

Town of South Hill



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South Hill

Adopted Budget
FY 2022—2023

**Town of South Hill
 Adopted Budget
 Fiscal Year 2022-2023
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**Town of South Hill
Adopted Budget
Fiscal Year 2022-2023**

<u>General Fund:</u>		
<u>Expenditures</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
Mayor and Town Council	\$ 76,012	\$ 78,330
Finance and Administration	721,170	755,850
Town Manager Department	296,720	317,190
Business Development Department	279,290	293,760
Non-Departmental	211,800	176,800
Police Department	2,638,560	3,062,430
Fire Department	631,732	661,001
Code Compliance Department	252,850	317,840
Municipal Services:		
Director	161,525	172,030
Street Maintenance	1,777,640	2,181,310
Solid Waste	844,520	937,220
Fleet Maintenance	325,180	357,470
Facilities Maintenance	1,907,944	4,754,343
Parks and Grounds	643,865	575,775
Library	22,500	23,000
Community Development	<u>1,440,214</u>	<u>373,588</u>
Total	\$ 12,231,522	\$ 15,037,937
Revenues	\$ 12,231,522	\$ 15,037,937
 <u>Water and Sewer Fund:</u>		
<u>Expenditures</u>		
Water Distribution	\$ 4,791,705	\$ 6,439,093
Sewer Collection	5,922,028	2,608,507
Wastewater Treatment Plant	<u>2,028,901</u>	<u>1,806,705</u>
Total	\$ 12,742,634	\$ 10,854,305
Revenues	\$ 12,742,634	\$ 10,854,305
 <u>Cemetery Fund:</u>		
<u>Expenditures</u>	\$ 1,000	\$ 2,000
Revenues	\$ 1,000	\$ 2,000

**Town of South Hill
Adopted Rates and Fees
Fiscal Year 2022-2023**

<u>Tax/License/Other Rates</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
Real Estate	\$.34/100	\$.34/100
Personal Property	\$1.50/100	\$1.50/100
Machinery & Tools	\$.38/100	\$.38/100 (nominal)
	\$.30/100	\$.30/100 (effective)
Bank Franchise	\$.80/100	\$.80/100
Communications Tax	5.0%	5.0%
Meals and Lodging	5.5%	5.5%
Cigarette Tax	\$.15/Pack	\$.15/Pack
Minimum BPOL	\$30	\$30
Contracting BPOL	\$.16/100	\$.16/100
Retail BPOL	\$.14/100	\$.14/100
Repair, Personal Bus. Svcs. BPOL	\$.30/100	\$.30/100
Financial, Real Estate, Prof. BPOL	\$.40/100	\$.40/100
Wholesale BPOL	\$.05/100	\$.05/100
Peddlers BPOL	\$500	\$500
Residential Bldg. Permit	\$30 Min/\$.12 sq. ft.	\$30 Min/\$.12 sq. ft.
Commercial Bldg. Permit	\$30 Min/\$.15 sq. ft.	\$30 Min/\$.15 sq. ft.
Signs	Based on sign price - Minimum \$30	Based on sign price - Minimum \$30

Water Rates – In Town

Charges are per 1,000 gallons of consumption

Up to 3,000 gallons	\$ 6.33	\$ 7.36
+ service charge of	\$ 2.50	\$ 2.50
3,001 - 10,000 gallons	\$ 6.33	\$ 7.36
+ service charge of	\$ 3.00	\$ 3.00
10,001 - 50,000 gallons	\$ 5.96	\$ 6.96
+ service charge of	\$ 7.00	\$ 7.00
50,001 - 100,000 gallons	\$ 4.90	\$ 5.79
+ service charge of	\$ 75.00	\$ 75.00
>100,000 gallons	\$ 4.90	\$ 5.79
+ service charge of	\$ 75.00	\$ 75.00

Water Rates – Out of Town

2 x In Town Rate

2 x In Town Rate

Bulk Water

\$.01/gallon

\$.01/gallon

Sewer Rates

110% x Water Rate

110% x Water Rate

Leachate Rate

\$.033/gallon

\$.033/gallon

**Town of South Hill
Adopted Rates and Fees
Fiscal Year 2022-2023**

Minimum Bill for Residential W&S	\$ 5.25	\$ 5.25
Minimum Bill for Commercial W&S	\$ 45.13	\$ 51.62

<u>Connection Fees – In Town</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
Water Connection Fee	\$1,000.00	\$2,000.00
Irrigation Meter Fee	\$1,000.00	\$2,000.00
Sewer Connection Fee	\$1,500.00	\$3,000.00
<u>Connection Fees – Out of Town</u>		
Water Connection Fee – Out of Town	\$2,000.00	\$4,000.00
Sewer Connection Fee – Out of Town	\$3,000.00	\$6,000.00
<u>Cemetery Plots</u>	\$ 800.00	\$ 800.00

**Town of South Hill
General Fund Revenues
Adopted Budget FY 22-23**

Account Number	Description	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	% Change Over FY 2021-2022
10-2-1011-0401	CURRENT TAXES - REAL	1,450,000	1,379,024	1,485,100	1,525,000	
10-2-1011-0402	DELINQUENT TAXES - REAL	5,000	9,874	9,000	10,000	
10-2-1012-0401	CURRENT TAXES - PUB SER REAL	65,000	67,861	65,000	68,000	
10-2-1012-0404	CURRENT TAXES - PUB SER PERS	0	0	0	1,200	
10-2-1013-0403	CURRENT TAXES - P/P,M/H,M/T	720,000	847,056	830,000	1,000,000	
10-2-1013-0404	PPTRA REIMBURSEMENT	113,068	113,068	113,068	113,068	
10-2-1016-0410	PENALTIES - ALL PROP.TAXES	5,000	13,365	5,000	12,000	
10-2-1016-0411	INTEREST - ALL PROP. TAXES	5,000	17,779	7,000	15,000	
10-2-1022-0411	COMMUNICATIONS SALES TAX	145,000	130,624	133,000	128,000	
10-2-1022-0412	CONSUM.UTILITY TAX - ELECT.	158,000	160,700	158,000	158,000	
10-2-1022-0414	CONSUM.UTILITY TAX - GAS	35,000	37,042	35,000	35,000	
10-2-1022-0416	MEALS TAX	1,900,000	2,056,632	1,940,000	2,200,000	
10-2-1022-0417	LODGING TAX	500,000	579,766	500,000	700,000	
10-2-1022-0418	CIGARETTE TAX	300,000	212,278	210,000	210,000	
10-2-1023-0415	BUSINESS LICENSE	800,000	871,747	800,000	850,000	
10-2-1023-0416	PENALTIES - BUSINESS LICENSE	1,500	8,846	2,000	4,000	
10-2-1024-0425	LEVEL 3 LICENSE FEE	6,600	6,600	6,600	6,600	
10-2-1025-0421	MOTOR VEHICLE LICENSE FEES	36,000	45,398	40,000	45,000	
10-2-1026-0422	BANK STOCK TAXES	185,000	237,512	215,000	215,000	
10-2-1027-0423	PENALTIES - OTHER LOCAL TAX	0	6,733	0	5,000	
10-2-1027-0424	INTEREST - OTHER LOCAL TAX	0	225	0	0	
	TOTAL TAX REVENUES	6,430,168	6,802,130	6,553,768	7,300,868	11.4%

**Town of South Hill
General Fund Revenues
Adopted Budget FY 22-23**

Account Number	Description	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	% Change Over FY 2021-2022
10-2-1033-0435	BUILDING PERMITS	25,000	30,851	25,000	40,000	
10-2-1041-0436	COURT FINES/FORFEITURES	100,000	45,657	90,000	45,000	
10-2-1041-0437	PARKING FINES	200	25	150	150	
10-2-1041-0438	EVENT PERMIT APPLICATION FEES	500	400	500	500	
10-2-1051-0437	INVESTMENT GAINS (LOSSES)	0	-92,327	0	0	
10-2-1051-0439	INTEREST ON DEPOSITS	130,000	164,770	140,000	100,000	
10-2-1052-0442	SALE/STORAGE OF VEHICLES	0	720	0	0	
10-2-1052-0444	RAILROAD LEASES	500	516	500	500	
10-2-1060-0444	MECKLENBURG CO.TIPPING FEE	200,000	218,263	210,000	215,000	
10-2-1060-0445	WASTE COLLECTION & DISP FEES	500,000	524,917	510,000	520,000	
10-2-1060-0446	MOWING & BRUSH COLLECTION FEES	0	900	0	1,000	
10-2-1068-0458	CHARGES FOR COPIES	0	345	0	200	
10-2-1068-0459	AT&T/VERIZON TANK RENTAL	50,000	54,377	55,000	55,000	
10-2-1068-0460	PARKER PARK INCOME	0	5,000	3,750	4,000	
10-2-1068-0461	ZONING & SUBDIVISION FEES	1,000	5,700	1,000	3,000	
10-2-1068-0463	MISCELLANEOUS REVENUES	5,000	208,635	5,000	5,000	
10-2-1068-0464	EXPENSES - REIMBURSED	500	2,919	500	2,000	
10-2-1068-0471	MISC REVENUE - GOVDEALS SALES	90,000	54,893	12,956	15,000	
10-2-1069-0465	MISC RECOVERED COST	25,000	14,014	20,000	18,000	
10-2-1069-0467	WATER/SEWER ADMIN FEES	125,000	129,068	125,000	162,500	
10-2-1069-0468	VRSA INSURANCE REFUND/DIVIDEND/GRANT	4,000	4,000	4,000	0	
10-2-2070-0460	STATE AID ASSET FORFEITURE	0	608	0	0	
10-2-2070-0472	ROLLING STOCK (MVCT)	100	154	100	150	
10-2-2070-0473	MOBILE HOME TAX	500	75	400	400	
10-2-2070-0474	RENTAL VEHICLE TAX	40,000	60,092	45,000	45,000	
10-2-2070-0475	SALES & USE TAX	450,000	590,375	500,000	500,000	
10-2-2070-0476	GAMES OF SKILL TAX	0	3,456	0	0	
10-2-2070-0477	STREET & HIGHWAY REVENUE	1,445,000	1,484,377	1,484,000	1,509,000	
10-2-2070-0479	FIRE PROGRAMS FUND	17,722	17,722	18,821	18,821	

**Town of South Hill
General Fund Revenues
Adopted Budget FY 22-23**

Account Number	Description	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	% Change Over FY 2021-2022
10-2-2071-0432	E-SUMMONS	0	2,928	0	0	
10-2-3071-0476	LAW ENFORCEMENT HB599 GRANT	134,448	134,784	121,336	121,348	
10-2-3071-0480	POLICE DEPT. GRANT	11,250	967	10,000	10,000	
10-2-3071-0481	CARES ACT FUNDING	444,589	425,752	0	0	
10-2-3071-0484	ARTS COUNCIL GRANT REVENUE	4,500	4,500	4,500	4,500	
10-2-4073-0579	INSURANCE RECOVERIES	1,000	10,723	1,000	10,000	
10-2-4073-0585	GO BOND SERIES 2021	0	0	1,500,000	0	
10-2-4073-0600	FEMA STATE FUNDS	0	50,750	0	0	
10-2-4073-0601	FEMA FEDERAL FUNDS	0	162,163	0	0	
10-2-5073-0591	TRANSFER FROM FUND BALANCE	1,034,505	0	851,470	4,331,000	
	TOTAL NON - TAX REVENUES	4,840,314	4,323,069	5,739,983	7,737,069	34.8%
	TOTAL GENERAL FUND REVENUES	11,270,482	11,125,199	12,293,751	15,037,937	22.3%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2010-2022</u>
	MAYOR & TOWN COUNCIL					
10-1-0100-1000	SALARIES	9,600	9,600	9,600	9,600	
10-1-0100-1303	COUNCIL FEES	38,400	38,000	38,400	38,400	
10-1-0100-1304	ELECTION EXPENSE	2,000	0	3,500	3,500	
10-1-0100-1305	PLANNING COMMISSION FEES	3,900	1,210	3,900	3,900	
10-1-0100-2001	FICA	3,672	3,678	3,672	3,710	
10-1-0100-2009	UNEMPLOYMENT INSURANCE	72	101	240	240	
10-1-0100-2011	CELL PHONE ALLOWANCE	0	0	0	480	
10-1-0100-5204	CELLULAR/MOBILE COMM.	500	480	500	0	
10-1-0100-5309	INSURANCE - PUBLIC OFFICIALS	2,300	2,747	2,900	2,500	
10-1-0100-5504	TRAVEL - MEETINGS/EDUCATION	10,000	0	10,000	10,000	
10-1-0100-5801	DUES & SUBSCRIPTIONS	2,600	2,741	2,800	3,000	
10-1-0100-5804	DEPARTMENTAL SUPPLIES	500	2,329	500	3,000	
10-1-0100-5899	COVID-19 EXPENSE	465	464	0	0	
10-1-0100-7009	CAPITAL OUTLAY	20,000	3,879	0	0	
	DEPARTMENT TOTAL	94,009	65,229	76,012	78,330	3.0%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	FINANCE AND ADMINISTRATION					
10-1-0101-1000	SALARIES	336,000	326,624	360,000	377,000	
10-1-0101-1002	SALARIES OVERTIME	300	0	300	0	
10-1-0101-2001	FICA	25,740	23,431	27,570	28,870	
10-1-0101-2003	RETIREMENT	64,110	61,686	68,690	82,230	
10-1-0101-2005	MEDICAL PLANS	48,380	36,017	39,690	43,690	
10-1-0101-2006	GROUP LIFE INSURANCE	4,510	4,332	4,830	5,060	
10-1-0101-2007	DISABILITY INSURANCE	1,830	1,815	1,950	1,900	
10-1-0101-2009	UNEMPLOYMENT INSURANCE	50	164	160	160	
10-1-0101-2010	WORKERS COMPENSATION	3,030	699	1,080	1,140	
10-1-0101-2013	CLOTHING ALLOWANCE	0	0	0	300	
10-1-0101-3006	OFFICE EQUIP. MAINTENANCE	10,000	3,200	10,000	5,000	
10-1-0101-3010	CONTRACT/TECHNICAL SERVICES	115,000	113,907	117,500	120,000	
10-1-0101-5201	POSTAGE	25,000	24,256	25,000	25,000	
10-1-0101-5203	OFFICE TELEPHONE	10,000	10,276	11,000	11,000	
10-1-0101-5309	PROPERTY INSURANCE	1,682	1,000	1,100	1,200	
10-1-0101-5504	TRAVEL- MEETINGS/EDUCATION	3,000	193	3,000	3,000	
10-1-0101-5801	DUES AND SUBSCRIPTIONS	3,000	4,644	4,000	5,000	
10-1-0101-5803	HEPATITIS SHOTS/DRUG TEST/DMV	150	340	300	300	
10-1-0101-5804	DEPARTMENTAL SUPPLIES	45,000	39,333	45,000	45,000	
10-1-0101-5899	COVID-19 EXPENSE	34,931	34,931	0	0	
	DEPARTMENT TOTAL	731,713	686,848	721,170	755,850	4.8%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	TOWN MANAGER DEPARTMENT					
10-1-0102-1000	SALARY - TOWN MANAGER	130,000	128,236	137,000	144,000	
10-1-0102-1001	SALARY - TOWN CLERK	67,000	65,915	71,000	74,000	
10-1-0102-1010	VEHICLE ALLOWANCE	8,700	8,700	8,700	8,700	
10-1-0102-2001	FICA	15,750	15,139	16,590	17,360	
10-1-0102-2003	RETIREMENT	37,600	36,783	39,690	47,550	
10-1-0102-2005	MEDICAL PLANS	16,240	12,636	13,240	14,640	
10-1-0102-2006	GROUP LIFE INSURANCE	2,650	2,583	2,800	2,930	
10-1-0102-2007	DISABILITY INSURANCE	1,030	1,004	1,090	1,060	
10-1-0102-2009	UNEMPLOYMENT INSURANCE	20	53	60	60	
10-1-0102-2010	WORKERS COMPENSATION	1,780	141	200	200	
10-1-0102-2014	GYM MEMBERSHIPS	0	0	240	240	
10-1-0102-5204	CELLULAR/MOBILE COMM.	750	593	750	750	
10-1-0102-5504	TRAVEL - MEETINGS/EDUCATION	5,000	418	5,000	5,000	
10-1-0102-5801	DUES & SUBSCRIPTIONS	600	580	600	700	
	DEPARTMENT TOTAL	287,120	272,781	296,960	317,190	6.8%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	DIRECTOR OF MUNICIPAL SERVICES					
10-1-0103-1000	SALARY	103,000	101,594	112,000	117,000	
10-1-0103-1010	VEHICLE ALLOWANCE	7,200	7,200	7,200	7,200	
10-1-0103-2001	FICA	8,440	7,809	9,120	9,510	
10-1-0103-2003	RETIREMENT	19,660	19,244	21,370	25,520	
10-1-0103-2005	MEDICAL PLANS	8,120	5,829	6,620	7,320	
10-1-0103-2006	GROUP LIFE INSURANCE	1,390	1,352	1,510	1,570	
10-1-0103-2007	DISABILITY INSURANCE	540	609	580	570	
10-1-0103-2009	UNEMPLOYMENT INSURANCE	10	26	30	30	
10-1-0103-2010	WORKERS COMPENSATION	930	679	970	1,010	
10-1-0103-5204	CELLULAR/MOBILE COMM.	625	590	625	800	
10-1-0103-5504	TRAVEL - MEETINGS/EDUCATION	1,000	80	1,000	1,000	
10-1-0103-5801	DUES & SUBSCRIPTIONS	500	0	500	500	
	DEPARTMENT TOTAL	151,415	145,012	161,525	172,030	6.5%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
BUSINESS DEVELOPMENT DEPARTMENT						
10-1-0104-1000	SALARY	75,000	73,351	79,000	84,000	
10-1-0104-1010	VEHICLE ALLOWANCE	7,200	7,200	7,200	7,200	
10-1-0104-2001	FICA	6,290	6,136	6,600	7,050	
10-1-0104-2003	RETIREMENT	14,310	13,897	15,080	18,330	
10-1-0104-2005	MEDICAL PLANS	8,120	5,829	6,620	7,320	
10-1-0104-2006	GROUP LIFE INSURANCE	1,010	976	1,060	1,130	
10-1-0104-2007	DISABILITY INSURANCE	400	387	420	420	
10-1-0104-2009	UNEMPLOYMENT INSURANCE	10	26	30	30	
10-1-0104-2010	WORKERS COMPENSATION	680	57	80	80	
10-1-0104-2011	CELL PHONE ALLOWANCE	0	0	0	900	
10-1-0104-5204	CELLULAR/MOBILE COMM	900	1,620	1,700	800	
10-1-0104-5504	TRAVEL - MEETINGS/EDUCATION	10,000	0	10,000	10,000	
10-1-0104-5801	DUES & SUBSCRIPTIONS	1,000	250	1,000	1,000	
10-1-0104-5803	MARKETING	30,000	6,824	15,000	15,000	
10-1-0104-5804	DEPARTMENTAL SUPPLIES	500	10	500	500	
10-1-0104-5805	BUSINESS SITE READINESS	20,000	7,400	35,000	40,000	
10-1-0104-5806	BUSINESS INCENTIVE EXPENSE	0	0	20,000	20,000	
10-1-0104-5807	FAÇADE AND UP FIT INCENTIVE EXPENSE	0	0	80,000	80,000	
10-1-0104-5899	COVID-19 EXPENSE	1,050	1,050	0	0	
	DEPARTMENT TOTAL	176,470	125,013	279,290	293,760	5.2%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	NON-DEPARTMENTAL					
10-1-0106-1000	HOLIDAY BONUS	90,000	53,349	60,000	41,400	
10-1-0106-3007	ADVERTISING	8,000	4,457	8,000	8,000	
10-1-0106-3011	AUDIT	20,000	18,775	20,000	22,000	
10-1-0106-3012	LEGAL EXPENSES	61,000	48,232	100,000	75,000	
10-1-0106-3014	REFUNDS ON TAXES	1,500	2,544	2,500	2,500	
10-1-0106-3015	MISCELLANEOUS REFUNDS	1,000	243	1,000	1,000	
10-1-0106-3016	ECONOMIC INCENTIVE GRANT	0	0	3,200	8,000	
10-1-0106-5309	PROPERTY INSURANCE - MISC	8,000	11,645	16,100	15,900	
10-1-0106-5804	DMV STOP EXPENSE	1,000	175	1,000	3,000	
10-1-0106-5806	BUSINESS INCENTIVE EXPENSE	10,000	0	0	0	
10-1-0106-5899	COVID-19 EXPENSE	230,831	210,945	0	0	
	DEPARTMENT TOTAL	431,331	350,365	211,800	176,800	-16.5%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	POLICE DEPARTMENT					
10-1-0120-1000	SALARY - CHIEF	107,542	105,482	115,000	121,000	
10-1-0120-1002	SALARIES - OVERTIME	45,000	53,569	45,000	45,000	
10-1-0120-1004	SALARIES - PART TIME	19,361	16,648	19,000	19,000	
10-1-0120-1010	SALARIES - COMMAND STAFF	214,625	195,860	208,000	230,000	
10-1-0120-1011	SALARIES - CORPLS & PTRL OFCRS	533,527	474,427	513,000	612,000	
10-1-0120-1012	SALARIES - CLERK & DISPATCHERS	101,000	98,287	106,000	110,000	
10-1-0120-1013	SALARIES - PT DISPATCHERS	2,000	138	2,000	2,000	
10-1-0120-1014	SALARIES - SRGTS & DETECTIVES	275,708	256,536	399,000	477,000	
10-1-0120-1028	SALARY - ANIMAL WARDEN	18,000	17,952	18,000	19,000	
10-1-0120-1029	HOLIDAY PAY	50,000	51,185	50,000	55,000	
10-1-0120-2001	FICA	104,614	94,037	112,890	129,690	
10-1-0120-2003	RETIREMENT	233,190	212,491	255,890	338,090	
10-1-0120-2005	MEDICAL PLANS	185,420	134,943	165,370	182,170	
10-1-0120-2006	GROUP LIFE INSURANCE	16,400	14,925	18,000	20,810	
10-1-0120-2007	DISABILITY INSURANCE	560	537	580	570	
10-1-0120-2008	LINE OF DUTY ACT EXPENSE	20,260	21,322	22,400	24,600	
10-1-0120-2009	UNEMPLOYMENT INSURANCE	240	672	830	830	
10-1-0120-2010	WORKERS COMPENSATION	28,480	36,648	51,750	59,870	
10-1-0120-2011	CELL PHONE ALLOWANCE	0	0	0	480	
10-1-0120-2012	UNIFORMS	18,000	14,066	18,000	48,670	
10-1-0120-2013	CLOTHING ALLOWANCE	4,050	3,000	4,050	4,050	
10-1-0120-2014	GYM MEMBERSHIPS/OFFICER WELLNESS	0	0	4,760	10,000	
10-1-0120-3004	REPAIRS AND MAINTENANCE	20,000	8,115	60,000	20,000	
10-1-0120-3006	OFFICE EQUIPMENT MAINTENANCE	30,000	10,741	20,000	20,000	
10-1-0120-3007	ADVERTISING	500	0	500	500	
10-1-0120-5100	ELECTRICAL SERVICE	8,000	7,365	8,500	9,000	
10-1-0120-5102	NATURAL GAS/HEATING	2,000	1,387	2,000	2,500	
10-1-0120-5203	TELEPHONE	8,000	10,309	11,000	11,000	
10-1-0120-5204	CELLULAR/MOBILE COMM.	32,000	18,596	32,000	29,600	
10-1-0120-5309	PROPERTY & LIABILITY INSURANCE	18,780	20,749	21,800	23,500	
10-1-0120-5405	CLEANING/JANITORIAL SUPPLIES	7,900	8,083	8,000	8,000	
10-1-0120-5408	VEHICLE & EQUIP. MAINTENANCE	40,000	18,033	40,000	40,000	
10-1-0120-5411	FUEL EXPENSE	44,000	33,426	44,000	48,000	
10-1-0120-5412	SHOOTING RANGE EXPENSE	6,000	6,022	8,000	8,000	
10-1-0120-5504	TRAVEL- MEETINGS/EDUCATION	40,000	23,679	40,000	40,000	
10-1-0120-5505	FORENSICS EXPENSE	2,000	774	2,000	2,000	

**Town of South Hill
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<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	POLICE DEPARTMENT - CONTINUED					
10-1-0120-5510	DRUG ENFORCEMENT EXPENSE	7,000	5,968	7,000	7,000	
10-1-0120-5515	RECORDS MANAGEMENT SYSTEM	13,000	12,126	14,000	15,000	
10-1-0120-5801	DUES & SUBSCRIPTIONS	10,000	10,555	11,000	12,000	
10-1-0120-5803	POLICE DEPT. PHYSICALS	1,000	1,422	1,000	2,500	
10-1-0120-5804	DEPARTMENTAL SUPPLIES	47,943	29,584	25,864	30,000	
10-1-0120-5805	AXON LEASE	17,250	15,768	46,000	46,000	
10-1-0120-5808	IT SERVICE & MAINTENANCE	54,000	54,936	58,000	58,000	
10-1-0120-5809	GRANT EXPENSE	10,000	0	10,000	10,000	
10-1-0120-5899	COVID-19 EXPENSE	4,562	3,734	0	0	
10-1-0120-7009	CAPITAL OUTLAY	133,439	134,987	45,000	110,000	
	DEPARTMENT TOTAL	2,535,351	2,239,084	2,645,184	3,062,430	15.8%

Town of South Hill
General Fund Expenses
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Account Number	Description	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	% Change Over FY 2021-2022
	FIRE DEPARTMENT					
10-1-0122-1000	SALARIES	95,000	92,970	100,000	107,000	
10-1-0122-1002	SALARIES - OVERTIME	500	52	500	500	
10-1-0122-1004	SALARIES - PART TIME	0	0	45,000	38,000	
10-1-0122-1006	TEMPORARY CONTRACT LABOR	21,398	29,408	0	0	
10-1-0122-2001	FICA	7,310	6,797	7,690	11,170	
10-1-0122-2003	RETIREMENT	18,130	17,610	19,080	23,340	
10-1-0122-2005	MEDICAL PLANS	16,130	12,636	13,230	14,630	
10-1-0122-2006	GROUP LIFE INSURANCE	1,280	1,237	1,340	1,440	
10-1-0122-2007	DISABILITY INSURANCE	530	512	550	550	
10-1-0122-2009	UNEMPLOYMENT INSURANCE	20	53	60	200	
10-1-0122-2010	WORKERS COMPENSATION	5,390	3,504	5,260	7,650	
10-1-0122-2011	CELL PHONE ALLOWANCE	0	0	0	480	
10-1-0122-2012	UNIFORMS	1,500	1,321	1,500	3,000	
10-1-0122-3004	REPAIRS & MAINTENANCE	28,000	33,450	28,000	25,000	
10-1-0122-3006	OFFICE EQUIPMENT MAINTENANCE	9,412	10,850	8,000	9,000	
10-1-0122-5100	ELECTRICAL SERVICE	16,000	16,648	16,000	16,000	
10-1-0122-5102	HEATING	2,500	2,983	2,500	2,500	
10-1-0122-5203	TELEPHONE	3,000	2,947	3,200	3,200	
10-1-0122-5204	CELLULAR/MOBILE COMM.	4,000	1,860	6,000	5,520	
10-1-0122-5309	PROPERTY & CASUALTY INSURANCE	25,500	26,075	28,900	33,000	
10-1-0122-5310	ACCIDENT & SICKNESS INSURANCE	5,800	5,699	6,000	7,000	
10-1-0122-5405	CLEANING/JANITORIAL SUPPLIES	1,500	2,129	1,500	2,000	
10-1-0122-5408	VEHICLE & EQUIP. MAINTENANCE	70,000	63,736	75,000	75,000	
10-1-0122-5411	FUEL EXPENSE	16,000	13,394	16,000	25,000	
10-1-0122-5504	TRAVEL- MEETINGS/EDUCATION	500	121	1,000	1,000	
10-1-0122-5603	CONTRIBUTIONS (PPT)	3,000	0	0	0	
10-1-0122-5604	CONTRIBUTIONS (FIRE CALLS)	90,000	91,180	140,310	120,000	
10-1-0122-5605	AID TO LOCALITIES PROGRAM	17,722	17,722	18,821	18,821	
10-1-0122-5803	SHVFD PHYSICALS	7,500	6,292	7,500	7,500	
10-1-0122-5804	DEPARTMENTAL SUPPLIES	1,000	1,573	9,156	1,500	
10-1-0122-5805	SAFETY	500	560	1,000	1,000	
10-1-0122-5899	COVID-19 EXPENSE	67,774	67,773	0	0	
10-1-0122-7008	CONTRIBUTION (EQUIPMENT)	45,000	45,000	45,000	45,000	
10-1-0122-7009	CAPITAL OUTLAY	85,000	0	75,000	55,000	
	DEPARTMENT TOTAL	666,896	576,092	683,097	661,001	-3.2%

Town of South Hill
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<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	CODE COMPLIANCE DEPARTMENT					
10-1-0124-1000	SALARIES	115,000	112,024	122,000	188,000	
10-1-0124-1006	SALARIES - PART TIME	31,200	28,026	33,000	0	
10-1-0124-2001	FICA	11,200	10,640	11,870	14,420	
10-1-0124-2003	RETIREMENT	21,950	21,238	23,290	41,010	
10-1-0124-2005	MEDICAL PLANS	16,240	11,691	13,240	21,850	
10-1-0124-2006	GROUP LIFE INSURANCE	1,550	1,492	1,640	2,520	
10-1-0124-2007	DISABILITY INSURANCE	630	612	670	940	
10-1-0124-2009	UNEMPLOYMENT INSURANCE	30	79	90	80	
10-1-0124-2010	WORKERS COMPENSATION	1,330	1,025	950	1,220	
10-1-0124-2011	CELL PHONE ALLOWANCE	0	0	0	480	
10-1-0124-2012	UNIFORMS	500	0	600	800	
10-1-0124-3007	ADVERTISING	2,000	2,569	2,000	2,500	
10-1-0124-5204	CELLULAR/MOBILE COMM.	960	1,150	1,200	720	
10-1-0124-5309	PROPERTY INSURANCE	432	604	500	850	
10-1-0124-5408	VEHICLE & EQUIP. MAINTENANCE	500	185	500	500	
10-1-0124-5411	FUEL EXPENSE	850	922	850	1,000	
10-1-0124-5413	STATE LEVY - 2% OF PERMIT REV	1,500	366	1,500	1,500	
10-1-0124-5504	TRAVEL - MEETINGS/EDUCATION	2,000	0	2,000	2,500	
10-1-0124-5801	DUES & SUBSCRIPTIONS	250	90	250	250	
10-1-0124-5802	DEMOLITION COSTS	25,000	17,300	25,000	25,000	
10-1-0124-5803	REIMBURSE FEES	200	0	200	200	
10-1-0124-5804	DEPARTMENTAL SUPPLIES	3,000	478	1,500	1,500	
10-1-0124-5805	STORMWATER / E&S EXPENSE	10,000	3,081	10,000	10,000	
10-1-0124-7009	CAPITAL OUTLAY	26,000	25,980	0	0	
	DEPARTMENT TOTAL	272,322	239,552	252,850	317,840	25.7%

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	STREET MAINTENANCE					
10-1-0126-1000	SALARIES	301,700	276,528	319,000	342,000	
10-1-0126-1002	SALARIES - OVERTIME	10,139	23,169	12,000	15,000	
10-1-0126-2001	FICA	23,871	22,710	25,330	27,510	
10-1-0126-2003	RETIREMENT	56,860	53,047	60,870	74,600	
10-1-0126-2005	MEDICAL PLANS	56,400	30,705	46,300	51,000	
10-1-0126-2006	GROUP LIFE INSURANCE	4,000	3,726	4,280	4,590	
10-1-0126-2007	DISABILITY INSURANCE	1,670	1,505	1,780	1,770	
10-1-0126-2009	UNEMPLOYMENT INSURANCE	60	208	190	190	
10-1-0126-2010	WORKERS COMPENSATION	19,230	13,351	17,690	19,050	
10-1-0126-2011	CELL PHONE ALLOWANCE	0	0	0	480	
10-1-0126-2012	UNIFORMS	3,000	2,127	3,700	1,600	
10-1-0126-2013	CLOTHING ALLOWANCE	0	0	0	2,100	
10-1-0126-3015	ENGINEERING	12,000	11,995	12,000	12,000	
10-1-0126-3016	DOWNTOWN REVIT EXPENSES	100,000	0	0	0	
10-1-0126-5100	ELECTRIC SERVICE(STREETLIGHTS)	88,000	94,453	88,000	90,000	
10-1-0126-5204	CELLULAR/MOBILE COMM.	1,500	1,760	1,800	1,320	
10-1-0126-5309	PROPERTY INSURANCE	7,612	11,433	12,100	14,000	
10-1-0126-5407	STREET MAINTENANCE	814,106	770,399	1,004,000	1,000,000	
10-1-0126-5408	VEHICLE & EQUIP. MAINTENANCE	35,000	23,458	35,000	35,000	
10-1-0126-5411	FUEL EXPENSE	30,000	19,647	30,000	30,000	
10-1-0126-5504	TRAVEL - MEETINGS/EDUCATION	2,000	1,102	2,000	2,000	
10-1-0126-5803	HEPATITIS SHOTS/DRUG TEST/DMV	400	804	400	400	
10-1-0126-5804	DEPARTMENTAL SUPPLIES	200	88	200	200	
10-1-0126-5805	SAFETY/PROTECTIVE EQUIPMENT	2,000	2,155	2,000	2,500	
10-1-0126-5899	COVID-19 EXPENSE	1,350	1,350	0	0	
10-1-0126-7009	CAPITAL OUTLAY	398,000	384,301	103,000	454,000	
	DEPARTMENT TOTAL	1,969,098	1,750,021	1,781,640	2,181,310	22.4%

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<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	SOLID WASTE					
10-1-0132-1000	SALARIES	114,000	116,048	129,000	166,000	
10-1-0132-1002	SALARIES - OVERTIME	7,500	8,421	8,500	8,500	
10-1-0132-2001	FICA	9,310	9,559	10,530	13,470	
10-1-0132-2003	RETIREMENT	21,760	21,423	24,620	36,210	
10-1-0132-2005	MEDICAL PLANS	24,240	12,102	19,850	29,160	
10-1-0132-2006	GROUP LIFE INSURANCE	1,530	1,505	1,730	2,230	
10-1-0132-2007	DISABILITY INSURANCE	650	639	730	880	
10-1-0132-2009	UNEMPLOYMENT INSURANCE	30	79	80	110	
10-1-0132-2010	WORKERS COMPENSATION	8,510	6,855	9,580	12,210	
10-1-0132-2012	UNIFORMS	1,500	600	2,600	1,100	
10-1-0132-2013	CLOTHING ALLOWANCE	0	0	0	1,200	
10-1-0132-3004	REPAIRS & MAINTENANCE	10,000	7,099	12,000	12,000	
10-1-0132-5309	PROPERTY INSURANCE	1,681	4,619	4,900	6,600	
10-1-0132-5408	VEHICLE & EQUIP. MAINTENANCE	30,000	26,397	30,000	35,000	
10-1-0132-5411	FUEL EXPENSE	25,000	17,622	25,000	25,000	
10-1-0132-5412	GROUNDWATER MONITORING	1,000	0	1,000	0	
10-1-0132-5413	DEQ ANNUAL FEE	1,200	0	1,200	0	
10-1-0132-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	166	200	200	
10-1-0132-5804	DEPARTMENTAL SUPPLIES	100	0	100	100	
10-1-0132-5805	SAFETY/PROTECTIVE EQUIP.	400	297	400	750	
10-1-0132-6000	WASTE COLLECTION FEE	330,000	333,751	350,000	350,000	
10-1-0132-7000	LANDFILL TIPPING FEES	200,000	169,417	200,000	200,000	
10-1-0132-7009	CAPITAL OUTLAY	255,000	263,244	12,500	36,500	
	DEPARTMENT TOTAL	1,043,611	999,843	844,520	937,220	11.0%

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	FLEET MAINTENANCE					
10-1-0133-1000	SALARIES	174,000	166,498	192,000	204,000	
10-1-0133-1002	SALARIES - OVERTIME	1,000	102	1,000	1,000	
10-1-0133-2001	FICA	13,400	12,906	14,770	15,760	
10-1-0133-2003	RETIREMENT	33,200	31,241	36,640	44,500	
10-1-0133-2005	MEDICAL PLANS	24,240	9,824	19,850	21,850	
10-1-0133-2006	GROUP LIFE INSURANCE	2,340	2,194	2,580	2,740	
10-1-0133-2007	DISABILITY INSURANCE	950	819	1,040	1,020	
10-1-0133-2009	UNEMPLOYMENT INSURANCE	30	85	80	80	
10-1-0133-2010	WORKERS COMPENSATION	4,960	3,381	4,820	5,120	
10-1-0133-2012	UNIFORMS	1,500	664	1,800	600	
10-1-0133-2013	CLOTHING ALLOWANCE	0	0	0	900	
10-1-0133-3004	REPAIRS & MAINTENANCE	7,000	3,424	7,000	8,000	
10-1-0133-5100	ELECTRICAL SERVICE	9,000	7,467	9,000	9,000	
10-1-0133-5102	HEATING	5,000	4,185	5,000	5,500	
10-1-0133-5204	CELLULAR/MOBILE COMM.	1,200	986	1,200	1,300	
10-1-0133-5309	PROPERTY INSURANCE	1,247	366	400	400	
10-1-0133-5408	VEHICLE & EQUIP. MAINTENANCE	15,000	14,659	16,000	18,000	
10-1-0133-5411	FUEL EXPENSE	700	510	500	700	
10-1-0133-5504	TRAVEL - MEETINGS/EDUCATION	300	33	300	300	
10-1-0133-5801	DUES & SUBSCRIPTIONS	4,500	4,054	4,500	5,000	
10-1-0133-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	91	200	200	
10-1-0133-5804	DEPARTMENTAL SUPPLIES	500	207	500	500	
10-1-0133-5805	SAFETY/PROTECTIVE EQUIP.	1,000	139	1,000	1,000	
10-1-0133-5899	COVID-19 EXPENSE	1,460	1,460	0	0	
10-1-0133-7009	CAPITAL OUTLAY	0	0	5,000	10,000	
	DEPARTMENT TOTAL	302,727	265,295	325,180	357,470	9.9%

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Account Number	Description	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	% Change Over FY 2021-2022
	FACILITIES MAINTENANCE					
10-1-0134-1000	SALARIES	125,000	82,260	121,000	127,000	
10-1-0134-1002	SALARIES - OVERTIME	500	693	500	500	
10-1-0134-2001	FICA	9,610	6,462	9,300	9,830	
10-1-0134-2003	RETIREMENT	23,850	15,192	23,090	27,700	
10-1-0134-2005	MEDICAL PLANS	24,240	15,325	19,850	21,850	
10-1-0134-2006	GROUP LIFE INSURANCE	1,680	1,067	1,630	1,710	
10-1-0134-2007	DISABILITY INSURANCE	710	499	690	670	
10-1-0134-2009	UNEMPLOYMENT INSURANCE	30	76	80	80	
10-1-0134-2010	WORKERS COMPENSATION	2,490	1,741	2,340	2,450	
10-1-0134-2012	UNIFORMS	1,500	435	1,800	600	
10-1-0134-2013	CLOTHING ALLOWANCE	0	0	0	900	
10-1-0134-3004	REPAIRS & MAINTENANCE	15,000	14,751	15,000	15,000	
10-1-0134-3015	ENGINEERING	10,000	1,800	0	0	
10-1-0134-5100	ELECTRICAL SERVICE	14,000	16,586	14,000	15,000	
10-1-0134-5102	HEATING	4,500	5,357	4,500	6,500	
10-1-0134-5309	PROPERTY INSURANCE	5,260	5,192	5,500	6,100	
10-1-0134-5405	CLEANING / JANITORIAL SUPPLIES	7,500	5,576	7,500	7,500	
10-1-0134-5408	VEHICLE & EQUIP. MAINTENANCE	600	166	600	600	
10-1-0134-5411	FUEL EXPENSE	1,000	577	600	700	
10-1-0134-5803	HEPATITIS SHOTS/DRUG TEST/DMV	150	91	150	150	
10-1-0134-5805	SAFETY/PROTECTIVE EQUIP.	600	558	600	600	
10-1-0134-5899	COVID-19 EXPENSE	80,618	80,617	0	0	
10-1-0134-7009	CAPITAL OUTLAY	30,175	27,664	1,511,000	4,345,000	
10-1-0134-7804	DEBT SERVICE	0	0	167,142	163,903	
10-1-0134-7805	BOND ISSUANCE COSTS	0	0	1,072	0	
	DEPARTMENT TOTAL	359,013	282,685	1,907,944	4,754,343	149.2%

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	PARKS AND GROUNDS					
10-1-0450-1000	SALARIES	206,000	163,396	204,000	236,000	
10-1-0450-1002	SALARIES - OVERTIME	2,000	0	2,000	2,000	
10-1-0450-1006	SALARIES - TEMPORARY	20,000	23,722	10,000	10,000	
10-1-0450-2001	FICA	15,920	12,022	15,770	18,350	
10-1-0450-2003	RETIREMENT	39,310	30,623	38,930	51,480	
10-1-0450-2005	MEDICAL PLANS	40,270	26,585	33,070	43,690	
10-1-0450-2006	GROUP LIFE INSURANCE	2,770	2,151	2,740	3,170	
10-1-0450-2007	DISABILITY INSURANCE	1,160	910	1,150	1,260	
10-1-0450-2009	UNEMPLOYMENT INSURANCE	40	145	140	160	
10-1-0450-2010	WORKERS COMPENSATION	5,860	3,475	5,190	5,990	
10-1-0450-2012	UNIFORMS	3,000	1,116	3,500	2,200	
10-1-0450-2013	CLOTHING ALLOWANCE	0	0	0	1,800	
10-1-0450-3004	REPAIRS & MAINTENANCE	70,000	69,518	70,000	80,000	
10-1-0450-5100	ELECTRICAL SERVICE	19,000	15,072	19,000	20,000	
10-1-0450-5204	CELLULAR/MOBILE COMM.	625	589	625	625	
10-1-0450-5309	PROPERTY INSURANCE	3,179	3,457	3,700	3,300	
10-1-0450-5408	VEHICLE & EQUIP. MAINTENANCE	6,000	7,302	6,000	6,000	
10-1-0450-5411	FUEL EXPENSE	6,000	4,119	6,000	7,000	
10-1-0450-5504	TRAVEL - MEETINGS/EDUCATION	500	125	500	500	
10-1-0450-5803	HEPATITIS SHOTS/DRUG TEST/DMV	300	263	300	300	
10-1-0450-5804	DEPARTMENTAL SUPPLIES	250	0	250	250	
10-1-0450-5805	SAFETY/PROTECTIVE EQUIP.	600	227	600	700	
10-1-0450-7009	CAPITAL OUTLAY	154,000	107,500	220,400	81,000	
	DEPARTMENT TOTAL	596,784	472,317	643,865	575,775	-10.6%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	LIBRARY					
10-1-0451-3004	REPAIRS & MAINTENANCE	6,000	2,368	6,000	6,000	
10-1-0451-5100	ELECTRICAL SERVICE	14,000	11,435	14,000	14,000	
10-1-0451-5102	HEATING	2,000	2,542	2,500	3,000	
	DEPARTMENT TOTAL	22,000	16,345	22,500	23,000	2.2%

**Town of South Hill
General Fund Expenses
Adopted Budget FY 22-23**

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	COMMUNITY DEVELOPMENT					
10-1-0920-5606	REGIONAL PLANNING COMMISSION	5,813	5,813	5,813	7,504	
10-1-0920-5607	REGIONAL AIRPORT	25,000	25,000	25,000	25,000	
10-1-0920-5608	SOUTH HILL C. D. A.	596,578 *	596,578	78,950	0	
10-1-0920-5609	COMMUNITY DEVELOPMENT	110,000	10,119	119,240	111,174	
10-1-0920-5610	CDA FACILITIES REPAIRS/MAINTENANCE	10,000	4,385	10,000	10,000	
10-1-0920-5611	SOUTHSIDE REGIONAL LIBRARY	6,400	6,400	6,400	6,900	
10-1-0920-5612	SOUTHSIDE RESCUE SQUAD	100,300	100,000	125,000	125,000	
10-1-0920-5613	CMH CAPITAL CAMPAIGN	10,000	10,000	10,000	0	
10-1-0920-5614	CHAMBER OF COMM./SHOPS OF SOUTH HILL	0	0	150,000 **	0	
10-1-0920-5615	THE COLONIAL CENTER	0	0	155,000	0	
10-1-0920-5618	LAB BUS	21,774	0	38,932	36,760	
10-1-0920-5620	BUSINESS EDUCATION PARTNERSHIP	4,000	4,000	4,000	4,000	
10-1-0920-5622	SOUTH HILL REVITALIZATION	64,000	51,891	5,000	6,500	
10-1-0920-5623	SOUTHERN VA FOOD HUB	33,200	33,200	33,200	30,000	
10-1-0920-5626	COLONIAL CENTER	10,000	9,500	9,500	10,000	
10-1-0920-5629	ROANOKE RIVER RAILS TO TRAILS	500	500	750	750	
10-1-0920-6614	TRANSFER TO WATER/SEWER FUND	633,057	0	663,429	0	
	DEPARTMENT TOTAL	1,630,622	857,386	1,440,214	373,588	-74.1%
	TOTAL GENERAL FUND EXPENSES	11,270,482	9,343,868	12,293,751	15,037,937	22.3%

* FY 2020-2021 Budget included funding for Chamber of Commerce, The Colonial Center, and The Shops of South Hill

** FY 2021-2022 Budget Included \$140,000 for Chamber of Commerce and \$10,000 for The Shops of South Hill

Town of South Hill
Water and Sewer Fund Revenues
Adopted Budget FY 22-23

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
30-2-5000-0001	WATER SALES	1,690,000	1,263,180	1,714,000	1,740,000	
30-2-5000-0031	SEWER SALES	1,266,000	1,001,097	1,292,000	1,440,000	
30-2-5000-0002	WATER CONNECTION FEES	2,000	10,000	6,000	16,000	
30-2-5000-0032	SEWER CONNECTION FEES	3,000	16,500	9,000	24,000	
30-2-5000-0013	CUT ON / TRANSFER FEES	35,000	11,760	35,000	50,000	
30-2-5000-0004	SEWAGE TREATMENT/LACROSSE	40,000	78,280	50,000	40,000	
30-2-5000-0005	SEWAGE TREATMENT/BRODNAX	15,000	26,092	20,000	20,000	
30-2-5000-0006	PENALTIES - PAST DUE SALES	40,000	16,452	45,000	60,000	
30-2-5000-0007	INTEREST EARNED	20,000	9,977	10,000	15,000	
30-2-5000-0008	WWTP EXPANSION PAYMENT/LACROSSE	17,470	17,471	17,470	17,470	
30-2-5000-0009	WWTP EXPANSION PAYMENT/BRODNAX	8,735	8,735	8,735	8,735	
30-2-5000-0010	SEPTIC TANK HAULERS FEE	60,000	66,984	70,000	70,000	
30-2-5000-0011	SET UP FEE - BULK WATER	0	83	0	100	
30-2-5000-0016	LEACHATE TREATMENT	300,000	662,216	500,000	400,000	
30-2-5000-0020	TRANSFER FROM FUND BALANCE	0	0	2,282,789	3,606,080	
30-2-5000-0021	TRANSFER FROM GENERAL FUND	633,057	0	663,429	0	
30-2-5000-0022	GO BOND SERIES 2021	7,078,544	0	8,300,000	0	
30-2-5000-0025	MISCELLANEOUS INCOME	2,000	8,934	2,000	3,000	
30-2-5000-0027	BOND PREMIUM AMORTIZATION	0	8,372	0	0	
30-2-5000-0481	CARES ACT FUNDING	317,069	317,069	0	0	
30-2-5000-0482	COVID-19 MUNICIPAL UTILITY RELIEF	59,130	32,420	0	0	
30-2-5000-0494	AMERICAN RESCUE PLAN ACT FUNDING	0	0	0	343,920	
30-2-5000-0495	AMERICAN RESCUE PLAN UTILITY ASSIST.	0	0	7,507	0	
30-2-5000-0496	EDA GRANT	0	0	0	600,000	
30-2-5000-0497	CONSTRUCTION CONTRIBUTION	0	0	0	2,400,000	
	TOTAL WATER & SEWER REVENUES	11,587,005	3,555,622	15,032,930	10,854,305	-27.8%

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 22-23

Account Number	Description	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	% Change Over FY 2021-2022
WATER DISTRIBUTION SYSTEM						
30-1-6000-1000	SALARIES	94,800	90,471	97,000	91,000	
30-1-6000-1002	SALARIES - OVERTIME	6,000	8,685	6,000	9,000	
30-1-6000-1010	HOLIDAY BONUS	0	0	10,000	5,900	
30-1-6000-2001	FICA	7,720	7,995	7,890	7,700	
30-1-6000-2003	RETIREMENT	17,650	26,957	18,510	19,850	
30-1-6000-2005	MEDICAL PLANS	16,130	11,688	13,230	14,630	
30-1-6000-2006	GROUP LIFE INSURANCE	1,240	711	1,300	1,220	
30-1-6000-2007	DISABILITY INSURANCE	520	449	540	480	
30-1-6000-2009	UNEMPLOYMENT INSURANCE	20	53	60	60	
30-1-6000-2010	WORKERS COMPENSATION	2,970	2,456	3,170	3,040	
30-1-6000-2012	UNIFORMS	2,000	468	2,200	1,600	
30-1-6000-2013	CLOTHING ALLOWANCE	0	0	0	600	
30-1-6000-3004	REPAIRS AND MAINTENANCE	75,000	74,242	100,000	100,000	
30-1-6000-3010	CONTRACT/TESTING SERVICES	6,000	5,580	6,000	6,500	
30-1-6000-3015	ENGINEERING	1,000	1,125	10,000	10,000	
30-1-6000-5100	ELECTRICAL SERVICE	3,500	3,051	3,500	3,500	
30-1-6000-5204	CELLULAR/MOBILE COMM.	1,000	1,777	1,200	1,200	
30-1-6000-5309	PROPERTY INSURANCE	2,300	5,113	6,900	5,700	
30-1-6000-5408	VEHICLE & EQUIP. MAINTENANCE	2,500	740	2,500	2,500	
30-1-6000-5411	FUEL EXPENSE	4,000	3,920	5,000	5,000	
30-1-6000-5413	VA DEPT OF HEALTH FEES	8,000	7,711	8,000	8,000	
30-1-6000-5504	TRAVEL - MEETINGS/EDUCATION	1,500	2,100	1,500	2,000	
30-1-6000-5700	WATER TANK MAINTENANCE	10,000	1,142	270,000	5,000	
30-1-6000-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	219	200	200	
30-1-6000-5804	DEPARTMENTAL SUPPLIES	200	8	200	200	
30-1-6000-5805	SAFETY/PROTECTIVE EQUIP.	300	300	300	600	
30-1-6000-5807	NORTHSIDE INFRASTRUCTURE	2,000,000	1,060	2,000,000	3,000,000	
30-1-6000-5897	AMERICAN RESCUE PLAN ACT EXPENSES	0	0	856,080	1,200,000	
30-1-6000-5898	COVID-19 MUNICIPAL UTILITY RELIEF	59,130	32,420	26,709	0	
30-1-6000-5899	COVID-19 EXPENSE	71,383	0	0	0	
30-1-6000-5900	AMERICAN RESCUE PLAN UTILITY ASSIST.	0	0	7,507	0	
30-1-6000-7008	LAND/EASEMENT ACQUISTION	1,000	27	1,000	0	
30-1-6000-7009	CAPITAL OUTLAY	84,800	0	425,000	165,500	
30-1-6000-7011	REFUNDS FOR OVERCHARGES	0	-171	0	0	
30-1-6000-7050	WATER PURCHASES - RRSA	1,329,000	1,128,845	1,329,000	1,320,000	

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 22-23

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
	WATER DISTRIBUTION SYSTEM - CONTINUED					
30-1-6000-7804	DEBT SERVICE	292,194	28,673	394,772	366,863	
30-1-6000-7805	BOND ISSUANCE COSTS	3,750	0	1,733	0	
30-1-6040-8600	TRANSFER TO OTHER FUNDS	63,000	64,534	65,000	81,250	
	DEPARTMENT TOTAL	4,168,807	1,512,349	5,682,001	6,439,093	13.3%

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 22-23

Account Number	Description	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	% Change Over FY 2021-2022
SEWER COLLECTION SYSTEM						
30-1-6050-1000	SALARIES	94,800	90,470	97,000	91,000	
30-1-6050-1002	SALARIES - OVERTIME	6,000	8,684	6,000	9,000	
30-1-6050-2001	FICA	7,720	7,994	7,890	7,700	
30-1-6050-2003	RETIREMENT	17,650	16,968	18,510	19,850	
30-1-6050-2005	MEDICAL PLANS	16,130	11,688	13,230	14,630	
30-1-6050-2006	GROUP LIFE INSURANCE	1,240	710	1,300	1,220	
30-1-6050-2007	DISABILITY INSURANCE	520	551	540	480	
30-1-6050-2009	UNEMPLOYMENT INSURANCE	20	53	60	60	
30-1-6050-2010	WORKERS COMPENSATION	1,340	661	1,330	1,270	
30-1-6050-2012	UNIFORMS	2,000	400	2,200	1,600	
30-1-6050-2013	CLOTHIING ALLOWANCE	0	0	0	600	
30-1-6050-3004	REPAIRS & MAINTENANCE	85,000	45,577	85,000	85,000	
30-1-6050-3015	ENGINEERING	3,000	2,022	3,000	20,000	
30-1-6050-5100	ELECTRICAL SERVICE	30,000	32,330	30,000	30,000	
30-1-6050-5309	PROPERTY INSURANCE	760	4,476	6,200	4,700	
30-1-6050-5408	VEHICLES & EQUIP. MAINTENANCE	5,000	8,449	10,000	10,000	
30-1-6050-5411	FUEL EXPENSE	5,000	9,619	6,000	8,000	
30-1-6050-5504	TRAVEL - MEETINGS/EDUCATION	300	71	300	300	
30-1-6050-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	64	200	200	
30-1-6050-5804	DEPARTMENTAL SUPPLIES	100	0	100	100	
30-1-6050-5805	SAFETY/PROTECTIVE EQUIP.	300	195	300	600	
30-1-6050-5806	NORTHSIDE INFRASTRUCTURE	4,000,000	0	4,512,700	750,000	
30-1-6050-5897	AMERICAN RESCUE PLAN ACT EXPENSES	0	0	1,400,000	0	
30-1-6050-5899	COVID-19 EXPENSE	202,837	0	0	0	
30-1-6050-7009	CAPITAL OUTLAY	441,920	0	491,000	925,000	
30-1-6050-7804	DEBT SERVICE	471,383	26,488	560,741	545,947	
30-1-6050-7805	BOND ISSUANCE COSTS	9,900	0	3,427	0	
30-1-6940-8600	TRANSFER TO OTHER FUNDS	63,000	64,534	65,000	81,250	
	DEPARTMENT TOTAL	5,466,120	332,004	7,322,028	2,608,507	-64.4%

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 22-23

Account Number	Description	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2021-2022 Budget	FY 2022-2023 Budget	% Change Over FY 2021-2022
WASTEWATER TREATMENT PLANT						
30-1-7000-1000	SALARIES	186,000	186,206	196,000	300,000	
30-1-7000-1002	SALARIES - OVERTIME	4,000	10,290	8,000	4,000	
30-1-7000-1004	SALARIES - PART TIME	0	1,492	4,000	9,000	
30-1-7000-2001	FICA	14,540	14,249	15,930	24,060	
30-1-7000-2003	RETIREMENT	35,490	67,495	37,400	65,430	
30-1-7000-2005	MEDICAL PLANS	24,240	18,054	19,850	36,370	
30-1-7000-2006	GROUP LIFE INSURANCE	2,500	1,430	2,630	4,020	
30-1-7000-2007	DISABILITY INSURANCE	1,010	964	1,060	1,520	
30-1-7000-2009	UNEMPLOYMENT INSURANCE	30	83	110	200	
30-1-7000-2010	WORKERS COMPENSATION	5,810	1,895	2,680	4,060	
30-1-7000-2013	CLOTHING ALLOWANCE	0	0	0	1,500	
30-1-7000-3004	REPAIRS & MAINTENANCE	140,000	62,116	140,000	150,000	
30-1-7000-3010	CONTRACT/TESTING SERVICES	25,000	24,553	35,000	35,000	
30-1-7000-3012	LEGAL EXPENSES	5,000	3,605	25,000	10,000	
30-1-7000-3015	ENGINEERING	40,000	19,101	25,000	25,000	
30-1-7000-5100	ELECTRICAL SERVICE	140,000	117,524	140,000	130,000	
30-1-7000-5203	TELEPHONE	2,200	1,887	2,200	2,200	
30-1-7000-5204	CELLULAR/MOBILE COMMUNICATIONS	1,200	903	1,200	1,200	
30-1-7000-5309	PROPERTY INSURANCE	16,947	11,985	14,790	14,400	
30-1-7000-5405	CLEANING & JANITORIAL	500	394	500	500	
30-1-7000-5408	VEHICLE & EQUIP. MAINTENANCE	5,000	3,443	5,000	5,000	
30-1-7000-5411	FUEL EXPENSE	10,000	4,204	10,000	13,000	
30-1-7000-5413	DEQ FEES	10,000	10,069	10,000	10,000	
30-1-7000-5415	CHEMICALS	20,000	9,936	20,000	20,000	
30-1-7000-5416	LAB SUPPLIES	7,500	5,302	7,500	9,000	
30-1-7000-5419	DISPOSAL EXPENSE	66,000	48,732	66,000	60,000	
30-1-7000-5504	TRAVEL - MEETINGS/EDUCATION	6,000	774	6,000	6,000	
30-1-7000-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	241	300	300	
30-1-7000-5804	DEPARTMENTAL SUPPLIES	2,000	819	2,000	2,000	
30-1-7000-5805	SAFETY/PROTECTIVE EQUIP.	1,000	1,173	2,000	2,000	
30-1-7000-5899	COVID-19 EXPENSE	42,849	0	0	0	
30-1-7000-7009	CAPITAL OUTLAY	1,073,544	0	1,106,500	355,000	
30-1-7000-7804	DEBT SERVICE	60,668	0	119,683	117,441	
30-1-7000-7805	BOND ISSUANCE COSTS	1,350	0	768	0	

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 22-23

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
WASTEWATER TREATMENT PLANT - CONTINUED						
30-1-9500-9000	TRANSFER TO FUND BALANCE	0	0	0	388,204	
30-1-9500-9999	DEPRECIATION	0	659,727	0	0	
	DEPARTMENT TOTAL	1,952,078	1,289,246	2,028,901	1,806,705	-11.0%
	TOTAL WATER & SEWER FUND EXPENSES	11,587,005	3,133,599	15,032,930	10,854,305	-27.8%

Town of South Hill
Cemetery Fund
Adopted Budget FY 22-23

<u>Account Number</u>	<u>Description</u>	<u>FY 2020-2021 Budget</u>	<u>FY 2020-2021 Actual</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2022-2023 Budget</u>	<u>% Change Over FY 2021-2022</u>
CEMETERY REVENUES						
60-2-0000-0001	SALES	0	4,000	0	0	
60-2-0000-0020	TRANSFER FROM FUND BALANCE	1,000	0	1,000	2,000	
60-2-0000-0025	MISCELLANEOUS REVENUE	0	0	0	0	
60-2-0000-0026	DONATIONS PRIVATE SOURCES	0	40	0	0	
	TOTAL CEMETERY REVENUES	1,000	4,040	1,000	2,000	100.0%
CEMETERY EXPENSES						
60-1-0004-5408	CEMETERY MAINTENANCE	1,000	183	1,000	2,000	
60-1-0004-5804	MISCELLANEOUS	0	0	0	0	
	TOTAL CEMETERY EXPENSES	1,000	183	1,000	2,000	100.0%

Debt Service Summary by Fund and Department - FY 22-23

Issuer	American National <u>Bank</u>	
Issue Date	2021	
Maturity Date	8/1/2031	
Payment Frequency	Semi-Annual/10 yrs	
Amount	10,937,000	
Purpose	Public Works Building W&S Infrastructure	Total
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<u>General Fund</u>		
Facility Maintenance	163,903	163,903
Total - General Fund	163,903	163,903
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<u>Water & Sewer Fund</u>		
Water Distribution	366,863	366,863
Sewer Collection	545,947	545,947
Wastewater Treatment	117,441	117,441
Total - W & S Fund	1,030,251	1,030,251
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Total Debt Service	1,194,154	1,194,154
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Capital Expenditure Summary FY 22-23

<u>General Fund</u>	<u>Proposed</u>
Police Department	
2022 Mid Size SUV	55,000
2022 Mid Size SUV	55,000
	110,000
Fire Department	
Paratech HVEK Heavy Vehicle Extrication Stabilization Struts	55,000
Street Maintenance	
Storm Water Upgrades - Forest Hill Drive and Sunset Lane	400,000
Central Hydraulics for 2 Dump Trucks	54,000
	454,000
Solid Waste	
8yd Front Load Dumpsters (16)	36,500
Fleet Maintenance	
Drive On Vehicle Lift	10,000
Facility Maintenance	
Replacement of Diesel and Gasoline Yard Tanks	15,000
Public Works Building (Carryover from Prior Year)	1,500,000
Police Department Renovations	2,800,000
Replacement of Rear Stairs at Town Hall	30,000
	4,345,000
Parks & Grounds	
Toro Groomer 3040 with Attachments (Carryover from Prior Year)	31,000
Special Events Barricades	10,000
John Deere Z970R Mower	15,000
Resurface Tennis Courts	25,000
	81,000
Total General Fund Capital Expenditures	5,091,500

Capital Expenditure Summary FY 22-23

<u>Water & Sewer Fund</u>	<u>Proposed</u>
Water Distribution System	
Northside Water Infrastructure (Carryover from Prior Year)	3,000,000
Plank Road Water Infrastructure	1,200,000
Pneumatic Pipe Cutting Saw	5,500
Water Line Replacement Materials - Dogwood, Tanglewood, Forest	160,000
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	4,365,500
Sewer Collection System	
Northside Sewer Infrastructure (Carryover from Prior Year)	750,000
6" High Head Dri-Prime Diesel Engine Pump	75,000
Camera and Inspect Entire Sewer Collection System	850,000
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	1,675,000
Wastewater Treatment Plant	
Ammonia/Nitrate Analyzer	30,000
Rebuild Clarifier Drives	310,000
Pipe Contact Tank	15,000
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	355,000
Total Water & Sewer Fund Capital Expenditures	6,395,500
Total Capital Expenditures	<hr/> <hr/> 11,487,000