

1	TOWN OF TRYON								
2	BUDGET WORK 2020								
3	<u>REVENUE</u>			<u>BUDGETED</u>					
4	10-00-3101-110	Property Tax Revenue--Current		778,000.00					
5	10-00-3102-110	Property Tax Revenue--first prior		10,000.00					
6	10-00-3103-110	Property Tax Rev--next 8 yrs		8,000.00					
7	10-00-3104-190	Property Tax Discts		-1,000.00					
8	10-00-3110-121	MV Tax Revenue--Current		74,000.00					
9	10-00-3110-122	MV Tax Revenue--Prior		8,000.00					
10	10-00-3231-220	Local Option S.Tax Rev--Art 39		136,000.00					
11	10-00-3232-220	Local Option S.Tax Rev--Art 40		91,000.00					
12	10-00-3233-220	Local Option S.Tax Rev--Art 42		68,000.00					
13	10-00-3234-220	Local Option S.Tax Rev--Art 44		33,000.00					
14	10-00-3235-220	City Hold Harmless		100,000.00					
15	10-00-3324-220	Utility Franchise Tax		90,000.00					
16	10-00-3412-440	INTERFUND Rev--AdminServ		0.00					
17	10-00-3412-441	COLLECTIONS CLEARING		0.00					
18	10-00-3412-445	Transfer - Fire Dept		32,000.00					
19	10-00-3412-860	Rents		15,000.00					
20	10-00-3830-891	Other Revenue		0.00					
21	10-00-3831-491	Investment Earnings		0.00					
22	10-00-3833-703	Local Contributions		0.00					
23	10-00-3991-991	Appropriation from Fund Balance		0.00					
24	10-10-3317-220	Controlled Substance Tax		0.00					
25	10-10-3431-411	Accident Reports		0.00					
26	10-10-3431-412	Fingerprinting		0.00					
27	10-10-3431-413	Civil Citation Penalties		0.00					
28	10-10-3431-421	Police Court Fees		0.00					
29	10-40-3340-400	Zoning Permits		7,200.00	1,449,200.00				
30	15-20-3316-320	Powell Bill Allocation		65,000.00					
31	15-20-3831-491	Investment Earnings		0.00					
32	15-20-3991-991	Appropriation from Fund Balance		0.00	65,000.00				
33	20-10-3101-110	Property Tax Revenue, Current		155,000.00					
34	20-10-3102-110	Property Tax Revenue, First prior		2,000.00					
35	20-10-3103-110	Prop Tax Revenue, Next 8 yrs		500.00					
36	20-10-3104-190	Property Tax Discounts		-1,000.00					
37	20-10-3110-121	MV Tax Revenue, Current yr		19,000.00					
38	20-10-3110-122	MV Tax Revenue, Prior yrs		500.00					
39	20-10-3111-121	Township Tax Revenue, Current		260,000.00					
40	20-10-3111-122	Township Tax Rev, Prior yrs		1,500.00					
41	20-10-3112-190	Township Tax Discounts		-2,000.00					
42	20-10-3201-120	Lake Lanier Tax Revenue		68,000.00					

43	20-10-3831-491	Investment Earnings	0.00	503,500.00				
44	25-80-3110-121	MV Tax Revenue, Current yr	10,000.00					
45	25-80-3110-122	MV Tax Revenue, Prior yrs	1,000.00					
46	25-80-3111-121	Township Tax Revenue, Current	220,000.00					
47	25-80-3111-122	Township Tax Revenue, Prior yrs	2,500.00					
48	25-80-3112-190	Township Tax Discounts	-1,000.00					
49	25-80-3315-725	State Capital Grant	0.00					
50	25-80-3613-860	Harmon Field Rental Revenue	5,500.00					
51	25-80-3613-861	Harmon Field Usage Revenue	15,000.00					
52	25-80-3830-891	Misc. Revenue	0.00					
53	25-80-3831-494	Investment Earnings	0.00					
54	25-80-3833-840	Recreation Donations & Grants	0.00	253,000.00				
55	28-40-3270-220	Occupancy Taxes	20,000.00					
56	00-00-0000-000	Pull from Fund Balance	10,749.20	30,749.20				
57	61-91-3712-530	Utility Penalties, NSF Charges	10,000.00					
58	61-91-3713-440	INTERFUND Rev, W/S Firemen	5,000.00					
59	61-91-3713-510	Water Charges	1,000,000.00					
60	61-91-3713-520	Water Tap, Connect Fees	6,000.00					
61	61-91-3713-521	Reconnect Fees	5,200.00					
62	61-91-3713-524	Automated Meter Fees	32,000.00					
63	61-91-3714-440	INTERFUND Firemen	5,000.00					
64	61-91-3714-510	Sewer Charges	500,000.00					
65	61-91-3714-520	Sewer Tap, Connect Fees	0.00					
66	61-91-3830-891	Other Revenue	0.00					
67	61-91-3831-491	Investment Earnings	0.00					
68	61-91-3920-901	Columbus & Saluda Debt Repayment	62,264.00					
69	61-91-3991-991	Appropriation from Fund Balance	0.00	1,625,464.00				
70	67-97-3471-510	Sanitation Charges	227,000.00					
71	67-97-3830-891	Other Reveune	3,000.00					
72	67-97-3830-892	SOLID WASTE DISPOSAL TAX	1,000.00					
73	67-97-3981-980	Transfer, General Fund	8,000.00					
74	70-98-3833-840	Rogers Park Donations	0.00					
75	70-98-3833-847	Donations to St. Luke's Plaza	0.00					
76	70-98-3833-848	Sponsors/Donations Summer Tracks	0.00	239,000.00				
77	TOTAL REVENUE		4,165,913.20	4,165,913.20				
78								
79	EXPENDITURE:							
80	GOVERNMENT							
81	10-00-4110-100	Personal Service, Mayor/Council	15,000.00					
82	10-00-4110-181	FICA Expense	1,000.00					
83	10-00-4110-185	State Unemployment	100.00					
84	10-00-4110-192	1010Prof Services, Legal	15,500.00					

85	10-00-4110-311	Travel, Schools			1,000.00				
86	10-00-4110-321	Telephone			2,604.00				
87	10-00-4110-398	TDDA			0.00				
88	10-00-4110-399	Election Costs			2,500.00				
89	10-00-4110-482	INTERFUND, Transfer to Sanitation			8,000.00				
90	10-00-4110-497	Historical Museum Contributions			6,000.00				
91	10-00-4110-498	Christmas Parade/Holiday Decoration			3,000.00				
92	10-00-4110-499	Other			461.06	55,165.06			
93	ADMIN								
94	10-00-4120-121	Salaries, Wages Regular			217,645.00				
95	10-00-4120-129	Wages, Parttime			0.00				
96	10-00-4120-134	401K Fringe			4,352.90				
97	10-00-4120-181	FICA Expense			16,649.84				
98	10-00-4120-182	Retirement Expense			19,479.23				
99	10-00-4120-183	Health Insurance Expense			44,220.00				
100	10-00-4120-186	WC Insurance			1,300.00				
101	10-00-4120-191	Prof Serv, Audit			2,200.00				
102	10-00-4120-192	Prof Serv, Legal			10,000.00				
103	10-00-4120-200	Supplies, Materials			12,000.00				
104	10-00-4120-251	Vehicle Fuel, Supplies			1,000.00				
105	10-00-4120-311	Travel, Schools			5,000.00				
106	10-00-4120-321	Telephone			4,740.00				
107	10-00-4120-325	Postage			2,200.00				
108	10-00-4120-331	Electricity			12,000.00				
109	10-00-4120-351	R/M Bldgs, Grounds			2,000.00				
110	10-00-4120-352	R/M Equipment			3,000.00				
111	10-00-4120-353	R/M Vehicles			1,000.00				
112	10-00-4120-370	Advertising			3,000.00				
113	10-00-4120-380	DP Services			10,000.00				
114	10-00-4120-397	Tax Collection Fees			1,500.00				
115	10-00-4120-399	Other Contr Services			27,500.00				
116	10-00-4120-450	Property, Liability Insurance			23,000.00				
117	10-00-4120-491	Dues, Subscriptions			10,000.00				
118	10-00-4120-499	Other							
119	10-00-4120-500	Capital Outlay							
120	10-00-9100-760	Install Purch/Admin, Principal			9,711.00				
121	10-00-9100-770	Install Purch/Admin, Interest			0.00	443,497.97			
122	POLICE								
123	10-10-4310-121	Salaries, Wages Regular			346,573.73				337500.16
124	10-10-4310-127	Wages, Overtime			20,000.00				8131.25
125	10-10-4310-128	Wages, Dispatch, Overtime			10,000.00				942.32
126	10-10-4310-129	Wages, Parttime			5,000.00				346573.73

127	10-10-4310-131	Police Separation Allowance			9,679.00					
128	10-10-4310-133	Police 401K			17,328.69					
129	10-10-4310-134	401K Fringe			6,931.47					
130	10-10-4310-181	Fica Expense			26,512.89					
131	10-10-4310-182	Retirement Expense			33,617.65					
132	10-10-4310-183	Health Insurance Expense			46,900.00					
133	10-10-4310-185	State Unemployment			1,000.00					
134	10-10-4310-186	WC Insurance			13,000.00					
135	10-10-4310-200	Supplies, Materials			10,000.00					
136	10-10-4310-212	Uniforms			6,000.00					
137	10-10-4310-251	Vehicle Fuel, Supplies			12,000.00					
138	10-10-4310-292	Drug Supplies, Invest			2,000.00					
139	10-10-4310-311	Travel, Schools			5,500.00					
140	10-10-4310-321	Telephone			9,300.00					
141	10-10-4310-325	Postage			100.00					
142	10-10-4310-331	Electricity, Other Utilities			1,200.00					
143	10-10-4310-351	R/M, Bldg/Grounds			1,300.00					
144	10-10-4310-352	R/M, Equipment			8,500.00					
145	10-10-4310-353	R/M, Vehicles			5,000.00					
146	10-10-4310-380	DP Services			1,400.00					
147	10-10-4310-392	Uniform Cleaning			1,000.00					
148	10-10-4310-399	Other Contr Services			25,000.00					
149	10-10-4310-450	Property, Liability Insurance			13,000.00					
150	10-10-4310-491	Dues, Subscriptions			1,000.00					
151	10-10-4310-499	Other			10,000.00					
152	10-10-9100-760	Install Purch/Police, Principal			22,955.00					
153	10-10-9100-770	Install Purch/Police, Interest			2,389.00	674,187.43				
154	STREETS									
155	10-20-4510-121	Salaries, Wages Regular			91,562.00					
156	10-20-4510-127	Wages, Overtime			1,000.00					
157	10-20-4510-129	Wages, Parttime			2,000.00					
158	10-20-4510-134	401K Fringe			1,831.24					
159	10-20-4510-181	FICA Expense			7,004.49					
160	10-20-4510-182	Retirement Expense			8,194.80					
161	10-20-4510-183	Health Insurance Expense								
162	10-20-4510-186	WC Insurance			10,000.00					
163	10-20-4510-200	Supplies, Materials			15,000.00					
164	10-20-4510-212	Uniforms			2,500.00					
165	10-20-4510-251	Vehicle Fuel, Supplies			4,500.00					
166	10-20-4510-311	Travel, Schools			0.00					
167	10-20-4510-321	Telephone			0.00					
168	10-20-4510-331	Electricity			30,000.00					

169	10-20-4510-351 R/M, Grounds and Parks			5,000.00					
170	10-20-4510-352 R/M, Equipment			5,000.00					
171	10-20-4510-353 R/M, Vehicles			10,000.00					
172	10-20-4510-399 Contr Services			50,000.00					
173	10-20-4510-450 Property, Liability Insurance			6,400.00					
174	10-20-4510-500 Capital Outlay								
175	10-20-9100-760 Install Purch/Street, Principal			5,751.00					
176	10-20-9100-770 Install Purch/Street Interest			206.00	255,949.53				
177	PARKS AND CEMETERY								
178	10-30-4610-200 Supplies, Materials			2,000.00					
179	10-30-4610-331 Electric/ Other Utilities			700.00					
180	10-30-4610-351 R/M, Bldg/Grounds			1,000.00					
181	10-30-4610-352 R/M, Equipment			500.00					
182	10-30-4610-399 Contracted Services			200.00	4,400.00				
183	ZONING COSTS								
184	10-40-4910-194 Prof Services, Zoning			1,000.00					
185	10-40-4910-399 Contracted Services (Demolition)			15,000.00					
186	10-40-4910-491 Dues, Subscriptions			0.00	16,000.00				
187	TOTAL GF EXPENSE			1,449,200.00	1,449,200.00				
188									
189	POWELL BILL								
190	15-20-4510-399 Other Contracted Services			53,438.00					
191	15-20-9100-760 Install Purch, Principal			11,265.00					
192	15-20-9100-770 Install Purch, Interest			297.00					
193	TOTAL POWELL EXPENSE			65,000.00	65,000.00				
194									
195	FIRE								
196	20-10-4340-121 Salaries, Wages Regular			205,000.00					
197	20-10-4340-125 Active Firefighter Stipend			6,000.00					
198	20-10-4340-127 Wages, Overtime			2,000.00					
199	20-10-4340-129 Wages, Parttime			8,000.00					
200	20-10-4340-134 401K Fringe			4,100.00					
201	20-10-4340-181 FICA Expense			15,682.50					
202	20-10-4340-182 Retirement Expense			18,347.50					
203	20-10-4340-183 Health Insurance Expense			32,840.00					
204	20-10-4340-185 State Unemployment			400.00					
205	20-10-4340-186 WC Insurance			4,000.00					
206	20-10-4340-189 Volunteer Firemen Pension			3,000.00					
207	20-10-4340-191 Professional Services, Audit			2,200.00					
208	20-10-4340-200 Supplies, Materials			21,000.00					
209	20-10-4340-201 Supplies, Medical			4,000.00					
210	20-10-4340-212 Uniforms			5,000.00					

211	20-10-4340-220	Awards Banquet			3,500.00					
212	20-10-4340-251	Vehicle Fuel, Supplies			7,000.00					
213	20-10-4340-252	Vehicle Stipend			0.00					
214	20-10-4340-311	Travel, Schools			5,000.00					
215	20-10-4340-321	Telephone			4,400.00					
216	20-10-4340-325	Postage			300.00					
217	20-10-4340-331	Electricity			6,000.00					
218	20-10-4340-351	R/M, Bldg/Grounds			2,000.00					
219	20-10-4340-352	R/M, Equipment			6,000.00					
220	20-10-4340-353	R/M, Vehicles			8,000.00					
221	20-10-4340-397	Tax Collection Fees			2,200.00					
222	20-10-4340-399	Other Contr Services			5,000.00					
223	20-10-4340-450	Property, Liability Insurance			25,000.00					
224	20-10-4340-480	INTERFUND W/S/S for Firemen			10,000.00					
225	20-10-4340-481	INTERFUND Admin Svc Chg			0.00					
226	20-10-4340-483	INTERFUND, GF Repayment			32,000.00					
227	20-10-4340-491	Dues, Subscriptions			4,000.00					
228	20-10-9100-760	Install Purch, Principal			47,703.00					
229	20-10-9100-770	Installment Purch, Interest			0.00					
230	20-10-9910-991	Contribution to Fund Bal			3,827.00					
231	TOTAL FIRE EXPENSE				503,500.00	503,500.00				
232										
233	HARMON FIELD									
234	25-80-6130-121	Salaries, Wages Regular			84,769.00					
235	25-80-6130-127	Wages, Overtime			500.00					
236	25-80-6130-129	Wages, Parttime			22,468.00					
237	25-80-6130-134	401K Fringe			1,695.38					
238	25-80-6130-181	FICA Expense			6,484.83					
239	25-80-6130-182	Retirement Expense			7,586.83					
240	25-80-6130-183	Health Insurance Expense			15,745.00					
241	25-80-6130-186	WC Insurance			2,900.00					
242	25-80-6130-191	Professional Services, Audit			2,200.00					
243	25-80-6130-200	Supplies, Materials			10,000.00					
244	25-80-6130-212	Uniforms			600.00					
245	25-80-6130-251	Vehicle Fuel, Supplies			3,500.00					
246	25-80-6130-321	Telephone			1,140.00					
247	25-80-6130-331	Electricity			20,000.00					
248	25-80-6130-351	R/M, Bldg/Grounds			6,000.00					
249	25-80-6130-352	R/M, Equipment			5,000.00					
250	25-80-6130-353	R/M, Vehicles			1,300.00					
251	25-80-6130-397	Tax Collection Fees			3,179.00					
252	25-80-6130-399	Contracted Services			22,100.00					

253	25-80-6130-450	Property, Liability Insurance			3,000.00					
254	25-80-6130-481	INTERFUND Admin Svc Chg			0.00					
255	25-80-6130-500	Capital Outlay			1,464.00					
256	25-80-9910-991	Contribution to Fund			31,367.97					
257	TOTAL HARMON EXPENSE				253,000.00	253,000.00				
258										
259	TOURISM									
260	25-80-6130-121	Salaries, Wages Regular			13,743.00					
261	25-80-6130-127	Wages, Overtime			0.00					
262	25-80-6130-129	Wages, Parttime			0.00					
263	25-80-6130-134	401K Fringe			274.86					
264	25-80-6130-181	FICA Expense			1,051.34					
265	25-80-6130-182	Retirement Expense			1,230.00					
266	25-80-6130-183	Health Insurance Expense			3,350.00					
267	28-40-4920-191	Professional Services, Audit			1,100.00					
268	28-40-4920-200	Supplies, Materials			0.00					
269	28-40-4920-370	General Advertising			0.00					
270	28-40-4920-371	Website Design			8,500.00					
271	28-40-4920-372	Co-op Advertising			0.00					
272	28-40-4920-374	Directory Listings & Host Dues			0.00					
273	28-40-4920-375	Event Marketing			0.00					
274	28-40-4920-376	TIEC Marketing			0.00					
275	28-40-4920-378	Social Media Advertising			1,500.00					
276	28-40-4920-481	INTERFUND Admin Svc Chg			0.00					
277	TOTAL TOURISM EXPENSE				30,749.20	30,749.20				
278										
279	W/S - DISTRIBUTION									
280	61-91-7110-121	Salaries, Wages Regular			202,544.00					
281	61-91-7110-	Salaries, Wages Part-Time			3,280.00					
282	61-91-7110-127	Wages, Overtime			3,000.00					
283	61-91-7110-134	401K Fringe			4,050.88					
284	61-91-7110-181	FICA Expense			15,494.62					
285	61-91-7110-182	Retirement Expense			18,127.69					
286	61-91-7110-183	Health Insurance Expense			36,180.00					
287	61-91-7110-186	WC Insurance			5,200.00					
288	61-91-7110-191	Professional Services, Audit			2,100.00					
289	61-91-7110-200	Supplies, Materials			50,000.00					
290	61-91-7110-201	Meters, Registers, Equipment			52,000.00					
291	61-91-7110-212	Uniforms			1,300.00					
292	61-91-7110-251	Vehicle Fuel, Supplies			5,000.00					
293	61-91-7110-311	Travel, Schools			100.00					
294	61-91-7110-321	Telephone			2,790.00					

295	61-91-7110-331 Electric, Other Utilities			6,500.00					
296	61-91-7110-351 R/M, Bldg/Grounds			500.00					
297	61-91-7110-352 R/M, Equipment			6,000.00					
298	61-91-7110-353 R/M, Vehicles			2,000.00					
299	61-91-7110-370 Advertising			250.00					
300	61-91-7110-399 Contracted Services			5,000.00					
301	61-91-7110-450 Property, Liability Insurance			4,000.00					
302	61-91-7110-481 INTERFUND Adm Svc Chg			0.00					
303	61-91-7110-491 Dues, Subscriptions			200.00					
304	61-91-7110-492 Bad Debt Expense			0.00					
305	61-91-7110-500 Capital Outlay			20,000.00	445,617.18				
306	W/S - WATER TREATMENT								
307	61-91-7130- Salaries, Wages Part-Time			178,726.00					
308	61-91-7130-121 Salaries, Wages Regular			3,280.00					
309	61-91-7130-127 Wages, Overtime			2,500.00					
310	61-91-7130-134 401K Fringe			2,997.00					
311	61-91-7130-181 FICA Expense			11,463.00					
312	61-91-7130-182 Retirement Expense			13,411.00					
313	61-91-7130-183 Health Insurance Expense			23,698.00					
314	61-91-7130-186 WC Insurance			10,000.00					
315	61-91-7130-200 Supplies, Materials			75,000.00					
316	61-91-7130-212 Uniforms			700.00					
317	61-91-7130-251 Vehicle Fuel, Supplies			300.00					
318	61-91-7130-311 Travel, Schools			100.00					
319	61-91-7130-321 Telephone			2,160.00					
320	61-91-7130-325 Postage			3,500.00					
321	61-91-7130-331 Electric, Other Utilities			45,000.00					
322	61-91-7130-351 R/M, Bldg/Grounds			1,000.00					
323	61-91-7130-352 R/M, Equipment			8,000.00					
324	61-91-7130-353 R/M, Vehicles			1,500.00					
325	61-91-7130-370 Advertising			200.00					
326	61-91-7130-399 Contracted Services			17,000.00					
327	61-91-7130-450 Property, Liability Insurance			10,400.00					
328	61-91-7130-481 INTERFUND Adm Svc Chg			0.00					
329	61-91-7130-491 Dues, Subscriptions			500.00					
330	61-91-7130-493 Permits			8,000.00	419,435.00				
331	W/S - SEWER PLANT								
332	61-91-7140-121 Salaries, Wages Regular			113,646.00					
333	61-91-7140-127 Wages, Overtime			0.00					
334	61-91-7140-129 Wages, Part-time			3,280.00					
335	61-91-7140-134 401K Fringe			2,272.92					
336	61-91-7140-181 FICA Expense			8,693.92					

337	61-91-7140-182 Retirement Expense			10,171.32					
338	61-91-7140-183 Health Insurance Expense			12,395.00					
339	61-91-7140-186 WC Insurance			4,000.00					
340	61-91-7140-200 Supplies, Materials			11,000.00					
341	61-91-7140-212 Uniforms			500.00					
342	61-91-7140-251 Vehicle Fuel, Supplies			700.00					
343	61-91-7140-311 Travel, Schools			200.00					
344	61-91-7140-321 Telephone			1,590.00					
345	61-91-7140-325 Postage			1,600.00					
346	61-91-7140-331 Electric, Other Utilities			15,000.00					
347	61-91-7140-351 R/M, Bldg/Grounds			100.00					
348	61-91-7140-352 R/M, Equipment			3,000.00					
349	61-91-7140-353 R/M, Vehicles			1,000.00					
350	61-91-7140-370 Advertising			395.24					
351	61-91-7140-399 Contracted Services			33,000.00					
352	61-91-7140-450 Property, Liability Insurance			6,500.00					
353	61-91-7140-481 INTERFUND Adm Svc Chg			0.00					
354	61-91-7140-491 Dues, Subscriptions			400.00					
355	61-91-7140-493 Permits			5,000.00					
356	61-91-7140-500 Capital Outlay			0.00	234,444.40				
357	W/S - COLLECTIONS								
358	61-91-7150-121 Salaries, Wages Regular			91,427.00					
359	61-91-7150- Salaries, Wages Part-Time			3,280.00					
360	61-91-7150-127 Wages, Overtime			3,396.00					
361	61-91-7150-134 401K Fringe			1,828.54					
362	61-91-7150-181 FICA Expense			6,994.17					
363	61-91-7150-182 Retirement Expense			8,182.72					
364	61-91-7150-183 Health Insurance Expenses			11,725.00					
365	61-91-7150-186 WC Insurance			4,000.00					
366	61-91-7150-191 Professional Services, Audit			1,100.00					
367	61-91-7150-200 Supplies, Materials			4,000.00					
368	61-91-7150-212 Uniforms			500.00					
369	61-91-7150-251 Vehicle Fuel, Supplies			3,000.00					
370	61-91-7150-311 Travel, Schools			500.00					
371	61-91-7150-321 Telephone			600.00					
372	61-91-7150-331 Electric, Other Utilities			1,000.00					
373	61-91-7150-351 R/M, Buldg/Grounds			8,300.00					
374	61-91-7150-352 R/M, Equipment			6,200.00					
375	61-91-7150-353 R/M, Vehicles			3,000.00					
376	61-91-7150-370 Advertising			150.00					
377	61-91-7150-399 Contracted Services			5,000.00					
378	61-91-7150-450 Property, Liability Insurance			5,000.00					

379	61-91-7150-460 Depreciation Expense			2,914.00				
380	61-91-7150-481 INTERFUND Adm Svc Chg			0.00				
381	61-91-7150-491 Dues, Subscriptions			500.00				
382	61-91-7150-500 Capital Outlay			0.00				
383	61-91-7160-399 Contracted Services G			20,000.00	192,597.42			
384	W/S - DEBT SERVICE							
385	61-91-9100-760 Install Purch/Distrib, Principal			79,343.00				
386	61-91-9100-761 Install Purch/WPlant, Principal			169,141.00				
387	61-91-9100-763 Install Purch/Collection, Principal			4,535.00				
388	61-91-9100-770 Install Purch/Distrib, Interest			21,463.00				
389	61-91-9100-771 Install Purch/WPlant, Interest			58,726.00				
390	61-91-9100-773 Install Purch/Collection, Interest			162.00	333,370.00			
391	TOTAL W/S EXPENSE			1,625,464.00	1,625,464.00			
392	SANITATION							
393	SANITATION							
394	67-97-4710-121 Salaries, Wages Regular			85,585.00				
395	67-97-4710-127 Wages, Overtime			2,000.00				
396	67-97-4710-129 Wages, Parttime			16,778.00				
397	67-97-4710-134 401K Fringe			1,711.70				
398	67-97-4710-181 FICA Expense			6,547.25				
399	67-97-4710-182 Retirement Expense			7,659.86				
400	67-97-4710-183 Health Insurance Expense			16,750.00				
401	67-97-4710-186 WC Insurance			10,600.00				
402	67-97-4710-191 Professional Services, Audit			2,100.00				
403	67-97-4710-200 Supplies, Materials			1,000.00				
404	67-97-4710-212 Uniforms			700.00				
405	67-97-4710-251 Vehicle Fuel, Supplies			9,000.00				
406	67-97-4710-311 Travel, Schools			0.00				
407	67-97-4710-321 Telephone			1,020.00				
408	67-97-4710-325 Postage			1,500.00				
409	67-97-4710-331 Electricity			300.00				
410	67-97-4710-352 R/M, Equipment			1,250.00				
411	67-97-4710-353 R/M, Vehicles			10,000.00				
412	67-97-4710-396 Tipping Charges			45,000.00				
413	67-97-4710-399 Contracted Services			500.00				
414	67-97-4710-450 Property, Liability Insurance			2,200.00				
415	67-97-4710-481 INTERFUND-Adm Svc Chg							
416	67-97-4710-500 Capital Outlay			0.00				
417	67-97-9100-760 Install Purch, Principal			6,723.00				
418	67-97-9100-770 Install Purch, Interest			6,158.00				
419	67-97-9910-991 Contribution to Fund Bal			3,917.19				
420	TOTAL SANITATION EXPENSE			239,000.00	239,000.00			

421									
422	AGENCY								
423	70-98-7501-200 St. Luke's Plaza Bench/Table/Chairs					0.00			
424	70-98-7501-331 Rogers Park Electricity					0.00			
425	70-98-7501-397 CEMETERY, MISC. CHARGES					0.00			
426	70-98-7501-398 Summer Tracks-Cont. Svcs & Supplies					0.00			
427	TOTAL AGENCY EXPENSE					0.00	0.00		
428									
429									
430	GENERAL FUND			TOTAL REVENUE		4,165,913.20			
431	REV	1,449,200.00		TOTAL EXPENDITURE		4,165,913.20			
432	EXP	1,449,200.00				0.00			
433		0.00							
434									
435	POWELL BILL			Crosscheck		0.00			
436	REV	65,000.00							
437	EXP	65,000.00		BUDGET PERCENTAGE					
438		0.00		GF		34.79			
439				PB		1.56			
440	FIRE			FD		12.09			
441	REV	503,500.00		HF		6.07			
442	EXP	503,500.00		T		0.74			
443		0.00		W/S		39.02			
444				SAN		5.74			
445	HARMON FIELD								
446	REV	253,000.00		TOTAL		100.00			
447	EXP	253,000.00							
448		0.00							
449									
450	TOURISM								
451	REV	30,749.20							
452	EXP	30,749.20							
453		0.00							
454									
455	WATER / SEWER								
456	REV	1,625,464.00							
457	EXP	1,625,464.00							
458		0.00							
459									
460	SANITATION								
461	REV	239,000.00							
462	EXP	239,000.00							

ATTACHMENT 1
Schedule of Fees for Fiscal Year 2020/2021

Administrative Fees

NSF Check Fee	\$35.00
Accident Reports	\$8.00
Fingerprinting	\$10.00
Photocopying	\$0.35 Per Page
Parking Impound	\$35.00

Rogers Park

Reservation Fee (Town Resident)	\$115.00
Reservation Fee (Non Town Resident)	\$215.00
Deposit for Private Event	\$50.00
Deposit for Public Event	\$150.00

Licenses

Itinerant Merchants	\$150.00
Peddlers of Farm Products	\$35.00
Peddlers on Foot	\$50.00

Planning & Zoning Fees

Lake Lanier Encroachment Permit	\$650.00
Zoning Compliance Permit	\$100.00
Minor Subdivision	\$250.00
Zoning Verification Letter	\$100.00
Construction, Repair or Demo of Street or Sidewalk	\$200.00 (Plus \$1,000 refundable bond)
Wireless Telecommunication Tower	\$500.00 (Up to 1 acre, \$50 for each additional acre)
Final Plat (Major Subdivision)	\$500.00
Major Subdivision (Preliminary Plat)	\$700.00 (Up to 1 acre, \$50 for each additional acre)
Site Plan	\$400.00 (Up to 1 acre, \$50 for each additional acre)
Rezoning	\$800.00 (Up to 1 acre, \$75 for each additional acre)
Conditional Use Rezoning	\$1000.00 (Up to 1 acre, \$75 for each additional acre)
Text Amendment	\$500.00
Variance	\$800.00
Appeal	\$750.00
Vested Rights	\$850.00
Copy of Zoning Ordinance	\$25.00
Copy of Subdivision Ordinance	\$8.00
Zoning Map (11x17)	\$10.00
Zoning Map (22x34)	\$16.00

ATTACHMENT 2
Schedule of Sanitation Rates for Fiscal Year 2020/2021
(Per Month)

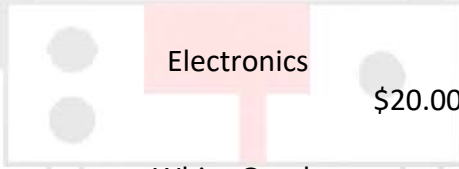
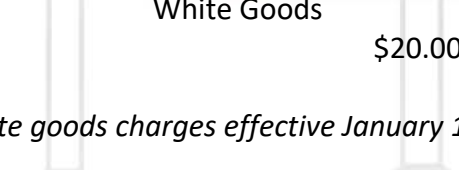
Residential	\$21.25
Commercial GA	\$55.00
Commercial GB	\$116
Commercial GC	\$185
Special Pick-Up	\$56

Special pickups:
 Brush/limbs/shrubs:

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$30.00
Between 6.5 cubic feet and 13 cubic feet	\$55.00

Construction & demolition materials

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$40.00
Between 6.5 cubic feet and 13 cubic feet	\$70.00

Per Electronic		\$20.00
Per White Good		\$20.00

**White goods charges effective January 1, 2017*

****See Town of Tryon Code of Ordinances Chapter 50, Garbage, for reference***

ATTACHMENT 3
Schedule of Water/Sewer Rates for Fiscal Year 2020/2021
(Per Month)

BASE RATES

Customer Description	FY20/21 Rate	Gallons
Inside Residential	\$ 15.01	1000
Outside Residential	\$ 32.95	1000
Industrial	\$ 1,261.62	300,000

BASE RATES FOR METERS WITH MULTIPLE USERS

2 Units	\$ 30.01	2,000
3 Units	\$ 45.02	3,000
4 Units	\$ 60.02	4,000
6 Units	\$ 90.03	6,000
8 Units	\$ 120.05	8,000
11 Units	\$ 165.06	11,000
14 Units	\$ 210.08	14,000
22 Units	\$ 330.13	22,000
43 Apartment Units	\$ 645.25	43,000
60 Apartment Units	\$ 900.34	60,000
98 Beds	\$ 1,470.56	98,000

RATES PER ADDITIONAL THOUSAND

Usage Over Base Rate Allowance	Cost/1000 Gallons	
	Inside	Outside
Next 97,600 gallons	\$ 4.00	\$ 12.00
Next 400,000 gallons	\$ 4.14	\$ 12.42
Next 500,000 gallons	\$ 4.27	\$ 12.82
Any Additional	\$ 4.41	\$ 13.24

Sewer Charge - 150% of Water charges
 Industrial Sewer Rate - \$2.22 per thousand

MONTHLY METER CHARGES

3/4" meter	\$1.60
1" meter	\$2.25
2" meter	\$3.75
Meter Testing Fee	\$400.00

ADDITIONAL FEES AND CHARGES

Inside Water Tap	\$900.00	PLUS	\$200.00	3/4" Meter
Inside Sewer Tap	\$660.00		\$265.00	1" Meter
1" Inside Water Tap	\$1,590.00		\$325.00	2" Meter
2" Inside Water Tap	\$2,100.00			
Outside Water Tap	\$1,600.00			
Outside Sewer Tap	\$1,400.00			
1" Outside Water Tap	\$2,250.00			
2" Outside Water Tap	\$3,200.00			
Lake Lanier Impact Fee	\$2,500.00			

(for taps located in the Phase II development running from Caledonia Road along Lakeshore Drive Through the old Scout Camp to the houses up on the hill located off of Lakeshore Drive.)

		After 4 PM
Reconnect Fee for Delinquent Payments	\$45.00	\$100.00
Reconnect Fee - Customer's Request	\$35.00	\$90.00
Administrative Fee	\$25.00	
Late Fee	\$5.00	
Water Deposits Residential	\$100.00	
Water Deposits Commercial	\$150.00	

THE TOWN OF TRYON BOARD OF COMMISSIONERS REGULAR MEETING DATES

FY 20/21

3RD TUESDAY OF EACH MONTH

NO meeting in JULY

	WORK SESSION	REGULAR SESSION
August 18, 2020	6:00 p.m.	7:00 p.m.
September 15, 2020	6:00 p.m.	7:00 p.m.
October 20, 2020	6:00 p.m.	7:00 p.m.
November 17, 2020	6:00 p.m.	7:00 p.m.
December 15, 2020	6:00 p.m.	7:00 p.m.
January 19, 2021	6:00 p.m.	7:00 p.m.
February 16, 2021	6:00 p.m.	7:00 p.m.
March 16, 2021	6:00 p.m.	7:00 p.m.
April 19, 2021	6:00 p.m.	7:00 p.m.
May 18, 2021	6:00 p.m.	7:00 p.m.
June 15, 2021	6:00 p.m.	7:00 p.m.