

Town of South Hill



You'll like the view from
South Hill

Adopted Budget
FY 2023—2024

**Town of South Hill
 Adopted Budget
 Fiscal Year 2023-2024
 Table of Contents**

Budget Summary	i
Rates and Fees	ii
Organization Chart	iv
 General Fund	
<i>Revenues</i>	1
 <i>Expenditures</i>	
Mayor and Town Council	4
Finance and Administration	5
Town Manager Department	6
Director of Municipal Services	7
Business Development Department	8
Non-Departmental	9
Police Department	10
Fire Department	12
Code Compliance Department	13
Street Maintenance	14
Solid Waste	15
Fleet Maintenance	16
Facilities Maintenance	17
Parks and Grounds	18
Library	19
Community Development	20
 Water and Sewer Fund	
<i>Revenues</i>	21
 <i>Expenditures</i>	
Water Distribution System	22
Sewer Collection System	24
Wastewater Treatment Plant	25
 Cemetery Fund	 27
 Debt Service	 28
 Capital Projects	 29

**Town of South Hill
Adopted Budget
Fiscal Year 2023-2024**

<u>General Fund:</u>		
<u>Expenditures</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>
Mayor and Town Council	\$ 78,330	\$ 74,570
Finance and Administration	755,850	770,210
Town Manager Department	317,190	335,200
Business Development Department	293,760	334,900
Non-Departmental	176,800	976,666
Police Department	3,062,430	3,280,160
Fire Department	661,001	702,115
Code Compliance Department	317,840	317,160
Municipal Services:		
Director	172,030	183,500
Street Maintenance	2,181,310	2,553,040
Solid Waste	937,220	915,230
Fleet Maintenance	357,470	420,573
Facility Maintenance	4,754,343	5,207,398
Parks and Grounds	575,775	628,780
Library	23,000	21,000
Community Development	<u>373,588</u>	<u>351,732</u>
Total	\$ 15,037,937	\$ 17,072,234
Revenues	\$ 15,037,937	\$ 17,072,234
 <u>Water and Sewer Fund:</u>		
<u>Expenditures</u>		
Water Distribution	\$ 6,439,093	\$ 7,249,349
Sewer Collection	2,608,507	3,125,108
Wastewater Treatment Plant	<u>1,806,705</u>	<u>1,301,924</u>
Total	\$ 10,854,305	\$ 11,676,381
Revenues	\$ 10,854,305	\$ 11,676,381
 <u>Cemetery Fund:</u>		
<u>Expenditures</u>		
	\$ 2,000	\$ 4,000
Revenues	\$ 2,000	\$ 4,000

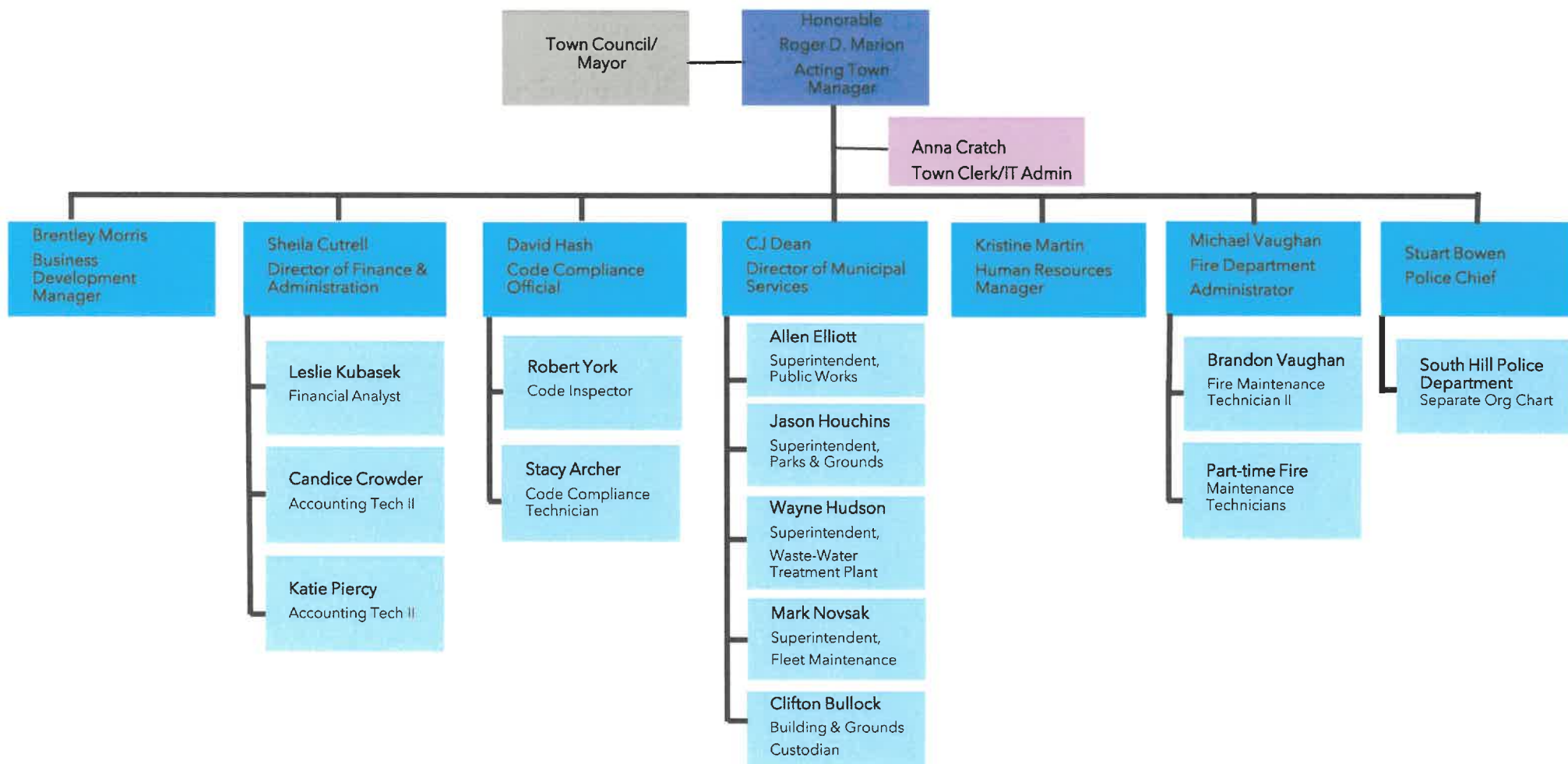
**Town of South Hill
Adopted Rates and Fees
Fiscal Year 2023-2024**

<u>Tax/License/Other Rates</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>
Real Estate	\$.34/100	\$.34/100
Personal Property	\$1.50/100	\$1.50/100
Machinery & Tools	\$.38/100	\$.38/100
Bank Franchise	\$.80/100	\$.80/100
Meals Tax	5.5%	5.5%
Lodging Tax	5.5%	6.5%
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
Rezoning Requests, Zoning Variances, And Special Exception Requests	\$250	\$450
 <u>Water Rates – In Town</u>		
Charges are per 1,000 gallons of consumption		
Up to 3,000 gallons	\$ 7.36	\$ 7.58
+ service charge of	\$ 2.50	\$ 2.50
3,001 - 10,000 gallons	\$ 7.36	\$ 7.58
+ service charge of	\$ 3.00	\$ 3.00
10,001 - 50,000 gallons	\$ 6.96	\$ 7.17
+ service charge of	\$ 7.00	\$ 7.00
50,001 - 100,000 gallons	\$ 5.79	\$ 5.96
+ service charge of	\$ 75.00	\$ 75.00
>100,000 gallons	\$ 5.79	\$ 5.96
+ service charge of	\$ 75.00	\$ 75.00
 <u>Water Rates – Out of Town</u>		
	2 x In Town Rate	2 x In Town Rate
 <u>Bulk Water</u>		
	\$.01/gallon	\$.01/gallon
 <u>Sewer Rates</u>		
	110% x Water Rate	110% x Water Rate

**Town of South Hill
Adopted Rates and Fees
Fiscal Year 2023-2024**

	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>
<u>Leachate Disposal Rate</u>	\$.033/gallon	\$.036/gallon
Minimum Bill for Residential W&S	\$ 5.25	\$ 5.25
Minimum Bill for Commercial W&S	\$ 51.62	\$ 53.00
<u>Connection Fees – In Town</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</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 Organization Chart



Town of South Hill
General Fund Revenues
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
10-2-1011-0401	CURRENT TAXES - REAL	1,485,100	1,499,118	1,525,000	1,715,000	
10-2-1011-0402	DELINQUENT TAXES - REAL	9,000	12,348	10,000	10,000	
10-2-1012-0401	CURRENT TAXES - PUB SER REAL	65,000	70,589	68,000	64,000	
10-2-1012-0404	CURRENT TAXES - PUB SER PERS	0	1,255	1,200	900	
10-2-1013-0403	CURRENT TAXES - P/P,M/H,M/T	830,000	970,997	1,000,000	875,000	
10-2-1013-0404	PPTRA REIMBURSEMENT	113,068	113,068	113,068	113,068	
10-2-1016-0410	PENALTIES - ALL PROP.TAXES	5,000	30,771	12,000	15,000	
10-2-1016-0411	INTEREST - ALL PROP. TAXES	7,000	32,905	15,000	20,000	
10-2-1022-0411	COMMUNICATIONS SALES TAX	133,000	126,784	128,000	122,000	
10-2-1022-0412	CONSUM.UTILITY TAX - ELECT.	158,000	158,655	158,000	158,000	
10-2-1022-0414	CONSUM.UTILITY TAX - GAS	35,000	36,479	35,000	35,000	
10-2-1022-0416	MEALS TAX	1,940,000	2,283,575	2,200,000	2,500,000	
10-2-1022-0417	LODGING TAX	500,000	747,348	700,000	860,000	
10-2-1022-0418	CIGARETTE TAX	210,000	207,455	210,000	200,000	
10-2-1023-0415	BUSINESS LICENSE	800,000	1,007,542	850,000	1,000,000	
10-2-1023-0416	PENALTIES - BUSINESS LICENSE	2,000	9,221	4,000	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	40,000	46,182	45,000	45,000	
10-2-1026-0422	BANK STOCK TAXES	215,000	247,694	215,000	240,000	
10-2-1027-0423	PENALTIES - OTHER LOCAL TAX	0	9,504	5,000	6,000	
10-2-1027-0424	INTEREST - OTHER LOCAL TAX	0	340	0	500	
	TOTAL TAX REVENUES	6,553,768	7,618,430	7,300,868	7,990,068	9.4%

Town of South Hill
General Fund Revenues
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
10-2-1033-0435	BUILDING PERMITS	25,000	65,781	40,000	40,000	
10-2-1041-0436	COURT FINES/FORFEITURES	90,000	47,602	45,000	45,000	
10-2-1041-0437	PARKING FINES	150	135	150	150	
10-2-1041-0438	EVENT PERMIT APPLICATION FEES	500	750	500	500	
10-2-1051-0437	UNREALIZED INVESTMENT GAINS (LOSSES)	0	-386,766	0	0	
10-2-1051-0439	INTEREST ON DEPOSITS	140,000	109,588	100,000	150,000	
10-2-1052-0444	RAILROAD LEASES	500	516	500	500	
10-2-1060-0444	MECKLENBURG CO.TIPPING FEE	210,000	224,144	215,000	230,000	
10-2-1060-0445	WASTE COLLECTION & DISP FEES	510,000	533,134	520,000	530,000	
10-2-1060-0446	MOWING & BRUSH COLLECTION FEES	0	2,375	1,000	1,000	
10-2-1060-0447	WASTE COLLECTIONS PENALTY	0	19,567	0	18,000	
10-2-1068-0457	MERCHANDIESE SALES	0	10	0	0	
10-2-1068-0458	CHARGES FOR COPIES	0	953	200	500	
10-2-1068-0459	AT&T/VERIZON TANK RENTAL	55,000	0	55,000	60,400	
10-2-1068-0460	PARKER PARK INCOME	3,750	4,250	4,000	6,500	
10-2-1068-0461	ZONING & SUBDIVISION FEES	1,000	15,250	3,000	4,800	
10-2-1068-0462	CENTENNIAL AMPHITHEATER INCOME	0	250	0	0	
10-2-1068-0463	MISCELLANEOUS REVENUES	5,000	10,569	5,000	5,000	
10-2-1068-0464	EXPENSES - REIMBURSED	500	7,346	2,000	2,500	
10-2-1068-0471	MISC REVENUE - SALE OF PROPERTY	12,956	116,628	15,000	22,000	
10-2-1068-0473	MISC REVENUE - DMV STOPS	0	11,253	0	5,000	
10-2-1068-0474	CENTENNIAL PAVILION/UPPER FIELD INCOME	0	500	0	0	
10-2-1069-0465	MISC RECOVERED COST	20,000	16,110	18,000	18,000	
10-2-1069-0467	WATER/SEWER ADMIN FEES	125,000	129,296	162,500	162,500	
10-2-1069-0468	VRSA INSURANCE REFUND/DIVIDEND/GRANT	4,000	4,000	4,000	4,000	

Town of South Hill
General Fund Revenues
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
10-2-2070-0472	ROLLING STOCK (MVCT)	100	337	150	150	
10-2-2070-0473	MOBILE HOME TAX	400	960	400	0	
10-2-2070-0474	RENTAL VEHICLE TAX	45,000	44,489	45,000	55,000	
10-2-2070-0475	SALES & USE TAX	500,000	670,326	500,000	700,000	
10-2-2070-0476	GAMES OF SKILL TAX	0	288	0	0	
10-2-2070-0477	STREET & HIGHWAY REVENUE	1,484,000	1,509,774	1,868,171	1,724,598	
10-2-2070-0479	FIRE PROGRAMS FUND	18,821	18,821	18,821	19,005	
10-2-2071-0432	E-SUMMONS	0	3,417	0	3,000	
10-2-3071-0476	LAW ENFORCEMENT HB599 GRANT	121,336	121,347	121,348	133,404	
10-2-3071-0480	POLICE DEPT. GRANT	10,000	0	10,000	10,000	
10-2-3071-0482	POLICE DEPT. GRANT - FEDERAL	0	8,594	4,326	0	
10-2-3071-0483	POLICE DEPT. GRANT - FEDERAL DMV	0	0	0	5,000	
10-2-3071-0484	ARTS COUNCIL GRANT REVENUE	4,500	4,500	4,500	4,500	
10-2-3071-0487	STORMWATER/E&S REVENUE	0	0	0	5,000	
10-2-3071-0494	AMERICAN RESCUE PLAN ACT FUNDING	0	0	1,000,000	0	
10-2-4073-0579	INSURANCE RECOVERIES	1,000	23,336	10,000	10,000	
10-2-4073-0580	SALE OF LAND/BUILDINGS	0	4,540	0	0	
10-2-4073-0585	GO BOND SERIES 2021	1,500,000	0	0	0	
10-2-5000-0500	LEASE REVENUE GASB 87	0	54,246	0	0	
10-2-5000-0501	INTEREST REVENUE GASB 87	0	5,868	0	0	
10-2-9805-2000	BALANCING GASB 87	0	-4,244	0	0	
10-2-5073-0591	TRANSFER FROM FUND BALANCE	916,470	0	5,039,198	5,106,159	
	TOTAL NON - TAX REVENUES	5,804,983	3,399,840	9,812,764	9,082,166	-7.4%
	TOTAL GENERAL FUND REVENUES	12,358,751	11,018,270	17,113,632	17,072,234	-0.2%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
MAYOR & TOWN COUNCIL						
10-1-0100-1000	SALARIES	9,600	9,600	9,600	9,600	
10-1-0100-1303	COUNCIL FEES	38,400	38,400	38,400	38,400	
10-1-0100-1304	ELECTION EXPENSE	3,500	0	3,500	0	
10-1-0100-1305	PLANNING COMMISSION FEES	3,900	3,260	3,900	5,040	
10-1-0100-2001	FICA	3,672	3,709	3,710	4,100	
10-1-0100-2009	UNEMPLOYMENT INSURANCE	240	153	240	100	
10-1-0100-2011	CELL PHONE ALLOWANCE	0	0	480	480	
10-1-0100-5204	CELLULAR/MOBILE COMM.	500	480	0	0	
10-1-0100-5309	INSURANCE - PUBLIC OFFICIALS	2,900	2,315	2,500	2,600	
10-1-0100-5504	TRAVEL - MEETINGS/EDUCATION	10,000	5,262	10,000	10,000	
10-1-0100-5801	DUES & SUBSCRIPTIONS	2,800	2,864	3,000	3,500	
10-1-0100-5804	DEPARTMENTAL SUPPLIES	500	644	3,000	750	
	DEPARTMENT TOTAL	76,012	66,687	78,330	74,570	-4.8%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
FINANCE AND ADMINISTRATION						
10-1-0101-1000	SALARIES	360,000	360,750	377,000	359,000	
10-1-0101-1002	SALARIES OVERTIME	300	0	0	100	
10-1-0101-2001	FICA	27,570	24,432	28,870	27,480	
10-1-0101-2003	RETIREMENT	68,690	66,506	82,230	78,300	
10-1-0101-2005	MEDICAL PLANS	39,690	38,274	43,690	40,870	
10-1-0101-2006	GROUP LIFE INSURANCE	4,830	4,671	5,060	4,820	
10-1-0101-2007	DISABILITY INSURANCE	1,950	1,684	1,900	1,790	
10-1-0101-2009	UNEMPLOYMENT INSURANCE	160	169	160	60	
10-1-0101-2010	WORKERS COMPENSATION	1,080	636	1,140	290	
10-1-0101-2013	CLOTHING ALLOWANCE	0	0	300	0	
10-1-0101-3006	OFFICE EQUIP. MAINTENANCE	10,000	2,970	5,000	4,500	
10-1-0101-3010	CONTRACT/TECHNICAL SERVICES	117,500	108,918	120,000	144,700	
10-1-0101-5201	POSTAGE	25,000	21,306	25,000	25,000	
10-1-0101-5203	TELECOMMUNICATIONS	11,000	12,080	11,000	15,600	
10-1-0101-5309	PROPERTY INSURANCE	1,100	1,100	1,200	1,300	
10-1-0101-5504	TRAVEL- MEETINGS/EDUCATION	3,000	139	3,000	3,000	
10-1-0101-5801	DUES AND SUBSCRIPTIONS	4,000	5,319	5,000	18,100	
10-1-0101-5803	HEPATITIS SHOTS/DRUG TEST/DMV	300	317	300	300	
10-1-0101-5804	DEPARTMENTAL SUPPLIES	45,000	38,830	45,000	45,000	
	DEPARTMENT TOTAL	721,170	688,101	755,850	770,210	1.9%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
TOWN MANAGER DEPARTMENT						
10-1-0102-1000	SALARY - TOWN MANAGER	137,000	139,491	185,116	154,000	
10-1-0102-1001	SALARY - TOWN CLERK	71,000	71,726	74,000	84,000	
10-1-0102-1010	VEHICLE ALLOWANCE	8,700	8,700	8,700	0	
10-1-0102-2001	FICA	16,590	16,831	20,506	18,270	
10-1-0102-2003	RETIREMENT	39,690	39,404	54,836	50,820	
10-1-0102-2005	MEDICAL PLANS	13,240	13,142	14,640	16,440	
10-1-0102-2006	GROUP LIFE INSURANCE	2,800	2,768	3,378	3,130	
10-1-0102-2007	DISABILITY INSURANCE	1,090	932	1,222	1,130	
10-1-0102-2009	UNEMPLOYMENT INSURANCE	60	53	60	40	
10-1-0102-2010	WORKERS COMPENSATION	200	136	238	200	
10-1-0102-2011	CELL PHONE ALLOWANCE	0	0	0	480	
10-1-0102-2014	GYM MEMBERSHIPS	240	200	240	240	
10-1-0102-5203	TELECOMMUNICATIONS	0	0	0	750	
10-1-0102-5204	CELLULAR/MOBILE COMM.	750	583	750	0	
10-1-0102-5504	TRAVEL - MEETINGS/EDUCATION	5,000	2,582	5,000	5,000	
10-1-0102-5801	DUES & SUBSCRIPTIONS	600	1,000	700	700	
	DEPARTMENT TOTAL	296,960	297,548	369,386	335,200	-9.3%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
	DIRECTOR OF MUNICIPAL SERVICES					
10-1-0103-1000	SALARY	112,000	113,571	117,000	125,000	
10-1-0103-1010	VEHICLE ALLOWANCE	7,200	7,200	7,200	7,200	
10-1-0103-2001	FICA	9,120	9,338	9,510	10,120	
10-1-0103-2003	RETIREMENT	21,370	21,204	25,520	27,270	
10-1-0103-2005	MEDICAL PLANS	6,620	6,196	7,320	8,220	
10-1-0103-2006	GROUP LIFE INSURANCE	1,510	1,489	1,570	1,680	
10-1-0103-2007	DISABILITY INSURANCE	580	500	570	600	
10-1-0103-2009	UNEMPLOYMENT INSURANCE	30	27	30	20	
10-1-0103-2010	WORKERS COMPENSATION	970	741	1,010	1,090	
10-1-0103-5203	TELECOMMUNICATIONS	0	0	0	800	
10-1-0103-5204	CELLULAR/MOBILE COMM.	625	1,000	800	0	
10-1-0103-5504	TRAVEL - MEETINGS/EDUCATION	1,000	150	1,000	1,000	
10-1-0103-5801	DUES & SUBSCRIPTIONS	500	80	500	500	
	DEPARTMENT TOTAL	161,525	161,496	172,030	183,500	6.7%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
BUSINESS DEVELOPMENT DEPARTMENT						
10-1-0104-1000	SALARY	79,000	79,787	84,000	88,000	
10-1-0104-1010	VEHICLE ALLOWANCE	7,200	7,200	7,200	7,200	
10-1-0104-2001	FICA	6,600	6,788	7,050	7,360	
10-1-0104-2003	RETIREMENT	15,080	14,887	18,330	19,200	
10-1-0104-2005	MEDICAL PLANS	6,620	6,196	7,320	8,220	
10-1-0104-2006	GROUP LIFE INSURANCE	1,060	1,046	1,130	1,180	
10-1-0104-2007	DISABILITY INSURANCE	420	359	420	440	
10-1-0104-2009	UNEMPLOYMENT INSURANCE	30	26	30	20	
10-1-0104-2010	WORKERS COMPENSATION	80	52	80	80	
10-1-0104-2011	CELL PHONE ALLOWANCE	0	0	900	900	
10-1-0104-5203	TELECOMMUNICATIONS	0	0	0	800	
10-1-0104-5204	CELLULAR/MOBILE COMM.	1,700	1,620	800	0	
10-1-0104-5504	TRAVEL - MEETINGS/EDUCATION	10,000	2,013	10,000	10,000	
10-1-0104-5801	DUES & SUBSCRIPTIONS	1,000	300	1,000	1,000	
10-1-0104-5803	MARKETING	15,000	12,319	15,000	30,000	
10-1-0104-5804	DEPARTMENTAL SUPPLIES	500	0	500	500	
10-1-0104-5805	SITE READINESS	35,000	1,657	40,000	40,000	
10-1-0104-5806	BUSINESS INCENTIVE EXPENSE	20,000	0	20,000	20,000	
10-1-0104-5807	FAÇADE AND UP FIT INCENTIVE EXPENSE	80,000	33,882	80,000	100,000	
	DEPARTMENT TOTAL	279,290	168,132	293,760	334,900	14.0%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
	NON-DEPARTMENTAL					
10-1-0106-1000	INCENTIVE	60,000	0	41,400	67,300	
10-1-0106-1001	EMPLOYEE APPRECIATION/RECOGNITION	0	0	0	7,500	
10-1-0106-3007	ADVERTISING	8,000	10,726	8,000	8,000	
10-1-0106-3011	AUDIT	20,000	19,000	28,100	28,000	
10-1-0106-3012	LEGAL EXPENSES	100,000	48,308	123,200	175,000	
10-1-0106-3014	REFUNDS ON TAXES	2,500	4,310	2,500	2,500	
10-1-0106-3015	MISCELLANEOUS REFUNDS	1,000	71	1,000	500	
10-1-0106-3016	ECONOMIC INCENTIVE GRANT	3,200	7,909	8,000	15,000	
10-1-0106-5309	PROPERTY INSURANCE - MISC	16,100	16,081	15,900	17,950	
10-1-0106-5800	OPERATING/CAPITAL RESERVE	0	0	0	650,416	
10-1-0106-5804	DMV STOP EXPENSE	1,000	6,800	3,000	4,500	
	DEPARTMENT TOTAL	211,800	113,205	231,100	976,666	322.6%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
POLICE DEPARTMENT						
10-1-0120-1000	SALARY - CHIEF	115,000	117,308	121,000	129,000	
10-1-0120-1002	SALARIES - OVERTIME	45,000	60,046	45,000	50,000	
10-1-0120-1004	SALARIES - PART TIME	19,000	2,905	19,000	14,000	
10-1-0120-1010	SALARIES - COMMAND STAFF	208,000	205,127	230,000	253,000	
10-1-0120-1011	SALARIES - CORPLS & PTRL OFCRS	513,000	536,800	612,000	743,000	
10-1-0120-1012	SALARIES - CLERK & DISPATCHERS	106,000	106,968	110,000	119,000	
10-1-0120-1013	SALARIES - PT DISPATCHERS	2,000	1,632	2,000	2,000	
10-1-0120-1014	SALARIES - SRGTS & DETECTIVES	399,000	292,353	477,000	484,000	
10-1-0120-1028	SALARY - ANIMAL WARDEN	18,000	20,218	19,000	20,000	
10-1-0120-1029	HOLIDAY PAY	50,000	56,389	55,000	60,000	
10-1-0120-2001	FICA	112,890	103,344	129,690	143,730	
10-1-0120-2003	RETIREMENT	255,890	235,735	338,090	376,900	
10-1-0120-2005	MEDICAL PLANS	165,370	145,380	182,170	204,170	
10-1-0120-2006	GROUP LIFE INSURANCE	18,000	16,882	20,810	23,180	
10-1-0120-2007	DISABILITY INSURANCE	580	502	570	610	
10-1-0120-2008	LINE OF DUTY ACT EXPENSE	22,400	23,406	24,600	30,250	
10-1-0120-2009	UNEMPLOYMENT INSURANCE	830	736	830	380	
10-1-0120-2010	WORKERS COMPENSATION	51,750	41,407	59,870	68,550	
10-1-0120-2011	CELL PHONE ALLOWANCE	0	0	480	480	
10-1-0120-2012	UNIFORMS	18,000	15,313	48,670	18,000	
10-1-0120-2013	CLOTHING ALLOWANCE	4,050	3,194	4,050	4,050	
10-1-0120-2014	GYM MEMBERSHIPS/OFFICER WELLNESS	4,760	600	10,000	10,000	
10-1-0120-3004	REPAIRS AND MAINTENANCE	60,000	28,668	20,000	20,000	
10-1-0120-3006	OFFICE EQUIPMENT MAINTENANCE	20,000	8,444	20,000	20,000	
10-1-0120-3007	ADVERTISING	500	0	500	500	
10-1-0120-5100	ELECTRICAL SERVICE	8,500	7,614	9,000	9,000	
10-1-0120-5102	NATURAL GAS/HEATING	2,000	1,421	2,500	2,500	
10-1-0120-5203	TELECOMMUNICATIONS	11,000	10,652	11,000	35,000	
10-1-0120-5204	CELLULAR/MOBILE COMM.	32,000	20,857	29,600	0	
10-1-0120-5309	PROPERTY & LIABILITY INSURANCE	21,800	22,320	23,500	25,360	
10-1-0120-5405	CLEANING/JANITORIAL SUPPLIES	8,000	8,180	8,000	9,000	
10-1-0120-5408	VEHICLE & EQUIP. MAINTENANCE	40,000	47,227	40,000	40,000	
10-1-0120-5411	FUEL EXPENSE	44,000	55,237	48,000	55,000	
10-1-0120-5412	SHOOTING RANGE EXPENSE	8,000	7,330	8,000	10,000	
10-1-0120-5504	TRAVEL- MEETINGS/EDUCATION	40,000	19,213	40,000	40,000	
10-1-0120-5505	FORENSICS EXPENSE	2,000	4,479	2,000	2,000	

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
	POLICE DEPARTMENT - CONTINUED					
10-1-0120-5510	DRUG ENFORCEMENT EXPENSE	7,000	5,195	7,000	7,000	
10-1-0120-5515	RECORDS MANAGEMENT SYSTEM	14,000	10,461	15,000	17,000	
10-1-0120-5801	DUES & SUBSCRIPTIONS	11,000	13,353	12,000	14,000	
10-1-0120-5803	POLICE DEPT. PHYSICALS	1,000	3,056	2,500	1,500	
10-1-0120-5804	DEPARTMENTAL SUPPLIES	25,864	22,979	30,000	30,000	
10-1-0120-5805	AXON LEASE	46,000	46,030	46,000	40,000	
10-1-0120-5806	FLOCK SAFETY LEASE	0	0	0	14,000	
10-1-0120-5808	IT SERVICE & MAINTENANCE	58,000	57,689	58,000	58,000	
10-1-0120-5809	GRANT EXPENSE	10,000	9,193	14,326	10,000	
10-1-0120-7001	COMMUNICATIONS EQUIPMENT	0	0	0	8,000	
10-1-0120-7009	CAPITAL OUTLAY	45,000	0	155,000	58,000	
	DEPARTMENT TOTAL	2,645,184	2,395,843	3,111,756	3,280,160	5.4%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
FIRE DEPARTMENT						
10-1-0122-1000	SALARIES	100,000	101,250	107,000	112,000	
10-1-0122-1002	SALARIES - OVERTIME	500	115	500	500	
10-1-0122-1004	SALARIES - PART TIME	45,000	34,868	38,000	46,080	
10-1-0122-2001	FICA	7,690	10,220	11,170	12,170	
10-1-0122-2003	RETIREMENT	19,080	18,865	23,340	24,430	
10-1-0122-2005	MEDICAL PLANS	13,230	13,142	14,630	16,330	
10-1-0122-2006	GROUP LIFE INSURANCE	1,340	1,325	1,440	1,510	
10-1-0122-2007	DISABILITY INSURANCE	550	477	550	570	
10-1-0122-2009	UNEMPLOYMENT INSURANCE	60	146	200	110	
10-1-0122-2010	WORKERS COMPENSATION	5,260	3,930	7,650	7,930	
10-1-0122-2011	CELL PHONE ALLOWANCE	0	0	480	480	
10-1-0122-2012	UNIFORMS	1,500	1,486	3,000	3,500	
10-1-0122-3004	REPAIRS & MAINTENANCE	28,000	25,746	47,071	30,000	
10-1-0122-3006	OFFICE EQUIPMENT MAINTENANCE	8,000	4,813	9,000	10,000	
10-1-0122-5100	ELECTRICAL SERVICE	16,000	17,187	16,000	18,000	
10-1-0122-5102	HEATING	2,500	2,799	2,500	2,800	
10-1-0122-5203	TELECOMMUNICATIONS	3,200	3,297	3,200	3,200	
10-1-0122-5204	CELLULAR/MOBILE COMM.	6,000	5,166	5,520	0	
10-1-0122-5309	PROPERTY & CASUALTY INSURANCE	28,900	27,933	33,000	42,000	
10-1-0122-5310	ACCIDENT & SICKNESS INSURANCE	6,000	5,867	7,000	7,000	
10-1-0122-5405	CLEANING/JANITORIAL SUPPLIES	1,500	366	2,000	2,000	
10-1-0122-5408	VEHICLE & EQUIP. MAINTENANCE	75,000	115,717	75,000	80,000	
10-1-0122-5411	FUEL EXPENSE	16,000	24,556	25,000	26,000	
10-1-0122-5504	TRAVEL- MEETINGS/EDUCATION	1,000	0	1,000	1,500	
10-1-0122-5604	CONTRIBUTIONS (FIRE CALLS)	140,310	140,310	126,410	150,000	
10-1-0122-5605	AID TO LOCALITIES PROGRAM	18,821	18,821	18,821	19,005	
10-1-0122-5803	SHVFD PHYSICALS	7,500	6,565	7,500	8,000	
10-1-0122-5804	DEPARTMENTAL SUPPLIES	9,156	8,562	1,500	1,500	
10-1-0122-5805	SAFETY	1,000	965	1,000	1,500	
10-1-0122-7001	COMMUNICATIONS EXPENSE	0	0	0	6,000	
10-1-0122-7008	CONTRIBUTION (EQUIPMENT)	45,000	45,000	45,000	50,000	
10-1-0122-7009	CAPITAL OUTLAY	75,000	70,100	60,032	18,000	
	DEPARTMENT TOTAL	683,097	709,594	694,514	702,115	1.1%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
CODE COMPLIANCE DEPARTMENT						
10-1-0124-1000	SALARIES	122,000	131,053	188,000	191,000	
10-1-0124-1002	SALARIES - OVERTIME	0	17	0	0	
10-1-0124-1006	SALARIES - PART TIME	33,000	13,574	0	0	
10-1-0124-2001	FICA	11,870	11,277	14,420	14,690	
10-1-0124-2003	RETIREMENT	23,290	23,881	41,010	41,660	
10-1-0124-2005	MEDICAL PLANS	13,240	12,393	21,850	24,550	
10-1-0124-2006	GROUP LIFE INSURANCE	1,640	1,677	2,520	2,560	
10-1-0124-2007	DISABILITY INSURANCE	670	572	940	960	
10-1-0124-2009	UNEMPLOYMENT INSURANCE	90	71	80	40	
10-1-0124-2010	WORKERS COMPENSATION	950	710	1,220	1,190	
10-1-0124-2011	CELL PHONE ALLOWANCE	0	0	480	960	
10-1-0124-2012	UNIFORMS	600	626	800	1,200	
10-1-0124-3007	ADVERTISING	2,000	6,568	2,500	4,000	
10-1-0124-5204	CELLULAR/MOBILE COMM.	1,200	1,147	720	0	
10-1-0124-5309	PROPERTY INSURANCE	500	769	850	900	
10-1-0124-5408	VEHICLE & EQUIP. MAINTENANCE	500	605	500	700	
10-1-0124-5411	FUEL EXPENSE	850	1,293	1,000	1,800	
10-1-0124-5413	STATE LEVY - 2% OF PERMIT REV	1,500	1,038	1,500	1,500	
10-1-0124-5504	TRAVEL - MEETINGS/EDUCATION	2,000	37	2,500	2,500	
10-1-0124-5801	DUES & SUBSCRIPTIONS	250	190	250	250	
10-1-0124-5802	DEMOLITION COSTS	25,000	20,650	25,000	15,000	
10-1-0124-5803	REIMBURSE FEES	200	5,021	200	200	
10-1-0124-5804	DEPARTMENTAL SUPPLIES	1,500	714	1,500	1,500	
10-1-0124-5805	STORMWATER / E&S EXPENSE	10,000	5,285	10,000	10,000	
	DEPARTMENT TOTAL	252,850	239,168	317,840	317,160	-0.2%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
	STREET MAINTENANCE					
10-1-0126-1000	SALARIES	319,000	304,866	342,000	375,000	
10-1-0126-1002	SALARIES - OVERTIME	12,000	12,360	15,000	15,000	
10-1-0126-2001	FICA	25,330	18,966	27,510	30,040	
10-1-0126-2003	RETIREMENT	60,870	56,629	74,600	81,790	
10-1-0126-2005	MEDICAL PLANS	46,300	41,463	51,000	57,100	
10-1-0126-2006	GROUP LIFE INSURANCE	4,280	3,977	4,590	5,030	
10-1-0126-2007	DISABILITY INSURANCE	1,780	1,446	1,770	1,920	
10-1-0126-2009	UNEMPLOYMENT INSURANCE	190	226	190	80	
10-1-0126-2010	WORKERS COMPENSATION	17,690	12,813	19,050	20,330	
10-1-0126-2011	CELL PHONE ALLOWANCE	0	0	480	480	
10-1-0126-2012	UNIFORMS	3,700	4,508	1,600	2,000	
10-1-0126-2013	CLOTHING ALLOWANCE	0	0	2,100	2,100	
10-1-0126-3015	ENGINEERING	12,000	0	12,000	12,000	
10-1-0126-5100	ELECTRIC SERVICE(STREETLIGHTS)	88,000	90,648	90,000	110,000	
10-1-0126-5203	TELECOMMUNICATIONS	0	0	0	3,470	
10-1-0126-5204	CELLULAR/MOBILE COMM.	1,800	1,777	1,320	0	
10-1-0126-5309	PROPERTY INSURANCE	12,100	13,323	14,000	14,500	
10-1-0126-5407	STREET MAINTENANCE	1,004,000	470,327	1,741,338	1,300,000	
10-1-0126-5408	VEHICLE & EQUIP. MAINTENANCE	35,000	28,400	35,000	35,000	
10-1-0126-5411	FUEL EXPENSE	30,000	35,373	30,000	35,000	
10-1-0126-5504	TRAVEL - MEETINGS/EDUCATION	2,000	498	2,000	8,500	
10-1-0126-5803	HEPATITIS SHOTS/DRUG TEST/DMV	400	985	400	1,000	
10-1-0126-5804	DEPARTMENTAL SUPPLIES	200	150	200	200	
10-1-0126-5805	SAFETY/PROTECTIVE EQUIPMENT	2,000	1,425	2,500	2,500	
10-1-0126-7009	CAPITAL OUTLAY	103,000	101,501	454,000	440,000	
	DEPARTMENT TOTAL	1,781,640	1,201,661	2,922,648	2,553,040	-12.6%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
	SOLID WASTE					
10-1-0132-1000	SALARIES	129,000	134,767	166,000	146,000	
10-1-0132-1002	SALARIES - OVERTIME	8,500	7,917	8,500	8,500	
10-1-0132-2001	FICA	10,530	10,999	13,470	11,890	
10-1-0132-2003	RETIREMENT	24,620	24,243	36,210	31,850	
10-1-0132-2005	MEDICAL PLANS	19,850	12,398	29,160	24,550	
10-1-0132-2006	GROUP LIFE INSURANCE	1,730	1,703	2,230	1,960	
10-1-0132-2007	DISABILITY INSURANCE	730	629	880	760	
10-1-0132-2009	UNEMPLOYMENT INSURANCE	80	79	110	40	
10-1-0132-2010	WORKERS COMPENSATION	9,580	7,843	12,210	11,030	
10-1-0132-2012	UNIFORMS	2,600	2,033	1,100	1,100	
10-1-0132-2013	CLOTHING ALLOWANCE	0	0	1,200	900	
10-1-0132-3004	REPAIRS & MAINTENANCE	12,000	3,149	12,000	45,000	
10-1-0132-5309	PROPERTY INSURANCE	4,900	6,266	6,600	5,200	
10-1-0132-5408	VEHICLE & EQUIP. MAINTENANCE	30,000	31,438	35,000	40,000	
10-1-0132-5411	FUEL EXPENSE	25,000	30,912	25,000	32,000	
10-1-0132-5412	GROUNDWATER MONITORING	1,000	0	0	0	
10-1-0132-5413	DEQ ANNUAL FEE	1,200	0	0	0	
10-1-0132-5504	TRAVEL - MEETINGS/EDUCATION	0	0	0	3,500	
10-1-0132-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	0	200	200	
10-1-0132-5804	DEPARTMENTAL SUPPLIES	100	0	100	0	
10-1-0132-5805	SAFETY/PROTECTIVE EQUIPMENT	400	190	750	750	
10-1-0132-6000	WASTE COLLECTION FEE	350,000	343,220	350,000	350,000	
10-1-0132-7000	LANDFILL TIPPING FEES	200,000	178,184	200,000	200,000	
10-1-0132-7009	CAPITAL OUTLAY	12,500	11,770	36,500	0	
	DEPARTMENT TOTAL	844,520	807,740	937,220	915,230	-2.3%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
	FLEET MAINTENANCE					
10-1-0133-1000	SALARIES	192,000	193,732	204,000	215,000	
10-1-0133-1002	SALARIES - OVERTIME	1,000	254	1,000	1,000	
10-1-0133-2001	FICA	14,770	13,270	15,760	16,600	
10-1-0133-2003	RETIREMENT	36,640	36,277	44,500	46,900	
10-1-0133-2005	MEDICAL PLANS	19,850	13,149	21,850	24,550	
10-1-0133-2006	GROUP LIFE INSURANCE	2,580	2,548	2,740	2,890	
10-1-0133-2007	DISABILITY INSURANCE	1,040	898	1,020	1,070	
10-1-0133-2009	UNEMPLOYMENT INSURANCE	80	79	80	40	
10-1-0133-2010	WORKERS COMPENSATION	4,820	1,246	5,120	4,320	
10-1-0133-2012	UNIFORMS	1,800	1,085	600	600	
10-1-0133-2013	CLOTHING ALLOWANCE	0	0	900	900	
10-1-0133-3004	REPAIRS & MAINTENANCE	7,000	6,098	8,000	9,000	
10-1-0133-5100	ELECTRICAL SERVICE	9,000	6,761	9,000	10,000	
10-1-0133-5102	HEATING	5,000	4,861	5,500	5,000	
10-1-0133-5203	TELECOMMUNICATIONS	0	0	0	3,450	
10-1-0133-5204	CELLULAR/MOBILE COMM.	1,200	1,282	1,300	0	
10-1-0133-5309	PROPERTY INSURANCE	400	361	400	420	
10-1-0133-5408	VEHICLE & EQUIP. MAINTENANCE	16,000	14,269	19,449	20,000	
10-1-0133-5411	FUEL EXPENSE	500	974	700	800	
10-1-0133-5504	TRAVEL - MEETINGS/EDUCATION	300	0	300	300	
10-1-0133-5801	DUES & SUBSCRIPTIONS	4,500	5,405	5,000	5,500	
10-1-0133-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	153	200	200	
10-1-0133-5804	DEPARTMENTAL SUPPLIES	500	690	500	500	
10-1-0133-5805	SAFETY/PROTECTIVE EQUIPMENT	1,000	277	1,000	1,000	
10-1-0133-7009	CAPITAL OUTLAY	5,000	4,542	10,000	50,533	
	DEPARTMENT TOTAL	325,180	308,211	358,919	420,573	17.2%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
	FACILITY MAINTENANCE					
10-1-0134-1000	SALARIES	121,000	120,095	127,000	174,000	
10-1-0134-1002	SALARIES - OVERTIME	500	0	500	500	
10-1-0134-2001	FICA	9,300	8,930	9,830	13,450	
10-1-0134-2003	RETIREMENT	23,090	22,500	27,700	37,950	
10-1-0134-2005	MEDICAL PLANS	19,850	18,957	21,850	32,660	
10-1-0134-2006	GROUP LIFE INSURANCE	1,630	1,580	1,710	2,340	
10-1-0134-2007	DISABILITY INSURANCE	690	598	670	920	
10-1-0134-2009	UNEMPLOYMENT INSURANCE	80	82	80	50	
10-1-0134-2010	WORKERS COMPENSATION	2,340	2,310	2,450	2,850	
10-1-0134-2012	UNIFORMS	1,800	1,085	600	600	
10-1-0134-2013	CLOTHING ALLOWANCE	0	0	900	1,200	
10-1-0134-3004	REPAIRS & MAINTENANCE	15,000	30,421	15,000	23,500	
10-1-0134-5100	ELECTRICAL SERVICE	14,000	10,783	15,000	15,000	
10-1-0134-5102	HEATING	4,500	4,947	6,500	6,500	
10-1-0134-5309	PROPERTY INSURANCE	5,500	5,746	6,100	8,500	
10-1-0134-5405	CLEANING / JANITORIAL SUPPLIES	7,500	6,712	7,500	7,500	
10-1-0134-5408	VEHICLE & EQUIP. MAINTENANCE	600	598	600	600	
10-1-0134-5411	FUEL EXPENSE	600	1,555	700	800	
10-1-0134-5803	HEPATITIS SHOTS/DRUG TEST/DMV	150	0	150	150	
10-1-0134-5805	SAFETY/PROTECTIVE EQUIPMENT	600	101	600	600	
10-1-0134-5897	AMERICAN RESUCE PLAN ACT EXPENSES	0	0	1,000,000	1,000,000	
10-1-0134-7009	CAPITAL OUTLAY	1,511,000	74,101	4,345,000	3,713,159	
10-1-0134-7804	DEBT SERVICE	167,142	88,724	163,903	164,569	
10-1-0134-7805	BOND ISSUANCE COSTS	1,072	0	0	0	
	DEPARTMENT TOTAL	1,907,944	399,825	5,754,343	5,207,398	-9.5%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
	PARKS AND GROUNDS					
10-1-0450-1000	SALARIES	204,000	197,897	236,000	273,000	
10-1-0450-1002	SALARIES - OVERTIME	2,000	0	2,000	2,000	
10-1-0450-1006	SALARIES - TEMPORARY	10,000	7,321	10,000	10,000	
10-1-0450-2001	FICA	15,770	13,660	18,350	21,190	
10-1-0450-2003	RETIREMENT	38,930	36,406	51,480	59,550	
10-1-0450-2005	MEDICAL PLANS	33,070	25,535	43,690	48,990	
10-1-0450-2006	GROUP LIFE INSURANCE	2,740	2,557	3,170	3,660	
10-1-0450-2007	DISABILITY INSURANCE	1,150	956	1,260	1,430	
10-1-0450-2009	UNEMPLOYMENT INSURANCE	140	158	160	70	
10-1-0450-2010	WORKERS COMPENSATION	5,190	2,687	5,990	5,820	
10-1-0450-2012	UNIFORMS	3,500	2,478	2,200	2,500	
10-1-0450-2013	CLOTHING ALLOWANCE	0	0	1,800	1,800	
10-1-0450-3004	REPAIRS & MAINTENANCE	70,000	88,505	80,000	81,000	
10-1-0450-5100	ELECTRICAL SERVICE	19,000	17,369	20,000	25,000	
10-1-0450-5203	TELECOMMUNICATIONS	0	0	0	5,720	
10-1-0450-5204	CELLULAR/MOBILE COMM.	625	582	625	0	
10-1-0450-5309	PROPERTY INSURANCE	3,700	3,033	3,300	2,600	
10-1-0450-5408	VEHICLE & EQUIP. MAINTENANCE	6,000	2,019	6,000	8,000	
10-1-0450-5411	FUEL EXPENSE	6,000	4,557	7,000	7,000	
10-1-0450-5504	TRAVEL - MEETINGS/EDUCATION	500	326	500	12,000	
10-1-0450-5803	HEPATITIS SHOTS/DRUG TEST/DMV	300	182	300	300	
10-1-0450-5804	DEPARTMENTAL SUPPLIES	250	0	250	250	
10-1-0450-5805	SAFETY/PROTECTIVE EQUIPMENT	600	197	700	900	
10-1-0450-7009	CAPITAL OUTLAY	220,400	188,635	81,000	56,000	
	DEPARTMENT TOTAL	643,865	595,060	575,775	628,780	9.2%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
	LIBRARY					
10-1-0451-3004	REPAIRS & MAINTENANCE	6,000	974	6,000	6,000	
10-1-0451-5100	ELECTRICAL SERVICE	14,000	10,805	14,000	12,000	
10-1-0451-5102	HEATING	2,500	2,572	3,000	3,000	
	DEPARTMENT TOTAL	22,500	14,351	23,000	21,000	-8.7%

Town of South Hill
General Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
	COMMUNITY DEVELOPMENT					
10-1-0920-5606	REGIONAL PLANNING COMMISSION	5,813	5,812	7,504	7,535	
10-1-0920-5607	REGIONAL AIRPORT	25,000	25,000	25,000	25,000	
10-1-0920-5608	SOUTH HILL C. D. A.	78,950	78,950	0	0	
10-1-0920-5609	COMMUNITY DEVELOPMENT	119,240	43,316	111,174	50,000	
10-1-0920-5610	CDA FACILITIES REPAIRS/MAINTENANCE	10,000	760	10,000	10,000	
10-1-0920-5611	MECKLENBURG COUNTY PUBLIC LIBRARY	6,400	6,400	6,900	7,380	
10-1-0920-5612	SOUTHSIDE RESCUE SQUAD	125,000	125,000	125,000	150,000	
10-1-0920-5613	CMH CAPITAL CAMPAIGN	10,000	10,000	0	0	
10-1-0920-5614	CHAMBER OF COMM./SHOPS OF SOUTH HILL	150,000 *	150,000	0	0	
10-1-0920-5615	THE COLONIAL CENTER	155,000	155,000	0	30,000	
10-1-0920-5618	LAB BUS	38,932	0	36,760	43,497	
10-1-0920-5620	BUSINESS EDUCATION PARTNERSHIP	4,000	4,000	4,000	4,000	
10-1-0920-5622	SOUTH HILL REVITALIZATION	5,000	5,000	6,500	8,000	
10-1-0920-5623	SOUTHERN VA FOOD HUB	33,200	33,200	30,000	5,820	
10-1-0920-5626	THE COLONIAL CENTER - VCA GRANT & MATCH	9,500	9,500	10,000	10,000	
10-1-0920-5629	ROANOKE RIVER RAILS TO TRAILS	750	500	750	500	
10-1-0920-6614	TRANSFER TO WATER/SEWER FUND	663,429	0	0	0	
	DEPARTMENT TOTAL	1,440,214	652,438	373,588	351,732	-5.9%
	TOTAL GENERAL FUND EXPENSES	12,293,751	8,819,060	16,970,059	17,072,234	0.6%

* 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 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
30-2-5000-0001	WATER SALES	1,714,000	1,514,910	1,740,000	1,648,000	
30-2-5000-0031	SEWER SALES	1,292,000	1,233,418	1,440,000	1,472,000	
30-2-5000-0002	WATER CONNECTION FEES	6,000	38,085	16,000	16,000	
30-2-5000-0032	SEWER CONNECTION FEES	9,000	40,500	24,000	24,000	
30-2-5000-0013	CUT ON / TRANSFER FEES	35,000	56,509	50,000	50,000	
30-2-5000-0004	SEWAGE TREATMENT/LACROSSE	50,000	40,224	40,000	40,000	
30-2-5000-0005	SEWAGE TREATMENT/BRODNAX	20,000	18,081	20,000	20,000	
30-2-5000-0006	PENALTIES - PAST DUE SALES	45,000	82,639	60,000	75,000	
30-2-5000-0007	INTEREST EARNED	10,000	23,335	15,000	100,000	
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	70,000	75,761	70,000	60,000	
30-2-5000-0011	SET UP FEE - BULK WATER	0	140	100	200	
30-2-5000-0016	LEACHATE TREATMENT	500,000	363,756	400,000	425,000	
30-2-5000-0020	TRANSFER FROM FUND BALANCE	2,282,789	0	3,781,784	4,210,396	
30-2-5000-0021	TRANSFER FROM GENERAL FUND	663,429	0	0	0	
30-2-5000-0022	GO BOND SERIES 2021	8,300,000	0	0	0	
30-2-5000-0025	MISCELLANEOUS INCOME	2,000	-13,032	3,000	2,000	
30-2-5000-0482	COVID-19 MUNICIPAL UTILITY RELIEF	0	26,710	0	0	
30-2-5000-0494	AMERICAN RESCUE PLAN ACT FUNDING	0	885,435	1,770,645	492,580	
30-2-5000-0495	AMERICAN RESCUE PLAN UTILITY ASSIST.	7,507	7,507	6,443	0	
30-2-5000-0496	EDA GRANT	0	0	600,000	600,000	
30-2-5000-0497	CONSTRUCTION CONTRIBUTION	0	0	2,400,000	2,400,000	
30-2-5000-0580	SALE OF PROPERTY	0	0	0	15,000	
	TOTAL WATER & SEWER REVENUES	15,032,930	4,420,184	12,463,177	11,676,381	-6.3%

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
WATER DISTRIBUTION SYSTEM						
30-1-6000-1000	SALARIES	97,000	90,729	91,000	102,500	
30-1-6000-1002	SALARIES - OVERTIME	6,000	2,694	9,000	9,000	
30-1-6000-1010	INCENTIVE	10,000	0	5,900	9,700	
30-1-6000-2001	FICA	7,890	5,899	7,700	8,580	
30-1-6000-2003	RETIREMENT	18,510	21,265	19,850	22,360	
30-1-6000-2005	MEDICAL PLANS	13,230	12,392	14,630	16,330	
30-1-6000-2006	GROUP LIFE INSURANCE	1,300	1,845	1,220	1,380	
30-1-6000-2007	DISABILITY INSURANCE	540	412	480	530	
30-1-6000-2009	UNEMPLOYMENT INSURANCE	60	50	60	30	
30-1-6000-2010	WORKERS COMPENSATION	3,170	3,068	3,040	3,590	
30-1-6000-2012	UNIFORMS	2,200	600	1,600	1,600	
30-1-6000-2013	CLOTHING ALLOWANCE	0	0	600	600	
30-1-6000-3004	REPAIRS AND MAINTENANCE	100,000	84,827	100,000	125,000	
30-1-6000-3010	CONTRACT/TESTING SERVICES	6,000	5,906	6,500	6,500	
30-1-6000-3015	ENGINEERING	10,000	674	10,000	5,000	
30-1-6000-5100	ELECTRICAL SERVICE	3,500	3,332	3,500	3,500	
30-1-6000-5203	TELECOMMUNICATIONS	0	0	0	1,200	
30-1-6000-5204	CELLULAR/MOBILE COMM.	1,200	1,063	1,200	0	
30-1-6000-5309	PROPERTY INSURANCE	6,900	5,423	5,700	6,600	
30-1-6000-5408	VEHICLE & EQUIP. MAINTENANCE	2,500	3,100	2,500	2,500	
30-1-6000-5411	FUEL EXPENSE	5,000	4,736	5,000	5,000	
30-1-6000-5413	VA DEPT OF HEALTH FEES	8,000	7,842	8,000	8,000	
30-1-6000-5504	TRAVEL - MEETINGS/EDUCATION	1,500	1,923	2,000	2,000	
30-1-6000-5700	WATER TANK MAINTENANCE	270,000	2,573	5,000	74,000	
30-1-6000-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	51	200	200	
30-1-6000-5804	DEPARTMENTAL SUPPLIES	200	0	200	0	
30-1-6000-5805	SAFETY/PROTECTIVE EQUIPMENT	300	351	600	600	
30-1-6000-5807	NORTHSIDE INFRASTRUCTURE	2,000,000	0	3,000,000	3,000,000	
30-1-6000-5897	AMERICAN RESCUE PLAN ACT EXPENSES	856,080	0	1,762,160	1,710,696	
30-1-6000-5898	COVID-19 MUNICIPAL UTILITY RELIEF	26,709	23,753	0	0	
30-1-6000-5900	AMERICAN RESCUE PLAN UTILITY ASSIST.	7,507	7,507	6,443	0	
30-1-6000-7008	LAND/EASEMENT ACQUISITION	1,000	739	0	0	
30-1-6000-7009	CAPITAL OUTLAY	425,000	0	341,204	372,750	
30-1-6000-7011	REFUNDS FOR OVERCHARGES	0	-1,252	0	0	
30-1-6000-7050	WATER PURCHASES - RRSA	1,329,000	1,110,129	1,320,000	1,300,000	

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
WATER DISTRIBUTION SYSTEM - CONTINUED						
30-1-6000-7804	DEBT SERVICE	394,772	26,973	366,863	368,353	
30-1-6000-7805	BOND ISSUANCE COSTS	1,733	8,006	0	0	
30-1-6040-8600	TRANSFER TO OTHER FUNDS	65,000	64,648	81,250	81,250	
	DEPARTMENT TOTAL	5,682,001	1,501,258	7,183,400	7,249,349	0.9%

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022 Budget	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget	% Change Over FY 2022-2023
SEWER COLLECTION SYSTEM						
30-1-6050-1000	SALARIES	97,000	92,168	91,000	102,500	
30-1-6050-1002	SALARIES - OVERTIME	6,000	2,714	9,000	9,000	
30-1-6050-2001	FICA	7,890	6,001	7,700	8,580	
30-1-6050-2003	RETIREMENT	18,510	21,534	19,850	22,360	
30-1-6050-2005	MEDICAL PLANS	13,230	10,309	14,630	16,330	
30-1-6050-2006	GROUP LIFE INSURANCE	1,300	1,863	1,220	1,380	
30-1-6050-2007	DISABILITY INSURANCE	540	394	480	530	
30-1-6050-2009	UNEMPLOYMENT INSURANCE	60	55	60	30	
30-1-6050-2010	WORKERS COMPENSATION	1,330	831	1,270	1,410	
30-1-6050-2012	UNIFORMS	2,200	450	1,600	1,600	
30-1-6050-2013	CLOTHIING ALLOWANCE	0	0	600	600	
30-1-6050-3004	REPAIRS & MAINTENANCE	85,000	49,059	85,000	100,000	
30-1-6050-3015	ENGINEERING	3,000	0	20,000	20,000	
30-1-6050-5100	ELECTRICAL SERVICE	30,000	26,902	30,000	30,000	
30-1-6050-5203	TELECOMMUNICATIONS	0	0	0	500	
30-1-6050-5309	PROPERTY INSURANCE	6,200	4,451	4,700	5,500	
30-1-6050-5408	VEHICLES & EQUIP. MAINTENANCE	10,000	2,728	10,000	10,000	
30-1-6050-5411	FUEL EXPENSE	6,000	9,496	8,000	10,000	
30-1-6050-5504	TRAVEL - MEETINGS/EDUCATION	300	182	300	3,800	
30-1-6050-5803	HEPATITIS SHOTS/DRUG TEST/DMV	200	20	200	200	
30-1-6050-5804	DEPARTMENTAL SUPPLIES	100	0	100	0	
30-1-6050-5805	SAFETY/PROTECTIVE EQUIPMENT	300	156	600	600	
30-1-6050-5806	NORTHSIDE INFRASTRUCTURE	4,512,700	872	750,000	0	
30-1-6050-5897	AMERICAN RESCUE PLAN ACT EXPENSES	1,400,000	0	864,565	0	
30-1-6050-7009	CAPITAL OUTLAY	491,000	6,621	925,000	2,150,773	
30-1-6050-7804	DEBT SERVICE	560,741	40,059	545,947	548,165	
30-1-6050-7805	BOND ISSUANCE COSTS	3,427	9,251	0	0	
30-1-6940-8600	TRANSFER TO OTHER FUNDS	65,000	64,648	81,250	81,250	
	DEPARTMENT TOTAL	7,322,028	350,764	3,473,072	3,125,108	-10.0%

Town of South Hill

Water and Sewer Fund Expenses

Adopted Budget FY 2023-2024

Account Number	Description	FY 2021-2022		FY 2021-2022	FY 2022-2023		FY 2023-2024		% Change Over FY 2022-2023
		Budget	Actual	Budget	Budget	Budget			
WASTEWATER TREATMENT PLANT									
30-1-7000-1000	SALARIES	196,000	200,266	300,000	318,000				
30-1-7000-1002	SALARIES - OVERTIME	8,000	7,253	4,000	2,000				
30-1-7000-1004	SALARIES - PART TIME	4,000	7,502	9,000	11,000				
30-1-7000-2001	FICA	15,930	16,691	24,060	25,440				
30-1-7000-2003	RETIREMENT	37,400	51,891	65,430	69,360				
30-1-7000-2005	MEDICAL PLANS	19,850	18,963	36,370	40,870				
30-1-7000-2006	GROUP LIFE INSURANCE	2,630	4,074	4,020	4,270				
30-1-7000-2007	DISABILITY INSURANCE	1,060	907	1,520	1,600				
30-1-7000-2009	UNEMPLOYMENT INSURANCE	110	102	200	80				
30-1-7000-2010	WORKERS COMPENSATION	2,680	2,010	4,060	4,280				
30-1-7000-2012	UNIFORMS	1,800	1,020	300	300				
30-1-7000-2013	CLOTHING ALLOWANCE	0	0	1,500	1,500				
30-1-7000-3004	REPAIRS & MAINTENANCE	140,000	81,820	150,000	160,000				
30-1-7000-3010	CONTRACT/TESTING SERVICES	35,000	27,876	35,000	35,000				
30-1-7000-3012	LEGAL EXPENSES	25,000	1,494	10,000	10,000				
30-1-7000-3015	ENGINEERING	25,000	36,796	25,000	25,000				
30-1-7000-5100	ELECTRICAL SERVICE	140,000	103,527	130,000	130,000				
30-1-7000-5203	TELECOMMUNICATIONS	2,200	1,820	2,200	3,950				
30-1-7000-5204	CELLULAR/MOBILE COMMUNICATIONS	1,200	1,539	1,200	0				
30-1-7000-5309	PROPERTY INSURANCE	14,790	13,681	14,400	16,800				
30-1-7000-5405	CLEANING & JANITORIAL	500	564	500	500				
30-1-7000-5408	VEHICLE & EQUIP. MAINTENANCE	5,000	3,290	5,000	5,000				
30-1-7000-5411	FUEL EXPENSE	10,000	11,310	13,000	16,500				
30-1-7000-5413	DEQ FEES	10,000	10,379	10,000	10,000				
30-1-7000-5415	CHEMICALS	20,000	19,182	20,000	22,000				
30-1-7000-5416	LAB SUPPLIES	7,500	6,318	9,000	10,000				
30-1-7000-5419	DISPOSAL EXPENSE	66,000	43,120	60,000	60,000				
30-1-7000-5504	TRAVEL - MEETINGS/EDUCATION	6,000	3,159	6,000	9,000				
30-1-7000-5803	HEPATITIS SHOTS/DRUG TEST/DMV	300	51	300	300				
30-1-7000-5804	DEPARTMENTAL SUPPLIES	2,000	1,370	2,000	2,000				
30-1-7000-5805	SAFETY/PROTECTIVE EQUIPMENT	2,000	748	2,000	2,000				
30-1-7000-7009	CAPITAL OUTLAY	1,106,500	4,925	355,000	121,500				
30-1-7000-7804	DEBT SERVICE	119,683	10,654	117,441	117,918				
30-1-7000-7805	BOND ISSUANCE COSTS	768	0	0	0				

Town of South Hill
Water and Sewer Fund Expenses
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
WASTEWATER TREATMENT PLANT - CONTINUED						
30-1-9500-9000	OPERATING/CAPITAL RESERVE	0	0	388,204	65,756	
30-1-9500-9999	DEPRECIATION	0	708,762	0	0	
	DEPARTMENT TOTAL	2,028,901	1,403,064	1,806,705	1,301,924	-27.9%
	TOTAL WATER & SEWER FUND EXPENSES	15,032,930	3,255,086	12,463,177	11,676,381	-6.3%

Town of South Hill
Cemetery Fund
Adopted Budget FY 2023-2024

<u>Account Number</u>	<u>Description</u>	<u>FY 2021-2022 Budget</u>	<u>FY 2021-2022 Actual</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023-2024 Budget</u>	<u>% Change Over FY 2022-2023</u>
	CEMETERY REVENUES					
60-2-0000-0001	SALES	0	1,600	0	4,000	
60-2-0000-0020	TRANSFER FROM FUND BALANCE	1,000	0	2,000	0	
60-2-0000-0026	DONATIONS PRIVATE SOURCES	0	265	0	0	
	TOTAL CEMETERY REVENUES	1,000	1,865	2,000	4,000	100.0%
	CEMETERY EXPENSES					
60-1-0004-5408	CEMETERY MAINTENANCE	1,000	0	2,000	4,000	
	TOTAL CEMETERY EXPENSES	1,000	0	2,000	4,000	100.0%

Debt Service Summary by Fund and Department - FY 2023-2024

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
<hr/>		
<u>General Fund</u>		
Facility Maintenance	164,569	164,569
<hr/>		
Total - General Fund	<hr/> 164,569	<hr/> 164,569
<hr/>		
<u>Water & Sewer Fund</u>		
Water Distribution	368,353	368,353
Sewer Collection	548,165	548,165
Wastewater Treatment	117,918	117,918
<hr/>		
Total - W & S Fund	<hr/> 1,034,436	<hr/> 1,034,436
<hr/>		
Total Debt Service	<hr/> 1,199,005	<hr/> 1,199,005

Capital Expenditure Summary FY 2023-2024

<u>General Fund</u>	<u>Amount</u>
<u>Police Department</u>	
2023 Mid Size SUV	58,000
	58,000
<u>Fire Department</u>	
Personal Alerting Pagers	18,000
Replace Primary Structure Fire Apparatus	400,000
	418,000
<u>Street Maintenance</u>	
Storm Water Upgrades - Forest Hill Dr. and Sunset Lane (Carryover from Prior Year)	400,000
Trench Roller	40,000
	440,000
<u>Fleet Maintenance</u>	
3/4 Ton 4X4 Extended Cab Truck	45,533
14' Ceiling Fan	5,000
	50,533
<u>Facility Maintenance</u>	
Public Works Building (Carryover from Prior Year)	1,851,159
Police Department Renovations (Carryover from Prior Year)	2,800,000
Replacement of Rear Stairs at Town Hall (Carryover from Prior Year)	30,000
Furnishings for New Public Works Building	32,000
	4,713,159
<u>Parks and Grounds</u>	
Resurface Tennis Courts (Carryover from Prior Year)	25,000
John Deere Gator	31,000
	56,000
Total General Fund Capital Expenditures	5,735,692

Capital Expenditure Summary FY 2023-2024

<u>Water and Sewer Fund</u>	<u>Amount</u>
<u>Water Distribution System</u>	
Northside Water Infrastructure (Carryover from Prior Year)	3,000,000
Plank Road Water Infrastructure (Carryover from Prior Year)	1,710,696
Water Line Repl. - Goodes Ferry, Howerton, Ridgewood, Sycamore	372,750
	5,083,446
<u>Sewer Collection System</u>	
Camera and Inspect Entire Sewer Collection System (Carryover from Prior Year)	312,000
Sanitary Sewer Extension - Sycamore and Howerton	756,773
Upgrade Sporoco Pump Station	552,000
Sewer Rehabilitation	300,000
Update Electrical Controls - Mountain Creek and Taylors Creek Pump Stations	230,000
	2,150,773
<u>Wastewater Treatment Plant</u>	
AquaDisk Cloth Filter PLC and Interface Upgrade	24,500
Ford F650 with Dump Bed	97,000
	121,500
Total Water and Sewer Fund Capital Expenditures	7,355,719
Total Capital Expenditures	13,091,411