mower	10,500									
Zero Turn Mower			15,000							
Veterans/Pave Ballfield Rd.		30,000								
Baird/Replace Lighting			60,000							
Veterans&Baird/Pavement								50,000		

Town of Sawmills Capital Improvement Plan (10 Year)

FY 12/13 FY 13/14 FY 14/15 FY 15/16 FY 16/17 FY 17/18 FY 18/19 FY 19/20 FY 20/21 FY 21/22

Sanitation

Refuse Truck #2 (D/S)	80,000	80,000	80,000						
Trash Cans	15,000								
Refuse Truck #3 (D/S)					80,000	80,000	80,000		
Recycling Bins		75,000							

Water

Electric Meter Readers						20,000			
Water Meters								100,000	
Horseshoe Bend Rd.				129,000					
Cajah Mtn Rd. (West)			192,000						
Virginia Acres Sub.						296,200			
Stamey Rd.		102,600							
Mid Size Truck			40,000						
Backhoe	85,000								

Sewer

Pave Pump Station (SCHS)	10,000								
Mayfield Dr. Extension			47,000						
Karr Dr. Extension						56,000			
Computer Board (Mayfield)	5,000								
GPS Device + Software	5,000								

Streets & Highways

1-Ton Dump Truck	75,000								
Snow Plow - Backhoe	15,000								
Speed Humps	12,000								
Right of Way Tactor/Mower				50,000					
Seal Cracks, Maintenance, Duncan Dr.	185,000								
Woodland Dr., Baird Dr.		184,110							
Rural Dr., Kendell Place			58,753						
Moore Acres, Hunters Path				169,215					
Seal Cracks, Spray Grass							90,000		

Town of Sawmills
Annual Budget Estimates - Revenues

Fiscal Year: 2012-2013

Summary

Page No: 1

Account	Fund	Last Year	Current Year			
	Number	Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
General Fund	1	\$ 1,909,042	\$ 2,008,221	\$ 1,164,139	\$ 1,836,344	\$ 2,105,636
Utility Fund	2	\$ 694,614	\$ 605,700	\$ 500,999	\$ 631,593	\$ 724,300
TOTALS:		\$ 2,603,656	\$ 2,613,921	\$ 1,665,138	\$ 2,467,937	\$ 2,829,936

Town of Sawmills
Annual Budget Estimates - Revenues

Fiscal Year: 2012 - 2013

General	Fund 1	Summary	Page No: 2			
Account	Account Number	Last Year Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Ad Valorem Current Year	1-00-3101	\$ 366,717	\$ 394,166	\$ 345,635	\$ 365,635	\$ 377,465
Ad Valorem Prev Year	1-00-3102	\$ 15,232	\$ 11,000	\$ 13,115	\$ 15,000	\$ 13,000
Ad Valorem Refunds	1-00-3103	\$ (246)	\$ (500)	\$ -	\$ -	\$ (500)
Ad Valorem Collection Fees	1-00-3104	\$ (9,663)	\$ (10,000)	\$ (6,803)	\$ (7,603)	\$ (8,000)
Vehicle Taxes	1-00-3110	\$ 39,941	\$ 30,000	\$ 25,549	\$ 30,000	\$ 31,909
Vehicle Taxes - Prior Years	1-00-3111	\$ 6,519	\$ 6,500	\$ 6,555	\$ 8,741	\$ 6,500
Vehicle Refunds	1-00-3112	\$ (39)	\$ (150)	\$ (17)	\$ (23)	\$ (150)
Vehicle Collection Fees	1-00-3113	\$ (697)	\$ (600)	\$ (2,965)	\$ (3,100)	\$ (3,000)
Interest on Ad Valorem Taxes	1-00-3114	\$ 4,451	\$ 2,000	\$ 2,821	\$ 3,760	\$ 3,250
Ad Valorem Late List Revenue	1-00-3115	\$ 116	\$ 100	\$ 176	\$ 235	\$ 150
NSF Fees	1-00-3116	\$ 930	\$ 750	\$ 390	\$ 450	\$ 450
Hold Harmless	1-00-3229	\$ 175,060	\$ 134,394	\$ 104,604	\$ 150,000	\$ 175,000
Art. 44 - 1/2% Local Opt. Sales Tax	1-00-3230	\$ 1,292	\$ -	\$ 1,565	\$ 1,565	\$ -
Art. 39 - 1% Local Opt. Sales Tax	1-00-3231	\$ 276,338	\$ 242,817	\$ 134,986	\$ 200,000	\$ 276,000
Art. 40 - 1/2% Local Opt. Sales Tax	1-00-3232	\$ 185,360	\$ 188,174	\$ 100,477	\$ 150,000	\$ 185,000
Art. 42 - 1/2% Local Opt. Sales Tax	1-00-3233	\$ 127,681	\$ 121,713	\$ 65,726	\$ 125,000	\$ 130,000
Sales Tax on Telecommunications	1-00-3234	\$ 33,381	\$ 10,000	\$ 7,523	\$ 10,031	\$ 34,000
Piped Natural Gas Excise Tax	1-00-3235	\$ 2,145	\$ 500	\$ 106	\$ 141	\$ 1,000
Powell Bill	1-00-3316	\$ 142,627	\$ 145,389	\$ 148,122	\$ 148,122	\$ 142,000
Safety Grant	1-00-3317	\$ -	\$ 250	\$ 500	\$ 500	\$ -
Wellness Grant	1-00-3319	\$ 500	\$ 500	\$ -	\$ 500	\$ -
Cable Franchise Fee	1-00-3323	\$ 37,348	\$ 13,000	\$ 11,918	\$ 15,890	\$ 36,000
Utility Franchise Tax	1-00-3324	\$ 74,446	\$ 27,000	\$ 21,344	\$ 70,000	\$ 86,450
Ordinance Fee	1-00-3326	\$ 50	\$ -	\$ -	\$ -	\$ -
Veteran's Memorial Misc/Engraving	1-00-3333	\$ 5,350	\$ 1,500	\$ 1,575	\$ 1,675	\$ 1,500
Planning/Zoning Fees	1-00-3340	\$ 667	\$ 550	\$ 1,300	\$ 1,300	\$ 500
Sale of Recyclable Materials	1-00-3351	\$ -	\$ -	\$ 350	\$ 350	\$ -
Bank Fee Debit Card	1-00-3830	\$ -	\$ -	\$ 71	\$ 100	\$ 50
Investment Earnings	1-00-3831	\$ 12,681	\$ 12,000	\$ 5,180	\$ 7,020	\$ 6,000
Investment Earnings on Powell Bill	1-00-3832	\$ 3,029	\$ 1,500	\$ 1,275	\$ 1,802	\$ 1,500
Mowing/Snow Removal	1-00-3833	\$ -	\$ 550	\$ -	\$ -	\$ 250
Solid Waste Fee	1-00-3834	\$ 109,124	\$ 172,368	\$ 133,515	\$ 176,937	\$ 170,462
Solid Waste Revenue	1-00-3835	\$ 3,473	\$ 1,500	\$ 1,856	\$ 2,474	\$ 2,500
Parks/Rec Sponsorship	1-00-3836	\$ 1,000	\$ 1,250	\$ 360	\$ 400	\$ 500
Baird Park Rental	1-00-3837	\$ 5,250	\$ 3,500	\$ 2,940	\$ 4,100	\$ 4,500
Parks/Rec Donation - Pepsi (3of3)	1-00-3838	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Miscellaneous Revenue	1-00-3839	\$ 5,386	\$ 2,000	\$ 1,130	\$ 1,254	\$ 4,000
Loan Proceeds	1-00-3840	\$ -	\$ -	\$ -	\$ -	\$ -
Settlement Agreement-Veterans Memorial	1-00-3841	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Veteran's Memorial Park Rental	1-00-3842	\$ -	\$ -	\$ 260	\$ 260	\$ 250
Cash Over/Under	1-00-3843	\$ -	\$ -	\$ 33,000	\$ -	\$ -
Powell Bill Reserve	1-00-3889	\$ -	\$ 492,000	\$ -	\$ 351,328	\$ 424,600
Fund Balance Appropriated	1-00-3990	\$ 256,093	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 1,909,042	\$ 2,008,221	\$ 1,164,139	\$ 1,836,344	\$ 2,105,636

\$2,105,636

Fiscal Year: 2012-2013

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Town of Sawmills
Annual Budget Estimates - Revenues

Fiscal Year: 2012-2013

Utility

Fund 2

Dept:

Water

Page No: 4

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Water Sales	2-00-3710	\$549,694	\$438,000	\$402,246	\$512,018	\$555,000
Taps and Connections	2-00-3711	\$1,500	\$2,500	\$1,500	\$1,500	\$1,500
Reconnection Fees	2-00-3713	\$5,370	\$4,000	\$2,707	\$3,800	\$4,000
Late Charges	2-00-3714	\$11,873	\$8,500	\$8,027	\$10,702	\$8,500
Investment Earnings	2-00-3831	\$13,433	\$12,000	\$4,124	\$4,439	\$6,000
Misc. Revenue	2-00-3839	\$253	\$100	\$101	\$134	\$100
Capital Contributions	2-00-3850	\$0	\$0	\$0	\$0	\$0
Operating transfer from General Fund	2-00-3900	\$0	\$0	\$0	\$0	\$0
TOTALS:		\$ 582,123	\$ 465,100	\$ 418,705	\$ 532,593	\$ 575,100

Town of Sawmills
Annual Budget Estimates - Revenues

Fiscal Year: 2012-2013

Utility		Fund 2	Dept:		Sewer	Page No: 5
Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Sewer Charges	2-00-3750	\$ 112,491	\$ 99,000	\$ 82,294	\$ 99,000	\$ 104,500
Sewer Tap & Connections	2-00-3751	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriation	2-00-3901	\$ -	\$ 41,600	\$ -	\$ -	\$ 44,700
TOTALS:		\$ 112,491	\$ 140,600	\$ 82,294	\$ 99,000	\$ 149,200

Fiscal Year: 2012-2013

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Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012-2013

General

Fund 1 Summary

Page No: 7

Account	Dept. Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Governing Body	10	\$ 17,283	\$ 32,150	\$ 18,441	\$ 26,264	\$ 31,300
Administration	20	\$ 380,942	\$ 370,400	\$ 241,974	\$ 335,567	\$ 362,757
Finance	30	\$ 53,849	\$ 62,221	\$ 38,624	\$ 55,523	\$ 62,625
Public Works	40	\$ 138,130	\$ 157,200	\$ 94,254	\$ 134,389	\$ 313,600
Streets & Highways	50	\$ 139,593	\$ 492,000	\$ 351,328	\$ 409,797	\$ 424,600
Sanitation and Recycling	60, 70	\$ 271,365	\$ 284,200	\$ 209,992	\$ 275,349	\$ 284,400
Community Development	45	\$ 20,101	\$ 53,750	\$ 27,899	\$ 39,357	\$ 24,100
Parks and Recreation	46	\$ 487,778	\$ 156,300	\$ 86,582	\$ 122,332	\$ 202,254
Operating Transfers	0	\$ -	\$ -	\$ -	\$ -	\$ -
Interlocal Transfer to Caldwell County	20	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTALS:		\$ 1,909,041	\$ 2,008,221	\$ 1,469,094	\$ 1,798,578	\$ 2,105,636

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012-2013

Page No: 8

Utility	Fund 2	Summary				
Account	Dept. Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Water	80	\$457,650	\$465,100	\$416,024	\$416,024	\$575,100
Sewer	90	\$160,750	\$140,600	\$90,980	\$120,268	\$149,200
TOTALS:		\$618,400	\$605,700	\$507,004	\$536,292	\$724,300

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012-2013

General

Fund 1

Department: **Governing Body**

Page No: 9

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Wages	1-10-4100	\$ 9,150	\$ 13,000	\$ 8,150	\$ 12,400	\$ 12,400
Employee Benefits	1-10-4103	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	1-10-4104	\$ 108	\$ 200	\$ 108	\$ 108	\$ 200
FICA & Medi Taxes	1-10-4106	\$ 976	\$ 1,200	\$ 622	\$ 948	\$ 1,200
Community Assistance Program	1-10-4109	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Donations	1-10-4110	\$ 4,513	\$ 5,500	\$ 1,400	\$ 1,750	\$ 2,000
Payment Board of Elections	1-10-4111	\$ -	\$ 3,750	\$ 3,392	\$ 3,392	\$ 4,000
Uniforms	1-10-4125	\$ 551	\$ 1,000	\$ 101	\$ 135	\$ 1,000
Office Supplies	1-10-4126	\$ 255	\$ 750	\$ 190	\$ 253	\$ 750
Travel & Training	1-10-4131	\$ 367	\$ 2,500	\$ 3,338	\$ 4,759	\$ 5,500
Council Mileage	1-10-4225	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Miscellaneous Expense	1-10-4295	\$ 921	\$ 1,500	\$ 777	\$ 1,036	\$ 1,500
Town Promotion Materials	1-10-4515	\$ 442	\$ 750	\$ 363	\$ 483	\$ 750
TOTALS:		\$ 17,283	\$ 32,150	\$ 18,441	\$ 26,264	\$ 31,300

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012 - 2013

General

Fund 1

Department: **Administration**

Page No: **1**

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Wages	1-20-4100	\$ 111,949	\$ 114,750	\$ 77,306	\$ 103,075	\$ 124,500
Overtime	1-20-4101	\$ 191	\$ 500	\$ 87	\$ 116	\$ 500
Employee Benefits	1-20-4103	\$ 27,002	\$ 40,000	\$ 28,075	\$ 37,433	\$ 42,500
Workers Compensation	1-20-4104	\$ 4,305	\$ 6,200	\$ 6,134	\$ 8,179	\$ 7,000
FICA & Medi Taxes	1-20-4106	\$ 8,210	\$ 12,000	\$ 5,906	\$ 7,875	\$ 10,000
Cultural/Recreational	1-20-4110	\$ -	\$ 200	\$ -	\$ 100	\$ 200
Accounting Fees	1-20-4118	\$ 10,005	\$ 12,000	\$ 10,025	\$ 10,025	\$ 11,500
Legal Fees	1-20-4119	\$ 49,245	\$ 33,000	\$ 19,568	\$ 45,000	\$ 35,000
Professional Fee-Architect	1-20-4121	\$ 77,750	\$ -	\$ -	\$ -	\$ -
Uniforms	1-20-4125	\$ -	\$ 2,500	\$ 274	\$ 1,000	\$ 1,500
Office Supplies	1-20-4126	\$ 4,689	\$ 6,000	\$ 3,716	\$ 4,955	\$ 6,300
Office Equipment	1-20-4127	\$ 1,111	\$ 1,500	\$ 275	\$ 367	\$ 7,500
Wellness & Health	1-20-4128	\$ 451	\$ 500	\$ 202	\$ 450	\$ -
Freight In	1-20-4130	\$ -	\$ 500	\$ 302	\$ 403	\$ 500
Travel & Schools	1-20-4131	\$ 2,146	\$ 7,000	\$ 6,300	\$ 8,400	\$ 10,000
Telephone	1-20-4132	\$ 2,748	\$ 4,000	\$ 1,925	\$ 2,566	\$ 3,500
Utilities	1-20-4133	\$ 5,669	\$ 3,000	\$ 3,260	\$ 6,000	\$ 6,500
Permits and Fees	1-20-4134	\$ 375	\$ 600	\$ 375	\$ 500	\$ 600
Repair and Maintenance	1-20-4135	\$ 2,994	\$ 20,000	\$ 10,140	\$ 19,000	\$ 5,000
Postage	1-20-4136	\$ 2,515	\$ 4,000	\$ 1,640	\$ 2,187	\$ 2,750
Advertising	1-20-4137	\$ 5,361	\$ 6,000	\$ 1,769	\$ 5,000	\$ 7,000
Newsletter	1-20-4138	\$ 1,994	\$ 4,000	\$ 1,003	\$ 1,337	\$ 2,000
Insurance and Bonds	1-20-4145	\$ 16,635	\$ 18,500	\$ 16,198	\$ 17,000	\$ 22,100
Dues and Subscriptions	1-20-4148	\$ 10,609	\$ 13,000	\$ 10,986	\$ 11,000	\$ 12,000
Capital Outlay	1-20-4151	\$ 7,424	\$ 18,000	\$ 9,314	\$ 10,000	\$ -
Capital Reserve	1-20-4152	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Service Charge	1-20-4170	\$ 5,068	\$ 5,000	\$ 2,435	\$ 3,635	\$ 5,100
Computer Supplies/Maintenance	1-20-4180	\$ 10,294	\$ 10,000	\$ 7,815	\$ 10,500	\$ 11,500
Town Website	1-20-4181	\$ 974	\$ 2,000	\$ 123	\$ 300	\$ 1,250
Previous Years Expenses	1-20-4199	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	1-20-4225	\$ -	\$ 1,000	\$ 41	\$ 54	\$ 250
Leases & Maintenance	1-20-4243	\$ 385	\$ 600	\$ 365	\$ 400	\$ 600
Penalties & Interest	1-20-4275	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Over/Short	1-20-4280	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1-20-4295	\$ 4,813	\$ 9,550	\$ 5,032	\$ 6,710	\$ 6,500
Contract Services	1-20-4760	\$ 6,030	\$ 14,500	\$ 11,383	\$ 12,000	\$ 19,100
TOTALS:		\$ 380,942	\$ 370,400	\$ 241,974	\$ 335,567	\$ 362,757

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012 - 2013

General

Fund 1

Department: **Finance**

Page No: 11

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Wages	1-30-4100	\$ 38,071	\$ 40,000	\$ 26,293	\$ 39,000	\$ 42,000
Overtime	1-30-4101	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	1-30-4103	\$ 11,016	\$ 12,900	\$ 8,267	\$ 11,023	\$ 13,500
Workers Compensation	1-30-4104	\$ -	\$ -	\$ -	\$ -	\$ -
FICA & Medi Taxes	1-30-4106	\$ 2,960	\$ 3,700	\$ 2,011	\$ 3,000	\$ 3,500
Office Supplies	1-30-4126	\$ 199	\$ 750	\$ 581	\$ 600	\$ 500
Office Equipment	1-30-4127	\$ -	\$ 500	\$ -	\$ -	\$ -
Travel & Schools	1-30-4131	\$ 983	\$ 2,500	\$ 1,162	\$ 1,500	\$ 2,500
Insurance Bonds	1-30-4145	\$ -	\$ 171	\$ -	\$ -	\$ -
Dues and Subscriptions	1-30-4148	\$ 185	\$ 250	\$ 160	\$ 200	\$ 250
Computer Expense	1-30-4180	\$ 390	\$ 550	\$ 150	\$ 200	\$ 250
Fuel	1-30-4225	\$ -	\$ 400	\$ -	\$ -	\$ -
Miscellaneous Exp	1-30-4295	\$ 45	\$ 500	\$ -	\$ -	\$ 125
Contract Services	1-30-4760	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 53,849	\$ 62,221	\$ 38,624	\$ 55,523	\$ 62,625

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012 - 2013

General Fund 1 General Department: **Public Works** Page No: 12

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb-12	Estimated Entire Year	2012-13 Estimate
Wages	1-40-4100	\$ 71,256	\$ 60,800	\$ 40,574	\$ 60,000	\$ 64,000
Overtime	1-40-4101	\$ -	\$ 250	\$ -	\$ -	\$ 250
Employee Benefits	1-40-4103	\$ 25,133	\$ 21,000	\$ 13,655	\$ 18,207	\$ 22,000
Workers Compensation	1-40-4104	\$ 2,787	\$ 7,000	\$ 5,276	\$ 7,000	\$ 6,000
FICA & Medi Taxes	1-40-4106	\$ 5,483	\$ 5,100	\$ 3,137	\$ 4,182	\$ 4,500
Engineer Fees	1-40-4120	\$ 400	\$ 4,700	\$ 2,035	\$ 4,000	\$ 17,100
Street Lights	1-40-4124	\$ 14,421	\$ 20,000	\$ 8,619	\$ 15,000	\$ 15,000
Uniforms	1-40-4125	\$ 589	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500
Equipment & Materials	1-40-4129	\$ 1,592	\$ 1,000	\$ -	\$ -	\$ 1,700
Freight In	1-40-4130	\$ -	\$ 500	\$ 11	\$ 15	\$ 250
Training/Travel/Schools	1-40-4131	\$ 1,119	\$ 3,000	\$ -	\$ -	\$ 1,500
Telephone-Cell & Garage	1-40-4132	\$ 3,800	\$ 4,250	\$ 1,138	\$ 3,000	\$ 4,000
Utilities	1-40-4133	\$ 5,741	\$ 6,000	\$ 3,765	\$ 5,020	\$ 6,500
Fees & Permits	1-40-4134	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	1-40-4135	\$ 1,290	\$ 2,500	\$ 2,156	\$ 2,500	\$ 4,000
Unemployment Benefits	1-40-4149	\$ -	\$ 5,500	\$ 1,987	\$ 2,600	\$ 5,500
Capital Outlay	1-40-4151	\$ -	\$ 6,000	\$ 5,363	\$ 5,363	\$ 150,000
Computer Expense	1-40-4180	\$ -	\$ 500	\$ 152	\$ 202	\$ 500
Prior Year Expense	1-40-4199	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	1-40-4225	\$ 1,517	\$ 2,300	\$ 125	\$ 200	\$ 1,500
Miscellaneous Exp.	1-40-4295	\$ 759	\$ 3,000	\$ 3,209	\$ 3,300	\$ 3,500
Materials & Supplies	1-40-4515	\$ 2,243	\$ 2,300	\$ 2,052	\$ 2,300	\$ 2,500
Contract Services	1-40-4760	\$ -	\$ -	\$ -	\$ -	\$ 1,800
TOTALS:		\$ 138,130	\$ 157,200	\$ 94,254	\$ 134,389	\$ 313,600

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012 - 2013

General

Fund 1

Department: **Streets/Highways**

Page No: 13

Account	Account Number	Last Year	Current Year			2012-13 Estimate
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	
Powell Bill Wages	1-50-4100	\$ 39,654	\$ 42,900	\$ 27,286	\$ 42,000	\$ 43,000
Powell Bill Overtime	1-50-4101	\$ 348	\$ 750	\$ 255	\$ 340	\$ 500
Powell Bill Employee Benefits	1-50-4103	\$ 13,465	\$ 14,750	\$ 9,585	\$ 14,500	\$ 15,250
Powell Bill FICA & Medi Taxes	1-50-4106	\$ 3,072	\$ 3,500	\$ 2,118	\$ 2,823	\$ 3,500
Powell Bill Equipment	1-50-4117	\$ -	\$ 1,000	\$ -	\$ -	\$ 5,600
Powell Bill Engineer Fees	1-50-4120	\$ 54,267	\$ 25,000	\$ 36,351	\$ 48,467	\$ 45,000
Powell Bill Safety Equip/Materials	1-50-4129	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Powell Bill Freight In	1-50-4130	\$ -	\$ 500	\$ 45	\$ 60	\$ 250
Powell Bill Repair & Maintenance	1-50-4135	\$ 10,741	\$ 25,600	\$ 13,681	\$ 18,241	\$ 235,000
Powell Bill Capital Outlay	1-50-4151	\$ 8,299	\$ 110,000	\$ 86,335	\$ 100,000	\$ -
Powell Bill Miscellaneous Exp	1-50-4295	\$ -	\$ 1,000	\$ 204	\$ 272	\$ 500
Powell Bill Materials & Supplies	1-50-4515	\$ 9,747	\$ 12,000	\$ 7,102	\$ 9,469	\$ 12,000
Powell Bill Drainage	1-50-4557	\$ -	\$ 55,000	\$ 33,625	\$ 33,625	\$ -
Powell Bill Paving	1-50-4559	\$ -	\$ 200,000	\$ 134,741	\$ 140,000	\$ 62,000
TOTALS:		\$ 139,593	\$ 492,000	\$ 351,328	\$ 409,797	\$ 424,600

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012 - 2013

General

Fund 1

Department: **Sanitation**

Page No: 1

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Wages	1-60-4100	\$ 55,177	\$ 57,500	\$ 39,440	\$ 56,000	\$ 62,000
Overtime	1-60-4101	\$ 286	\$ 600	\$ 560	\$ 747	\$ 600
Employee Benefits	1-60-4103	\$ 20,763	\$ 22,500	\$ 14,901	\$ 20,868	\$ 23,000
Workers Compensation	1-60-4104	\$ 2,287	\$ 4,000	\$ 2,838	\$ 2,838	\$ 2,500
FICA & Medi Taxes	1-60-4106	\$ 4,249	\$ 4,600	\$ 3,055	\$ 4,573	\$ 5,000
Recycle Rewards	1-60-4110	\$ -	\$ 400	\$ 184	\$ 400	\$ 450
Engineer Fees	1-60-4120	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	1-60-4125	\$ 211	\$ 1,000	\$ 631	\$ 841	\$ 1,000
Freight In	1-60-4130	\$ -	\$ 500	\$ 39	\$ 52	\$ 250
Telephone	1-60-4132	\$ -	\$ 600	\$ 317	\$ 423	\$ 600
Fees & Permits	1-60-4134	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	1-60-4135	\$ 15,138	\$ 17,500	\$ 10,696	\$ 15,200	\$ 40,000
Postage	1-60-4136	\$ 598	\$ 700	\$ 411	\$ 548	\$ 700
Printing	1-60-4138	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	1-60-4151	\$ 1,736	\$ -	\$ -	\$ -	\$ -
Capital Reserve-Trash Truck	1-60-4152	\$ -	\$ -	\$ -	\$ -	\$ 43,000
Fuel	1-60-4225	\$ 18,829	\$ 21,500	\$ 14,643	\$ 19,524	\$ 24,000
Debt Service Payment	1-60-4270	\$ 71,609	\$ 72,000	\$ 73,772	\$ 73,772	\$ -
Penalties & Interest	1-60-4275	\$ 4,391	\$ 4,500	\$ 2,228	\$ 2,228	\$ -
Allowance for Doubtful Accts	1-60-4285	\$ -	\$ 500	\$ -	\$ 250	\$ 500
Miscellaneous	1-60-4295	\$ 79	\$ 200	\$ 135	\$ 180	\$ 200
Materials & Supplies	1-60-4515	\$ 257	\$ 600	\$ 379	\$ 505	\$ 600
Contracted Services	1-60-4760	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill Expenses	1-60-4761	\$ 16,621	\$ 15,000	\$ 10,604	\$ 16,000	\$ 15,000
Recycling Service	1-70-4762	\$ 59,134	\$ 60,000	\$ 35,159	\$ 60,400	\$ 65,000
TOTALS:		\$ 271,365	\$ 284,200	\$ 209,992	\$ 275,349	\$ 284,400

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012 - 2013

General

Fund 1

Dept:

Community Development

Page No: 15

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Wages	1-45-4100	\$ 79	\$ 600	\$ 25	\$ 100	\$ 200
Workers Compensation	1-45-4104	\$ -	\$ -	\$ -	\$ -	\$ -
FICA & Medi Taxes	1-45-4106	\$ 2	\$ 100	\$ 2	\$ 6	\$ 50
Code Enforcement/Planning	1-45-4112	\$ 12,469	\$ 23,000	\$ 9,500	\$ 12,667	\$ 20,000
Engineering Fees	1-45-4120	\$ -	\$ 500	\$ -	\$ -	\$ -
Office Equipment	1-45-4127	\$ -	\$ -	\$ -	\$ -	\$ -
Contractors	1-45-4135	\$ 3,300	\$ 13,500	\$ 5,310	\$ 7,079	\$ 3,000
Postage	1-45-4136	\$ -	\$ 100	\$ 89	\$ 100	\$ 100
Advertising	1-45-4137	\$ -	\$ 500	\$ 295	\$ 394	\$ 500
Unemployment Benefits	1-45-4149	\$ -	\$ -	\$ 11	\$ 11	\$ 100
Materials & Supplies	1-45-4515	\$ 34	\$ 300	\$ -	\$ -	\$ -
Planning Contract	1-45-4530	\$ 4,133	\$ 15,000	\$ 12,667	\$ 19,000	\$ -
Plat & Zoning Fees	1-45-4980	\$ 84	\$ 150	\$ -	\$ -	\$ 150
TOTALS:		\$ 20,101	\$ 53,750	\$ 27,899	\$ 39,357	\$ 24,100

Town of Sawmills						
Annual Budget Estimates - Expenditures						
Fiscal Year: 2012 - 2013						
General	Fund 1	Dept:		Parks & Recreation		Page No: 16
Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Wages	1-46-4100	\$ 30,904	\$ 40,600	\$ 23,698	\$ 36,932	\$ 28,000
Overtime	1-46-4101	\$ -	\$ 100	\$ -	\$ -	\$ 100
Wages Part Time	1-46-4102	\$ -	\$ -	\$ -	\$ 9,637	\$ 19,000
Employee Benefits	1-46-4103	\$ 8,109	\$ 11,200	\$ 7,228	\$ 665	\$ 12,000
Workers Compensation	1-46-4104	\$ 197	\$ 1,500	\$ 499	\$ 2,500	\$ 1,500
FICA & Medi Taxes	1-46-4106	\$ 2,364	\$ 3,200	\$ 1,813	\$ -	\$ 3,700
Donations	1-46-4110	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Engineer Fees	1-46-4120	\$ 26,143	\$ 10,000	\$ 859	\$ 1,200	\$ 5,000
Veteran's Memorial Engraving	1-46-4122	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500
Veteran's Park Flood Lights	1-46-4124	\$ -	\$ 550	\$ 420	\$ 500	\$ 550
Uniforms	1-46-4125	\$ 262	\$ 500	\$ 657	\$ 657	\$ 1,000
Equipment	1-46-4129	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Freight In	1-46-4130	\$ -	\$ 500	\$ 230	\$ 307	\$ 350
Telephone (Cell)	1-46-4132	\$ -	\$ 600	\$ 317	\$ 450	\$ 500
Utilities	1-46-4133	\$ 12,563	\$ 14,750	\$ 7,457	\$ 13,000	\$ 14,750
Permits/Fees	1-46-4134	\$ -	\$ 50	\$ -	\$ -	\$ -
Repair and Maintenance	1-46-4135	\$ 12,112	\$ 15,000	\$ 10,054	\$ 13,405	\$ 45,304
Advertising	1-46-4137	\$ 770	\$ 500	\$ -	\$ -	\$ -
Sponsorship (Signs)	1-46-4141	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Capital Outlay	1-46-4151	\$ 367,926	\$ 18,000	\$ 12,887	\$ 17,182	\$ 33,500
Capital Reserve	1-46-4152	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	1-46-4225	\$ 2,711	\$ 3,500	\$ 1,948	\$ 2,800	\$ 3,250
Debt Service Payment	1-46-4270	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	1-46-4295	\$ 634	\$ 1,000	\$ 14	\$ 18	\$ 500
Materials & Supplies	1-46-4515	\$ 20,083	\$ 24,100	\$ 12,541	\$ 16,800	\$ 25,000
Water Purchases	1-46-4558	\$ -	\$ 400	\$ 132	\$ 176	\$ 250
Contract Services	1-46-4760	\$ -	\$ 2,250	\$ 828	\$ 1,103	\$ 1,500
TOTALS:		\$ 487,778	\$ 156,300	\$ 86,582	\$ 122,332	\$ 202,254

Town of Sawmills						
Annual Budget Estimates - Expenditures						
Fiscal Year: 2012 - 2013						
General	Fund 1	Department: Operating Transfers				Page No:17
Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Operating Transfer to Water	1-00-4490	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer to Sewer	1-00-4491	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer to Capital Projects	1-00-4493	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer to CDBG-R 2012	1-00-4494	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ -	\$ -	\$ -	\$ -	\$ -

Town of Sawmills

Annual Budget Estimates - Expenditures

Fiscal Year: 2012 -2013

General

Fund 1

Department: **Interlocal Transfer**

Page No: 18

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Interlocal Transfer to Caldwell County	1-20-4296	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTALS:		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012 - 2013

Utility

Fund 2

Dept:

Water

Page No: 19

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Wages	2-80-4100	\$ 39,960	\$ 62,000	\$ 35,089	\$ 55,000	\$ 76,000
Overtime	2-80-4101	\$ 1,785	\$ 2,500	\$ 524	\$ 700	\$ 2,250
Employee Benefits	2-80-4103	\$ 15,206	\$ 20,000	\$ 11,140	\$ 17,000	\$ 31,000
Workers Compensation	2-80-4104	\$ 1,387	\$ 3,000	\$ 2,238	\$ 2,238	\$ 3,500
FICA & MC Taxes	2-80-4106	\$ 3,250	\$ 4,000	\$ 2,744	\$ 3,700	\$ 5,800
Engineer Fees	2-80-4120	\$ 906	\$ 10,000	\$ 6,475	\$ 9,500	\$ 10,000
Uniforms	2-80-4125	\$ 229	\$ 750	\$ 478	\$ 700	\$ 1,200
Office Supplies	2-80-4126	\$ -	\$ -	\$ -	\$ -	\$ -
Wellness and Health	2-80-4128	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/Materials	2-80-4129	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,000
Freight In	2-80-4130	\$ -	\$ 500	\$ 94	\$ 125	\$ 250
Travel/Training	2-80-4131	\$ -	\$ 2,000	\$ 131	\$ 250	\$ 1,000
Telephone-Cell Phone	2-80-4132	\$ 127	\$ 900	\$ 727	\$ 850	\$ 1,000
Utilities	2-80-4133	\$ 723	\$ 1,750	\$ 85	\$ 800	\$ 1,500
Permits & Fees	2-80-4134	\$ 3,787	\$ 4,000	\$ 2,911	\$ 3,881	\$ 4,000
Repair & Maintenance	2-80-4135	\$ 31,875	\$ 23,750	\$ 15,000	\$ 20,000	\$ 22,500
Postage	2-80-4136	\$ 5,751	\$ 5,500	\$ 3,711	\$ 5,000	\$ 6,000
Printing	2-80-4138	\$ 2,445	\$ 3,000	\$ 1,100	\$ 2,500	\$ 3,000
Capital Outlay	2-80-4151	\$ -	\$ 56,850	\$ 27,791	\$ 38,000	\$ 85,000
Capital Reserve	2-80-4152	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ 36,300
Commerce Grant - Automated Solutions	2-80-4153	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	2-80-4160	\$ 44,988	\$ -	\$ -	\$ -	\$ -
Prior Year Expenditures	2-80-4199	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	2-80-4225	\$ 6,488	\$ 8,000	\$ 5,332	\$ 7,000	\$ 8,000
Debt Service Payment (Cajah's Mtn WL)	2-80-4270	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ 5,900
Penalties/Interest	2-80-4275	\$ 4,075	\$ 500	\$ -	\$ -	\$ -
Cash Over/Short	2-80-4280	\$ -	\$ -	\$ -	\$ -	\$ -
Allowance for Bad Debt	2-80-4285	\$ 92	\$ 2,000	\$ -	\$ 2,200	\$ 2,500
Miscellaneous Exp	2-80-4295	\$ 132	\$ 1,500	\$ 557	\$ 745	\$ 1,000
Materials & Supplies	2-80-4515	\$ 5,556	\$ 17,000	\$ 6,851	\$ 9,135	\$ 15,000
Water Purchases	2-80-4558	\$ 214,296	\$ 201,000	\$ 121,270	\$ 215,000	\$ 222,100
Technical Support- Water	2-80-4560	\$ 1,809	\$ 1,500	\$ 357	\$ 1,900	\$ 2,000
Caldwell Co. Water Lines	2-80-4562	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 16,500
Contracted Services	2-80-4760	\$ 2,600	\$ 11,500	\$ 2,525	\$ 3,400	\$ 10,800
Transfer to Capital	2-80-9999	\$ 56,683	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 457,650	\$ 465,100	\$ 257,630	\$ 416,024	\$ 575,100

Town of Sawmills
Annual Budget Estimates - Expenditures

Fiscal Year: 2012 - 2013

Utility Fund 2 Department: **Sewer** Page No: 20

Account	Account Number	Last Year	Current Year			
		Actual 2010-11	Budget 2011-12	Actual to Feb. 2012	Estimated Entire Year	2012-13 Estimate
Wages	2-90-4100	\$ 39,777	\$ 46,000	\$ 27,999	\$ 40,000	\$ 24,000
Overtime	2-90-4101	\$ 2,260	\$ 2,000	\$ 1,061	\$ 1,500	\$ 1,250
Employee Benefits	2-90-4103	\$ 15,209	\$ 17,000	\$ 10,985	\$ 16,000	\$ 9,000
Workers Compensation	2-90-4104	\$ 1,387	\$ 3,000	\$ 2,188	\$ 2,188	\$ 1,500
FICA & MC Taxes	2-90-4106	\$ 3,287	\$ 3,200	\$ 2,243	\$ 3,000	\$ 2,500
Engineer Fees	2-90-4120	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Uniforms	2-90-4125	\$ 156	\$ 750	\$ 481	\$ 642	\$ 400
Equipment & Materials	2-90-4129	\$ 83	\$ 1,000	\$ -	\$ -	\$ -
Freight In	2-90-4130	\$ -	\$ 500	\$ 62	\$ 82	\$ 250
Travel/Training	2-90-4131	\$ -	\$ 2,000	\$ 96	\$ 130	\$ 1,000
Telephone-Cell & Pump St	2-90-4132	\$ 1,391	\$ 1,800	\$ 1,109	\$ 1,500	\$ 1,800
Utilities	2-90-4133	\$ 6,690	\$ 6,000	\$ 4,838	\$ 6,700	\$ 7,000
Permits & Fees	2-90-4134	\$ -	\$ -	\$ -	\$ -	\$ 500
Repairs & Maintenance	2-90-4135	\$ 6,903	\$ 9,600	\$ 8,356	\$ 9,000	\$ 23,000
Capital Outlay	2-90-4151	\$ -	\$ 23,000	\$ 21,531	\$ 21,531	\$ -
CDBG Sewer Grant	2-90-4153	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Depreciation	2-90-4160	\$ 67,481	\$ -	\$ -	\$ -	\$ -
Allowance for Bad Debt	2-90-4285	\$ -	\$ 500	\$ -	\$ 500	\$ 500
Miscellaneous	2-90-4295	\$ 40	\$ 250	\$ 371	\$ 495	\$ 500
Materials & Supplies	2-90-4515	\$ 4,244	\$ 11,000	\$ 2,447	\$ 5,000	\$ 5,000
Sewer Charges	2-90-4558	\$ 11,842	\$ 13,000	\$ 7,213	\$ 12,000	\$ 13,000
Transter to CIP	2-90-4999	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 160,750	\$ 140,600	\$ 90,980	\$ 120,268	\$ 149,200