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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 401201 20 RE 1ST	-2,992,208.40	.00	.00	-102,252.89	.00	.00	.0%
01100901 401202 20 RE 2ND	-3,051,748.88	.00	.00	-203,180.73	.00	.00	.0%
01100901 401211 21 RE 1ST	.00	.00	.00	-3,203,283.01	.00	.00	.0%
01100901 401212 21 RE 2ND	.00	.00	.00	-3,020,829.53	.00	.00	.0%
01100901 411011 FY01 1ST	-24.44	.00	.00	-153.69	.00	.00	.0%
01100901 411012 FY01 2ND	-48.78	.00	.00	-153.69	.00	.00	.0%
01100901 411021 FY02 RE 1H	-24.44	.00	.00	-158.39	.00	.00	.0%
01100901 411022 FY02 RE 2H	-24.44	.00	.00	-76.38	.00	.00	.0%
01100901 411031 FY03 RE 1H	-24.44	.00	.00	-243.46	.00	.00	.0%
01100901 411032 FY03 RE 2H	-24.44	.00	.00	-243.46	.00	.00	.0%
01100901 411041 04 RE 1ST	-402.37	.00	.00	-7.05	.00	.00	.0%
01100901 411042 04 RE 2ND	-509.36	.00	.00	-20.97	.00	.00	.0%
01100901 411051 05 RE 1ST	-501.96	.00	.00	-32.43	.00	.00	.0%
01100901 411052 05 RE 2ND	-501.96	.00	.00	-32.43	.00	.00	.0%
01100901 411061 06 RE 1ST	-564.94	.00	.00	-121.76	.00	.00	.0%
01100901 411062 06 RE 2ND	-764.64	.00	.00	-351.09	.00	.00	.0%
01100901 411071 07 RE 1ST	-1,423.44	.00	.00	-1,230.12	.00	.00	.0%
01100901 411072 07 RE 2ND	-1,085.70	.00	.00	-1,567.86	.00	.00	.0%
01100901 411081 08 RE 1ST	-947.70	.00	.00	-2,485.89	.00	.00	.0%
01100901 411082 08 RE 2ND	-1,136.96	.00	.00	-2,690.82	.00	.00	.0%
01100901 411091 09 RE 1ST	-1,624.86	.00	.00	-3,276.69	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100901 411092 09 RE 2ND	-1,937.93	.00	.00	-3,314.94	.00	.00	.0%
01100901 411101 10 RE 1ST	-2,516.26	.00	.00	-4,820.58	.00	.00	.0%
01100901 411102 10 RE 2ND	-2,543.57	.00	.00	-5,194.74	.00	.00	.0%
01100901 411111 11 RE 1ST	-2,969.34	.00	.00	-4,875.80	.00	.00	.0%
01100901 411112 11 RE 2ND	-3,375.73	.00	.00	-5,340.08	.00	.00	.0%
01100901 411121 12 RE 1ST	-4,799.80	.00	.00	-5,335.47	.00	.00	.0%
01100901 411122 12 RE 2ND	-4,372.03	.00	.00	-5,987.90	.00	.00	.0%
01100901 411131 13 RE 1ST	-4,628.01	.00	.00	-5,493.50	.00	.00	.0%
01100901 411132 13 RE 2ND	-5,657.75	.00	.00	-6,298.34	.00	.00	.0%
01100901 411141 14 RE 1ST	-8,262.49	.00	.00	-7,842.35	.00	.00	.0%
01100901 411142 14 RE 2ND	-9,718.01	.00	.00	-8,448.71	.00	.00	.0%
01100901 411151 15 RE 1ST	-11,584.26	.00	.00	-9,364.23	.00	.00	.0%
01100901 411152 15 RE 2ND	-13,247.96	.00	.00	-11,609.97	.00	.00	.0%
01100901 411161 16 RE 1ST	-14,382.20	.00	.00	-14,823.12	.00	.00	.0%
01100901 411162 16 RE 2ND	-16,452.81	.00	.00	-17,360.51	.00	.00	.0%
01100901 411171 17 RE 1ST	-21,304.99	.00	.00	-18,158.30	.00	.00	.0%
01100901 411172 17 RE 2ND	-20,793.25	.00	.00	-23,255.47	.00	.00	.0%
01100901 411181 18 RE 1ST	-26,662.65	.00	.00	-29,520.70	.00	.00	.0%
01100901 411182 18 RE 2ND	-159,589.57	.00	.00	-32,728.42	.00	.00	.0%
01100901 411188 DEL RE	.00	-435,000.00	-435,000.00	.00	-650,000.00	-400,000.00	-8.0%
01100901 411191 19 RE 1ST	-131,918.71	.00	.00	-40,528.07	.00	.00	.0%
01100901 411192 19 RE 2ND	-174,839.19	.00	.00	-66,668.34	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100901 411198 BUDGET RE	.00	-6,110,000.00	-6,110,000.00	.00	-6,110,000.00	-6,110,000.00	.0%
01100901 411199 DQ RE TAX	-185.76	.00	.00	.00	.00	.00	.0%
01100901 411220 PSC RE 20	-272,496.88	.00	.00	-3,632.42	-3,632.00	.00	.0%
01100901 411221 PSC RE 21	.00	-250,000.00	-250,000.00	-273,917.46	-260,000.00	.00	-100.0%
01100901 411222 PSC RE 22	.00	.00	.00	.00	.00	-260,000.00	.0%
01100901 411320 PSC PP 20	-11,159.51	.00	.00	.00	.00	.00	.0%
01100901 411321 PSC PP 21	.00	-11,200.00	-11,200.00	-8,934.63	-8,935.00	.00	-100.0%
01100901 411322 PSC PP 22	.00	.00	.00	.00	.00	-8,900.00	.0%
01100901 411414 14 PP	-94.47	.00	.00	.00	.00	.00	.0%
01100901 411415 15 PP	-636.94	.00	.00	.00	.00	.00	.0%
01100901 411416 16 PP	-1,311.80	.00	.00	-1,107.32	.00	.00	.0%
01100901 411417 17 PP	-3,835.80	.00	.00	-1,317.88	.00	.00	.0%
01100901 411418 18 PP	-8,787.12	.00	.00	-6,471.38	.00	.00	.0%
01100901 411419 19 PP	-67,220.54	.00	.00	-12,142.56	.00	.00	.0%
01100901 411420 FY20 PP	-854,305.74	.00	.00	-71,372.47	.00	.00	.0%
01100901 411421 FY21 PP	.00	-835,000.00	-835,000.00	-889,016.26	-870,000.00	.00	-100.0%
01100901 411422 FY22 PP	.00	.00	.00	.00	.00	-900,000.00	.0%
01100901 411499 DQ PP TAX	.00	-80,000.00	-80,000.00	.00	-110,000.00	-80,000.00	.0%
01100901 411517 17 M&T	-925.00	.00	.00	.00	.00	.00	.0%
01100901 411518 18 M&T	.00	.00	.00	-183.26	.00	.00	.0%
01100901 411520 FY20 M&T	-122,898.32	.00	.00	.00	.00	.00	.0%
01100901 411521 FY21 M&T	.00	-123,000.00	-123,000.00	-123,687.64	-123,688.00	.00	-100.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100901 411522 FY22 M&T	.00	.00	.00	.00	.00	-123,000.00	.0%
01100901 411614 14 BEQ	-216.22	.00	.00	77.51	.00	.00	.0%
01100901 411615 15 BEQ	-40.45	.00	.00	.00	.00	.00	.0%
01100901 411616 16 BEQ	-145.33	.00	.00	-66.20	.00	.00	.0%
01100901 411617 17 BEQ	-5,289.42	.00	.00	-112.05	.00	.00	.0%
01100901 411618 18 BEQ	-2,318.83	.00	.00	-6,342.49	.00	.00	.0%
01100901 411619 19 BEQ	-3,860.04	.00	.00	-2,185.46	.00	.00	.0%
01100901 411620 FY20 BE	-1,011,203.69	.00	.00	-9,120.34	.00	.00	.0%
01100901 411621 FY21 BE	.00	-990,000.00	-990,000.00	-1,101,044.73	-1,101,000.00	.00	-100.0%
01100901 411622 FY22 BE	.00	.00	.00	.00	.00	-1,000,000.00	.0%
01100901 411701 PENALTIES	-143,787.76	-120,000.00	-120,000.00	-153,128.34	-150,000.00	-120,000.00	.0%
01100901 411702 INTEREST	-129,736.13	-127,000.00	-127,000.00	-190,970.43	-175,000.00	-125,000.00	-1.6%
TOTAL GENERAL PROPERTY TAXES	-9,335,604.41	-9,081,200.00	-9,081,200.00	-9,724,037.69	-9,562,255.00	-9,126,900.00	.5%
01100902 OTHER LOCAL TAXES							
01100902 421101 LOCAL SALE	-2,074,652.63	-1,800,000.00	-1,800,000.00	-1,934,978.90	-2,150,000.00	-2,150,000.00	19.4%
01100902 421102 MOPED TAX	-1,125.83	-1,200.00	-1,200.00	-1,212.83	-1,200.00	-1,200.00	.0%
01100902 421202 UT TX AEP	-32,051.42	-32,000.00	-32,000.00	-29,486.96	-32,000.00	-32,000.00	.0%
01100902 421203 CTY UTIL T	-59.18	.00	.00	-1,833.94	.00	.00	.0%
01100902 421204 NATGAS TAX	-8,620.61	-9,500.00	-9,500.00	-8,797.64	-9,200.00	-9,500.00	.0%
01100902 421214 UT EL MTRD	-513,402.33	-600,000.00	-600,000.00	-487,319.89	-510,000.00	-515,000.00	-14.2%
01100902 421215 UT EL UNMT	-10,420.00	-10,500.00	-10,500.00	-9,954.00	-10,500.00	-10,500.00	.0%
01100902 421216 UT WATER	-2,347.10	-2,300.00	-2,300.00	-2,267.00	-2,300.00	-2,300.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100902 421310	BUSN LIC	-1,908,323.50	-1,800,000.00	-1,800,000.00	-1,909,146.66	-1,875,000.00	-1,850,000.00	2.8%
01100902 421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902 421501	DECALS	-340,887.41	-335,000.00	-335,000.00	-341,418.01	-338,000.00	-335,000.00	.0%
01100902 421601	BANK TAX	-279,160.00	-310,000.00	-310,000.00	-447,176.08	-400,000.00	-310,000.00	.0%
01100902 421701	RECRDATION	-46,488.43	-45,000.00	-45,000.00	-114,813.26	-115,000.00	-50,000.00	11.1%
01100902 421705	GRANTOR TX	-75,501.46	-16,000.00	-16,000.00	-17,313.26	-16,500.00	-16,000.00	.0%
01100902 421805	CIG TAX	-152,963.10	-130,000.00	-130,000.00	-108,653.40	-120,000.00	-130,000.00	.0%
01100902 421901	RENTAL TAX	-134.75	-100.00	-100.00	-84.77	-100.00	-100.00	.0%
01100902 421905	LODGING TX	-14,666.67	-12,000.00	-12,000.00	-14,370.72	-15,000.00	-15,000.00	25.0%
01100902 442506	TELECOM TX	-750,185.89	-725,000.00	-725,000.00	-571,860.36	-710,000.00	-700,000.00	-3.4%
TOTAL OTHER LOCAL TAXES		-6,230,990.31	-5,848,600.00	-5,848,600.00	-6,015,687.68	-6,324,800.00	-6,146,600.00	5.1%
01100903	PERMITS FEES & LICENSES							
01100903 432101	DOG TAGS	-3,347.00	-3,500.00	-3,500.00	-3,632.00	-3,700.00	-3,700.00	5.7%
01100903 432305	TRANS FEES	-425.47	-400.00	-400.00	-471.60	-500.00	-500.00	25.0%
01100903 432307	Z HEAR FEE	-825.50	-1,000.00	-1,000.00	-400.00	-400.00	-1,000.00	.0%
01100903 432308	BLD PERMIT	-21,253.29	-16,000.00	-16,000.00	-14,067.28	-16,000.00	-16,000.00	.0%
01100903 432310	FIRE PREVT	-275.00	-200.00	-200.00	-250.00	-200.00	-200.00	.0%
01100903 432311	METALS/GEM	-400.00	-200.00	-200.00	.00	.00	-200.00	.0%
01100903 432315	ROW FEES	-69,128.90	-55,000.00	-55,000.00	-38,978.70	-47,000.00	-60,000.00	9.1%
01100903 432316	CT REPORTR	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
01100903 432317	AMBULANCE	-659,135.45	-625,000.00	-625,000.00	-438,365.33	-475,000.00	-500,000.00	-20.0%
01100903 432318	NUISANCE	-3,126.41	-2,500.00	-2,500.00	-4,459.70	-4,500.00	-4,000.00	60.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100903 432319 DANCE FEES	-50.00	-150.00	-150.00	-250.00	-150.00	-150.00	.0%
01100903 432320 VIOL FEES	.00	.00	.00	-360.00	-360.00	.00	.0%
01100903 432321 INSP FEES	-352.00	-500.00	-500.00	-503.00	-500.00	-500.00	.0%
TOTAL PERMITS FEES & LICENSE	-768,319.02	-704,450.00	-704,450.00	-511,737.61	-558,310.00	-586,250.00	-16.8%
01100904 FINES & FORFEITURES							
01100904 441101 FINES	-90,824.53	-100,000.00	-100,000.00	-76,848.67	-80,000.00	-100,000.00	.0%
01100904 441102 O/T PARKIN	-1,090.00	-2,000.00	-2,000.00	-495.00	-500.00	-1,000.00	-50.0%
01100904 441104 E-SUMMONS	-7,313.83	-10,000.00	-10,000.00	-7,913.86	-10,000.00	-10,000.00	.0%
01100904 442401 LOCAL CAPD	-347.50	.00	.00	.00	.00	.00	.0%
01100904 442402 LOCAL CFCA	-347.50	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	-99,923.36	-112,000.00	-112,000.00	-85,257.53	-90,500.00	-111,000.00	-.9%
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405465 IPRHOLLAND	-141.00	.00	.00	-110.00	-95.00	-65.00	.0%
01100905 405466 IPRMILLNER	-275.00	-200.00	-200.00	.00	.00	.00	-100.0%
01100905 405500 LOAN/FULLE	-325.00	.00	.00	.00	.00	.00	.0%
01100905 411701 IPR PEN	-10.00	-50.00	-50.00	-30.00	-20.00	-20.00	-60.0%
01100905 450101 INT BANK	-19.47	-20.00	-20.00	-16.10	-20.00	-20.00	.0%
01100905 450102 INT INVEST	-392,795.88	-350,000.00	-350,000.00	-278,886.90	-275,000.00	-275,000.00	-21.4%
01100905 450200 RENT/HSING	-18,000.00	-18,000.00	-18,000.00	-16,500.00	-18,000.00	-18,000.00	.0%
01100905 450201 RENT/GEN	-9,716.76	-5,217.00	-5,217.00	-7,032.03	-7,467.00	-5,217.00	.0%
01100905 450202 RENT REC	-2,090.00	-2,500.00	-2,500.00	-5,320.00	-5,000.00	-5,000.00	100.0%
01100905 450205 RENT EIP	-7,726.00	-5,000.00	-5,000.00	.00	.00	-3,000.00	-40.0%



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ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100906 461624	EMS TUITN	-4,150.00	-10,000.00	-10,000.00	.00	.00	-4,000.00	-60.0%
01100906 461701	ADMIN DSO	-4,623.19	-20,000.00	-20,000.00	-15,746.85	-10,000.00	-10,000.00	-50.0%
01100906 461702	ADMIN ATTY	-1,675.12	.00	.00	.00	.00	.00	.0%
01100906 461705	TREAS COLL	367.03	.00	.00	-15,086.39	-15,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES		-96,476.42	-125,924.00	-125,924.00	-115,885.54	-110,424.00	-118,124.00	-6.2%
01100908 MISCELLANEOUS								
01100908 403920	REBATES	.00	.00	.00	-48.00	.00	.00	.0%
01100908 480412	DON/SHER	-2,838.00	.00	.00	-800.00	-300.00	.00	.0%
01100908 480413	DON HNR GD	-138.00	.00	.00	.00	.00	.00	.0%
01100908 480420	DON/SR CIT	-152.00	.00	.00	-120.00	-100.00	.00	.0%
01100908 482101	REF LIEU	-23,597.00	-32,697.00	-32,697.00	-32,697.00	-32,697.00	-22,641.00	-30.8%
01100908 482102	WTR LIEU	-75,974.00	-76,605.00	-76,605.00	-76,605.00	-76,605.00	-74,806.00	-2.3%
01100908 482103	SWR LIEU	-112,463.00	-231,721.00	-231,721.00	-231,721.00	-231,721.00	-226,651.00	-2.2%
01100908 482104	ELEC LIEU	-166,709.00	-170,500.00	-170,500.00	-170,500.00	-170,500.00	-184,279.00	8.1%
01100908 482701	CHECK FEES	-8,329.60	-9,000.00	-9,000.00	-4,769.34	-6,000.00	-6,000.00	-33.3%
01100908 482802	OV/UN AUTO	.00	.00	.00	-345.20	.00	.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	-2,441.12	.00	.00	.0%
01100908 482901	OTH REV	-85,864.10	-30,000.00	-30,000.00	-23,521.88	-30,000.00	-30,000.00	.0%
01100908 482902	911 ALARM	-290.00	-3,000.00	-3,000.00	-1,770.00	-2,000.00	-2,000.00	-33.3%
01100908 482914	TURF PROJ	.00	.00	.00	-7,237.50	-7,237.00	.00	.0%
TOTAL MISCELLANEOUS		-476,354.70	-553,523.00	-553,523.00	-552,576.04	-557,160.00	-546,377.00	-1.3%
01100909 RECOVERED COSTS								
01100909 490002	W W MOORE	-22,576.51	-25,000.00	-25,000.00	-33,077.16	-33,077.00	-35,000.00	40.0%



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ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100909 490003	SSI/LIDS	-3,400.00	-4,000.00	-4,000.00	-6,800.00	-5,000.00	-5,000.00	25.0%
01100909 490100	J&DR REIMB	-1,359.22	-1,000.00	-1,000.00	-4,959.82	-3,233.00	-1,000.00	.0%
01100909 490101	M/T ADMIN	-55,112.00	-56,350.00	-56,350.00	-56,350.00	-56,350.00	-62,904.00	11.6%
01100909 490103	DEMOLITION	-1,715.61	-3,000.00	-3,000.00	-2,197.24	-1,000.00	-1,500.00	-50.0%
01100909 490104	ADV REC CT	-208,577.85	-100,000.00	-191,789.00	-185,983.68	-185,000.00	-100,000.00	.0%
01100909 490105	HLTH DEPT	-7,222.91	-5,000.00	-5,000.00	-3,988.65	-4,000.00	-5,000.00	.0%
01100909 490106	JUROR/WITN	-4,192.16	-5,000.00	-5,000.00	.00	.00	-3,500.00	-30.0%
01100909 490111	MED COPAY	-5,394.67	-5,000.00	-5,000.00	-7,862.63	-7,000.00	-6,000.00	20.0%
01100909 490114	ST MT OVER	-499,950.00	-440,452.00	-440,452.00	.00	-440,452.00	-200,000.00	-54.6%
01100909 490118	RECV/TREAS	-18,294.76	-17,000.00	-17,000.00	-17,689.88	-18,000.00	-17,000.00	.0%
01100909 490125	TRAFFIC RE	-469.40	-500.00	-500.00	-815.60	-500.00	-500.00	.0%
01100909 490128	R/C SHER	-10,597.39	.00	.00	-6,919.84	-1,731.00	.00	.0%
01100909 490132	LIFESAVER	-390.00	-1,000.00	-1,000.00	-1,614.70	-1,600.00	-1,000.00	.0%
01100909 490135	CCT POSTGE	.00	.00	.00	-2,243.52	.00	.00	.0%
01100909 490137	REC PUB SA	-60,768.75	-45,000.00	-45,000.00	-21,035.00	-25,000.00	-35,000.00	-22.2%
01100909 490139	RECV/CIT	-51,218.75	-40,000.00	-40,000.00	-39,430.00	-40,000.00	-45,000.00	12.5%
01100909 490144	INMATE FEE	-76,157.65	-75,000.00	-75,000.00	-83,668.38	-85,000.00	-90,000.00	20.0%
01100909 490146	EMS INSTRC	-350.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
01100909 490151	RC CAP 09	-37,506.00	-42,748.00	-42,748.00	-42,748.00	-42,748.00	-41,870.00	-2.1%
01100909 490152	RC CAP 12	-146,673.00	-145,727.00	-145,727.00	-145,727.00	-145,727.00	-144,014.00	-1.2%
01100909 490153	RC CAP 13	-179,990.00	-245,186.00	-245,186.00	-245,186.00	-245,186.00	-239,752.00	-2.2%
01100909 490154	RC CAP 14	-207,637.00	-216,179.00	-216,179.00	-216,179.00	-216,179.00	-214,010.00	-1.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100909	490155 RC CAP 11	-57,990.00	-45,250.00	-45,250.00	-45,250.00	-45,250.00	-46,221.00	2.1%
01100909	490156 RC CAP 47	-2,004.00	-1,286.00	-1,286.00	-1,286.00	-1,286.00	-1,508.00	17.3%
01100909	490201 COL REFUSE	-8,023.00	-10,298.00	-10,298.00	-10,298.00	-10,298.00	-10,276.00	-.2%
01100909	490202 COLL WA	-16,289.00	-20,282.00	-20,282.00	-20,282.00	-20,282.00	-20,237.00	-.2%
01100909	490203 COLL SW	-13,466.00	-18,390.00	-18,390.00	-18,390.00	-18,390.00	-18,349.00	-.2%
01100909	490204 COLL ELEC	-21,793.00	-28,872.00	-28,872.00	-28,872.00	-28,872.00	-28,808.00	-.2%
01100909	490205 COLL TELEC	-198.00	-290.00	-290.00	-290.00	-290.00	-320.00	10.3%
01100909	490301 BILL RF	-30,242.00	-30,405.00	-30,405.00	-30,405.00	-30,405.00	-29,798.00	-2.0%
01100909	490302 BILL WATER	-118,674.00	-119,311.00	-119,311.00	-119,311.00	-119,311.00	-116,935.00	-2.0%
01100909	490303 BILL SW	-30,242.00	-30,405.00	-30,405.00	-30,405.00	-30,405.00	-29,798.00	-2.0%
01100909	490304 BILL ELEC	-179,158.00	-180,121.00	-180,121.00	-180,121.00	-180,121.00	-176,532.00	-2.0%
01100909	490401 SAFE RF	-3,878.00	-4,105.00	-4,105.00	-4,105.00	-4,105.00	-4,565.00	11.2%
01100909	490402 SAF WATER	-3,499.00	-7,286.00	-7,286.00	-7,286.00	-7,286.00	-8,090.00	11.0%
01100909	490403 SAF SW	-3,852.00	-12,212.00	-12,212.00	-12,212.00	-12,212.00	-13,536.00	10.8%
01100909	490404 SAF ELECT	-4,714.00	-5,131.00	-5,131.00	-5,131.00	-5,131.00	-5,695.00	11.0%
01100909	490405 SAFE TELEC	-629.00	-513.00	-513.00	-513.00	-513.00	-633.00	23.4%
01100909	490501 COMM RF	-1,666.00	-1,486.00	-1,486.00	-1,486.00	-1,486.00	-1,501.00	1.0%
01100909	490502 COMM WA	-1,503.00	-2,637.00	-2,637.00	-2,637.00	-2,637.00	-2,659.00	.8%
01100909	490503 COMM SW	-1,655.00	-4,419.00	-4,419.00	-4,419.00	-4,419.00	-4,450.00	.7%
01100909	490504 COMM ELEC	-2,025.00	-1,857.00	-1,857.00	-1,857.00	-1,857.00	-1,872.00	.8%
01100909	490505 COMM TELEC	-270.00	-186.00	-186.00	-186.00	-186.00	-208.00	11.8%
01100909	490601 GARAGE RF	-85,666.00	-37,522.00	-37,522.00	-37,522.00	-37,522.00	-37,447.00	-.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01100909	490602 GARAGE WA	-17,777.00	-18,371.00	-18,371.00	-18,371.00	-18,371.00	-18,334.00	-.2%
01100909	490603 GARAGE SW	-20,044.00	-26,716.00	-26,716.00	-26,716.00	-26,716.00	-26,662.00	-.2%
01100909	490604 GARAGE EL	-44,503.00	-26,716.00	-26,716.00	-26,716.00	-26,716.00	-26,662.00	-.2%
01100909	490605 GARG TELEC	-2,925.00	-748.00	-748.00	-748.00	-748.00	-831.00	11.1%
01100909	490801 SR CITIZEN	-5,114.51	-6,000.00	-8,193.00	-3,014.00	-3,000.00	-6,000.00	.0%
01100909	490802 RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-23,525.06	-23,525.00	-23,525.00	.0%
01100909	490803 PROG INCOM	-1,728.40	-1,200.00	-1,200.00	-1,480.80	-1,400.00	-1,200.00	.0%
01100909	490804 SR TRANSPRT	-1,584.88	-2,400.00	-2,400.00	-716.07	-650.00	-2,000.00	-16.7%
01100909	490901 LIBRARY	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-2,307,791.94	-2,149,682.00	-2,243,664.00	-1,791,627.03	-2,223,773.00	-1,921,302.00	-10.6%
01101915	NON CATEGORICAL AID STATE							
01101915	422001 AUTO RNTAL	-87,952.79	-90,000.00	-90,000.00	-89,839.50	-90,000.00	-90,000.00	.0%
01101915	422601 ST RCRD TX	-23,434.80	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
Starting in FY21, the Commonwealth keeps these funds.								
01101915	422701 PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-626,428.01	-626,428.00	-626,428.00	.0%
01101915	422801 RR TAXES	-8,488.04	-8,400.00	-8,400.00	-8,194.96	-8,400.00	-8,400.00	.0%
01101915	422802 SKILL GAME	.00	.00	.00	-9,216.00	-10,000.00	.00	.0%
This tax is only for one year, July 1, 2020 through June 30, 2021.								
TOTAL NON CATEGORICAL AID ST		-746,303.64	-739,828.00	-739,828.00	-733,678.47	-734,828.00	-724,828.00	-2.0%
01101916	CATEGORICAL SHARED EXPENSES ST							
01101916	434101 CA/PAY REG	-511,223.81	-516,726.00	-516,726.00	-412,793.12	-516,726.00	-532,594.00	3.1%
01101916	434102 CA/PAY TMP	.00	-4,373.00	-4,373.00	.00	.00	-4,373.00	.0%
01101916	434105 CA/OFF EXP	-4,299.41	-6,859.00	-6,859.00	-13,578.75	-6,859.00	-6,859.00	.0%
01101916	434106 CA/EQUIP	-1,623.04	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01101916 434201	SH/PAY REG	-1,980,801.73	-2,004,796.00	-2,004,796.00	-1,657,523.64	-2,004,796.00	-2,063,086.00	2.9%
01101916 434202	SH/PAY TMP	.00	-13,309.00	-13,309.00	.00	.00	-13,309.00	.0%
01101916 434301	CR/REG PAY	-109,076.74	-110,043.00	-110,043.00	-90,806.60	-110,043.00	-126,426.00	14.9%
01101916 434401	TR/REG PAY	-83,486.47	-92,846.00	-92,846.00	-75,792.00	-92,846.00	-108,332.00	16.7%
01101916 434402	TR/TMP PAY	-7,736.98	.00	.00	.00	.00	.00	.0%
01101916 434601	RG/PAY REG	-35,171.00	-36,000.00	-36,000.00	.00	-34,003.00	-50,000.00	38.9%
01101916 434603	RG/ADL ALW	-9,261.00	.00	.00	.00	.00	.00	.0%
01101916 434604	RG/PAY EB	-5,609.00	-5,750.00	-5,750.00	.00	-5,380.00	-6,000.00	4.3%
01101916 434701	CCC/PAY RG	-324,393.48	-319,734.00	-319,734.00	-281,252.75	-315,000.00	-338,621.00	5.9%
01101916 485801	COMPSERV	-384,301.29	-350,000.00	-350,000.00	-300,097.72	-350,000.00	-350,000.00	.0%
TOTAL CATEGORICAL SHARED EXP		-3,456,983.95	-3,460,436.00	-3,460,436.00	-2,831,844.58	-3,435,653.00	-3,599,600.00	4.0%
01101917 CATEGORICAL OTHER STATE								
01101917 405555	BROWN VBAF	.00	.00	-255,000.00	-255,000.00	-255,000.00	.00	.0%
01101917 442301	SR CITIZEN	-10,606.00	-10,000.00	-10,000.00	-10,606.00	-10,606.00	-10,000.00	.0%
01101917 442401	CONF A-PD	-19,908.21	.00	-25,038.00	-25,039.01	-25,039.00	.00	.0%
01101917 442402	CONF A-CA	-730.48	.00	-9,357.00	-9,358.48	-9,358.00	.00	.0%
01101917 442501	VICTIM WIT	-25,062.37	-28,240.00	-28,240.00	-18,769.04	-28,240.00	-28,240.00	.0%
01101917 442505	HB599 FNDS	-935,928.00	-972,429.00	-972,429.00	-966,185.00	-935,928.00	-936,017.00	-3.7%
01101917 442601	EMS 4 LIFE	-12,431.12	-10,000.00	-12,431.00	.00	-12,431.00	-10,000.00	.0%
01101917 442701	FIRE PROG	-50,338.00	-39,000.00	-52,672.00	-52,672.00	-52,672.00	-39,000.00	.0%
01101917 442801	ST MAINT	-3,397,770.24	-3,397,770.00	-3,397,770.00	-2,637,420.31	-3,516,560.00	-3,516,560.00	3.5%
01101917 442810	HWY PROJ	-772,372.69	.00	-997,642.00	-997,642.83	-997,643.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01101917	442901	JAIL PER/D	-287,332.00	-300,000.00	-300,000.00	-294,600.00	-294,600.00	-300,000.00	.0%
01101917	490147	VDEM D/R	-49,991.64	.00	.00	-292,961.53	-292,962.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT			-5,562,470.75	-4,757,439.00	-6,060,579.00	-5,560,254.20	-6,431,039.00	-4,839,817.00	1.7%
01101918	GRANTS STATE								
01101918	443106	VDEM IMT	-46,767.46	.00	-3,120.00	-26,474.91	-6,464.00	.00	.0%
01101918	443110	LIB OF VA	.00	.00	-2,337.00	-2,336.89	-2,337.00	.00	.0%
01101918	443312	JAG/LLEBG	-4,430.00	.00	.00	.00	.00	.00	.0%
01101918	443407	DHCD-DAYCR	-48,875.00	.00	.00	-1,125.00	-1,125.00	.00	.0%
01101918	443408	HOUSING ND	-30,000.00	.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
01101918	443409	VIRT TRAIN	-2,000.00	.00	.00	.00	.00	.00	.0%
01101918	443410	DHCD-EMAIN	.00	.00	.00	-25,000.00	-5,000.00	.00	.0%
01101918	443501	COPS GRANT	-7,544.18	.00	.00	-16,311.69	-10,598.00	.00	.0%
TOTAL GRANTS STATE			-139,616.64	.00	-15,457.00	-81,248.49	-35,524.00	.00	.0%
01102925	NONCATEGORICAL FEDERAL								
01102925	436103	BYRNE PD	-19,357.00	.00	-19,358.00	-19,358.00	-19,358.00	.00	.0%
01102925	436142	MARSH OT	-3,820.36	.00	.00	-1,608.13	-1,608.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL			-23,177.36	.00	-19,358.00	-20,966.13	-20,966.00	.00	.0%
01102926	CATEGORICAL FEDERAL								
01102926	405555	BROWN EPA	-92,179.00	.00	-159,614.00	-187,730.40	-112,498.00	.00	.0%
01102926	405556	ARC GRANT	-45,000.50	.00	.00	.00	-43,283.00	.00	.0%
01102926	436144	CEFS-PD	.00	.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
01102926	436145	CEFS-SHER	.00	.00	-40,123.00	.00	-40,123.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01102926 436146 CEFS-CA	.00	.00	-9,330.00	-9,330.00	-9,330.00	.00	.0%
01102926 436401 CONF PD	-23,653.16	.00	-321,011.00	-321,010.84	-321,011.00	.00	.0%
01102926 436406 VIPER OT	-7,539.62	-9,000.00	-9,000.00	-3,663.36	-5,000.00	-9,000.00	.0%
01102926 436410 BULETPROOF	-21,720.87	.00	.00	.00	.00	.00	.0%
01102926 436415 DMV POLICE	-9,215.53	-12,000.00	-12,000.00	-5,906.29	-10,000.00	-9,000.00	-25.0%
01102926 436419 VIC/WITNES	-75,513.87	-84,719.00	-84,719.00	-56,307.17	-84,719.00	-84,719.00	.0%
01102926 436421 SR CITIZEN	-19,652.72	-20,000.00	-20,000.00	-37,169.22	-29,999.00	-20,000.00	.0%
01102926 436427 OCDETF	-12,081.59	-5,000.00	-5,000.00	-5,243.04	-5,000.00	-5,000.00	.0%
01102926 442303 FEMA REIMB	-201,593.24	.00	.00	.00	.00	.00	.0%
01102926 442305 CARES ACT	-27,342.44	.00	.00	-28,113.93	-48,075.00	.00	.0%
01102926 443403 LEMP GRANT	-6,575.49	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
01102926 443406 SLEMP GRNT	-1,640.06	.00	-24,804.00	.00	.00	.00	.0%
01102926 485802 SS BLK GRT	-1,227.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-544,935.09	-138,219.00	-743,101.00	-711,974.25	-766,538.00	-135,219.00	-2.2%
01103937 TRANSFERS							
01103937 451510 TR FM REF	-273,123.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-696,688.00	-65.2%
01103937 451511 TR FR TELC	-210,931.00	-210,931.00	-210,931.00	-210,931.00	-210,931.00	-200,827.00	-4.8%
01103937 451520 TR FM WA	-1,000,000.00	.00	.00	.00	.00	-1,445,000.00	.0%
TOTAL TRANSFERS	-1,484,054.00	-2,210,931.00	-2,210,931.00	-2,210,931.00	-2,210,931.00	-2,342,515.00	6.0%
01103938 CONTRIBUTION FROM FUND BALANCE							
01103938 462101 FUND BAL	.00	-1,606,255.00	-2,696,000.00	.00	.00	-2,900,000.00	80.5%
TOTAL CONTRIBUTION FROM FUND	.00	-1,606,255.00	-2,696,000.00	.00	.00	-2,900,000.00	80.5%
01111005 CITY COUNCIL							
01111005 501300 PART-TIME	28,500.00	28,500.00	28,500.00	26,125.00	28,500.00	28,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01111005	501400 BONUS/COMM	.00	.00	.00	1,000.00	1,000.00	.00	.0%
01111005	502100 SOC. SEC.	1,767.00	1,767.00	1,767.00	1,681.75	1,829.00	1,767.00	.0%
01111005	502110 MED FICA	413.40	413.00	413.00	393.45	428.00	413.00	.0%
01111005	503600 ADVERTISE	1,606.00	2,000.00	2,000.00	1,983.65	2,000.00	2,000.00	.0%
01111005	505210 POSTAL	.74	10.00	10.00	4.20	2.00	10.00	.0%
01111005	505500 TRAVEL	2,294.15	3,500.00	3,500.00	.00	.00	3,500.00	.0%
01111005	506001 OFFICE SUP	68.00	1,000.00	1,000.00	958.65	1,000.00	1,000.00	.0%
01111005	506012 CODE REV	2,701.06	3,000.00	3,000.00	1,752.49	1,752.00	3,000.00	.0%
01111005	506013 CITZ RECOG	.00	300.00	300.00	90.00	90.00	300.00	.0%
01111005	506014 STRG PLAN	.00	5,000.00	5,000.00	182.52	200.00	5,000.00	.0%
TOTAL CITY COUNCIL		37,350.35	45,490.00	45,490.00	34,171.71	36,801.00	45,490.00	.0%
01111006	CLERK OF COUNCIL							
01111006	501100 FULL TIME	3,214.68	3,215.00	3,215.00	2,946.79	3,215.00	3,375.00	5.0%
01111006	502100 SOC. SEC.	189.96	199.00	199.00	173.43	199.00	209.00	5.0%
01111006	502110 MED FICA	44.43	47.00	47.00	40.53	47.00	49.00	4.3%
01111006	502210 RETIRE PMT	519.48	594.00	594.00	544.83	594.00	624.00	5.1%
01111006	502300 GROUP MED	279.24	345.00	345.00	316.03	345.00	377.00	9.3%
01111006	502400 STATE LIFE	42.12	43.00	43.00	39.49	43.00	45.00	4.7%
01111006	502700 WORK COMP	2.63	3.00	3.00	.00	3.00	3.00	.0%
TOTAL CLERK OF COUNCIL		4,292.54	4,446.00	4,446.00	4,061.10	4,446.00	4,682.00	5.3%
01111007	CITY ATTORNEY							
01111007	501100 FULL TIME	66,848.76	66,849.00	66,849.00	61,278.03	66,849.00	70,191.00	5.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01111007 502100	SOC. SEC.	4,097.34	4,145.00	4,145.00	3,758.64	4,100.00	4,352.00	5.0%
01111007 502110	MED FICA	958.10	969.00	969.00	878.91	959.00	1,018.00	5.1%
01111007 502210	RETIRE PMT	10,802.64	12,361.00	12,361.00	11,330.22	12,361.00	12,978.00	5.0%
01111007 502220	STD/LTD	88.44	88.00	88.00	81.07	88.00	93.00	5.7%
01111007 502300	GROUP MED	2,159.28	5,333.00	5,333.00	2,444.09	2,667.00	5,830.00	9.3%
01111007 502400	STATE LIFE	875.64	896.00	896.00	821.15	896.00	941.00	5.0%
01111007 502700	WORK COMP	54.75	65.00	65.00	.00	65.00	68.00	4.6%
01111007 503150	PRO SRV LE	6,857.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
01111007 503600	ADVERTISE	1,886.46	1,000.00	1,000.00	682.58	500.00	1,000.00	.0%
01111007 505210	POSTAL	352.65	300.00	300.00	320.49	300.00	300.00	.0%
01111007 505230	TELECOMM	.33	10.00	10.00	.00	.00	.00	-100.0%
01111007 505500	TRAVEL	870.17	.00	.00	.00	.00	500.00	.0%
01111007 505810	DUES	785.00	785.00	785.00	785.00	785.00	785.00	.0%
01111007 506001	OFFICE SUP	634.02	2,000.00	2,000.00	429.75	750.00	1,500.00	-25.0%
01111007 506100	MISC EXP	70.18	.00	.00	18.72	19.00	.00	.0%
01111007 506104	NONCAP EQP	2,799.99	.00	.00	.00	.00	.00	.0%
TOTAL CITY ATTORNEY		100,140.75	119,801.00	119,801.00	82,828.65	115,339.00	124,556.00	4.0%
01121010	CITY MANAGER							
01121010 501100	FULL TIME	197,918.76	197,932.00	197,932.00	181,425.53	197,932.00	207,815.00	5.0%
01121010 501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,915.00	3,180.00	3,180.00	.0%
01121010 502100	SOC. SEC.	11,688.09	12,469.00	12,469.00	10,733.70	11,708.00	13,082.00	4.9%
01121010 502110	MED FICA	2,733.53	2,916.00	2,916.00	2,510.39	2,737.00	3,059.00	4.9%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01121010	502210	RETIRE PMT	31,983.72	36,598.00	36,598.00	33,545.60	36,598.00	38,425.00	5.0%
01121010	502220	STD/LTD	88.44	88.00	88.00	81.07	88.00	93.00	5.7%
01121010	502300	GROUP MED	10,517.52	12,988.00	12,988.00	11,904.42	12,988.00	14,198.00	9.3%
01121010	502400	STATE LIFE	2,592.72	2,652.00	2,652.00	2,431.11	2,652.00	2,785.00	5.0%
01121010	502700	WORK COMP	162.10	181.00	181.00	.00	181.00	187.00	3.3%
01121010	503600	ADVERTISE	.00	200.00	200.00	65.16	.00	200.00	.0%
01121010	505210	POSTAL	377.57	500.00	500.00	42.50	100.00	250.00	-50.0%
01121010	505500	TRAVEL	751.44	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01121010	505540	TRAINING	.00	300.00	300.00	.00	.00	300.00	.0%
01121010	505810	DUES	1,045.00	1,050.00	1,050.00	1,077.00	1,077.00	1,100.00	4.8%
01121010	506001	OFFICE SUP	1,324.33	1,700.00	1,700.00	1,000.48	1,200.00	1,700.00	.0%
TOTAL CITY MANAGER			264,363.22	274,254.00	274,254.00	247,731.96	270,441.00	287,874.00	5.0%
01121011	ASSISTANT CITY MANAGER								
01121011	501100	FULL TIME	51,609.19	50,095.00	50,095.00	45,920.49	50,095.00	52,600.00	5.0%
01121011	502100	SOC. SEC.	3,211.45	3,106.00	3,106.00	2,859.94	3,119.00	3,261.00	5.0%
01121011	502110	MED FICA	751.11	726.00	726.00	668.90	730.00	763.00	5.1%
01121011	502210	RETIRE PMT	8,095.44	9,263.00	9,263.00	8,490.68	9,263.00	9,726.00	5.0%
01121011	502300	GROUP MED	.00	2,667.00	2,667.00	.00	.00	2,915.00	9.3%
01121011	502400	STATE LIFE	656.28	671.00	671.00	615.34	671.00	705.00	5.1%
01121011	502700	WORK COMP	42.27	45.00	45.00	.00	45.00	47.00	4.4%
TOTAL ASSISTANT CITY MANAGER			64,365.74	66,573.00	66,573.00	58,555.35	63,923.00	70,017.00	5.2%
01122017	LEGAL SERVICES								
01122017	503150	PRO SRV LE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL LEGAL SERVICES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	120,556.38	127,250.00	127,250.00	116,581.72	130,000.00	133,730.00	5.1%
01122020 502100 SOC. SEC.	6,797.29	7,890.00	7,890.00	7,001.35	7,890.00	8,291.00	5.1%
01122020 502110 MED FICA	1,589.69	1,845.00	1,845.00	1,637.37	1,845.00	1,939.00	5.1%
01122020 502210 RETIRE PMT	18,540.20	23,529.00	23,529.00	21,555.80	23,529.00	24,727.00	5.1%
01122020 502220 STD/LTD	455.46	672.00	672.00	615.56	672.00	706.00	5.1%
01122020 502300 GROUP MED	7,557.69	10,666.00	10,666.00	9,776.36	10,666.00	11,660.00	9.3%
01122020 502400 STATE LIFE	1,502.99	1,705.00	1,705.00	1,562.19	1,705.00	1,792.00	5.1%
01122020 502700 WORK COMP	98.74	115.00	115.00	.00	115.00	120.00	4.3%
01122020 503111 PHYS EXAMS	.00	600.00	600.00	.00	600.00	600.00	.0%
01122020 503130 PS CONSULT	17,516.79	24,000.00	24,000.00	16,554.47	24,000.00	24,000.00	.0%
01122020 503320 EQUIP MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01122020 503600 ADVERTISE	2,041.31	10,000.00	10,000.00	725.00	10,000.00	10,000.00	.0%
01122020 505210 POSTAL	473.91	500.00	500.00	324.63	500.00	500.00	.0%
01122020 505500 TRAVEL	30.00	3,000.00	3,000.00	19.99	3,000.00	3,000.00	.0%
01122020 505810 DUES	1,107.00	1,220.00	1,220.00	468.95	1,220.00	1,220.00	.0%
01122020 506001 OFFICE SUP	2,320.93	3,000.00	3,000.00	1,027.07	3,000.00	3,000.00	.0%
01122020 506037 AP/Q SFTWR	1,728.00	2,000.00	2,000.00	1,728.00	2,000.00	2,000.00	.0%
01122020 506104 NONCAP EQP	1,598.96	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL HUMAN RESOURCES	183,915.34	221,192.00	221,192.00	179,578.46	223,942.00	230,485.00	4.2%
01122022 EMPLOYEE SRV/DEV/RECOGNITION							
01122022 501505 STIPEND	8,510.23	25,000.00	25,000.00	6,700.00	12,000.00	20,000.00	-20.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01122022	501510 AWARDS	29,011.72	28,250.00	28,250.00	25,378.57	28,250.00	30,000.00	6.2%
01122022	502100 SOC. SEC.	2,200.04	3,300.00	3,300.00	1,925.12	3,300.00	3,300.00	.0%
01122022	502110 MED FICA	514.49	770.00	770.00	450.21	770.00	770.00	.0%
01122022	502600 UNEMPLOY	3,061.41	7,500.00	7,500.00	211.47	4,000.00	7,500.00	.0%
01122022	502700 WORK COMP	30.73	50.00	50.00	.00	50.00	50.00	.0%
01122022	502800 MED RETIRE	281,326.30	280,000.00	280,000.00	269,738.66	275,000.00	280,000.00	.0%
01122022	502810 ASSIST SER	4,293.00	4,500.00	4,500.00	3,912.00	4,356.00	4,500.00	.0%
01122022	502815 WELLNESS	5,051.82	15,000.00	15,000.00	1,181.81	7,500.00	15,000.00	.0%
01122022	502820 CHRISTMAS	9,072.00	9,100.00	9,100.00	10,080.00	10,080.00	10,100.00	11.0%
01122022	502840 ED INCENT	6,845.00	15,000.00	15,000.00	5,605.00	5,000.00	15,000.00	.0%
01122022	503115 TEST/SCRN	4,005.58	6,000.00	6,000.00	4,881.74	5,000.00	6,000.00	.0%
01122022	505502 EE RELATE	2,676.12	5,000.00	5,000.00	829.14	3,000.00	5,000.00	.0%
01122022	505541 EE TRAIN	3,182.20	5,000.00	5,000.00	1,591.60	4,000.00	5,000.00	.0%
TOTAL EMPLOYEE SRV/DEV/RECOG		359,780.64	404,470.00	404,470.00	332,485.32	362,306.00	402,220.00	-.6%
01122028	COMMUNICATIONS							
01122028	501100 FULL TIME	4,350.36	4,254.00	4,254.00	3,987.83	4,350.00	4,466.00	5.0%
01122028	501300 PART-TIME	4,000.00	6,000.00	6,000.00	4,200.00	4,400.00	6,000.00	.0%
01122028	502100 SOC. SEC.	507.33	636.00	636.00	498.18	550.00	649.00	2.0%
01122028	502110 MED FICA	118.64	149.00	149.00	116.51	130.00	152.00	2.0%
01122028	502210 RETIRE PMT	702.96	786.00	786.00	737.44	805.00	826.00	5.1%
01122028	502220 STD/LTD	10.68	11.00	11.00	9.79	11.00	11.00	.0%
01122028	502300 GROUP MED	345.00	426.00	426.00	390.61	426.00	466.00	9.4%



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PROJECTION: 22 FY22 ADOPTED BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01122028 502400 STATE LIFE	57.00	57.00	57.00	53.46	58.00	60.00	5.3%
01122028 502700 WORK COMP	6.84	9.00	9.00	.00	9.00	9.00	.0%
01122028 503214 WEB HOST	4,018.83	6,000.00	6,000.00	3,020.00	4,000.00	6,000.00	.0%
01122028 503310 PS REP/MNT	1,200.00	1,200.00	1,200.00	.00	500.00	1,200.00	.0%
01122028 506001 OFFICE SUP	349.99	500.00	500.00	78.34	200.00	500.00	.0%
01122028 506008 VEH EQ/MNT	125.69	200.00	200.00	13.59	100.00	200.00	.0%
01122028 506039 TV OPER	2,333.14	3,000.00	3,000.00	1,278.93	3,000.00	3,000.00	.0%
01122028 506049 VEH FUEL	219.11	350.00	350.00	35.85	150.00	350.00	.0%
01122028 506104 NONCAP EQP	729.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS	19,075.56	24,578.00	24,578.00	14,420.53	18,689.00	24,889.00	1.3%
01123035 COMMISSIONER OF REVENUE							
01123035 501100 FULL TIME	306,466.06	293,675.00	291,261.00	250,444.81	281,252.00	329,077.00	12.1%
01123035 501200 OVERTIME	.00	.00	.00	1,213.72	1,214.00	900.00	.0%
01123035 501300 PART-TIME	.00	9,606.00	9,606.00	1,200.00	1,200.00	.00	-100.0%
01123035 501400 BONUS	.00	.00	.00	600.00	600.00	.00	.0%
01123035 502100 SOC. SEC.	17,451.64	18,803.00	18,803.00	14,700.55	17,626.00	20,651.00	9.8%
01123035 502110 MED FICA	4,081.42	4,398.00	4,398.00	3,437.96	4,122.00	4,830.00	9.8%
01123035 502210 RETIRE PMT	49,524.90	54,300.00	54,300.00	46,373.22	52,069.00	60,846.00	12.1%
01123035 502220 STD/LTD	142.92	255.00	255.00	147.07	201.00	342.00	34.1%
01123035 502300 GROUP MED	25,192.30	34,665.00	34,665.00	24,440.90	26,663.00	40,810.00	17.7%
01123035 502400 STATE LIFE	4,014.64	3,935.00	3,935.00	3,360.71	3,091.00	4,410.00	12.1%
01123035 502700 WORK COMP	2,526.08	2,451.00	2,451.00	.00	2,451.00	2,219.00	-9.5%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01123035 503150	PRO SRV LE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01123035 503200	TEMP HELP	.00	.00	2,414.00	.00	.00	.00	.0%
01123035 503300	SOFTW MNT	18,976.00	19,888.00	19,888.00	19,361.99	19,888.00	20,205.00	1.6%
01123035 503320	EQUIP MNT	295.00	500.00	500.00	410.00	500.00	500.00	.0%
01123035 503600	ADVERTISE	306.50	700.00	700.00	258.25	700.00	700.00	.0%
01123035 505210	POSTAL	7,358.26	8,492.00	8,492.00	7,402.20	10,600.00	9,341.00	10.0%
01123035 505230	TELECOMM	.87	10.00	10.00	.00	.00	10.00	.0%
01123035 505415	DMV COMP	399.00	3,025.00	3,025.00	399.00	399.00	3,025.00	.0%
01123035 505500	TRAVEL	2,019.67	2,970.00	2,083.00	.00	600.00	2,970.00	.0%
01123035 505540	TRAINING	943.00	1,822.00	1,822.00	1,675.00	1,730.00	1,822.00	.0%
01123035 505810	DUES	740.00	1,350.00	1,350.00	1,075.40	1,350.00	1,350.00	.0%
01123035 506001	OFFICE SUP	8,121.04	8,500.00	8,500.00	7,539.85	8,500.00	8,500.00	.0%
01123035 506008	VEH EQ/MNT	14.22	1,000.00	1,000.00	227.18	250.00	1,000.00	.0%
01123035 506049	VEH FUEL	17.61	325.00	325.00	32.27	75.00	325.00	.0%
01123035 506104	NONCAP EQP	359.98	.00	.00	886.99	887.00	.00	.0%
01123035 508202	FURN-FIX	.00	.00	887.00	20.00	887.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		448,951.11	473,670.00	473,670.00	385,207.07	439,855.00	516,833.00	9.1%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	.00	1,800.00	1,800.00	1,073.92	1,800.00	.00	-100.0%
01123037 503600	ADVERTISE	.00	400.00	400.00	.00	400.00	.00	-100.0%
01123037 505210	POSTAL	9.38	5,390.00	5,390.00	3,642.14	5,390.00	335.00	-93.8%
01123037 506001	OFFICE SUP	1,021.15	2,000.00	2,000.00	1,713.50	2,176.00	1,100.00	-45.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL ASSESSOR		1,030.53	9,590.00	9,590.00	6,429.56	9,766.00	1,435.00	-85.0%
01124042	TREASURER							
01124042	501100 FULL TIME	215,347.08	206,966.00	206,966.00	197,968.98	206,966.00	217,314.00	5.0%
01124042	501110 STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042	501300 PART-TIME	14,788.65	15,500.00	15,500.00	10,158.91	15,500.00	15,500.00	.0%
01124042	502100 SOC. SEC.	13,691.38	14,351.00	14,351.00	12,393.67	14,351.00	14,992.00	4.5%
01124042	502110 MED FICA	3,202.05	3,356.00	3,356.00	2,898.55	3,356.00	3,506.00	4.5%
01124042	502210 RETIRE PMT	34,800.06	39,932.00	39,932.00	36,604.48	39,932.00	41,846.00	4.8%
01124042	502220 STD/LTD	134.04	137.00	137.00	125.84	137.00	144.00	5.1%
01124042	502300 GROUP MED	12,956.04	26,665.00	26,665.00	13,775.78	15,998.00	29,150.00	9.3%
01124042	502400 STATE LIFE	2,821.02	2,894.00	2,894.00	2,652.76	2,894.00	3,033.00	4.8%
01124042	502700 WORK COMP	188.49	208.00	208.00	.00	208.00	218.00	4.8%
01124042	503320 SRV CONT	1,395.32	1,300.00	1,300.00	1,560.12	1,600.00	1,800.00	38.5%
01124042	503360 BANK CHRG	240.00	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
01124042	503500 PRNT/BIND	2,421.72	4,000.00	4,000.00	2,172.25	3,000.00	4,000.00	.0%
01124042	503600 ADVERTISE	474.25	750.00	750.00	328.75	750.00	750.00	.0%
01124042	505210 POSTAL	16,035.44	18,000.00	18,000.00	14,925.03	18,000.00	18,000.00	.0%
01124042	505230 TELECOMM	1.11	10.00	10.00	.00	.00	10.00	.0%
01124042	505500 TRAVEL	413.68	2,500.00	2,500.00	1,460.00	1,110.00	2,500.00	.0%
01124042	505810 DUES	465.00	465.00	465.00	465.00	465.00	465.00	.0%
01124042	505910 DMV/VRW CH	17,700.00	15,000.00	15,000.00	16,375.00	15,125.00	15,000.00	.0%
01124042	506001 OFFICE SUP	5,507.14	4,500.00	4,500.00	3,113.99	4,500.00	4,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01124042	506104	NONCAP EQP	1,660.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER			344,242.47	366,534.00	366,534.00	316,979.11	353,142.00	382,728.00	4.4%
01125046	FINANCE DIRECTOR								
01125046	501100	FULL TIME	165,699.72	166,790.00	166,790.00	131,506.92	137,230.00	175,129.00	5.0%
01125046	501300	PART-TIME	.00	.00	.00	16,912.50	22,500.00	20,000.00	.0%
01125046	502100	SOC. SEC.	9,705.00	10,341.00	10,341.00	8,467.21	9,900.00	12,098.00	17.0%
01125046	502110	MED FICA	2,074.42	2,418.00	2,418.00	1,980.26	2,300.00	2,829.00	17.0%
01125046	502210	RETIRE PMT	26,777.16	30,839.00	30,839.00	22,222.33	23,281.00	32,381.00	5.0%
01125046	502300	GROUP MED	4,318.68	10,666.00	10,666.00	7,998.84	8,443.00	11,660.00	9.3%
01125046	502400	STATE LIFE	2,170.68	2,235.00	2,235.00	1,610.51	1,687.00	2,347.00	5.0%
01125046	502700	WORK COMP	135.68	150.00	150.00	.00	150.00	176.00	17.3%
01125046	503136	PROF CONS	15,717.50	16,000.00	16,000.00	10,432.00	16,000.00	16,000.00	.0%
01125046	505500	TRAVEL	563.92	575.00	575.00	.00	.00	575.00	.0%
01125046	505540	TRAINING	180.00	500.00	500.00	50.00	200.00	500.00	.0%
01125046	505810	DUES	290.00	300.00	300.00	290.00	290.00	290.00	-3.3%
01125046	506001	OFFICE SUP	360.33	500.00	500.00	146.07	500.00	500.00	.0%
01125046	506019	BUDGET EXP	377.07	400.00	400.00	375.37	400.00	400.00	.0%
TOTAL FINANCE DIRECTOR			228,370.16	241,714.00	241,714.00	201,992.01	222,881.00	274,885.00	13.7%
01125047	ACCOUNTING								
01125047	501100	FULL TIME	124,366.79	124,843.00	124,843.00	114,439.27	124,843.00	131,085.00	5.0%
01125047	501200	OVERTIME	260.85	150.00	150.00	156.51	200.00	150.00	.0%
01125047	502100	SOC. SEC.	6,834.27	7,750.00	7,750.00	6,166.22	6,800.00	8,127.00	4.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01125047 502110	MED FICA	1,605.28	1,812.00	1,812.00	1,442.15	1,600.00	1,903.00	5.0%
01125047 502210	RETIRE PMT	20,097.71	23,083.00	23,083.00	21,159.82	23,083.00	24,238.00	5.0%
01125047 502300	GROUP MED	12,956.04	15,999.00	15,999.00	14,664.54	15,999.00	17,490.00	9.3%
01125047 502400	STATE LIFE	1,629.12	1,673.00	1,673.00	1,533.51	1,673.00	1,757.00	5.0%
01125047 502700	WORK COMP	102.46	112.00	112.00	.00	112.00	118.00	5.4%
01125047 503320	SRV CONT	1,597.21	1,775.00	1,775.00	1,788.40	1,790.00	1,650.00	-7.0%
01125047 505210	POSTAL	965.55	1,500.00	1,500.00	857.93	1,200.00	1,200.00	-20.0%
01125047 505500	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
01125047 505540	TRAINING	.00	150.00	150.00	100.00	100.00	200.00	33.3%
01125047 506001	OFFICE SUP	2,642.52	3,500.00	3,500.00	2,557.66	3,500.00	3,500.00	.0%
01125047 506104	NONCAP EQP	289.00	500.00	500.00	529.68	530.00	500.00	.0%
TOTAL ACCOUNTING		173,346.80	183,047.00	183,047.00	165,395.69	181,430.00	192,118.00	5.0%
01125049	UTILITY BILLING							
01125049 501100	FULL TIME	193,487.16	187,240.00	187,240.00	195,545.05	214,122.00	218,061.00	16.5%
01125049 501200	OVERTIME	8,399.30	8,000.00	8,000.00	2,102.94	4,000.00	8,000.00	.0%
01125049 501300	PART-TIME	15,537.50	17,500.00	17,500.00	2,118.75	2,119.00	.00	-100.0%
01125049 502100	SOC. SEC.	13,073.95	13,190.00	13,190.00	11,878.19	13,400.00	14,016.00	6.3%
01125049 502110	MED FICA	3,059.70	3,085.00	3,085.00	2,799.48	3,100.00	3,278.00	6.3%
01125049 502210	RETIRE PMT	31,135.97	34,621.00	34,621.00	36,847.60	40,280.00	40,319.00	16.5%
01125049 502220	STD/LTD	439.92	400.00	400.00	526.36	575.00	533.00	33.3%
01125049 502300	GROUP MED	15,146.19	28,425.00	28,425.00	17,108.63	18,664.00	34,980.00	23.1%
01125049 502400	STATE LIFE	2,524.06	2,509.00	2,509.00	2,670.31	2,919.00	2,922.00	16.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01125049 502700	WORK COMP	1,168.18	1,061.00	1,061.00	.00	1,200.00	1,015.00	-4.3%
01125049 503113	BILL SERV	18,594.26	22,000.00	22,000.00	12,782.39	18,600.00	22,000.00	.0%
01125049 503136	PROF CONS	.00	.00	.00	.00	.00	1,500.00	.0%
01125049 503180	UNIFORM	1,853.84	1,500.00	1,500.00	1,403.98	1,500.00	1,500.00	.0%
01125049 503310	PS REP/MNT	40.00	250.00	250.00	.00	100.00	250.00	.0%
01125049 503320	SRV CONT	4,224.20	6,500.00	6,500.00	2,861.47	2,862.00	3,500.00	-46.2%
01125049 505210	POSTAL	39,987.59	48,000.00	48,000.00	31,763.17	42,000.00	45,000.00	-6.3%
01125049 505240	RADIO MNT	.00	400.00	400.00	240.00	250.00	400.00	.0%
01125049 505500	TRAVEL	.00	250.00	250.00	.00	.00	250.00	.0%
01125049 505540	TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
01125049 506001	OFFICE SUP	2,194.78	2,500.00	2,500.00	1,681.25	2,000.00	2,500.00	.0%
01125049 506008	VEH EQ/MNT	668.61	2,500.00	2,500.00	558.00	1,500.00	2,500.00	.0%
01125049 506021	SAFE SUPP	100.00	200.00	200.00	198.97	200.00	200.00	.0%
01125049 506049	VEH FUEL	1,427.53	2,000.00	2,000.00	1,613.02	1,500.00	2,000.00	.0%
01125049 506104	NONCAP EQP	.00	1,500.00	1,500.00	660.48	661.00	1,500.00	.0%
TOTAL UTILITY BILLING		353,062.74	384,131.00	384,131.00	325,360.04	371,552.00	406,724.00	5.9%
01126055	INFORMATION SERVICES							
01126055 501100	FULL TIME	189,848.18	189,945.00	189,945.00	174,027.26	189,848.00	198,795.00	4.7%
01126055 501200	OVERTIME	647.22	500.00	500.00	112.32	500.00	500.00	.0%
01126055 502100	SOC. SEC.	11,608.15	11,808.00	11,808.00	10,492.80	11,480.00	12,356.00	4.6%
01126055 502110	MED FICA	2,714.82	2,761.00	2,761.00	2,482.87	2,715.00	2,890.00	4.7%
01126055 502210	RETIRE PMT	30,679.56	35,121.00	35,121.00	32,177.53	35,103.00	36,757.00	4.7%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
01126055	502220	STD/LTD	263.40	263.00	263.00	241.45	263.00	274.00	4.2%
01126055	502300	GROUP MED	8,292.36	15,520.00	15,520.00	9,385.75	10,239.00	16,966.00	9.3%
01126055	502400	STATE LIFE	2,487.00	2,545.00	2,545.00	2,332.00	2,545.00	2,664.00	4.7%
01126055	502700	WORK COMP	156.02	171.00	171.00	.00	171.00	179.00	4.7%
01126055	503130	PRO SRV MN	733.13	3,500.00	3,500.00	.00	2,000.00	3,500.00	.0%
01126055	503191	CONTRACTRS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01126055	503300	SOFTW MNT	126,727.68	135,000.00	135,000.00	130,433.92	130,000.00	140,000.00	3.7%
01126055	503310	REP & MNT	.00	500.00	500.00	.00	.00	500.00	.0%
01126055	503320	SRV CONT	61,604.10	90,000.00	90,000.00	85,628.40	87,000.00	90,000.00	.0%
01126055	505210	POSTAL	82.46	100.00	100.00	48.94	50.00	100.00	.0%
01126055	505230	TELECOMM	1,338.77	1,500.00	1,500.00	1,558.19	1,700.00	1,500.00	.0%
01126055	505500	TRAVEL	458.58	2,500.00	2,500.00	220.00	500.00	2,500.00	.0%
01126055	506001	OFFICE SUP	2,689.48	2,500.00	2,500.00	1,979.86	2,500.00	2,500.00	.0%
01126055	506007	REP/MNT SU	537.47	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
01126055	506104	NONCAP EQP	2,336.23	2,000.00	2,000.00	1,670.43	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES			443,204.61	499,234.00	499,234.00	452,791.72	479,364.00	516,981.00	3.6%
01127060	CENTRAL GARAGE								
01127060	501100	FULL TIME	303,652.80	303,653.00	303,653.00	278,349.25	303,653.00	320,843.00	5.7%
01127060	501200	OVERTIME	10,248.72	8,000.00	8,000.00	8,603.77	9,500.00	8,000.00	.0%
01127060	501520	ASE CERT	3,480.00	7,000.00	7,000.00	1,860.00	2,000.00	5,000.00	-28.6%
01127060	502100	SOC. SEC.	18,381.80	19,756.00	19,756.00	16,767.63	18,500.00	20,698.00	4.8%
01127060	502110	MED FICA	4,298.97	4,620.00	4,620.00	3,921.46	4,300.00	4,841.00	4.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01127060 502210 RETIRE PMT	49,070.34	56,145.00	56,145.00	51,466.69	56,145.00	59,324.00	5.7%
01127060 502220 STD/LTD	616.68	617.00	617.00	565.29	617.00	658.00	6.6%
01127060 502300 GROUP MED	30,230.76	37,331.00	37,331.00	34,217.26	37,331.00	40,810.00	9.3%
01127060 502400 STATE LIFE	3,978.00	4,069.00	4,069.00	3,729.99	4,069.00	4,299.00	5.7%
01127060 502700 WORK COMP	7,711.75	8,189.00	8,189.00	.00	8,000.00	7,011.00	-14.4%
01127060 503115 DOT PHYS	75.00	.00	.00	.00	.00	.00	.0%
01127060 503180 UNIFORM	2,832.26	3,000.00	3,000.00	3,036.71	3,000.00	3,000.00	.0%
01127060 503190 BLDG MAINT	.00	.00	.00	1,891.05	1,891.00	.00	.0%
01127060 503310 PS REP/MNT	2,262.06	1,500.00	1,500.00	2,062.65	2,250.00	1,500.00	.0%
01127060 503320 SFTWR MNT	9,157.05	10,000.00	10,000.00	9,845.48	9,900.00	11,000.00	10.0%
01127060 505210 POSTAL	103.00	200.00	200.00	111.92	150.00	150.00	-25.0%
01127060 505230 TELECOMM	2,640.84	1,850.00	1,850.00	1,642.34	1,800.00	2,500.00	35.1%
01127060 505240 RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
01127060 505540 TRAINING	125.00	2,500.00	2,500.00	.00	500.00	2,500.00	.0%
01127060 505810 DUES	.00	690.00	690.00	.00	690.00	690.00	.0%
01127060 506001 OFFICE SUP	1,857.57	1,800.00	1,800.00	1,011.40	1,800.00	1,800.00	.0%
01127060 506007 REP/MNT SU	196.50	.00	.00	1,285.14	1,285.00	.00	.0%
01127060 506008 VEH EQ/MNT	6,570.70	3,000.00	3,000.00	2,240.60	3,000.00	3,000.00	.0%
01127060 506014 TOOL/EQUIP	5,741.98	7,500.00	7,500.00	2,787.02	7,500.00	7,500.00	.0%
01127060 506015 OBS INV	1,491.94	1,500.00	1,500.00	-130.26	1,500.00	1,500.00	.0%
01127060 506021 SAFE SUPP	780.00	800.00	800.00	363.09	800.00	800.00	.0%
01127060 506049 VEH FUEL	956.59	1,200.00	1,200.00	786.22	1,200.00	1,200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01127060	506104	NONCAP EQP	995.02	5,000.00	5,000.00	5,095.92	5,096.00	5,000.00	.0%
TOTAL CENTRAL GARAGE			467,455.33	490,020.00	490,020.00	431,510.62	486,477.00	513,724.00	4.8%
01128064	RISK MANAGEMENT								
01128064	503130	INS CONSLT	12,558.55	15,000.00	15,000.00	4,409.00	15,000.00	15,000.00	.0%
01128064	505290	LODA COV	39,924.00	43,192.00	43,192.00	43,192.00	43,192.00	43,470.00	.6%
01128064	505300	INSURANCE	.00	161,411.00	161,411.00	.00	.00	161,411.00	.0%
01128064	505301	INS COUNCL	321.91	.00	.00	324.33	324.00	.00	.0%
01128064	505302	INS MANAGR	453.49	.00	.00	571.47	571.00	.00	.0%
01128064	505303	INS HR	816.01	.00	.00	373.74	374.00	.00	.0%
01128064	505305	INS COMREV	1,603.03	.00	.00	1,562.04	1,562.00	.00	.0%
01128064	505306	INS TREAS	678.99	.00	.00	710.23	710.00	.00	.0%
01128064	505307	INS FIN	374.71	.00	.00	398.40	398.00	.00	.0%
01128064	505308	INS ACCNT	366.17	.00	.00	381.80	382.00	.00	.0%
01128064	505309	INS INFO	2,075.49	.00	.00	2,046.16	2,046.00	.00	.0%
01128064	505310	INS UTIL	2,100.89	.00	.00	2,015.66	2,016.00	.00	.0%
01128064	505311	INS GARAGE	8,002.04	.00	.00	7,870.61	7,871.00	.00	.0%
01128064	505312	INS REG	259.25	.00	.00	272.99	273.00	.00	.0%
01128064	505313	INS CIRCCT	153.25	.00	.00	159.20	159.00	.00	.0%
01128064	505315	INS CTCLRK	1,273.09	.00	.00	904.41	904.00	.00	.0%
01128064	505316	INS SH CT	2,745.52	.00	.00	3,429.39	3,429.00	.00	.0%
01128064	505317	INS COMATY	1,406.63	.00	.00	1,491.88	1,492.00	.00	.0%
01128064	505318	INS POLICE	30,335.94	.00	.00	25,777.21	25,777.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01128064	505319	INS FIRE	22,704.16	8,698.00	8,698.00	20,800.05	20,800.00	9,000.00 3.5%
01128064	505320	INS JAIL	26,108.30	340.00	340.00	25,911.56	25,912.00	500.00 47.1%
01128064	505322	INS INSPCT	1,878.36	.00	.00	1,843.35	1,843.00	.00 .0%
01128064	505324	INS PW DIR	246.21	.00	.00	294.25	294.00	.00 .0%
01128064	505325	INS SAFETY	866.74	.00	.00	846.77	847.00	.00 .0%
01128064	505326	INS ENGIN	1,511.35	.00	.00	2,149.06	2,149.00	.00 .0%
01128064	505327	INS ST MNT	13,411.20	.00	.00	13,731.32	13,731.00	.00 .0%
01128064	505328	INS ST SNS	389.55	.00	.00	2,971.73	2,972.00	.00 .0%
01128064	505329	INS SIGNAL	3,392.99	.00	.00	2,681.23	2,681.00	.00 .0%
01128064	505330	INS ST CON	5,016.14	.00	.00	4,167.34	4,167.00	.00 .0%
01128064	505331	INS ST CLN	6,173.71	.00	.00	6,619.14	6,619.00	.00 .0%
01128064	505332	INS C HALL	10,868.26	.00	.00	11,071.25	11,071.00	.00 .0%
01128064	505333	INS SR CIT	4,700.82	.00	.00	4,912.46	4,912.00	.00 .0%
01128064	505335	INS PARK	3,554.98	.00	.00	4,781.70	4,782.00	.00 .0%
01128064	505336	INS COMMDV	689.40	.00	.00	689.88	690.00	.00 .0%
01128064	505337	INS HOUSE	372.69	.00	.00	546.78	547.00	.00 .0%
01128064	505340	INS VICWIT	213.95	.00	.00	221.46	221.00	.00 .0%
01128064	505341	INS EMS	299.68	.00	.00	3,814.21	3,814.00	.00 .0%
01128064	505342	INS PURCH	365.51	.00	.00	1,020.80	1,021.00	.00 .0%
01128064	505343	INS CTY AT	238.22	.00	.00	197.93	198.00	.00 .0%
01128064	505344	INS HK FLD	453.82	.00	.00	411.44	411.00	.00 .0%
01128064	505346	INS PL ZON	155.23	.00	.00	15.27	15.00	.00 .0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01128064 505348	GEN DIST C	37.39	.00	.00	39.31	39.00	.00	.0%
01128064 505349	WPBDC BLDG	2,091.55	.00	.00	2,519.85	2,520.00	.00	.0%
01128064 505352	UPTN/FARM	179.98	.00	.00	127.99	128.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	313,607.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		211,369.15	228,641.00	228,641.00	521,883.65	218,864.00	229,381.00	.3%
01129290	PURCHASING							
01129290 501100	FULL TIME	122,292.77	122,814.00	122,814.00	105,818.85	115,484.00	123,768.00	.8%
01129290 502100	SOC. SEC.	7,138.61	7,614.00	7,614.00	6,190.18	6,757.00	7,674.00	.8%
01129290 502110	MED FICA	1,677.10	1,781.00	1,781.00	1,447.73	1,580.00	1,795.00	.8%
01129290 502210	RETIRE PMT	19,762.41	22,708.00	22,708.00	19,576.41	21,364.00	22,885.00	.8%
01129290 502220	STD/LTD	368.88	369.00	369.00	308.24	336.00	360.00	-2.4%
01129290 502300	GROUP MED	12,956.04	15,999.00	15,999.00	13,775.78	15,109.00	17,490.00	9.3%
01129290 502400	STATE LIFE	1,602.01	1,646.00	1,646.00	1,418.71	1,548.00	1,658.00	.7%
01129290 502700	WORK COMP	100.59	111.00	111.00	.00	105.00	111.00	.0%
01129290 503310	PS REP/MNT	19.50	500.00	500.00	.00	100.00	500.00	.0%
01129290 503320	EQUIP MNT	350.00	350.00	350.00	700.00	350.00	350.00	.0%
01129290 503600	ADVERTISE	803.18	600.00	600.00	233.13	300.00	500.00	-16.7%
01129290 505210	POSTAL	1,917.17	400.00	400.00	513.51	600.00	600.00	50.0%
01129290 505230	TELECOMM	534.67	540.00	540.00	814.14	900.00	1,045.00	93.5%
01129290 505500	TRAVEL	458.54	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01129290 505810	DUES	170.00	343.00	343.00	70.00	343.00	343.00	.0%
01129290 506001	OFFICE SUP	1,183.77	1,250.00	1,250.00	898.72	1,000.00	1,250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01129290 506007 REP/MNT SU	503.53	150.00	150.00	.00	150.00	150.00	.0%
01129290 506008 VEH EQ/MNT	.00	250.00	250.00	17.95	100.00	250.00	.0%
01129290 506014 OTHER OPER	.00	.00	.00	46.70	.00	.00	.0%
01129290 506015 OBS INVENT	.00	1,000.00	1,000.00	132.40	1,000.00	1,000.00	.0%
TOTAL PURCHASING	171,838.77	180,425.00	180,425.00	151,962.45	167,126.00	183,729.00	1.8%
01131067 ELECTORAL BOARD							
01131067 501300 PART-TIME	7,512.00	7,512.00	7,512.00	6,886.00	7,512.00	7,512.00	.0%
01131067 502100 SOC. SEC.	465.72	466.00	466.00	426.91	466.00	466.00	.0%
01131067 502110 MED FICA	108.93	109.00	109.00	99.86	109.00	109.00	.0%
01131067 502700 WORK COMP	6.15	7.00	7.00	.00	7.00	7.00	.0%
01131067 503199 ELEC OFF	14,855.00	16,225.00	16,225.00	5,418.57	16,225.00	16,225.00	.0%
2022 WILL REQUIRE ENOUGH OFFICERS OF ELECTIONS FOR 3 ANTICIPATED ELECTIONS: AUG.24 - HOUSE OF DELEGATES; NOV 2ND GENERAL ELECTION; JUNE PRIMARY(S). TO EFFICIENTLY CONDUCT WITH CURRENT PANDEMIC AND NEW LEGISLATION.							
01131067 505500 TRAVEL	735.90	2,500.00	2,500.00	122.02	2,000.00	2,500.00	.0%
01131067 505810 DUES	180.00	180.00	180.00	180.00	180.00	180.00	.0%
TOTAL ELECTORAL BOARD	23,863.70	26,999.00	26,999.00	13,133.36	26,499.00	26,999.00	.0%
01132068 REGISTRAR							
01132068 501100 FULL TIME	58,935.60	58,936.00	58,936.00	54,024.30	58,936.00	75,135.00	27.5%
01132068 501300 PART-TIME	7,624.09	13,000.00	13,000.00	12,640.93	13,000.00	13,000.00	.0%
01132068 502100 SOC. SEC.	3,990.81	4,460.00	4,460.00	4,008.82	4,460.00	5,464.00	22.5%
01132068 502110 MED FICA	933.33	1,043.00	1,043.00	937.56	1,043.00	1,278.00	22.5%
01132068 502210 RETIRE PMT	9,524.04	10,897.00	10,897.00	9,989.09	10,897.00	13,892.00	27.5%
01132068 502220 STD/LTD	.00	.00	.00	.00	.00	397.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01132068 502300	GROUP MED	4,318.68	5,333.00	5,333.00	4,888.18	5,333.00	5,830.00	9.3%
01132068 502400	STATE LIFE	772.08	790.00	790.00	723.91	790.00	1,007.00	27.5%
01132068 502700	WORK COMP	54.51	65.00	65.00	.00	65.00	79.00	21.5%
01132068 503115	BDGR/SCRN	.00	100.00	100.00	.00	100.00	100.00	.0%
01132068 503310	REP & MNT	.00	900.00	900.00	.00	900.00	900.00	.0%
01132068 503320	SRV CONT	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	.0%
01132068 503600	ADVERTISE	853.00	1,200.00	1,200.00	385.00	1,200.00	1,200.00	.0%
01132068 505210	POSTAL	3,380.38	7,500.00	7,500.00	4,586.66	7,500.00	7,500.00	.0%
01132068 505230	TELECOMM	.11	25.00	25.00	.00	25.00	25.00	.0%
01132068 505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01132068 505500	TRAVEL	848.40	2,200.00	2,200.00	31.58	2,000.00	2,200.00	.0%
01132068 505810	DUES	200.00	140.00	140.00	200.00	200.00	200.00	42.9%
01132068 506001	OFFICE SUP	3,019.04	5,000.00	5,000.00	3,970.89	5,000.00	5,000.00	.0%
01132068 506022	ELECTION	14,889.43	15,300.00	15,300.00	12,799.52	15,300.00	15,300.00	.0%
TOTAL REGISTRAR		115,268.50	132,814.00	132,814.00	115,111.44	132,674.00	154,432.00	16.3%
01211070	CIRCUIT COURT							
01211070 501100	FULL TIME	49,164.96	49,165.00	49,165.00	45,067.88	49,165.00	51,623.00	5.0%
01211070 501400	BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070 502100	SOC. SEC.	2,710.22	3,141.00	3,141.00	2,416.20	2,565.00	3,294.00	4.9%
01211070 502110	MED FICA	633.83	735.00	735.00	565.07	600.00	770.00	4.8%
01211070 502210	RETIRE PMT	7,945.08	9,091.00	9,091.00	8,333.05	9,091.00	9,545.00	5.0%
01211070 502220	STD/LTD	259.56	260.00	260.00	237.93	260.00	273.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01211070 502300	GROUP MED	4,318.68	5,333.00	5,333.00	4,888.18	5,333.00	5,830.00	9.3%
01211070 502400	STATE LIFE	644.04	659.00	659.00	603.90	659.00	692.00	5.0%
01211070 502700	WORK COMP	41.50	46.00	46.00	.00	42.00	48.00	4.3%
01211070 503157	CT AP ATTY	2,996.00	3,500.00	3,500.00	880.00	2,000.00	3,500.00	.0%
01211070 505230	TELECOMM	7.97	200.00	200.00	.00	25.00	200.00	.0%
01211070 506001	OFFICE SUP	795.37	1,000.00	1,000.00	656.77	1,000.00	1,000.00	.0%
01211070 506012	BOOKS/SUB	2,334.27	1,850.00	1,850.00	2,196.60	1,850.00	2,500.00	35.1%
01211070 506051	JUROR/WIT	2,475.40	10,000.00	10,000.00	690.00	2,000.00	10,000.00	.0%
01211070 506053	JUROR REFR	125.80	500.00	500.00	47.99	200.00	7,250.00	1350.0%
01211070 506055	CT REP SUP	84.37	600.00	600.00	195.95	200.00	400.00	-33.3%
TOTAL CIRCUIT COURT		76,037.05	87,580.00	87,580.00	68,279.52	76,490.00	98,425.00	12.4%
01212072	GENERAL DISTRICT COURT							
01212072 503157	CT AP ATTY	16,147.13	28,000.00	27,700.00	12,990.25	20,000.00	27,700.00	-1.1%
01212072 503320	SRV CONT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01212072 505210	POSTAL	98.99	100.00	100.00	8.51	50.00	100.00	.0%
01212072 505230	TELE/INTNT	14.17	100.00	100.00	440.00	480.00	100.00	.0%
01212072 505810	DUES	.00	100.00	100.00	.00	.00	100.00	.0%
01212072 506001	OFFICE SUP	169.82	500.00	700.00	437.38	500.00	500.00	.0%
01212072 506012	BOOKS/SUB	1,575.43	1,600.00	1,900.00	1,790.26	1,900.00	1,900.00	18.8%
01212072 506104	NONCAP EQP	2,095.00	300.00	100.00	.00	300.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT		20,100.54	32,700.00	32,700.00	15,666.40	23,230.00	32,700.00	.0%
01215074	JUV & DOMESTIC RELATIONS COURT							
01215074 503157	CT AP ATTY	195.00	600.00	600.00	390.00	400.00	600.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01215074 503320	EQUIP MNT	650.00	850.00	850.00	.00	850.00	850.00	.0%
01215074 505210	POSTAL	155.46	175.00	175.00	155.10	160.00	175.00	.0%
01215074 505230	TELE/INTNT	925.89	1,300.00	1,300.00	440.00	480.00	1,300.00	.0%
01215074 505500	TRAVEL	75.00	100.00	100.00	50.00	100.00	100.00	.0%
01215074 505540	TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
01215074 506001	OFFICE SUP	1,306.46	1,700.00	1,700.00	1,419.38	1,500.00	1,700.00	.0%
01215074 508202	FURN-FIX	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL JUV & DOMESTIC RELATIO		3,307.81	5,425.00	5,425.00	2,454.48	3,490.00	5,425.00	.0%
01216076	CLERK OF CIRCUIT COURT							
01216076 501100	FULL TIME	319,993.92	319,994.00	319,994.00	293,327.76	319,994.00	340,885.00	6.5%
01216076 502100	SOC. SEC.	19,000.10	19,840.00	19,840.00	17,373.75	18,960.00	21,135.00	6.5%
01216076 502110	MED FICA	4,443.60	4,640.00	4,640.00	4,063.24	4,433.00	4,943.00	6.5%
01216076 502210	RETIRE PMT	51,711.00	59,167.00	59,167.00	54,236.16	59,167.00	63,030.00	6.5%
01216076 502300	GROUP MED	25,912.08	31,998.00	31,998.00	29,329.08	31,998.00	34,980.00	9.3%
01216076 502400	STATE LIFE	4,191.84	4,288.00	4,288.00	3,930.52	4,288.00	4,568.00	6.5%
01216076 502700	WORK COMP	262.09	288.00	288.00	.00	288.00	307.00	6.6%
01216076 503120	PRO SRV AU	3,750.00	3,750.00	3,750.00	4,500.00	4,500.00	4,500.00	20.0%
01216076 503320	SRV CONT	10,423.37	21,500.00	21,500.00	10,583.75	11,000.00	11,500.00	-46.5%
01216076 505210	POSTAL	2,360.03	2,500.00	2,500.00	2,192.44	1,500.00	2,500.00	.0%
01216076 505410	LEASE/RENT	3,014.40	2,527.00	2,527.00	2,763.20	3,015.00	2,810.00	11.2%
01216076 505810	DUES	445.00	445.00	445.00	445.00	445.00	445.00	.0%
01216076 506001	OFFICE SUP	2,938.03	4,000.00	4,000.00	3,658.29	4,000.00	4,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01216076 506052 JUROR SEL	1,278.00	1,350.00	1,350.00	1,278.00	1,278.00	1,350.00	.0%
01216076 506056 MICROFILM	.00	500.00	500.00	667.32	667.00	500.00	.0%
01216076 506104 NONCAP EQP	730.00	1,000.00	3,337.00	2,336.89	2,337.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT	450,453.46	477,787.00	480,124.00	430,685.40	467,870.00	498,453.00	4.3%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	669,191.24	690,907.00	690,907.00	611,180.06	690,907.00	725,831.00	5.1%
01217078 501200 OVERTIME	408.44	2,500.00	2,500.00	1,741.82	2,500.00	2,500.00	.0%
01217078 501207 OT MAPLEWD	3,817.01	2,000.00	2,000.00	1,122.12	2,000.00	2,000.00	.0%
01217078 501215 OT CIT	11,349.76	10,000.00	10,000.00	9,714.56	13,000.00	10,000.00	.0%
01217078 501216 SPEC EVNTS	800.71	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01217078 501217 GUARD/TDO	5,093.75	10,000.00	10,000.00	16,087.26	16,000.00	10,000.00	.0%
01217078 501300 PART-TIME	76,644.88	89,000.00	89,000.00	61,088.26	70,000.00	89,000.00	.0%
01217078 501400 BONUS/COMM	.00	.00	.00	6,000.00	6,000.00	.00	.0%
01217078 502100 SOC. SEC.	45,869.24	49,935.00	49,935.00	42,572.95	49,935.00	52,101.00	4.3%
01217078 502110 MED FICA	10,727.64	11,678.00	11,678.00	9,940.76	11,678.00	12,185.00	4.3%
01217078 502210 RETIRE PMT	108,464.20	127,749.00	127,749.00	113,981.53	127,749.00	134,206.00	5.1%
01217078 502220 STD/LTD	188.76	189.00	189.00	173.03	189.00	198.00	4.8%
01217078 502300 GROUP MED	45,706.03	72,042.00	72,042.00	48,437.42	53,400.00	79,000.00	9.7%
01217078 502400 STATE LIFE	8,792.58	9,258.00	9,258.00	8,260.33	9,258.00	9,726.00	5.1%
01217078 502700 WORK COMP	16,003.89	19,813.00	19,813.00	.00	19,813.00	24,468.00	23.5%
01217078 503114 MC REP/MNT	237.50	1,000.00	1,000.00	247.50	400.00	1,000.00	.0%
01217078 503150 PRO SRV LE	250.00	150.00	150.00	.00	.00	150.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01217078 503190 BLDG MAINT	239.00	1,000.00	1,000.00	449.00	1,000.00	1,000.00	.0%
01217078 503310 PS REPMNT	1,611.15	1,500.00	1,500.00	747.11	1,500.00	1,500.00	.0%
01217078 503320 SRV CONT	2,437.56	4,000.00	4,000.00	1,864.00	3,000.00	4,000.00	.0%
01217078 503400 SECURITY	508.68	600.00	600.00	508.68	600.00	600.00	.0%
01217078 505010 ACCRED	.00	.00	.00	4,176.43	4,171.00	.00	.0%
01217078 505110 ELEC SERV	12,239.61	14,000.00	14,000.00	12,466.84	15,000.00	15,000.00	7.1%
01217078 505120 FUEL	998.22	1,400.00	1,400.00	1,142.86	1,200.00	1,400.00	.0%
01217078 505130 WATER SERV	1,334.64	1,335.00	1,335.00	1,303.26	1,600.00	1,600.00	19.9%
01217078 505140 SEWER SERV	627.36	600.00	600.00	656.57	800.00	800.00	33.3%
01217078 505210 POSTAL	1,648.22	1,400.00	1,400.00	1,487.30	1,400.00	1,400.00	.0%
01217078 505230 TEL/INTNT	4,010.06	4,000.00	4,000.00	3,713.10	4,100.00	4,100.00	2.5%
01217078 505500 TRAV/TRAIN	12,215.82	20,275.00	20,275.00	11,152.01	14,000.00	20,275.00	.0%
01217078 505520 STATE REIM	8,241.49	.00	.00	5,899.74	7,000.00	5,000.00	.0%
01217078 505810 DUES	1,456.88	1,500.00	1,500.00	2,710.88	1,607.00	1,550.00	3.3%
01217078 506001 OFFICE SUP	6,948.43	8,000.00	8,000.00	5,799.63	8,000.00	8,000.00	.0%
01217078 506007 REP/MNT SU	654.52	1,000.00	1,000.00	162.31	200.00	1,000.00	.0%
01217078 506008 VEH EQ/MNT	7,764.18	9,000.00	9,000.00	10,730.17	9,500.00	9,000.00	.0%
01217078 506011 UNIFORMS	6,575.43	7,600.00	7,600.00	2,743.60	5,000.00	7,600.00	.0%
01217078 506047 LIFESAVER	1,885.98	2,500.00	5,729.00	1,494.70	2,500.00	2,500.00	.0%
01217078 506049 VEH FUEL	16,964.08	18,000.00	18,000.00	12,155.16	17,000.00	18,000.00	.0%
01217078 506060 CLN ST-PCS	19,066.00	19,066.00	19,066.00	19,066.00	19,066.00	19,066.00	.0%
01217078 506104 NONCAP EQP	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01217078 506132 TRIAD GRNT	.00	125.00	125.00	.00	125.00	125.00	.0%
01217078 506138 MC EQ/MNT	1,790.02	3,000.00	3,442.00	1,057.87	3,000.00	3,000.00	.0%
01217078 506145 HONOR GRD	.00	.00	.00	11.96	100.00	.00	.0%
01217078 506146 CARES ACT	.00	.00	40,123.00	2,740.96	40,123.00	.00	.0%
CARES Act funding total of \$40,123. Unspent funds will be re-appropriated into FY22.							
TOTAL SHERIFF - COURTS	1,112,762.96	1,221,122.00	1,264,916.00	1,034,787.74	1,234,921.00	1,283,881.00	5.1%
01219080 VICTIM/WITNESS PROGRAM							
01219080 501100 FULL TIME	51,941.64	51,942.00	51,942.00	47,613.17	51,942.00	54,539.00	5.0%
01219080 501300 PART-TIME	23,737.58	23,000.00	23,000.00	21,827.52	23,795.00	23,000.00	.0%
01219080 502100 SOC. SEC.	4,522.81	4,646.00	4,646.00	4,150.77	4,527.00	4,807.00	3.5%
01219080 502110 MED FICA	1,057.71	1,087.00	1,087.00	970.69	1,059.00	1,124.00	3.4%
01219080 502210 RETIRE PMT	8,393.76	9,604.00	9,604.00	8,803.63	9,604.00	10,084.00	5.0%
01219080 502300 GROUP MED	4,318.68	5,333.00	5,333.00	4,888.18	5,333.00	5,830.00	9.3%
01219080 502400 STATE LIFE	680.40	696.00	696.00	638.00	696.00	731.00	5.0%
01219080 502700 WORK COMP	61.98	67.00	67.00	.00	67.00	70.00	4.5%
01219080 503500 PRNT/BIND	1,060.93	1,490.00	1,490.00	1,300.82	1,490.00	1,490.00	.0%
01219080 505210 POSTAL	174.33	590.00	590.00	62.07	200.00	590.00	.0%
01219080 505230 TELECOMM	15.02	25.00	25.00	.00	.00	25.00	.0%
01219080 505500 TRAVEL	5,943.12	7,723.00	7,723.00	62.72	65.00	7,723.00	.0%
01219080 505540 TRAINING	505.00	1,680.00	1,680.00	.00	500.00	1,680.00	.0%
01219080 505810 DUES	205.00	270.00	270.00	150.00	270.00	270.00	.0%
01219080 506001 OFFICE SUP	1,546.39	2,778.00	2,778.00	1,331.53	1,500.00	2,778.00	.0%
01219080 506104 NONCAP EQP	1,070.00	5,510.00	5,510.00	.00	1,000.00	5,510.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01219080	506141 EMER SERV	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		105,234.35	116,941.00	116,941.00	91,799.10	102,048.00	120,751.00	3.3%
01221082	COMMONWEALTH'S ATTORNEY							
01221082	501100 FULL TIME	534,809.06	552,786.00	552,786.00	491,313.74	552,786.00	561,188.00	1.5%
01221082	501110 STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082	501300 PART-TIME	4,100.25	27,970.00	27,970.00	8,270.00	5,000.00	27,970.00	.0%
01221082	502100 SOC. SEC.	32,468.80	36,642.00	36,642.00	29,021.83	36,642.00	37,163.00	1.4%
01221082	502110 MED FICA	7,593.59	8,570.00	8,570.00	6,992.39	8,570.00	8,691.00	1.4%
01221082	502210 RETIRE PMT	86,166.08	104,105.00	104,105.00	89,400.36	104,105.00	105,659.00	1.5%
01221082	502220 STD/LTD	1,504.38	1,824.00	1,824.00	1,507.31	1,824.00	2,245.00	23.1%
01221082	502300 GROUP MED	25,192.30	47,997.00	47,997.00	31,995.36	35,106.00	52,470.00	9.3%
01221082	502400 STATE LIFE	6,984.92	7,545.00	7,545.00	6,478.95	7,545.00	7,657.00	1.5%
01221082	502600 UNEMPLOY	1,300.46	.00	.00	371.56	500.00	.00	.0%
01221082	502700 WORK COMP	538.73	591.00	591.00	.00	591.00	539.00	-8.8%
01221082	503300 SFTWR/MNT	6,338.00	6,338.00	6,338.00	7,026.75	7,027.00	7,027.00	10.9%
01221082	503320 SRV CONT	1,754.00	2,000.00	2,000.00	1,278.00	1,750.00	2,000.00	.0%
01221082	503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082	505210 POSTAL	619.72	750.00	750.00	388.53	750.00	750.00	.0%
01221082	505230 TELECOMM	.00	100.00	100.00	.00	.00	.00	-100.0%
01221082	505235 INTERNET	480.00	480.00	480.00	440.00	480.00	480.00	.0%
01221082	505500 TRAVEL	8,200.27	20,000.00	20,000.00	212.74	10,000.00	20,000.00	.0%
01221082	505694 CH ADVOCAT	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01221082 505810	DUES	2,700.00	3,400.00	3,400.00	3,474.00	3,474.00	3,474.00	2.2%
01221082 506001	OFFICE SUP	10,390.61	3,500.00	3,500.00	12,339.96	10,400.00	3,500.00	.0%
01221082 506104	NONCAP EQP	.00	.00	9,330.00	9,210.00	9,210.00	.00	.0%
01221082 506105	ST FORFEIT	8,975.87	.00	9,357.00	1,311.13	9,357.00	.00	.0%
01221082 506118	Unspent forfeiture funds must be reappropriated into FY22. LOCAL FORF	434.77	.00	83.00	.00	83.00	.00	.0%
01221082 508208	Unspent forfeiture funds must be reappropriated into FY22. SOFTWARE	2,874.60	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		745,426.41	837,348.00	856,118.00	701,032.61	817,450.00	853,563.00	1.9%
01311085 501100	POLICE DEPT. FULL TIME	2,398,743.47	2,458,004.00	2,458,004.00	2,204,444.81	2,458,004.00	2,583,148.00	5.1%
01311085 501103	CLOTHING	8,900.00	9,000.00	9,000.00	4,100.00	9,000.00	9,000.00	.0%
01311085 501200	OVERTIME	245,326.61	192,000.00	192,000.00	155,043.04	192,000.00	192,000.00	.0%
01311085 501204	OT DUI ENF	4,188.58	.00	.00	5,101.14	4,500.00	.00	.0%
01311085 501206	OT DMV	5,776.36	18,000.00	18,000.00	2,357.57	18,000.00	18,000.00	.0%
01311085 501209	OT VPR/DEA	6,059.70	9,000.00	9,000.00	4,063.77	9,000.00	9,000.00	.0%
01311085 501211	OT JAG	6,598.46	.00	.00	15,491.62	15,000.00	.00	.0%
01311085 501215	OT CIT	2,251.08	.00	.00	1,271.90	1,200.00	.00	.0%
01311085 501219	OT-OCDETF	9,138.91	.00	.00	8,337.89	9,000.00	.00	.0%
01311085 502100	SOC. SEC.	158,506.41	166,532.00	166,532.00	140,293.11	166,532.00	174,291.00	4.7%
01311085 502110	MED FICA	37,082.02	38,947.00	38,947.00	32,910.56	38,947.00	40,762.00	4.7%
01311085 502210	RETIRE PMT	386,098.24	454,485.00	454,485.00	404,281.11	454,485.00	477,624.00	5.1%
01311085 502220	STD/LTD	335.08	516.00	516.00	281.42	269.00	522.00	1.2%
01311085 502300	GROUP MED	165,909.29	261,317.00	261,317.00	184,862.08	200,415.00	285,670.00	9.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01311085 505500	TRAVEL	58,352.81	75,000.00	75,000.00	59,828.98	58,500.00	75,000.00	.0%
01311085 506001	OFFICE SUP	24,784.60	19,300.00	19,300.00	19,491.87	19,300.00	19,300.00	.0%
01311085 506007	REP/MNT SU	4,064.97	1,000.00	1,000.00	1,546.36	1,500.00	1,000.00	.0%
01311085 506008	VEH EQ/MNT	53,574.45	80,000.00	97,076.00	86,373.52	97,076.00	80,000.00	.0%
01311085 506011	UNIFORMS	21,389.40	20,000.00	20,000.00	18,479.07	20,000.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	819.07	2,500.00	2,500.00	290.80	1,000.00	2,500.00	.0%
01311085 506049	VEH FUEL	58,243.89	60,000.00	60,000.00	49,616.56	60,000.00	60,000.00	.0%
01311085 506057	PHOTO SUPP	1,031.70	2,000.00	2,000.00	1,931.32	1,500.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	13,229.41	15,000.00	15,000.00	14,485.95	15,000.00	15,000.00	.0%
01311085 506063	TASER/TEAR	7,877.95	7,500.00	7,500.00	617.50	7,500.00	7,500.00	.0%
01311085 506065	K-9 SUPPLY	2,348.67	3,000.00	3,000.00	1,118.37	2,000.00	3,000.00	.0%
01311085 506070	POUND SUPP	3,452.27	4,000.00	4,000.00	4,630.55	4,500.00	4,000.00	.0%
01311085 506072	DOG TAGS	255.00	400.00	400.00	205.00	400.00	400.00	.0%
01311085 506073	INVEST SUP	1,696.21	4,000.00	4,000.00	1,776.29	2,000.00	4,000.00	.0%
01311085 506074	TACT SUPP	585.28	2,000.00	2,000.00	662.90	1,000.00	2,000.00	.0%
01311085 506075	DRUG INVST	46,640.26	35,000.00	35,000.00	42,694.99	37,695.00	35,000.00	.0%
01311085 506078	STATE FORF	2,570.04	.00	103,141.00	.00	102,762.00	.00	.0%
	Unspent funds must ber reappropriated into FY22.							
01311085 506079	FED FORFEI	6,427.88	.00	465,064.00	42,005.63	465,064.00	.00	.0%
	Unspent funds must be reappropriated into FY22.							
01311085 506080	CRIME PREV	1,100.06	4,000.00	4,000.00	2,627.81	2,628.00	4,000.00	.0%
01311085 506082	BYRNE/JAG	23,787.00	.00	19,358.00	19,358.00	19,358.00	.00	.0%
01311085 506104	NONCAP EQP	522.34	.00	50,000.00	51,120.00	51,120.00	.00	.0%
01311085 506118	LOCAL FORF	.00	.00	39,379.00	.00	39,379.00	.00	.0%
	Unspent funds must be reappropriated into FY22.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01311085	506126	ARMOR/VEST	8,625.40	6,000.00	6,000.00	5,886.44	6,000.00	20,000.00	233.3%
01311085	506129	RADAR UNIT	.00	1,700.00	1,700.00	1,664.00	1,664.00	2,700.00	58.8%
01311085	506139	ESUM EQUIP	13,714.51	10,000.00	52,323.00	33,630.93	52,323.00	10,000.00	.0%
		E-summons expenditure budget is offset by a corresponding revenue: 01100904 441104.							
		TOTAL POLICE DEPT.	3,986,317.86	4,211,108.00	4,947,449.00	3,797,094.52	4,906,845.00	4,430,072.00	5.2%
01313090	TRANSPORTATION SAFETY COMM.								
01313090	506100	MISC EXP	1,497.46	1,500.00	1,500.00	749.70	1,500.00	1,500.00	.0%
		TOTAL TRANSPORTATION SAFETY	1,497.46	1,500.00	1,500.00	749.70	1,500.00	1,500.00	.0%
01321102	FIRE DEPARTMENT								
01321102	501100	FULL TIME	1,171,467.13	1,281,864.00	1,281,864.00	829,829.43	1,100,000.00	1,371,997.00	7.0%
01321102	501200	OVERTIME	109,123.97	115,000.00	115,000.00	127,081.21	130,000.00	115,000.00	.0%
01321102	501300	PART-TIME	55,117.64	85,000.00	85,000.00	61,708.40	82,000.00	85,000.00	.0%
01321102	501400	BONUS/SIGN	.00	.00	.00	5,332.00	5,332.00	5,000.00	.0%
01321102	502100	SOC. SEC.	79,114.10	91,876.00	91,876.00	59,922.54	91,876.00	97,774.00	6.4%
01321102	502110	MED FICA	18,516.65	21,487.00	21,487.00	14,209.72	21,487.00	22,866.00	6.4%
01321102	502210	RETIRE PMT	188,037.51	237,017.00	237,017.00	153,171.94	237,017.00	253,682.00	7.0%
01321102	502300	GROUP MED	102,928.45	142,658.00	142,658.00	120,982.51	130,648.00	158,868.00	11.4%
01321102	502400	STATE LIFE	15,243.03	17,177.00	17,177.00	11,100.95	17,177.00	18,385.00	7.0%
01321102	502700	WORK COMP	58,808.66	84,438.00	84,438.00	.00	84,438.00	81,652.00	-3.3%
01321102	503111	PHYS EXAMS	3,833.00	20,000.00	20,000.00	17,450.70	18,000.00	20,000.00	.0%
01321102	503171	PS BRNBLDG	.00	500.00	500.00	.00	250.00	500.00	.0%
01321102	503190	BLDG MAINT	1,353.38	1,500.00	1,500.00	4,508.00	4,250.00	1,500.00	.0%
01321102	503300	SFTWR/MNT	.00	.00	.00	69.99	70.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01321102 503320	SRV CONT	1,726.85	2,500.00	2,500.00	2,237.11	2,021.00	2,000.00	-20.0%
01321102 503700	DORM EXP	4,694.30	3,500.00	3,500.00	3,515.60	4,500.00	4,000.00	14.3%
01321102 505120	NAT GAS	1,060.85	1,500.00	1,500.00	938.33	1,000.00	1,500.00	.0%
01321102 505210	POSTAL	432.17	525.00	525.00	468.18	500.00	525.00	.0%
01321102 505230	TELECOMM	5,938.60	7,230.00	7,230.00	5,838.70	6,500.00	7,230.00	.0%
01321102 505237	TELE/INTNT	14,491.00	14,995.00	14,995.00	14,995.00	14,995.00	14,995.00	.0%
01321102 505240	RADIO MNT	5,799.00	10,000.00	20,020.00	18,330.83	18,275.00	10,000.00	.0%
01321102 505500	TRAV/TRAIN	8,463.70	7,565.00	7,565.00	5,480.49	6,000.00	7,565.00	.0%
01321102 505810	DUES	2,315.50	2,000.00	2,000.00	2,120.50	2,300.00	2,300.00	15.0%
01321102 506001	OFFICE SUP	2,524.65	2,000.00	2,000.00	2,117.43	2,300.00	2,000.00	.0%
01321102 506007	REP/MNT SU	2,807.93	3,280.00	3,280.00	8,814.96	9,000.00	6,000.00	82.9%
01321102 506008	VEH EQ/MNT	18,642.56	15,000.00	15,000.00	69,471.30	64,500.00	20,000.00	33.3%
01321102 506010	FIRE PREV	2,873.96	3,000.00	3,000.00	2,312.58	2,313.00	3,000.00	.0%
01321102 506011	UNIFORMS	10,833.61	7,500.00	7,500.00	8,048.81	7,900.00	7,500.00	.0%
01321102 506014	MISC	.00	.00	.00	359.25	360.00	.00	.0%
01321102 506049	VEH FUEL	7,085.69	9,500.00	9,500.00	5,813.76	7,000.00	9,500.00	.0%
01321102 506062	ARMS/AMMO	270.80	250.00	250.00	163.74	250.00	250.00	.0%
01321102 506104	NONCAP EQP	3,566.45	3,500.00	3,500.00	1,400.00	2,500.00	3,500.00	.0%
01321102 506110	FIRE PRGM	42,755.15	39,000.00	66,734.00	49,374.79	66,734.00	39,000.00	.0%
Unspent funds must be reappropriated into FY22.								
01321102 506111	HAZ MAT	171.72	1,000.00	1,000.00	.00	900.00	1,000.00	.0%
01321102 506113	VOLUNTEER	5,181.94	5,200.00	5,200.00	5,297.32	5,200.00	5,200.00	.0%
01321102 506115	SCBA MAINT	3,693.74	5,500.00	5,500.00	7,761.86	7,615.00	6,000.00	9.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01322102 506130	R/M BRNBLD	1,663.37	500.00	5,157.00	339.48	2,500.00	500.00	.0%
	Unexpended funds to be re-appropriated into FY22 for continued maintenance of Burn Building.							
	TOTAL FIRE DEPARTMENT	1,950,537.06	2,243,562.00	2,285,973.00	1,620,567.41	2,157,708.00	2,385,789.00	6.3%
01322105	EMERGENCY MEDICAL SERVICES							
01322105 501100	FULL TIME	57,449.40	57,449.00	57,449.00	38,299.60	43,087.00	60,322.00	5.0%
01322105 501112	INSTR STIP	4,586.01	6,000.00	6,000.00	620.00	650.00	6,000.00	.0%
01322105 501200	OVERTIME	2,789.62	.00	.00	1,077.18	1,077.00	.00	.0%
01322105 502100	SOC. SEC.	3,775.21	3,934.00	3,934.00	2,356.27	2,700.00	4,112.00	4.5%
01322105 502110	MED FICA	882.85	920.00	920.00	551.06	620.00	962.00	4.6%
01322105 502210	RETIRE PMT	9,283.80	10,622.00	10,622.00	7,081.60	7,967.00	11,154.00	5.0%
01322105 502300	GROUP MED	3,239.04	4,000.00	4,000.00	3,666.08	4,000.00	4,373.00	9.3%
01322105 502400	STATE LIFE	752.52	770.00	770.00	513.20	577.00	808.00	4.9%
01322105 502700	WORK COMP	2,509.02	3,360.00	3,360.00	.00	3,000.00	3,172.00	-5.6%
01322105 503111	PHYS EXAMS	.00	432.00	432.00	401.00	401.00	444.00	2.8%
01322105 503159	INSTRUCTOR	925.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01322105 503300	SFTWR/MNT	20,748.66	17,140.00	17,140.00	13,343.77	16,905.00	17,140.00	.0%
01322105 503310	PS REP/MNT	110.00	2,500.00	2,500.00	11,408.80	14,250.00	5,000.00	100.0%
01322105 503320	EQUIP MNT	8,392.88	12,085.00	12,085.00	9,785.80	11,550.00	12,085.00	.0%
01322105 503600	RECR/ADV	.00	500.00	500.00	280.00	450.00	500.00	.0%
01322105 503710	AMB FEES	34,024.37	30,000.00	30,000.00	27,868.97	27,000.00	30,000.00	.0%
01322105 505500	TRAV/TRAIN	8,765.13	8,500.00	8,500.00	9,991.99	2,000.00	8,500.00	.0%
01322105 505670	W VA EMS	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105 506001	OFFICE SUP	635.82	500.00	500.00	95.73	250.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01322105 506004 MED SUPPLY	16,506.04	14,500.00	14,500.00	24,737.03	24,250.00	18,125.00	25.0%
01322105 506005 OXYGEN	7,421.32	7,500.00	7,500.00	5,620.72	5,500.00	7,500.00	.0%
01322105 506007 REP/MNT SU	.00	.00	.00	511.27	512.00	.00	.0%
01322105 506008 VEH EQ/MNT	22,042.05	15,000.00	15,000.00	25,169.41	25,075.00	20,000.00	33.3%
01322105 506011 UNIFORMS	129.99	750.00	750.00	.00	675.00	750.00	.0%
01322105 506049 VEH FUEL	10,394.34	12,500.00	12,500.00	7,206.70	8,250.00	12,500.00	.0%
01322105 506104 NONCAP EQP	2,224.46	3,500.00	3,500.00	1,655.99	5,218.00	3,500.00	.0%
01322105 506114 4 FOR LIFE	1,988.52	10,000.00	32,667.00	18,850.90	32,667.00	10,000.00	.0%
01322105 506144 EMS COURSE	2,044.23	5,000.00	5,000.00	308.90	295.00	5,000.00	.0%
TOTAL EMERGENCY MEDICAL SERV	226,055.28	234,897.00	257,564.00	215,836.97	243,361.00	249,882.00	6.4%
01322106 SWVA INCIDENT MGMT TEAM							
01322106 503117 VEH MAINT	1,620.00	.00	.00	.00	.00	.00	.0%
01322106 505230 TELECOMM	300.82	.00	.00	843.07	950.00	.00	.0%
01322106 505500 TRAV/TRAIN	3,641.94	.00	.00	2,524.57	2,025.00	.00	.0%
01322106 506008 VEH MNT/EQ	1,605.97	.00	.00	39.52	40.00	.00	.0%
01322106 506016 TEAM SUPP	1,001.31	.00	.00	.00	.00	.00	.0%
01322106 506100 MISC EXP	32,125.70	.00	3,120.00	48,044.57	40,448.00	.00	.0%
TOTAL SWVA INCIDENT MGMT TEA	40,295.74	.00	3,120.00	51,451.73	43,463.00	.00	.0%
01331108 SHERIFF - CORRECTIONS							
01331108 501100 FULL TIME	1,543,697.64	1,666,817.00	1,666,817.00	1,424,466.39	1,666,817.00	1,751,721.00	5.1%
01331108 501200 OVERTIME	3,780.80	6,000.00	6,000.00	8,877.36	6,500.00	6,000.00	.0%
01331108 501207 OT MAPLEWD	19,729.14	15,000.00	15,000.00	11,079.00	15,000.00	15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01331108	501215	OT CIT	40,196.53	30,000.00	30,000.00	30,835.90	35,000.00	30,000.00	.0%
01331108	501216	SPEC EVNTS	3,462.48	4,000.00	4,000.00	144.48	1,000.00	4,000.00	.0%
01331108	501217	GUARD/TDO	28,485.71	39,000.00	39,000.00	89,640.44	80,000.00	50,000.00	28.2%
01331108	501300	PART-TIME	212,730.95	200,000.00	200,000.00	153,616.24	170,000.00	200,000.00	.0%
01331108	501400	BONUS/COMM	.00	.00	.00	17,000.00	17,000.00	.00	.0%
01331108	502100	SOC. SEC.	110,425.56	121,571.00	121,571.00	102,177.82	121,571.00	127,517.00	4.9%
01331108	502110	MED FICA	25,825.41	28,432.00	28,432.00	24,085.69	28,432.00	29,822.00	4.9%
01331108	502210	RETIRE PMT	249,163.36	308,195.00	308,195.00	259,672.47	308,195.00	323,893.00	5.1%
01331108	502220	STD/LTD	178.16	372.00	372.00	287.54	315.00	329.00	-11.6%
01331108	502300	GROUP MED	128,840.62	218,653.00	218,653.00	146,645.40	157,755.00	239,030.00	9.3%
01331108	502400	STATE LIFE	20,198.44	22,335.00	22,335.00	18,904.49	22,335.00	23,473.00	5.1%
01331108	502600	UNEMPLOY	4,707.10	.00	.00	3,440.87	6,000.00	.00	.0%
01331108	502700	WORK COMP	39,697.26	49,614.00	49,614.00	.00	49,614.00	60,485.00	21.9%
01331108	503111	PHYS EXAMS	1,364.53	1,500.00	1,500.00	2,340.69	2,400.00	1,500.00	.0%
01331108	503190	BLDG MAINT	16,602.89	9,000.00	9,000.00	12,445.88	12,500.00	9,000.00	.0%
01331108	503320	SRV CONT	4,576.50	17,030.00	17,030.00	5,262.25	17,030.00	17,030.00	.0%
01331108	503364	PF RADIO M	.00	400.00	400.00	.00	.00	400.00	.0%
01331108	503400	SEC SYSTEM	265.70	.00	.00	.00	.00	.00	.0%
01331108	503810	EXT HOUSNG	295,880.00	207,000.00	207,000.00	152,655.00	192,000.00	200,000.00	-3.4%
01331108	503820	ELEC INCAR	12,952.00	4,500.00	4,500.00	27,155.00	28,000.00	14,000.00	211.1%
01331108	505110	ELEC SERV	44,628.65	45,000.00	45,000.00	38,578.01	47,000.00	47,000.00	4.4%
01331108	505130	WATER SERV	11,811.84	13,000.00	13,000.00	9,773.50	12,000.00	13,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01331108 505140	SEWER SERV	11,888.88	13,000.00	13,000.00	9,797.29	12,000.00	13,000.00	.0%
01331108 505210	POSTAL	.00	.00	.00	91.06	100.00	100.00	.0%
01331108 505230	TELECOMM	5,225.29	5,000.00	5,000.00	4,512.00	5,500.00	5,500.00	10.0%
01331108 505240	RADIO MNT	1,878.82	2,500.00	2,500.00	1,418.24	2,500.00	2,500.00	.0%
01331108 505540	TRAINING	17,722.60	22,000.00	22,000.00	19,638.68	22,000.00	22,000.00	.0%
01331108 505810	DUES	1,203.00	1,340.00	1,340.00	2,340.00	1,340.00	1,340.00	.0%
01331108 506001	OFFICE SUP	9,699.82	6,000.00	6,000.00	5,377.95	6,000.00	6,000.00	.0%
01331108 506002	FOOD S/S	192,903.69	180,000.00	180,000.00	180,266.68	190,000.00	190,000.00	5.6%
01331108 506004	MED SUPPLY	210,620.68	144,000.00	144,000.00	192,639.40	200,000.00	200,000.00	38.9%
01331108 506005	LAUN/JANIT	30,107.83	25,000.00	25,000.00	37,057.90	36,000.00	30,000.00	20.0%
01331108 506007	REP/MNT SU	10,407.42	8,000.00	8,000.00	6,918.11	8,000.00	8,000.00	.0%
01331108 506008	VEH EQ/MNT	.00	.00	.00	39.84	40.00	.00	.0%
01331108 506010	RADIOS/WPN	2,570.00	4,000.00	12,400.00	8,993.09	12,400.00	4,000.00	.0%
01331108 506011	UNIF/VESTS	55,196.56	30,000.00	30,000.00	16,227.29	30,000.00	30,000.00	.0%
01331108 506014	OTHER OPER	.00	.00	.00	548.77	549.00	.00	.0%
01331108 506061	WPONS/AMMO	8,106.67	4,000.00	4,000.00	2,165.15	4,000.00	4,000.00	.0%
01331108 506104	NONCAP EQP	.00	5,000.00	5,000.00	10,568.00	5,000.00	5,325.00	6.5%
01331108 506210	PRIS CLOTH	2,852.11	4,000.00	4,000.00	5,723.14	6,000.00	4,000.00	.0%
TOTAL SHERIFF - CORRECTIONS		3,379,584.64	3,461,259.00	3,469,659.00	3,043,407.01	3,537,893.00	3,688,965.00	6.6%
01331110	SHERIFF - JAIL ANNEX							
01331110 503190	BLDG MAINT	4,229.91	3,000.00	3,000.00	3,243.86	4,000.00	3,500.00	16.7%
01331110 503320	SRV CONT	825.50	800.00	800.00	940.50	800.00	800.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01331110 503400	SEC SYSTEM	147.41	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
01331110 505110	ELEC SERV	19,673.89	22,000.00	22,000.00	18,910.23	22,000.00	22,000.00	.0%
01331110 505120	FUEL	4,890.39	6,000.00	6,000.00	3,703.92	6,000.00	6,000.00	.0%
01331110 505130	WATER SERV	6,800.46	7,100.00	7,100.00	6,488.61	7,200.00	7,300.00	2.8%
01331110 505140	SEWER SERV	4,741.47	5,100.00	5,100.00	4,541.77	5,100.00	5,200.00	2.0%
01331110 505150	GARB SERV	3,238.00	3,350.00	3,350.00	2,985.50	3,350.00	3,350.00	.0%
01331110 505230	TELECOMM	1,023.49	900.00	900.00	960.56	1,100.00	1,100.00	22.2%
01331110 505300	INSURANCE	20.00	25.00	25.00	.00	25.00	25.00	.0%
01331110 505410	LEASE/RENT	442.00	400.00	400.00	408.00	442.00	442.00	10.5%
01331110 506001	OFFICE SUP	430.03	700.00	700.00	535.88	700.00	700.00	.0%
01331110 506002	FOOD S/S	98,424.20	80,000.00	80,000.00	107,435.52	100,000.00	100,000.00	25.0%
01331110 506003	PLANTS/SUP	369.36	700.00	700.00	54.07	700.00	700.00	.0%
01331110 506004	MED SUPPLY	.00	.00	.00	22.98	23.00	.00	.0%
01331110 506005	LAUN/JANIT	14,088.91	10,000.00	10,000.00	19,367.57	16,250.00	14,000.00	40.0%
01331110 506007	REP/MNT SU	3,138.74	5,000.00	5,000.00	3,749.92	3,700.00	5,000.00	.0%
01331110 506014	SMALL TOOL	443.73	300.00	300.00	238.94	300.00	300.00	.0%
01331110 506104	NONCAP EQP	.00	3,000.00	3,000.00	.00	1,500.00	3,000.00	.0%
01331110 506200	PRIS ALLOW	35,016.00	36,000.00	36,000.00	31,584.00	36,000.00	36,000.00	.0%
01331110 506210	PRIS CLOTH	8,120.30	5,000.00	5,000.00	4,123.02	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX		206,063.79	190,375.00	190,375.00	209,294.85	214,440.00	215,417.00	13.2%
01333115	PROBATION - J & DR							
01333115 503196	DETENTION	255,916.44	250,000.00	250,000.00	181,023.66	241,365.00	225,000.00	-10.0%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01333115 503197 ANCHOR HS	41,000.00	50,504.00	50,504.00	50,504.00	50,504.00	50,504.00	.0%
01333115 503201 JUV EIP	33,810.00	30,000.00	30,000.00	6,790.00	20,000.00	30,000.00	.0%
01333115 505210 POSTAL	.00	10.00	10.00	.00	.00	.00	-100.0%
01333115 505230 TELECOMM	1.25	25.00	25.00	.00	.00	.00	-100.0%
01333115 505500 Little to no activity in last 3 years. TRAV/TRAIN	384.56	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01333115 506001 OFFICE SUP	.00	250.00	250.00	119.88	250.00	250.00	.0%
01333115 506104 NONCAP EQP	918.00	300.00	300.00	199.00	300.00	300.00	.0%
TOTAL PROBATION - J & DR	332,030.25	332,089.00	332,089.00	238,636.54	312,919.00	307,054.00	-7.5%
01334122 EMERGENCY MGMT/SAFETY COORD							
01334122 501100 FULL TIME	62,756.04	62,756.00	62,756.00	57,526.37	62,756.00	117,782.00	87.7%
01334122 502100 SOC. SEC.	3,641.74	3,891.00	3,891.00	3,296.30	3,596.00	7,302.00	87.7%
01334122 502110 MED FICA	851.65	910.00	910.00	770.88	841.00	1,708.00	87.7%
01334122 502210 RETIRE PMT	10,141.32	11,604.00	11,604.00	10,636.67	11,604.00	21,778.00	87.7%
01334122 502300 GROUP MED	4,318.68	5,333.00	5,333.00	4,888.18	5,333.00	11,660.00	118.6%
01334122 502400 STATE LIFE	822.12	841.00	841.00	770.88	841.00	1,578.00	87.6%
01334122 502700 WORK COMP	1,513.43	1,851.00	1,851.00	.00	1,851.00	2,674.00	44.5%
01334122 503300 SOFTW MNT	2,071.95	2,000.00	2,000.00	182.87	180.00	500.00	-75.0%
01334122 503310 REP & MNT	696.50	500.00	500.00	57.50	250.00	500.00	.0%
01334122 505110 ELEC SIREN	2,761.58	2,900.00	2,900.00	2,400.93	2,600.00	2,900.00	.0%
01334122 505210 POSTAL	29.49	35.00	35.00	4.91	15.00	25.00	-28.6%
01334122 505230 TELECOMM	3,473.62	3,400.00	3,400.00	2,853.69	3,100.00	3,400.00	.0%
01334122 505240 RADIO MNT	1,001.00	1,000.00	1,000.00	945.96	1,000.00	1,750.00	75.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
01334122	505500 TRAVEL	3,806.55	2,600.00	2,600.00	.00	500.00	2,600.00	.0%	
01334122	505540 TRAINING	950.95	1,500.00	1,500.00	1,467.72	1,500.00	1,500.00	.0%	
01334122	505675 WEATHER	229.97	300.00	300.00	199.98	100.00	300.00	.0%	
01334122	505810 DUES	105.98	100.00	100.00	100.00	100.00	175.00	75.0%	
01334122	506001 OFFICE SUP	207.86	250.00	250.00	443.53	260.00	250.00	.0%	
01334122	506007 EXT MAINT	820.71	1,500.00	1,500.00	1,837.80	1,838.00	1,500.00	.0%	
01334122	506008 VEH EQ/MNT	1,542.29	1,000.00	1,000.00	427.46	750.00	2,000.00	100.0%	
01334122	506011 UNIFORMS	589.87	600.00	600.00	173.47	200.00	600.00	.0%	
01334122	506021 SAFETY MAT	418.30	500.00	500.00	394.04	814.00	500.00	.0%	
01334122	506049 VEH FUEL	887.69	1,500.00	1,500.00	697.47	750.00	1,500.00	.0%	
01334122	506099 EQUIPMAINT	891.56	1,000.00	1,000.00	818.79	1,000.00	1,000.00	.0%	
01334122	506104 NONCAP EQP	2,560.04	6,000.00	6,000.00	6,640.10	6,640.00	6,000.00	.0%	
01334122	506131 LEMP GRANT	5,895.93	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%	
01334122	506133 SIREN SUPP	.00	4,000.00	14,656.00	8,829.60	9,000.00	3,000.00	-25.0%	
01334122	506143 LEMP SUPPL	.00	.00	24,804.00	12,659.00	24,804.00	.00	.0%	
	Any remaining funds in FY21 will be re-appropriated into FY22. Due to bring grant funds, any remaining funds in FY21 will be re-appropriated into FY22.								
	TOTAL EMERGENCY MGMT/SAFETY	112,986.82	125,371.00	160,831.00	126,524.10	149,723.00	201,982.00	61.1%	
01341135	INSPECTIONS								
01341135	501100 FULL TIME	177,945.88	181,320.00	181,320.00	161,289.28	176,221.00	209,228.00	15.4%	
01341135	501200 OVERTIME	.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%	
01341135	501300 PART-TIME	19,986.24	20,000.00	20,000.00	16,659.00	17,000.00	20,000.00	.0%	
01341135	502100 SOC. SEC.	11,766.28	12,575.00	12,575.00	10,521.76	12,100.00	14,305.00	13.8%	
01341135	502110 MED FICA	2,751.82	2,941.00	2,941.00	2,460.75	2,800.00	3,346.00	13.8%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01341135 502210	RETIRE PMT	28,756.04	33,526.00	33,526.00	29,822.47	32,584.00	38,686.00	15.4%
01341135 502220	STD/LTD	222.96	234.00	234.00	204.38	223.00	480.00	105.1%
01341135 502300	GROUP MED	14,755.55	18,666.00	18,666.00	17,108.63	18,666.00	23,320.00	24.9%
01341135 502400	STATE LIFE	2,331.12	2,430.00	2,430.00	2,161.31	2,362.00	2,804.00	15.4%
01341135 502700	WORK COMP	4,572.31	4,989.00	4,989.00	.00	4,989.00	4,442.00	-11.0%
01341135 503127	PROP MNT	2,283.02	2,000.00	2,000.00	213.82	500.00	2,000.00	.0%
01341135 503140	PRO SRV EN	.00	250.00	250.00	850.00	850.00	750.00	200.0%
01341135 503172	E&S INSPEC	3,030.00	.00	.00	13,077.50	10,000.00	10,000.00	.0%
01341135 503310	REP & MNT	469.80	.00	.00	.00	.00	.00	.0%
01341135 503320	SRV CONT	.00	250.00	250.00	.00	.00	.00	-100.0%
01341135 503500	PRINTING	.00	500.00	500.00	.00	.00	200.00	-60.0%
01341135 503600	ADVERTISE	.00	500.00	500.00	.00	.00	200.00	-60.0%
01341135 505210	POSTAL	240.42	400.00	400.00	251.53	400.00	400.00	.0%
01341135 505230	TELECOMM	1,912.37	2,100.00	2,100.00	1,308.25	1,500.00	1,500.00	-28.6%
01341135 505500	TRAVEL	773.65	3,000.00	3,000.00	304.00	.00	1,000.00	-66.7%
01341135 505545	CERT SCH	923.00	1,000.00	1,000.00	1,054.00	1,000.00	1,000.00	.0%
01341135 505810	DUES	295.00	400.00	400.00	370.00	300.00	400.00	.0%
01341135 506001	OFFICE SUP	2,037.02	1,500.00	1,500.00	2,182.49	2,075.00	2,000.00	33.3%
01341135 506008	VEH EQ/MNT	256.09	1,000.00	1,000.00	159.50	1,000.00	.00	-100.0%
01341135 506011	UNIFORMS	402.97	.00	.00	.00	.00	.00	.0%
01341135 506012	BOOKS/SUB	477.65	1,000.00	1,000.00	464.15	1,000.00	1,500.00	50.0%
01341135 506049	VEH FUEL	365.89	500.00	500.00	216.64	400.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01341135 506085 CONDEMNED	90.00	.00	.00	.00	.00	.00	.0%
01341135 506104 NONCAP EQP	2,003.07	500.00	500.00	11.51	300.00	500.00	.0%
01341135 506300 DEMOLITION	58,800.00	15,000.00	42,375.00	32,375.00	42,375.00	50,000.00	233.3%
Any unexpended FY21 funds will be re-appropriated into FY22.							
TOTAL INSPECTIONS	337,448.15	308,081.00	335,456.00	293,065.97	329,145.00	390,061.00	26.6%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	49,923.35	111,439.00	111,439.00	80,316.43	88,700.00	110,925.00	-.5%
01411140 502100 SOC. SEC.	2,940.89	6,909.00	6,909.00	4,835.63	5,500.00	6,877.00	-.5%
01411140 502110 MED FICA	689.85	1,616.00	1,616.00	1,130.89	1,290.00	1,608.00	-.5%
01411140 502210 RETIRE PMT	10,977.05	20,605.00	20,605.00	15,406.68	16,955.00	20,510.00	-.5%
01411140 502220 STD/LTD	88.44	588.00	588.00	97.64	133.00	135.00	-77.0%
01411140 502300 GROUP MED	3,059.11	8,666.00	8,666.00	5,054.85	6,000.00	10,203.00	17.7%
01411140 502400 STATE LIFE	889.93	1,493.00	1,493.00	1,116.57	1,230.00	1,486.00	-.5%
01411140 502700 WORK COMP	41.00	100.00	100.00	.00	75.00	100.00	.0%
01411140 505210 POSTAL	384.19	300.00	300.00	332.70	500.00	600.00	100.0%
01411140 505230 TELECOMM	361.55	600.00	600.00	401.98	402.00	525.00	-12.5%
01411140 505500 TRAVEL	256.02	500.00	500.00	.00	.00	650.00	30.0%
01411140 505810 DUES	.00	250.00	250.00	.00	.00	250.00	.0%
01411140 506001 OFFICE SUP	1,696.83	2,000.00	2,000.00	2,224.46	2,500.00	2,000.00	.0%
01411140 506104 NONCAP EQP	.00	.00	.00	277.99	278.00	.00	.0%
TOTAL PUBLIC WORKS DIRECTOR	71,308.21	155,066.00	155,066.00	111,195.82	123,563.00	155,869.00	.5%
01412141 ENGINEERING							
01412141 501100 FULL TIME	56,075.00	50,423.00	50,423.00	45,514.50	49,195.00	113,380.00	124.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01412141 501200 OVERTIME	669.90	.00	.00	748.76	300.00	700.00	.0%
01412141 502100 SOC. SEC.	3,262.07	3,126.00	3,126.00	2,719.15	2,900.00	7,073.00	126.3%
01412141 502110 MED FICA	762.79	731.00	731.00	635.84	675.00	1,654.00	126.3%
01412141 502210 RETIRE PMT	8,936.56	9,323.00	9,323.00	8,313.02	9,097.00	20,964.00	124.9%
01412141 502220 STD/LTD	184.28	266.00	266.00	243.79	266.00	599.00	125.2%
01412141 502300 GROUP MED	5,398.28	6,666.00	6,666.00	6,110.39	6,666.00	13,118.00	96.8%
01412141 502400 STATE LIFE	724.35	676.00	676.00	602.37	659.00	1,519.00	124.7%
01412141 502700 WORK COMP	1,580.19	1,487.00	1,487.00	.00	1,487.00	2,590.00	74.2%
01412141 503300 SOFTW MNT	3,697.20	4,075.00	4,075.00	3,806.07	3,731.00	8,500.00	108.6%
01412141 503310 INSTR REP	.00	250.00	250.00	.00	.00	250.00	.0%
01412141 505230 TELECOMM	1,188.89	1,200.00	1,200.00	1,066.60	1,167.00	1,200.00	.0%
01412141 505500 TRAVEL	423.85	650.00	650.00	.00	.00	650.00	.0%
01412141 505540 TRAINING	332.00	500.00	500.00	52.31	100.00	500.00	.0%
01412141 505810 DUES	.00	300.00	300.00	.00	.00	300.00	.0%
01412141 506001 OFFICE SUP	440.26	2,000.00	2,000.00	1,291.16	898.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	101.68	1,000.00	1,000.00	307.35	400.00	1,000.00	.0%
01412141 506010 ENG SUPP	1,160.45	1,000.00	1,000.00	1,620.89	1,621.00	1,300.00	30.0%
01412141 506021 SAFE SUPP	100.00	.00	.00	25.00	25.00	100.00	.0%
01412141 506049 VEH FUEL	438.31	600.00	600.00	233.09	300.00	600.00	.0%
TOTAL ENGINEERING	85,476.06	84,273.00	84,273.00	73,290.29	79,487.00	177,997.00	111.2%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	367,132.65	392,189.00	392,189.00	313,216.58	392,189.00	374,118.00	-4.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01413145	501200	OVERTIME	19,066.35	35,000.00	35,000.00	49,018.90	47,000.00	35,000.00	.0%
01413145	501216	SPEC EVNTS	17,310.56	20,000.00	20,000.00	7,027.15	10,000.00	20,000.00	.0%
01413145	501218	OT-SNOW	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
01413145	502100	SOC. SEC.	23,825.51	28,346.00	28,346.00	21,368.47	28,346.00	27,225.00	-4.0%
01413145	502110	MED FICA	5,573.68	6,629.00	6,629.00	5,007.22	6,629.00	6,367.00	-4.0%
01413145	502210	RETIRE PMT	59,327.80	72,516.00	72,516.00	56,990.19	70,000.00	58,309.00	-19.6%
01413145	502220	STD/LTD	724.11	963.00	963.00	709.02	800.00	814.00	-15.5%
01413145	502300	GROUP MED	36,806.95	61,330.00	61,330.00	47,531.65	54,000.00	61,215.00	-.2%
01413145	502400	STATE LIFE	4,809.38	5,255.00	5,255.00	4,130.47	4,650.00	5,013.00	-4.6%
01413145	502700	WORK COMP	21,891.21	24,886.00	24,886.00	.00	23,000.00	23,456.00	-5.7%
01413145	503115	EMP TEST	140.00	300.00	300.00	.00	150.00	300.00	.0%
01413145	503140	PS ENGINR	14,960.00	15,000.00	15,000.00	.00	5,000.00	5,000.00	-66.7%
01413145	503185	PAVING	112,308.67	.00	221,653.00	207,203.21	221,653.00	296,804.00	.0%
01413145	503186	OVERHEAD	499,950.00	440,452.00	440,452.00	.00	440,452.00	200,000.00	-54.6%
01413145	503191	CONTRACTRS	23,135.00	100,000.00	100,000.00	62,032.45	75,000.00	100,000.00	.0%
01413145	503200	CONT LABOR	398.72	.00	.00	145.99	146.00	.00	.0%
01413145	503340	PRISON LAB	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
01413145	503364	PS RADIO M	.00	.00	.00	394.00	400.00	100.00	.0%
01413145	505115	STR LIGHTS	152,247.92	182,000.00	182,000.00	156,212.70	187,455.00	190,000.00	4.4%
01413145	505412	LEASE INTR	700,000.00	770,000.00	770,000.00	586,211.62	770,000.00	770,000.00	.0%
01413145	505500	TRAVEL	137.25	250.00	250.00	138.25	150.00	500.00	100.0%
01413145	506014	MATERIALS	94,532.35	100,000.00	100,000.00	40,167.24	95,000.00	95,000.00	-5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01413145 506021 SAFE SUPP	440.00	400.00	400.00	482.45	400.00	400.00	.0%
01413145 506092 SNOW SUPP	7,747.59	25,000.00	25,000.00	34,003.80	33,372.00	25,000.00	.0%
01413145 506104 NONCAP EQP	.00	5,600.00	5,600.00	3,525.18	3,525.00	.00	-100.0%
01413145 506905 RD REPAIRS	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
01413145 508205 VEHICLES	54,450.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE	2,220,915.70	2,360,116.00	2,581,769.00	1,599,516.54	2,543,317.00	2,308,621.00	-2.2%
01413146 STREET MARKING & SIGNS							
01413146 501100 FULL TIME	84,545.16	102,346.00	102,346.00	90,622.09	102,346.00	106,582.00	4.1%
01413146 501200 OVERTIME	2,862.11	2,000.00	2,000.00	11,154.44	11,035.00	2,400.00	20.0%
01413146 501300 PART-TIME	.00	6,400.00	6,400.00	.00	6,400.00	6,400.00	.0%
01413146 502100 SOC. SEC.	5,180.85	6,866.00	6,866.00	6,088.85	6,866.00	7,154.00	4.2%
01413146 502110 MED FICA	1,232.35	1,606.00	1,606.00	1,424.01	1,606.00	1,673.00	4.2%
01413146 502210 RETIRE PMT	13,868.60	18,924.00	18,924.00	16,756.08	18,924.00	19,707.00	4.1%
01413146 502220 STD/LTD	238.78	319.00	319.00	275.56	319.00	330.00	3.4%
01413146 502300 GROUP MED	4,678.57	15,999.00	15,999.00	9,331.98	15,999.00	17,490.00	9.3%
01413146 502400 STATE LIFE	1,124.27	1,371.00	1,371.00	1,214.45	1,371.00	1,428.00	4.2%
01413146 502700 WORK COMP	4,818.23	5,982.00	5,982.00	.00	5,982.00	5,874.00	-1.8%
01413146 503191 CONTRACTRS	.00	.00	.00	17,520.60	17,521.00	.00	.0%
01413146 503200 TEMP HELP	.00	7,000.00	7,000.00	573.69	5,000.00	5,000.00	-28.6%
01413146 503300 SFTWR/MNT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01413146 506008 VEH EQ/MNT	78.65	.00	.00	77.25	100.00	100.00	.0%
01413146 506010 PAINTS ETC	19,950.16	30,000.00	30,000.00	29,211.28	30,000.00	30,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01413146 506014 CONES	283.50	500.00	500.00	563.40	564.00	500.00	.0%
01413146 506104 NONCAP EQP	.00	.00	.00	381.00	381.00	.00	.0%
TOTAL STREET MARKING & SIGNS	138,861.23	200,813.00	200,813.00	185,194.68	225,914.00	206,138.00	2.7%
01413147 TRAFFIC SIGNALS							
01413147 501100 FULL TIME	138,405.78	161,062.00	161,062.00	146,324.92	161,062.00	216,933.00	34.7%
Proposed 3 new positions as a work crew to reduce reliance on contractors.							
01413147 501200 OVERTIME	18,908.00	12,000.00	12,000.00	30,019.91	28,000.00	16,500.00	37.5%
01413147 502100 SOC. SEC.	9,264.17	10,730.00	10,730.00	10,274.21	10,730.00	14,473.00	34.9%
01413147 502110 MED FICA	2,166.66	2,509.00	2,509.00	2,426.62	2,509.00	3,385.00	34.9%
01413147 502210 RETIRE PMT	21,372.97	29,780.00	29,780.00	27,055.29	29,780.00	40,111.00	34.7%
01413147 502220 STD/LTD	205.74	421.00	421.00	385.55	421.00	694.00	64.8%
01413147 502300 GROUP MED	10,364.96	16,532.00	16,532.00	15,153.38	16,532.00	25,069.00	51.6%
01413147 502400 STATE LIFE	1,732.56	2,158.00	2,158.00	1,960.72	2,158.00	2,907.00	34.7%
01413147 502700 WORK COMP	7,288.07	9,017.00	9,017.00	.00	9,017.00	12,387.00	37.4%
01413147 503215 CONSULT	10,000.00	15,000.00	15,000.00	7,000.00	17,000.00	15,000.00	.0%
01413147 503310 PS REP/MNT	14,332.25	15,000.00	15,000.00	8,115.25	15,000.00	15,000.00	.0%
01413147 505110 ELEC SERV	34,194.13	40,000.00	40,000.00	35,245.67	40,000.00	40,000.00	.0%
01413147 505230 TELECOMM	480.13	480.00	480.00	3,645.44	480.00	480.00	.0%
01413147 505500 TRAVEL	.00	2,365.00	2,365.00	8.08	1,500.00	1,500.00	-36.6%
01413147 506007 REP/MNT SU	16.20	500.00	500.00	1,580.42	1,581.00	500.00	.0%
01413147 506010 SIGNAL MNT	170,554.94	175,000.00	235,060.00	164,303.44	225,000.00	175,000.00	.0%
01413147 506021 SAFE SUPP	298.24	200.00	200.00	401.81	402.00	300.00	50.0%
01413147 506104 NONCAP EQP	.00	600.00	600.00	2,053.42	2,053.00	600.00	.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL TRAFFIC SIGNALS	439,584.80	493,354.00	553,414.00	455,954.13	563,225.00	580,839.00	17.7%
01413148 STREET CLEANING							
01413148 501100 FULL TIME	219,592.31	218,313.00	218,313.00	222,902.52	218,313.00	254,908.00	16.8%
01413148 501200 OVERTIME	4,285.75	7,000.00	7,000.00	6,750.04	7,000.00	7,000.00	.0%
01413148 501300 PART-TIME	21,409.74	15,000.00	15,000.00	19,405.47	19,000.00	15,000.00	.0%
01413148 502100 SOC. SEC.	13,876.19	14,900.00	14,900.00	14,433.00	14,900.00	17,168.00	15.2%
01413148 502110 MED FICA	3,256.51	3,485.00	3,485.00	3,405.61	3,485.00	4,015.00	15.2%
01413148 502210 RETIRE PMT	35,341.96	40,366.00	40,366.00	38,748.29	40,366.00	47,133.00	16.8%
01413148 502220 STD/LTD	624.30	618.00	618.00	684.16	621.00	649.00	5.0%
01413148 502300 GROUP MED	26,243.18	36,851.00	36,851.00	34,381.71	36,851.00	46,115.00	25.1%
01413148 502400 STATE LIFE	2,864.81	2,925.00	2,925.00	2,808.28	2,925.00	3,416.00	16.8%
01413148 502700 WORK COMP	12,128.35	12,556.00	12,556.00	.00	12,556.00	13,139.00	4.6%
01413148 503200 TEMP HELP	1,295.84	.00	.00	633.56	634.00	.00	.0%
01413148 503340 PRISON LAB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
01413148 505135 FLUSH WATR	636.00	654.00	654.00	545.00	654.00	654.00	.0%
01413148 506010 SUPPLIES	12,243.33	12,000.00	14,444.00	9,308.79	14,000.00	14,000.00	16.7%
TOTAL STREET CLEANING	373,798.27	384,668.00	387,112.00	374,006.43	391,305.00	443,197.00	15.2%
01413149 STREET CONSTRUCTION (INFRAST)							
01413149 501100 FULL TIME	27,017.96	22,629.00	22,629.00	19,651.08	22,629.00	21,171.00	-6.4%
01413149 501200 OVERTIME	306.04	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149 502100 SOC. SEC.	1,597.04	1,465.00	1,465.00	1,168.90	1,465.00	1,375.00	-6.1%
01413149 502110 MED FICA	374.62	343.00	343.00	273.39	343.00	321.00	-6.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01413149 502210 RETIRE PMT	4,344.33	4,184.00	4,184.00	3,187.36	4,184.00	3,915.00	-6.4%
01413149 502220 STD/LTD	22.91	.00	.00	5.55	7.00	39.00	.0%
01413149 502300 GROUP MED	3,177.75	3,146.00	3,146.00	2,279.56	3,146.00	3,440.00	9.3%
01413149 502400 STATE LIFE	352.11	303.00	303.00	230.92	303.00	284.00	-6.3%
01413149 502700 WORK COMP	1,486.20	1,305.00	1,305.00	.00	1,305.00	1,106.00	-15.2%
01413149 503111 PHYS CDL	231.63	150.00	150.00	55.00	450.00	450.00	200.0%
01413149 503140 PRO SRV EN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01413149 503180 UNIFORM	10,473.17	9,500.00	9,500.00	10,197.54	10,500.00	10,500.00	10.5%
01413149 503310 VEH REP/MN	10,615.64	10,000.00	10,000.00	8,685.26	10,000.00	10,000.00	.0%
01413149 503320 EQUIP MNT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149 505230 TELECOMM	5,906.62	7,000.00	7,000.00	5,926.25	7,000.00	7,000.00	.0%
01413149 505240 RADIO MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01413149 505410 LEASE/RENT	49.00	.00	.00	49.00	49.00	.00	.0%
01413149 505440 PORT TOIL	49.00	500.00	500.00	.00	500.00	500.00	.0%
01413149 505500 TRAVEL	63.58	500.00	500.00	.00	500.00	500.00	.0%
01413149 505540 TRAINING	1,115.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	.0%
01413149 505810 DUES	.00	160.00	160.00	.00	160.00	160.00	.0%
01413149 506001 OFFICE SUP	196.62	200.00	200.00	72.47	200.00	200.00	.0%
01413149 506007 REP/MNT SU	58.20	1,000.00	1,000.00	126.34	1,000.00	1,000.00	.0%
01413149 506008 VEH EQ/MNT	129,792.52	90,800.00	117,464.00	110,849.39	125,000.00	125,000.00	37.7%
01413149 506010 SUPPLIES	953.81	1,000.00	1,000.00	1,340.85	1,245.00	1,000.00	.0%
01413149 506014 SMALL TOOL	.00	600.00	600.00	2,132.72	600.00	600.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01413149 506021 SAFE SUPP	2,119.31	3,000.00	3,000.00	2,741.79	3,000.00	3,000.00	.0%
01413149 506025 GATEWAY ST	15,240.00	.00	.00	.00	.00	.00	.0%
01413149 506049 VEH FUEL	39,813.59	50,000.00	50,000.00	30,863.57	45,000.00	45,000.00	-10.0%
01413149 506104 NONCAP EQP	776.16	3,000.00	3,000.00	1,206.96	2,000.00	2,000.00	-33.3%
TOTAL STREET CONSTRUCTION (I	256,132.81	216,785.00	243,449.00	201,143.90	246,586.00	244,561.00	12.8%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP	679,542.25	.00	997,642.00	1,029,536.62	1,029,537.00	.00	.0%
TOTAL VDOT RESERVE	679,542.25	.00	997,642.00	1,029,536.62	1,029,537.00	.00	.0%
01430160 UPTOWN MAINTENANCE							
01430160 503190 BLDG MAINT	1,253.21	2,000.00	2,000.00	1,962.02	2,000.00	2,000.00	.0%
01430160 505110 FRMKT ELEC	.00	1,100.00	1,100.00	1,257.88	1,325.00	1,100.00	.0%
01430160 505116 ELEC PK LT	394.60	500.00	500.00	287.53	500.00	500.00	.0%
01430160 505130 FRMKT WATR	.00	1,520.00	1,520.00	1,034.79	1,500.00	1,500.00	-1.3%
01430160 505140 FRMKT SEWR	.00	875.00	875.00	264.13	875.00	875.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	15,000.00	20.2%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	30,000.00	11.1%
01430160 506003 PLANTS/SUP	.00	.00	.00	1,672.30	7,500.00	7,500.00	.0%
01430160 506010 TREE REPL	1,150.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01430160 506014 SIGNAGE	.00	.00	.00	113.97	114.00	.00	.0%
01430160 506024 FARM MKT	385.00	1,000.00	1,000.00	400.95	1,000.00	1,000.00	.0%
TOTAL UPTOWN MAINTENANCE	42,662.81	48,975.00	48,975.00	46,473.57	56,794.00	61,975.00	26.5%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	64,936.93	64,937.00	64,937.00	59,866.52	64,937.00	68,184.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01431162 501200	OVERTIME	14,157.78	15,000.00	15,000.00	14,386.21	15,000.00	15,000.00	.0%
01431162 501300	PART-TIME	12,862.32	15,000.00	15,000.00	9,621.93	16,000.00	16,000.00	6.7%
01431162 502100	SOC. SEC.	5,360.79	5,886.00	5,886.00	4,853.97	5,886.00	6,149.00	4.5%
01431162 502110	MED FICA	1,253.75	1,377.00	1,377.00	1,143.68	1,377.00	1,438.00	4.4%
01431162 502210	RETIRE PMT	10,493.76	12,007.00	12,007.00	11,006.27	12,007.00	12,607.00	5.0%
01431162 502300	GROUP MED	8,637.36	10,666.00	10,666.00	9,776.36	10,666.00	11,660.00	9.3%
01431162 502400	STATE LIFE	850.68	870.00	870.00	797.61	870.00	914.00	5.1%
01431162 502700	WORK COMP	1,556.53	1,880.00	1,880.00	.00	1,880.00	1,706.00	-9.3%
01431162 503180	UNIFORM	638.35	600.00	600.00	775.90	750.00	750.00	25.0%
01431162 503190	BLDG MAINT	40,896.74	45,000.00	45,000.00	36,007.03	44,000.00	44,000.00	-2.2%
01431162 503311	LASERFICHE	15,080.00	15,080.00	15,080.00	15,080.00	15,080.00	15,080.00	.0%
01431162 505110	ELEC SERV	183,990.84	190,000.00	190,000.00	165,906.93	185,000.00	185,000.00	-2.6%
01431162 505120	FUEL	20,066.61	23,000.00	23,000.00	23,904.75	23,000.00	21,500.00	-6.5%
01431162 505130	WATER SERV	9,421.88	10,000.00	10,000.00	7,729.26	10,000.00	10,000.00	.0%
01431162 505140	SEWER SERV	3,197.70	2,500.00	2,500.00	1,804.54	2,500.00	2,500.00	.0%
01431162 505150	GARB SERV	8,790.00	8,500.00	8,500.00	7,910.00	8,500.00	8,500.00	.0%
01431162 505230	TELECOMM	7,954.45	7,500.00	7,500.00	7,935.80	7,500.00	7,500.00	.0%
01431162 505237	TELE/INTNT	231,249.00	209,396.00	209,396.00	209,396.00	209,396.00	209,396.00	.0%
01431162 505238	TEL/INT CO	82,166.00	88,598.00	88,598.00	88,598.00	88,598.00	88,598.00	.0%
01431162 505240	RADIO MNT	96.00	.00	.00	.00	100.00	100.00	.0%
01431162 505410	LEASE/RENT	47.00	100.00	100.00	45.00	100.00	100.00	.0%
01431162 506001	SUPPLIES	.00	.00	.00	264.00	264.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01431162 506007 REP/MNT SU	41,347.96	35,000.00	35,000.00	38,586.54	40,000.00	40,000.00	14.3%
01431162 506008 VEH EQ/MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506021 SAFE SUPP	234.95	200.00	200.00	372.98	400.00	200.00	.0%
01431162 506049 VEH FUEL	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506104 NONCAP EQP	59.99	500.00	500.00	-352.57	500.00	.00	-100.0%
TOTAL CITY HALL OPERATIONS	765,347.37	763,997.00	763,997.00	715,416.71	764,711.00	767,282.00	.4%
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	21,010.00	20,000.00	20,000.00	16,392.50	20,000.00	20,000.00	.0%
01435167 505110 ELEC SERV	29,446.54	26,500.00	26,500.00	27,520.84	29,500.00	29,500.00	11.3%
01435167 505130 WATER SERV	918.48	1,000.00	1,000.00	823.11	1,000.00	1,000.00	.0%
01435167 505140 SEWER SERV	346.44	300.00	300.00	313.27	300.00	300.00	.0%
01435167 506007 MAINT FAC	19,816.64	4,000.00	4,000.00	7,035.39	7,250.00	4,000.00	.0%
TOTAL WPBDC BUILDING	71,538.10	51,800.00	51,800.00	52,085.11	58,050.00	54,800.00	5.8%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	.00	500.00	500.00	.00	.00	500.00	.0%
01437280 506007 REP/MNT SU	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL HOUSING SERVICES BUILD	.00	900.00	900.00	.00	.00	900.00	.0%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501200 OVERTIME	.00	.00	.00	5,820.24	5,500.00	3,000.00	.0%
01438169 501300 PART-TIME	9,418.44	13,260.00	13,260.00	9,122.68	13,260.00	13,260.00	.0%
01438169 502100 SOC. SEC.	557.89	822.00	822.00	917.44	850.00	1,008.00	22.6%
01438169 502110 MED FICA	136.56	192.00	192.00	214.54	200.00	236.00	22.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
01438169	502700	WORK COMP	166.54	263.00	263.00	.00	263.00	280.00	6.5%
01438169	503190	BLDG MAINT	12,925.35	12,000.00	12,000.00	10,350.09	12,000.00	12,000.00	.0%
01438169	505110	ELEC SERV	47,630.37	52,000.00	52,000.00	45,534.78	52,000.00	52,000.00	.0%
01438169	505120	FUEL	2,803.30	3,200.00	3,200.00	3,508.29	3,500.00	3,200.00	.0%
01438169	505130	WATER SERV	5,098.62	5,000.00	5,000.00	4,733.45	5,000.00	5,000.00	.0%
01438169	505140	SEWER SERV	1,579.59	1,300.00	1,300.00	1,556.93	1,700.00	1,300.00	.0%
01438169	505150	GARB SERV	7,046.00	7,000.00	7,000.00	6,552.00	7,000.00	7,000.00	.0%
01438169	505237	TELE/INTNT	41,899.00	42,332.00	42,332.00	42,332.00	42,332.00	42,332.00	.0%
01438169	506005	JAN SUPP	2,180.06	2,000.00	2,000.00	3,790.67	3,800.00	2,000.00	.0%
01438169	506007	REP/MNT SU	15,971.66	15,000.00	15,000.00	7,102.61	15,000.00	15,000.00	.0%
01438169	506014	OTHER OPER	150.00	200.00	200.00	100.76	200.00	200.00	.0%
01438169	506104	NONCAP EQP	.00	.00	.00	1,047.09	.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL			147,563.38	154,569.00	154,569.00	142,683.57	162,605.00	157,816.00	2.1%
01439810	CHIEF TASSELL BLDG								
01439810	503166	ASBESTOS	.00	.00	.00	26,425.00	26,425.00	.00	.0%
01439810	503190	PS BLD MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01439810	505110	ELEC SERV	2,520.54	2,528.00	2,528.00	1,884.99	2,528.00	2,528.00	.0%
01439810	505130	WATER SERV	3,185.76	3,186.00	3,186.00	2,669.80	3,210.00	3,210.00	.8%
01439810	505140	SEWER SERV	313.68	314.00	314.00	261.40	315.00	315.00	.3%
01439810	506007	RP/MNT SUP	37.37	400.00	400.00	.00	400.00	400.00	.0%
TOTAL CHIEF TASSELL BLDG			6,057.35	6,928.00	6,928.00	31,241.19	33,378.00	6,953.00	.4%
01439811	MEDICAL SCHOOL BUILDING								
01439811	503190	PS BLD MNT	678.02	500.00	500.00	350.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01439811 505110 ELEC SERV	.00	500.00	500.00	.00	.00	500.00	.0%
01439811 505130 WATER SERV	.00	400.00	400.00	.00	.00	400.00	.0%
01439811 505140 SEWER SERV	.00	100.00	100.00	.00	.00	100.00	.0%
01439811 506007 RP/MNT SUP	.00	400.00	400.00	500.00	500.00	400.00	.0%
TOTAL MEDICAL SCHOOL BUILDIN	678.02	1,900.00	1,900.00	850.00	1,000.00	1,900.00	.0%
01439812 BB&T BUILDING							
01439812 503190 BLDG MAINT	.00	.00	.00	.00	500.00	500.00	.0%
01439812 505110 ELEC SERV	.00	.00	.00	38,193.37	42,000.00	42,000.00	.0%
01439812 505130 WATER SERV	.00	.00	.00	2,007.32	2,750.00	6,600.00	.0%
01439812 505140 SEWER SERV	.00	.00	.00	235.60	450.00	1,080.00	.0%
01439812 505150 GARB SERV	.00	.00	.00	447.00	750.00	1,800.00	.0%
01439812 505300 INSURANCE	.00	.00	.00	849.00	850.00	1,000.00	.0%
01439812 506007 REP/MNT SU	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL BB&T BUILDING	.00	.00	.00	41,732.29	48,300.00	53,980.00	.0%
01711210 PARKS & RECREATION							
01711210 503195 CONT SERVS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL PARKS & RECREATION	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	109,758.84	110,172.00	110,172.00	94,006.15	110,172.00	107,509.00	-2.4%
01713211 501200 OVERTIME	.00	500.00	500.00	737.82	1,000.00	1,000.00	100.0%
01713211 501300 PART-TIME	10,032.60	15,000.00	15,000.00	9,177.47	15,000.00	15,000.00	.0%
01713211 502100 SOC. SEC.	6,784.81	7,792.00	7,792.00	5,782.80	7,792.00	7,658.00	-1.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
01713211	502110	MED FICA	1,592.81	1,822.00	1,822.00	1,360.65	1,822.00	1,791.00	-1.7%
01713211	502210	RETIRE PMT	17,736.99	20,371.00	20,371.00	17,162.80	20,371.00	19,878.00	-2.4%
01713211	502220	STD/LTD	.00	.00	.00	98.48	111.00	148.00	.0%
01713211	502300	GROUP MED	8,637.36	15,999.00	15,999.00	9,331.98	15,999.00	17,490.00	9.3%
01713211	502400	STATE LIFE	1,437.71	1,476.00	1,476.00	1,243.87	1,476.00	1,441.00	-2.4%
01713211	502700	WORK COMP	2,898.85	3,267.00	3,267.00	.00	3,267.00	2,754.00	-15.7%
01713211	503180	UNIFORM	853.43	800.00	800.00	726.17	800.00	800.00	.0%
01713211	503190	BLDG MAINT	167.12	6,000.00	6,000.00	4,184.96	6,000.00	6,000.00	.0%
01713211	503191	CONTRACTRS	6,303.00	.00	.00	.00	6,000.00	6,000.00	.0%
01713211	503200	TEMP HELP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
01713211	503210	TREE SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01713211	503310	REP & MNT	666.83	2,000.00	2,000.00	641.42	2,000.00	2,000.00	.0%
01713211	505110	ELEC SERV	23,056.03	22,000.00	22,000.00	20,193.66	22,000.00	22,000.00	.0%
01713211	505120	FUEL/FIELD	307.45	.00	.00	.00	.00	.00	.0%
01713211	505130	WATER SERV	7,300.34	7,000.00	7,000.00	6,827.61	7,000.00	7,000.00	.0%
01713211	505140	SEWER SERV	4,330.64	4,000.00	4,000.00	3,915.88	4,000.00	4,000.00	.0%
01713211	505150	GARB SERV	2,559.00	2,500.00	2,500.00	2,819.64	3,070.00	2,500.00	.0%
01713211	505230	TELECOMM	1,065.48	2,200.00	2,200.00	959.38	2,000.00	2,000.00	-9.1%
01713211	505410	LEASE/RENT	.00	.00	.00	40.00	.00	.00	.0%
01713211	506007	BLDG REPR	1,540.12	1,000.00	1,000.00	1,185.30	1,500.00	1,500.00	50.0%
01713211	506008	VEH EQ/MNT	10,550.01	8,000.00	8,000.00	7,082.95	8,000.00	8,000.00	.0%
01713211	506010	MATERIALS	17,241.08	15,000.00	15,000.00	14,973.17	15,000.00	15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01713211 506014 EQUIP SUPP	849.21	2,000.00	2,000.00	1,800.94	1,500.00	1,500.00	-25.0%
01713211 506016 SMALL TOOL	308.96	1,000.00	1,000.00	949.96	950.00	650.00	-35.0%
01713211 506021 SAFE SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
01713211 506049 VEH FUEL	5,623.43	6,000.00	6,000.00	4,997.07	6,000.00	6,000.00	.0%
01713211 506104 NONCAP EQP	.00	1,500.00	1,500.00	639.94	1,000.00	1,000.00	-33.3%
TOTAL PARK MAINTENANCE	241,602.10	258,499.00	258,499.00	210,840.07	265,930.00	262,719.00	1.6%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	67,744.08	67,744.00	67,744.00	62,548.12	67,744.00	73,957.00	9.2%
01714212 501300 PART-TIME	52,956.23	75,500.00	77,022.00	51,075.00	60,000.00	63,000.00	-16.6%
01714212 502100 SOC. SEC.	7,199.01	8,881.00	8,975.00	6,737.93	7,900.00	8,491.00	-4.4%
01714212 502110 MED FICA	1,683.78	2,077.00	2,099.00	1,589.23	1,800.00	1,986.00	-4.4%
01714212 502210 RETIRE PMT	10,947.54	12,526.00	12,526.00	11,565.05	12,526.00	13,675.00	9.2%
01714212 502220 STD/LTD	106.08	106.00	106.00	99.62	106.00	126.00	18.9%
01714212 502300 GROUP MED	7,557.60	9,333.00	9,333.00	8,554.26	9,333.00	10,203.00	9.3%
01714212 502400 STATE LIFE	887.52	908.00	908.00	838.08	908.00	991.00	9.1%
01714212 502700 WORK COMP	1,973.54	2,960.00	2,960.00	.00	2,960.00	2,389.00	-19.3%
01714212 503111 DRVR PHYS	.00	.00	.00	85.00	85.00	.00	.0%
01714212 503190 BLDG MAINT	1,286.37	2,000.00	2,000.00	1,865.46	2,000.00	2,000.00	.0%
01714212 503320 EQUIP MNT	466.00	500.00	500.00	501.85	502.00	500.00	.0%
01714212 505110 ELEC SERV	3,627.44	4,000.00	4,000.00	3,583.83	4,000.00	4,000.00	.0%
01714212 505130 WATER SERV	321.86	400.00	400.00	271.29	400.00	400.00	.0%
01714212 505140 SEWER SERV	330.06	400.00	400.00	264.13	400.00	400.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01714212	505150	GARB SERV	1,664.00	1,650.00	1,650.00	1,404.00	1,650.00	1,650.00	.0%
01714212	505210	POSTAL	165.15	300.00	300.00	172.10	300.00	300.00	.0%
01714212	505230	TELECOMM	532.74	530.00	530.00	479.75	530.00	530.00	.0%
01714212	505237	TELE/INTNT	10,699.00	10,800.00	10,800.00	11,240.00	11,240.00	10,800.00	.0%
01714212	505240	RADIO MNT	.00	300.00	300.00	.00	300.00	300.00	.0%
01714212	505500	TRAV/TRAIN	.00	125.00	125.00	.00	125.00	125.00	.0%
01714212	505515	RMB EE EXP	45.00	64.00	64.00	18.00	64.00	64.00	.0%
01714212	506001	OFFICE SUP	720.09	2,100.00	2,100.00	966.58	2,100.00	2,100.00	.0%
01714212	506007	BLDG MAINT	191.47	1,000.00	1,000.00	271.10	1,000.00	1,000.00	.0%
01714212	506008	VEH EQ FED	3,662.40	6,000.00	6,000.00	3,790.71	6,000.00	6,000.00	.0%
01714212	506010	SUPPLIES	972.22	1,000.00	1,000.00	1,265.35	1,500.00	1,000.00	.0%
01714212	506016	PROG SUPP	4,068.49	8,600.00	8,600.00	2,876.20	8,600.00	8,600.00	.0%
01714212	506049	VEH FUEL	5,535.96	8,000.00	8,555.00	3,666.24	8,000.00	8,000.00	.0%
TOTAL SENIOR SERVICES			185,343.63	227,804.00	229,997.00	175,728.88	212,073.00	222,587.00	-2.3%
01720420	HOOKER FIELD								
01720420	501300	PART-TIME	3,363.24	5,000.00	5,000.00	214.32	3,500.00	5,000.00	.0%
01720420	502100	SOC. SEC.	208.52	310.00	310.00	13.29	217.00	310.00	.0%
01720420	502110	MED FICA	48.77	73.00	73.00	3.11	51.00	73.00	.0%
01720420	502700	WORK COMP	81.11	130.00	130.00	.00	100.00	112.00	-13.8%
01720420	503190	BLDG MAINT	2,588.75	4,000.00	4,000.00	4,750.00	4,300.00	4,000.00	.0%
01720420	505110	ELEC SERV	18,349.92	16,000.00	16,000.00	17,648.44	20,000.00	16,000.00	.0%
01720420	505120	FUEL	.00	450.00	450.00	286.87	450.00	450.00	.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01720420 505130 WATER SERV	3,819.20	3,250.00	3,250.00	2,939.74	3,250.00	3,250.00	.0%
01720420 505140 SEWER SERV	313.68	500.00	500.00	287.54	500.00	500.00	.0%
01720420 505150 GARB SERV	421.00	1,000.00	1,000.00	906.00	1,000.00	1,000.00	.0%
01720420 505230 TELECOMM	.00	25.00	25.00	.00	25.00	25.00	.0%
01720420 505237 TELE/INTNT	9,749.00	9,821.00	9,821.00	9,821.00	9,821.00	9,821.00	.0%
01720420 505410 LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 506007 MAINT SUPP	11,142.36	5,000.00	5,000.00	3,108.28	5,000.00	5,000.00	.0%
01720420 506010 FIELD EQP	129.96	250.00	250.00	385.06	385.00	250.00	.0%
01720420 506014 FLD MAINT	1,242.25	8,500.00	8,500.00	2,165.59	1,616.00	1,500.00	-82.4%
01720420 506104 NONCAP EQP	740.00	.00	.00	.00	.00	.00	.0%
01720420 507255 TURF INV	13,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HOOKER FIELD	68,197.76	57,309.00	57,309.00	45,529.24	53,215.00	50,291.00	-12.2%
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
01810240 COMMUNITY DEVELOPMENT COORD							
01810240 508250 PROP ACQ	.00	.00	.00	25,000.00	25,000.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	.00	.00	.00	25,000.00	25,000.00	.00	.0%
01811241 COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	109,553.58	136,660.00	136,660.00	113,411.77	136,660.00	139,596.00	2.1%
01811241 502100 SOC. SEC.	6,614.51	8,473.00	8,473.00	6,923.05	8,473.00	8,655.00	2.1%



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01811241 502110	MED FICA	1,546.93	1,982.00	1,982.00	1,619.05	1,982.00	2,024.00	2.1%
01811241 502210	RETIRE PMT	15,722.15	25,268.00	25,268.00	21,579.58	25,268.00	25,811.00	2.1%
01811241 502220	STD/LTD	513.68	722.00	722.00	616.23	722.00	737.00	2.1%
01811241 502300	GROUP MED	6,837.91	10,666.00	10,666.00	4,888.18	10,666.00	11,660.00	9.3%
01811241 502400	STATE LIFE	1,274.50	1,831.00	1,831.00	1,619.25	1,831.00	1,871.00	2.2%
01811241 502700	WORK COMP	89.73	123.00	123.00	.00	123.00	126.00	2.4%
01811241 503136	PROF CONS	7,250.00	5,000.00	5,000.00	7,300.00	7,000.00	5,000.00	.0%
01811241 503140	PRO SRV EN	3,500.00	.00	.00	.00	.00	.00	.0%
01811241 505230	TELECOMM	1,003.58	1,050.00	1,050.00	1,010.59	1,050.00	1,050.00	.0%
01811241 505500	TRAVEL	666.53	1,000.00	1,000.00	.00	200.00	1,000.00	.0%
01811241 505540	TRAINING	1,040.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
01811241 505810	DUES	511.95	1,000.00	1,000.00	884.00	1,000.00	1,000.00	.0%
01811241 506001	OFFICE SUP	898.66	500.00	500.00	3.45	500.00	500.00	.0%
TOTAL COMMUNITY DEVELOPMENT		157,023.71	195,775.00	195,775.00	159,855.15	195,975.00	200,530.00	2.4%
01812242	MISC DEVELOPMENT EXPENSE							
01812242 503140	PRO SRV EN	215.00	5,000.00	5,000.00	1,500.00	3,000.00	5,000.00	.0%
01812242 503141	LAND APPRA	.00	2,400.00	2,400.00	.00	.00	2,000.00	-16.7%
01812242 503144	DEED RECOR	59.44	150.00	150.00	2,251.76	2,500.00	2,000.00	1233.3%
01812242 503189	RELOCATION	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 503310	PS REP/MNT	.00	250.00	250.00	.00	.00	250.00	.0%
01812242 503600	BUS DEV	5,500.00	25,000.00	130,660.00	119,553.92	120,000.00	50,000.00	100.0%
Any remaining funds from FY21 will be re-appropriated into FY22.								
01812242 503910	EZ TAXES	1,557.02	5,000.00	5,000.00	2,529.14	2,530.00	5,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01812242 503911 EZ PERMITS	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 505110 E-FARM MKT	1,131.94	.00	.00	.00	.00	.00	.0%
01812242 505130 W-FARM MKT	1,494.02	.00	.00	.00	.00	.00	.0%
01812242 505140 S-FARM MKT	632.82	.00	.00	.00	.00	.00	.0%
01812242 505634 I-73 REG	12,000.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
01812242 506040 WPBDC PROG	18,050.00	.00	.00	.00	.00	.00	.0%
01812242 506067 TRANSIT	59,572.44	40,054.00	59,487.00	26,333.02	23,000.00	40,000.00	-.1%
01812242 506089 CO AMB	23,562.48	20,000.00	20,000.00	21,313.96	20,000.00	20,000.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	123,775.16	110,854.00	235,947.00	173,481.80	171,030.00	125,250.00	13.0%
01812247 BROWNFIELD-HAZ MAT SITES							
01812247 503136 PROF CONS	81,747.00	.00	58,190.00	91,089.77	77,230.00	.00	.0%
01812247 505500 TRAVEL	300.00	.00	.00	.00	.00	.00	.0%
TOTAL BROWNFIELD-HAZ MAT SIT	82,047.00	.00	58,190.00	91,089.77	77,230.00	.00	.0%
01812249 BROWNFIELD-PETROLEUM SITES							
01812249 503136 PROF CONS	10,132.00	.00	101,424.00	110,895.80	31,231.00	.00	.0%
TOTAL BROWNFIELD-PETROLEUM S	10,132.00	.00	101,424.00	110,895.80	31,231.00	.00	.0%
01812252 BROWNFIELDS - REMEDIATION							
01812252 503140 ENGINEER	3,750.00	.00	.00	1,339.96	1,500.00	.00	.0%
01812252 503166 ASBESTOS	.00	.00	50,000.00	50,000.00	50,000.00	.00	.0%
01812252 503173 DEMO COORD	14,400.00	.00	.00	46,645.47	58,000.00	.00	.0%
01812252 503174 DEMO CONTR	.00	.00	205,000.00	369,960.00	444,175.00	.00	.0%
TOTAL BROWNFIELDS - REMEDIAT	18,150.00	.00	255,000.00	467,945.43	553,675.00	.00	.0%
01814243 PLANNING & ZONING							
01814243 503130 MGMT CONS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01814243 503140 ENG & ARCH	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
01814243 503150 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
01814243 503500 ORD UPDATE	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
01814243 503518 COMPR PLAN	.00	1,000.00	1,000.00	.00	1,000.00	10,000.00	900.0%
Comprehensive Plan anticipated to be updated by end of April 2021. We anticipate the project year funds will still be needed.							
01814243 503600 ADVERTISE	1,651.89	3,000.00	3,000.00	268.13	1,000.00	1,500.00	-50.0%
01814243 505210 POSTAL	150.80	500.00	500.00	219.46	225.00	200.00	-60.0%
01814243 505500 TRAVEL	518.94	1,000.00	1,000.00	.00	100.00	1,000.00	.0%
01814243 505540 TRAINING	167.98	1,000.00	1,000.00	.00	100.00	500.00	-50.0%
01814243 505810 DUES	418.55	700.00	700.00	100.00	500.00	500.00	-28.6%
01814243 506001 OFFICE SUP	446.13	1,000.00	1,000.00	197.45	300.00	500.00	-50.0%
TOTAL PLANNING & ZONING	3,354.29	12,700.00	12,700.00	785.04	3,725.00	16,700.00	31.5%
01814248 HEALTHY HUB PLANNING							
01814248 503140 PF CONSULT	45,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTHY HUB PLANNING	45,000.00	.00	.00	.00	.00	.00	.0%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505635 CPEG SBD	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00	60,000.00	.0%
Requested: \$60,000; Recommended: \$60,000 - level funding.							
01816244 505636 DENTAL FND	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	.0%
01816244 505638 B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
Requested: \$36,530; Recommended: \$15,390 - level funding.							
01816244 505639 SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
Requested: \$20,000; Recommended: \$15,000 - level funding.							
01816244 505640 WPPD	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	.0%
01816244 505641 MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
01816244 505643 LONGWOOD C	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	.0%
Requested: \$5,000; Recommended: \$4,513 - level funding.							



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01816244	505644 VPI EXT	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	.0%
	Requested: \$13,144; Recommended: \$7,566 - level funding.							
01816244	505645 E911 COMM	421,346.84	479,053.00	479,053.00	.00	470,437.00	497,503.00	3.9%
	Requested: \$497,503							
01816244	505646 MHC EDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01816244	505647 SHELL BLDG	30,406.03	31,350.00	31,350.00	.00	31,350.00	31,350.00	.0%
	Requested: \$31,350 - level funding.							
01816244	505651 BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
01816244	505652 MAGISTRATE	3,039.85	3,500.00	3,500.00	2,052.03	3,500.00	3,500.00	.0%
01816244	505656 LIBRARY	295,308.00	295,308.00	295,308.00	295,308.00	295,308.00	295,308.00	.0%
	Requested: \$298,455; Recommended: \$295,308 - level funding.							
01816244	505660 PIED ARTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01816244	505663 FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
01816244	505664 VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244	505665 P/COM SERV	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	.0%
	Requested: \$77,191; Recommended: \$58,125 - level funding.							
01816244	505666 S/S BOARD	337,788.20	473,917.00	473,917.00	2,211.02	473,917.00	489,257.00	3.2%
	Requested: \$489,257, an increase of \$15,340, 3.24%.							
01816244	505667 SSRC	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
	Requested: \$20,000; Recommended: \$12,150 - level funding.							
01816244	505668 AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
	Requested: \$1,865; Recommended: \$1,370 - level funding.							
01816244	505669 PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
	Requested: \$20,827; Recommended: \$19,835 - level funding.							
01816244	505676 HEALTH DPT	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	165,654.00	-16.5%
	Requested: \$211,909; Recommended: \$198,401 - level funding. Recieved information from Commonwealth indicating additional funds are being provided on thier level, and the City's responsibility is \$165,654 for FY22.							
01816244	505684 JULY 4TH	.00	3,850.00	3,850.00	.00	.00	3,850.00	.0%
01816244	505693 HDSS MAINT	32,614.56	33,922.00	33,922.00	281.52	33,922.00	35,669.00	5.2%
	Requested: \$35,669, a 5% increase.							
01816244	505696 SR FEST	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01816244	505697 SR SPORTS	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	-100.0%
01816244	505698 UP PARTNER	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL CONTRIB TO LOCAL ORGAN	1,694,012.48	1,903,409.00	1,903,409.00	882,361.57	1,890,943.00	1,928,199.00	1.3%
01850540 CHILDREN'S SERVICES ACT							
01850540 505746 1B FC ALL	.00	.00	.00	62,616.40	75,000.00	100,000.00	.0%
01850540 505747 1C RESIDEN	65,290.53	.00	.00	-642.53	-19,443.00	.00	.0%
01850540 505749 1E EDU SVC	63,349.60	.00	.00	8,254.00	3,982.00	.00	.0%
01850540 505750 2A THERAP	4,439.00	.00	.00	.00	.00	.00	.0%
01850540 505751 2A.1 THERA	15,222.39	150,000.00	150,000.00	43,234.43	175,000.00	118,164.00	-21.2%
01850540 505756 2C FAMILY	.00	.00	.00	1,512.50	1,088.00	.00	.0%
01850540 505757 2E FAM FC	16,405.93	.00	.00	52,118.03	45,842.00	.00	.0%
01850540 505758 2F COMM	116,332.98	.00	.00	131,179.03	124,200.00	100,000.00	.0%
01850540 505760 2G-ALT	308,201.00	150,000.00	150,000.00	255,456.00	230,030.00	118,253.00	-21.2%
01850540 505764 4 NM CBS	2,637.50	.00	.00	11,636.00	9,620.00	.00	.0%
TOTAL CHILDREN'S SERVICES AC	591,878.93	300,000.00	300,000.00	565,363.86	645,319.00	436,417.00	45.5%
01913250 GENERAL EXPENSE							
01913250 501400 BON-COVID	.00	.00	.00	182,000.00	182,000.00	.00	.0%
01913250 502100 SOC. SEC.	.00	.00	.00	11,284.00	11,284.00	.00	.0%
01913250 502110 MED FICA	.00	.00	.00	2,639.00	2,639.00	.00	.0%
01913250 503112 CORONER	300.00	300.00	300.00	540.00	500.00	300.00	.0%
01913250 503120 AUDIT	58,500.00	59,500.00	59,500.00	59,500.00	59,500.00	60,500.00	1.7%
01913250 503130 MGMT CONS	4,689.95	4,700.00	4,700.00	4,689.95	4,700.00	4,800.00	2.1%
01913250 503140 CHILD GRNT	50,000.00	.00	.00	.00	.00	.00	.0%
01913250 503150 LEGAL SERV	361.50	1,000.00	1,000.00	366.00	366.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
01913250 503164	REVERSION	206,047.03	.00	.00	204,859.67	200,000.00	.00	.0%
01913250 503165	HOUSE GRNT	30,000.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
01913250 505130	W-OAKWOOD	454.44	500.00	500.00	400.08	475.00	500.00	.0%
01913250 505140	S-OAKWOOD	313.68	326.00	326.00	266.86	320.00	330.00	1.2%
01913250 505150	G-OAKWOOD	222.00	222.00	222.00	185.00	222.00	222.00	.0%
01913250 505504	1ST CITIES	12,468.00	12,419.00	12,419.00	12,419.00	12,419.00	12,434.00	.1%
01913250 505511	RENTAL BLD	16,921.98	5,000.00	5,000.00	3,961.51	3,962.00	.00	-100.0%
01913250 505820	INST GOVT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250 505821	VML	7,946.00	8,100.00	8,100.00	7,953.00	7,953.00	8,000.00	-1.2%
01913250 505822	CHAMBER	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041	CIG STAMPS	6,919.80	5,000.00	5,000.00	.00	4,000.00	5,000.00	.0%
01913250 506100	MISC EXP	1,150.00	1,500.00	1,500.00	950.00	1,500.00	1,500.00	.0%
01913250 509177	REF STATE	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.0%
	Year 4 of 5 - TROF refund							
TOTAL GENERAL EXPENSE		555,524.38	257,797.00	267,797.00	661,244.07	661,070.00	253,816.00	-1.5%
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01916251	CONTINGENCIES							
01916251 506500	MGR CONTIN	3,339.61	10,000.00	10,000.00	.00	5,000.00	10,000.00	.0%
TOTAL CONTINGENCIES		3,339.61	10,000.00	10,000.00	.00	5,000.00	10,000.00	.0%
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01931255	TRANSFERS							
01931255 509270	T/CAP RES	.00	.00	250,000.00	250,000.00	250,000.00	.00	.0%
01931255 509280	T/SCHOOL	5,137,206.91	6,045,015.00	6,045,015.00	4,533,761.25	6,045,015.00	6,045,015.00	.0%
01931255 509290	T/SCH CAP	418,031.00	.00	102,190.00	102,190.00	102,190.00	.00	.0%
TOTAL TRANSFERS		5,555,237.91	6,045,015.00	6,397,205.00	4,885,951.25	6,397,205.00	6,045,015.00	.0%
TOTAL GENERAL FUND		-605,447.15	.00	.00	-2,327,730.31	2,223,478.00	.00	.0%
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02100902	OTHER LOCAL TAXES							
02100902 402100	MEALS TAX	-1,960,505.22	-1,710,000.00	-1,710,000.00	-2,043,764.92	-2,000,000.00	-2,100,000.00	22.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL OTHER LOCAL TAXES	-1,960,505.22	-1,710,000.00	-1,710,000.00	-2,043,764.92	-2,000,000.00	-2,100,000.00	22.8%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-373,383.90	-371,930.00	-371,930.00	-372,720.76	-372,720.00	-372,720.00	.2%
TOTAL NONCATEGORICAL FEDERAL	-373,383.90	-371,930.00	-371,930.00	-372,720.76	-372,720.00	-372,720.00	.2%
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	55,112.00	56,350.00	56,350.00	56,350.00	56,350.00	62,904.00	11.6%
02160270 509113 11 QSCB PR	429,467.04	599,872.00	599,872.00	599,872.04	599,872.00	988,622.00	64.8%
Finishes in FY31							
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	.0%
Finishes in FY31							
02160270 509150 REF 14 PRN	152,000.00	.00	.00	.00	.00	.00	.0%
Completed in FY20.							
02160270 509156 VPSA PRIN	98,972.00	101,586.00	101,586.00	101,586.00	101,586.00	104,337.00	2.7%
Finishes in FY28							
02160270 509157 VPSA INT	47,277.79	42,164.00	42,164.00	42,163.56	42,164.00	36,913.00	-12.5%
Finishes in FY28							
02160270 509163 REF 14 INT	1,520.00	.00	.00	.00	.00	.00	.0%
Completed in FY20.							
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.00	-100.0%
Completed in FY21.							
02160270 509169 INT LIT LN	22,500.00	11,250.00	11,250.00	11,250.00	11,250.00	.00	-100.0%
Completed in FY21.							
02160270 509271 TRANS CAP	673,645.00	500,458.00	500,458.00	500,458.00	500,458.00	884,694.00	76.8%
TOTAL MEALS TAX ADMINISTRATION	2,250,743.83	2,081,930.00	2,081,930.00	2,081,929.60	2,081,930.00	2,472,720.00	18.8%
TOTAL MEALS TAX	-83,145.29	.00	.00	-334,556.08	-290,790.00	.00	.0%
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-41,094.24	-30,000.00	-30,000.00	-38,110.11	-38,110.00	-35,000.00	16.7%
09100905 412204 LF LEASE	-97,937.90	-99,000.00	-99,000.00	-107,541.80	-107,542.00	-110,000.00	11.1%
09100905 450209 SURPLUS	-44,293.75	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-183,325.89	-129,000.00	-129,000.00	-145,651.91	-145,652.00	-145,000.00	12.4%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,705,007.65	-1,700,000.00	-1,700,000.00	-1,632,987.75	-1,790,000.00	-1,700,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
09100906	409302	GAR/CITY	-16,005.00	-15,600.00	-15,600.00	-15,672.50	-16,000.00	-16,000.00	2.6%
TOTAL CHARGES FOR SERVICES			-1,721,012.65	-1,715,600.00	-1,715,600.00	-1,648,660.25	-1,806,000.00	-1,716,000.00	.0%
09100908	MISCELLANEOUS								
09100908	482804	RECYCLING	-14,643.63	-10,000.00	-10,000.00	-18,945.18	-18,223.00	-10,000.00	.0%
09100908	482806	RECS	.00	-12,000.00	-12,000.00	.00	.00	-12,000.00	.0%
09100908	482901	MISC.	-111.00	.00	.00	-788.40	-789.00	.00	.0%
TOTAL MISCELLANEOUS			-14,754.63	-22,000.00	-22,000.00	-19,733.58	-19,012.00	-22,000.00	.0%
09100909	RECOVERED COSTS								
09100909	490104	ADV REC CT	-515,265.73	-400,000.00	-400,000.00	-205,745.00	-205,745.00	.00	-100.0%
Beginning FY22, LF Generator function will be covered by Electric Dept.									
TOTAL RECOVERED COSTS			-515,265.73	-400,000.00	-400,000.00	-205,745.00	-205,745.00	.00	-100.0%
09103938	CONTRIBUTION FROM FUND BALANCE								
09103938	462101	FUND BAL	.00	-2,061,801.00	-2,061,801.00	.00	.00	-881,837.00	-57.2%
Includes depreciation offset of \$250,000.									
TOTAL CONTRIBUTION FROM FUND			.00	-2,061,801.00	-2,061,801.00	.00	.00	-881,837.00	-57.2%
09424301	REFUSE - COLLECTION								
09424301	501100	FULL TIME	193,879.55	200,011.00	200,011.00	184,655.11	199,525.00	237,988.00	19.0%
09424301	501200	OVERTIME	8,346.45	9,000.00	9,000.00	9,015.25	10,500.00	9,000.00	.0%
09424301	501300	PART-TIME	16,684.94	22,000.00	22,000.00	12,990.94	16,000.00	18,000.00	-18.2%
09424301	502100	SOC. SEC.	12,827.82	14,323.00	14,323.00	11,986.17	14,000.00	16,429.00	14.7%
09424301	502110	MED FICA	3,005.15	3,350.00	3,350.00	2,818.78	3,275.00	3,842.00	14.7%
09424301	502210	RETIRE PMT	66,573.33	36,982.00	36,982.00	33,845.82	36,928.00	44,004.00	19.0%
09424301	502220	STD/LTD	556.25	606.00	606.00	555.61	606.00	784.00	29.4%
09424301	502300	GROUP MED	29,783.41	31,998.00	31,998.00	29,329.08	31,998.00	40,810.00	27.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
09424301 502400 STATE LIFE	2,523.88	2,680.00	2,680.00	2,452.91	2,676.00	3,189.00	19.0%
09424301 502600 UNEMPLOY	5,233.34	.00	.00	2,071.91	3,000.00	.00	.0%
09424301 502700 WORK COMP	11,609.14	14,199.00	14,199.00	.00	12,500.00	14,097.00	-.7%
09424301 503115 DRUG TEST	118.99	.00	.00	.00	.00	.00	.0%
09424301 503128 DISPOSAL	535,863.72	522,000.00	522,000.00	518,225.34	555,000.00	450,000.00	-13.8%
09424301 503180 UNIFORM	2,311.90	2,200.00	2,200.00	2,034.43	2,200.00	2,200.00	.0%
09424301 503200 TEMP HELP	26,661.29	27,000.00	27,000.00	68,688.00	80,000.00	30,000.00	11.1%
09424301 503310 PS REP/MNT	3,489.04	4,000.00	4,000.00	1,399.77	4,000.00	4,000.00	.0%
09424301 505240 RADIO MNT	.00	100.00	100.00	29.00	30.00	100.00	.0%
09424301 505300 INSURANCE	11,015.83	11,500.00	11,500.00	12,042.81	12,043.00	12,000.00	4.3%
09424301 506008 VEH EQ/MNT	44,473.38	40,000.00	40,000.00	41,025.27	40,000.00	40,000.00	.0%
09424301 506014 OTHER OPER	7,461.71	6,500.00	6,500.00	8,322.61	7,700.00	7,700.00	18.5%
09424301 506021 SAFE SUPP	219.80	1,000.00	1,000.00	95.89	200.00	1,000.00	.0%
09424301 506049 VEH FUEL	33,160.24	35,000.00	35,000.00	26,194.56	35,000.00	35,000.00	.0%
09424301 506140 DUMPSTERS	16,779.38	15,000.00	15,000.00	8,210.56	7,076.00	15,000.00	.0%
09424301 508205 VEHICLES	.00	167,500.00	167,500.00	.00	167,500.00	182,500.00	9.0%
Requested: year 2 of 2 for: Roll-off truck-\$92,500; Rear-loading garbage truck-\$90,000. Remaining funds in FY21 will be re-appropriated.							
TOTAL REFUSE - COLLECTION	1,032,578.54	1,166,949.00	1,166,949.00	975,989.82	1,241,757.00	1,167,643.00	.1%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	37,563.20	37,064.00	37,064.00	33,975.15	37,064.00	38,917.00	5.0%
09425302 501200 OVERTIME	1,623.86	4,000.00	4,000.00	2,539.36	3,000.00	4,000.00	.0%
09425302 502100 SOC. SEC.	2,290.61	2,546.00	2,546.00	2,167.70	2,500.00	2,661.00	4.5%
09425302 502110 MED FICA	535.71	595.00	595.00	506.97	575.00	622.00	4.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
09425302 502210 RETIRE PMT	12,807.51	6,853.00	6,853.00	6,281.99	6,853.00	7,196.00	5.0%
09425302 502300 GROUP MED	4,318.68	5,333.00	5,333.00	4,888.18	5,333.00	5,830.00	9.3%
09425302 502400 STATE LIFE	485.52	497.00	497.00	455.29	497.00	521.00	4.8%
09425302 502700 WORK COMP	2,309.60	2,833.00	2,833.00	.00	2,500.00	2,545.00	-10.2%
09425302 503140 PRO SRV EN	62,792.37	55,000.00	55,000.00	34,596.34	55,000.00	65,000.00	18.2%
09425302 503156 LAB CONTR	27,861.35	20,000.00	20,000.00	42,967.58	43,000.00	35,000.00	75.0%
09425302 503190 BLDG MAINT	1,180.38	2,500.00	2,500.00	1,106.00	2,500.00	2,500.00	.0%
09425302 503310 PS REP/MNT	45,184.88	25,000.00	25,000.00	41,146.94	45,000.00	45,000.00	80.0%
09425302 505110 ELEC SERV	25,869.74	25,000.00	25,000.00	21,626.68	25,500.00	25,500.00	2.0%
09425302 505120 FUEL	162,422.93	165,000.00	165,000.00	65,684.47	70,000.00	.00	-100.0%
09425302 505130 WATER SERV	671.31	480.00	480.00	433.07	480.00	480.00	.0%
09425302 505140 SEWER SERV	512.97	330.00	330.00	287.54	330.00	330.00	.0%
09425302 505440 PORT TOIL	4,025.00	3,500.00	3,500.00	5,075.00	6,300.00	6,300.00	80.0%
09425302 506001 OFFICE SUP	37.14	100.00	100.00	.00	50.00	50.00	-50.0%
09425302 506007 REP/MNT SU	3,285.11	4,000.00	4,000.00	2,880.83	4,000.00	4,000.00	.0%
09425302 506008 VEH EQ/MNT	58,250.23	90,000.00	90,000.00	20,866.77	30,000.00	60,000.00	-33.3%
09425302 506014 OTHER OPER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
09425302 506027 RECYCLING	9,905.85	12,000.00	12,000.00	11,564.77	12,000.00	12,000.00	.0%
09425302 506028 GATEWAY	3,850.00	.00	.00	.00	.00	.00	.0%
09425302 506049 VEH FUEL	969.63	1,000.00	1,000.00	984.63	1,000.00	1,000.00	.0%
09425302 508205 VEHICLES	.00	.00	.00	.00	.00	42,000.00	.0%
09425302 508220 PLANT EXP	.00	50,000.00	50,000.00	3,077.48	3,079.00	25,000.00	-50.0%

Increased lab costs

Beginning FY22, LF Generator function will be covered by Electric Dept.

Requested: replace '03 Chevy 2500 4x4-\$42,000



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
09425302 508320 DEPRECIATE	191,603.61	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
TOTAL REFUSE - LANDFILL	660,357.19	764,631.00	764,631.00	303,112.74	606,561.00	637,452.00	-16.6%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	8,023.00	10,298.00	10,298.00	10,298.00	10,298.00	10,276.00	-.2%
09427306 504110 BILL CH	30,242.00	30,405.00	30,405.00	30,405.00	30,405.00	29,798.00	-2.0%
09427306 504120 SAFE CH	3,878.00	4,105.00	4,105.00	4,105.00	4,105.00	4,565.00	11.2%
09427306 504130 COMM CH	1,666.00	1,486.00	1,486.00	1,486.00	1,486.00	1,501.00	1.0%
09427306 504140 CGAR CH	85,666.00	37,522.00	37,522.00	37,522.00	37,522.00	37,447.00	-.2%
09427306 504170 CENTRAL CA	37,506.00	42,748.00	42,748.00	42,748.00	42,748.00	41,870.00	-2.1%
09427306 504200 TAXES	3,126.87	3,200.00	3,200.00	3,126.87	3,127.00	3,200.00	.0%
09427306 505237 TELE/INTNT	18,823.00	18,932.00	18,932.00	18,932.00	18,932.00	9,825.00	-48.1%
09427306 507110 LF LIAB	37,038.98	80,000.00	80,000.00	.00	50,000.00	50,000.00	-37.5%
09427306 509200 LIEU/TAXES	23,597.00	32,697.00	32,697.00	32,697.00	32,697.00	22,641.00	-30.8%
09427306 509205 T/GEN FUND	273,123.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	696,688.00	-65.2%
TOTAL REFUSE GENERAL EXPENSE	522,689.85	2,261,393.00	2,261,393.00	2,181,319.87	2,231,320.00	907,811.00	-59.9%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509111 10 BOND PR Completed in FY21.	.00	81,230.00	81,230.00	81,229.50	81,230.00	.00	-100.0%
09962306 509112 10 BOND IN Completed in FY21.	4,239.94	2,153.00	2,153.00	2,152.58	2,153.00	.00	-100.0%
09962306 509118 14 BOND PR Finishes in FY30	.00	40,000.00	40,000.00	40,000.00	40,000.00	41,000.00	2.5%
09962306 509119 14 BOND IN Finishes in FY30	12,639.87	12,045.00	12,045.00	12,045.00	12,045.00	10,931.00	-9.2%
TOTAL REFUSE FUND DEBT SERVI	16,879.81	135,428.00	135,428.00	135,427.08	135,428.00	51,931.00	-61.7%
TOTAL REFUSE	-201,853.51	.00	.00	1,576,058.77	2,038,657.00	.00	.0%
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,526.96	-1,724.00	-1,724.00	-1,432.47	-1,700.00	-1,700.00	-1.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
11100905 450209 SURPLUS	-204.75	-300.00	-300.00	.00	.00	-500.00	66.7%
TOTAL REVENUE FROM USE OF MO	-1,731.71	-2,024.00	-2,024.00	-1,432.47	-1,700.00	-2,200.00	8.7%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-420,150.00	-450,180.00	-450,180.00	-172,010.00	-165,000.00	-247,000.00	-45.1%
11100906 461711 MGMT N-TAX	-292,087.76	-346,724.00	-346,724.00	-291,039.30	-350,000.00	-350,000.00	.9%
11100906 461712 INTNT CONN	-480,279.41	-539,896.00	-539,896.00	-429,168.21	-420,000.00	-550,000.00	1.9%
11100906 461713 MGMT TAX	-82,946.62	-94,252.00	-94,252.00	-84,547.57	-97,000.00	-95,000.00	.8%
11100906 461714 INET TRN	-15,560.00	-18,216.00	-18,216.00	-46,340.00	-45,000.00	-137,000.00	652.1%
11100906 461716 LONG HAUL	-68,700.00	-66,462.00	-66,462.00	-39,550.00	-43,000.00	-43,000.00	-35.3%
11100906 461717 SPEC SRVS	-3,465.00	-3,885.00	-3,885.00	-4,722.08	-4,500.00	-4,500.00	15.8%
11100906 461718 FIBR LEASE	-26,800.00	-36,960.00	-36,960.00	-22,800.00	-24,000.00	-24,000.00	-35.1%
11100906 461719 SIP TRUNK	-148,694.90	-167,986.00	-167,986.00	-161,404.19	-165,000.00	-167,986.00	.0%
11100906 461720 EQ MGT FEE	-4,233.00	-6,180.00	-6,180.00	-5,448.00	-5,000.00	-5,000.00	-19.1%
11100906 461721 ANLG LINES	-450.00	-660.00	-660.00	.00	.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-1,543,366.69	-1,731,401.00	-1,731,401.00	-1,257,029.35	-1,318,500.00	-1,623,486.00	-6.2%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-66,837.13	-80,000.00	-82,787.00	-102,233.37	-135,000.00	-130,000.00	62.5%
11100909 490140 CITY DEPTS	-433,230.00	-433,155.00	-433,155.00	-433,628.00	-433,155.00	-467,801.00	8.0%
11100909 490141 SCHOOLS	.00	.00	.00	-104,220.00	-104,220.00	-104,220.00	.0%
11100909 490143 FCC FEES	-43,850.83	-48,785.00	-48,785.00	-48,683.62	-47,508.00	-50,000.00	2.5%
TOTAL RECOVERED COSTS	-543,917.96	-561,940.00	-564,727.00	-688,764.99	-719,883.00	-752,021.00	33.8%
11102926 CARES ACT FUNDS							
11102926 442305 CARES ACT	.00	.00	-502,344.00	-502,344.00	-502,344.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL CARES ACT FUNDS	.00	.00	-502,344.00	-502,344.00	-502,344.00	.00	.0%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	259,087.68	285,053.00	285,053.00	259,805.16	285,053.00	371,031.00	30.2%
Additional crew added for in-home installations.							
11315308 501200 OVERTIME	11,826.05	20,000.00	20,000.00	8,953.36	20,000.00	20,000.00	.0%
11315308 502100 SOC. SEC.	16,059.13	18,913.00	18,913.00	15,949.80	18,913.00	24,244.00	28.2%
11315308 502110 MED FICA	3,755.71	4,423.00	4,423.00	3,713.28	4,423.00	5,670.00	28.2%
11315308 502210 RETIRE PMT	41,858.59	52,706.00	52,706.00	48,038.01	52,706.00	68,604.00	30.2%
11315308 502220 STD/LTD	510.98	589.00	589.00	539.66	589.00	997.00	69.3%
11315308 502300 GROUP MED	15,907.01	26,132.00	26,132.00	19,063.88	20,797.00	39,061.00	49.5%
11315308 502400 STATE LIFE	3,393.14	3,820.00	3,820.00	3,481.50	3,820.00	4,972.00	30.2%
11315308 502700 WORK COMP	12,798.20	14,464.00	14,464.00	.00	14,464.00	19,134.00	32.3%
11315308 503136 PROF CONS	144,425.46	175,000.00	175,000.00	149,213.72	190,000.00	180,000.00	2.9%
11315308 503202 TKT SYS	.00	.00	.00	1,824.00	1,824.00	2,000.00	.0%
11315308 503300 SFTWR/MNT	.00	7,000.00	7,000.00	2,884.13	3,200.00	7,000.00	.0%
11315308 503310 PS REP/MNT	116,871.06	140,000.00	140,000.00	121,283.47	130,000.00	100,000.00	-28.6%
11315308 503600 ADVERTISE	607.86	3,000.00	3,000.00	175.60	500.00	3,000.00	.0%
11315308 505210 POSTAL	1,930.43	1,500.00	1,500.00	2,152.19	2,200.00	2,300.00	53.3%
11315308 505230 TELECOMM	369,219.15	355,000.00	355,000.00	338,610.23	440,000.00	400,000.00	12.7%
11315308 505233 TEL CUST	90,906.68	110,000.00	110,000.00	176,126.96	88,150.00	88,000.00	-20.0%
Offset with revenue line 11100909 490104.							
11315308 505235 INTERNET	161,875.75	175,000.00	175,000.00	178,146.91	180,000.00	180,000.00	2.9%
11315308 505300 INSURANCE	6,053.22	6,500.00	6,500.00	4,313.00	4,313.00	6,000.00	-7.7%
11315308 505410 LEASE/RENT	5,843.72	6,000.00	6,000.00	7,620.00	7,620.00	7,620.00	27.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
11315308 505420 RENT/SPACE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
11315308 505500 TRAVEL	3,815.15	7,000.00	7,000.00	1,744.58	2,500.00	7,000.00	.0%
11315308 505810 DUES	2,400.00	3,000.00	3,000.00	3,311.44	3,311.00	3,311.00	10.4%
11315308 506001 OFFICE SUP	3,227.83	3,000.00	3,000.00	3,901.29	4,000.00	3,000.00	.0%
11315308 506007 REP/MNT SU	109,456.85	120,000.00	122,787.00	139,273.22	128,000.00	125,000.00	4.2%
11315308 506008 VEH EQ/MNT	3,800.97	7,733.00	7,733.00	1,451.81	2,000.00	7,733.00	.0%
11315308 506011 UNIFORMS	1,548.50	3,000.00	3,000.00	377.00	700.00	2,000.00	-33.3%
11315308 506015 OBS INV	.00	5,000.00	5,000.00	249.90	5,000.00	5,000.00	.0%
11315308 506021 SAFE SUPP	149.98	300.00	300.00	40.27	200.00	300.00	.0%
11315308 506049 VEH FUEL	3,576.34	4,000.00	4,000.00	3,980.57	4,000.00	4,000.00	.0%
11315308 506104 NONCAP EQP	7,190.54	8,100.00	8,100.00	1,999.99	4,500.00	8,100.00	.0%
11315308 507600 SCC TAX	1,139.42	2,000.00	2,000.00	1,659.23	1,000.00	2,000.00	.0%
11315308 507602 FCC FEES	763.55	36,000.00	36,000.00	3,388.69	4,000.00	11,000.00	-69.4%
11315308 508201 MACH-EQUIP	.00	.00	.00	19,000.00	.00	.00	.0%
11315308 508205 VEHICLES	.00	.00	.00	.00	.00	33,500.00	.0%
11315308 508220 PLANT EXP	302,720.90	388,160.00	388,160.00	249,325.33	245,000.00	382,090.00	-1.6%
11315308 508500 CONT FB	.00	40,054.00	40,054.00	.00	.00	.00	-100.0%
11315308 509205 T/GEN FUND	210,931.00	210,931.00	210,931.00	210,931.00	210,931.00	200,827.00	-4.8%
TOTAL TELECOMMUNICATIONS	1,913,650.85	2,248,378.00	2,251,165.00	1,982,529.18	2,083,714.00	2,329,494.00	3.6%
11315575 CARES BROADBAND PROJECT							
11315575 508220 PLANT EXP	.00	.00	502,344.00	348,745.21	502,344.00	.00	.0%
Any remaining funds will be re-appropriated to FY22.							
TOTAL CARES BROADBAND PROJEC	.00	.00	502,344.00	348,745.21	502,344.00	.00	.0%
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	198.00	290.00	290.00	290.00	290.00	320.00	10.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL RECOVERED COSTS	-695.40	.00	.00	.00	.00	.00	.0%
12101918 GRANTS STATE							
12101918 443307 VRA DAM GR	.00	.00	-71,244.00	-71,244.00	-71,244.00	.00	.0%
TOTAL GRANTS STATE	.00	.00	-71,244.00	-71,244.00	-71,244.00	.00	.0%
12102926 CATEGORICAL FEDERAL							
12102926 442305 CARES ACT	.00	.00	.00	-26,898.40	-32,191.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	.00	-26,898.40	-32,191.00	.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-325,000.00	-440,340.00	.00	.00	-1,183,513.00	264.2%
Includes depreciation offset of \$325,000.							
TOTAL CONTRIBUTION FROM FUND	.00	-325,000.00	-440,340.00	.00	.00	-1,183,513.00	264.2%
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	18,607.12	35,266.00	35,266.00	22,352.10	35,266.00	41,397.00	17.4%
12540310 502100 SOC. SEC.	1,126.53	2,186.00	2,186.00	1,360.05	2,186.00	2,567.00	17.4%
12540310 502110 MED FICA	263.43	511.00	511.00	318.10	511.00	600.00	17.4%
12540310 502210 RETIRE PMT	4,460.70	6,521.00	6,521.00	4,299.97	6,521.00	7,654.00	17.4%
12540310 502220 STD/LTD	98.04	186.00	186.00	122.72	134.00	219.00	17.7%
12540310 502300 GROUP MED	1,023.37	5,093.00	5,093.00	1,168.31	1,275.00	5,830.00	14.5%
12540310 502400 STATE LIFE	243.36	473.00	473.00	311.64	473.00	555.00	17.3%
12540310 502700 WORK COMP	15.24	32.00	32.00	.00	32.00	563.00	1659.4%
12540310 505210 POSTAL	16.11	75.00	75.00	16.65	15.00	50.00	-33.3%
12540310 505230 TELECOMM	2,066.38	2,100.00	2,100.00	1,957.04	2,100.00	2,100.00	.0%
12540310 505500 TRAVEL	.00	450.00	450.00	.00	.00	450.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
12540310 505540 TRAINING	.00	.00	.00	75.50	76.00	.00	.0%
12540310 506001 OFFICE SUP	914.96	1,200.00	1,200.00	1,255.76	1,236.00	1,200.00	.0%
12540310 506104 NONCAP EQP	529.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WATER RESOURCES DIRECT	29,365.23	55,093.00	55,093.00	33,237.84	50,825.00	64,185.00	16.5%
12541311 WATER FILTRATION PLANT							
12541311 501100 FULL TIME	413,059.13	394,827.00	394,827.00	357,768.21	394,827.00	435,449.00	10.3%
12541311 501200 OVERTIME	13,293.97	10,000.00	10,000.00	20,583.90	21,000.00	10,000.00	.0%
12541311 501300 PART-TIME	5,632.55	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
12541311 502100 SOC. SEC.	24,537.49	25,719.00	25,719.00	21,873.13	25,719.00	28,238.00	9.8%
12541311 502110 MED FICA	5,738.49	6,015.00	6,015.00	5,140.38	6,015.00	6,604.00	9.8%
12541311 502210 RETIRE PMT	95,322.81	73,003.00	73,003.00	65,861.26	73,003.00	80,515.00	10.3%
12541311 502220 STD/LTD	522.50	743.00	743.00	440.83	743.00	879.00	18.3%
12541311 502300 GROUP MED	9,589.89	47,997.00	47,997.00	43,104.86	47,997.00	52,470.00	9.3%
12541311 502400 STATE LIFE	5,202.78	5,291.00	5,291.00	4,773.18	5,291.00	5,835.00	10.3%
12541311 502700 WORK COMP	12,294.66	12,403.00	12,403.00	.00	12,403.00	12,069.00	-2.7%
12541311 503140 PRO SRV EN	9,364.00	35,000.00	35,000.00	.00	17,500.00	35,000.00	.0%
12541311 503180 UNIFORM	2,295.07	2,700.00	2,700.00	1,866.62	2,700.00	2,700.00	.0%
12541311 503190 REPAIRS	4,379.43	20,000.00	20,000.00	23,236.78	22,945.00	20,000.00	.0%
12541311 503191 CONTRACTRS	2,312.29	15,000.00	15,000.00	1,565.50	12,500.00	15,000.00	.0%
12541311 503200 TEMP HELP	.00	2,000.00	2,000.00	.00	1,850.00	2,000.00	.0%
12541311 503300 SOFTW MNT	228.35	1,000.00	1,000.00	19.99	500.00	500.00	-50.0%
12541311 505110 ELEC SERV	107,160.27	120,000.00	120,000.00	128,886.76	120,000.00	120,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
12541311	505120	FUEL	3,916.67	3,500.00	3,500.00	4,194.22	3,831.00	3,500.00	.0%
12541311	505140	SEWER SERV	313.68	300.00	300.00	287.54	325.00	325.00	8.3%
12541311	505150	GARB SERV	1,560.00	2,000.00	2,000.00	1,534.00	2,000.00	2,000.00	.0%
12541311	505210	POSTAL	192.94	200.00	200.00	327.20	300.00	200.00	.0%
12541311	505230	TELECOMM	3,115.87	3,000.00	3,000.00	3,196.98	3,500.00	3,500.00	16.7%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505410	LEASE/RENT	616.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12541311	505500	TRAV/TUIT	487.90	2,500.00	2,500.00	.00	.00	3,000.00	20.0%
12541311	505540	TRAINING	630.00	1,000.00	1,000.00	629.00	1,000.00	1,000.00	.0%
12541311	505810	LIC/DUES	218.00	1,000.00	1,000.00	2,173.00	1,285.00	1,000.00	.0%
12541311	506001	OFFICE SUP	1,680.75	1,500.00	1,500.00	50.03	500.00	1,500.00	.0%
12541311	506007	REP/MNT SU	80,468.81	85,000.00	85,000.00	98,206.46	85,000.00	85,000.00	.0%
12541311	506008	VEH EQ/MNT	714.63	2,000.00	2,000.00	613.12	1,000.00	2,000.00	.0%
12541311	506010	PLANT SUPP	140,000.00	140,000.00	140,000.00	117,285.52	140,000.00	140,000.00	.0%
12541311	506014	SMALL TOOL	522.59	500.00	500.00	441.89	500.00	500.00	.0%
12541311	506016	WATER TEST	7,650.86	40,000.00	42,340.00	8,271.49	43,000.00	43,000.00	7.5%
12541311	506021	SAFE SUPP	178.76	200.00	200.00	24.81	200.00	300.00	50.0%
12541311	506049	VEH FUEL	992.49	2,500.00	2,500.00	629.17	1,200.00	2,500.00	.0%
12541311	506104	NONCAP EQP	4,399.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
12541311	508220	PLANT EXP	5,782.27	465,000.00	465,000.00	152,317.43	140,000.00	.00	-100.0%
TOTAL WATER FILTRATION PLANT			964,374.90	1,537,148.00	1,539,488.00	1,065,303.26	1,203,634.00	1,131,834.00	-26.4%
12542312	RESERVOIR								
12542312	501200	OVERTIME	261.72	1,000.00	1,000.00	624.64	.00	1,000.00	.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

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ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
12542312	501300	PART-TIME	27,857.15	35,000.00	35,000.00	30,578.39	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	1,742.41	2,232.00	2,232.00	1,934.58	2,232.00	2,232.00	.0%
12542312	502110	MED FICA	407.51	522.00	522.00	452.48	522.00	522.00	.0%
12542312	502700	WORK COMP	678.12	936.00	936.00	.00	936.00	803.00	-14.2%
12542312	503140	PRO SRV EN	223,000.00	30,000.00	30,000.00	78,640.00	57,940.00	30,000.00	.0%
12542312	503165	GRANT CONS	.00	.00	71,244.00	65,560.00	71,244.00	71,244.00	.0%
12542312	503180	UNIFORM	14.34	50.00	50.00	14.00	50.00	50.00	.0%
12542312	503190	BLDG MAINT	87.12	1,000.00	1,000.00	79.86	1,000.00	1,500.00	50.0%
12542312	503310	PS REP/MNT	455.10	100.00	100.00	611.00	500.00	500.00	400.0%
12542312	505110	ELEC SERV	962.67	1,200.00	1,200.00	989.59	1,200.00	1,200.00	.0%
12542312	505120	FUEL	521.02	1,000.00	1,000.00	910.52	1,000.00	1,000.00	.0%
12542312	505230	TELECOMM	1,325.41	1,500.00	1,500.00	1,017.80	1,500.00	1,500.00	.0%
12542312	505240	RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%
12542312	505410	LEASE/RENT	2,278.80	1,000.00	1,000.00	1,356.00	1,350.00	1,350.00	35.0%
12542312	505540	TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312	506001	OFFICE SUP	334.74	500.00	500.00	104.50	500.00	500.00	.0%
12542312	506007	REP/MNT SU	5,422.40	5,500.00	5,500.00	3,916.63	5,500.00	5,500.00	.0%
12542312	506008	VEH EQ/MNT	245.62	1,500.00	1,500.00	1,251.46	1,500.00	1,500.00	.0%
12542312	506010	SPEC EVENT	422.50	450.00	450.00	.00	450.00	450.00	.0%
12542312	506011	UNIFORMS	525.50	300.00	300.00	450.89	451.00	300.00	.0%
12542312	506049	VEH FUEL	919.79	1,200.00	1,200.00	663.98	1,000.00	1,200.00	.0%
12542312	506104	NONCAP EQP	.00	.00	5,000.00	1,257.28	5,000.00	5,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
12542312	508201	MACH-EQUIP	.00	8,157.00	8,157.00	.00	8,157.00	.00	-100.0%
12542312	508220	PLANT EXP	.00	125,000.00	233,000.00	.00	.00	50,000.00	-60.0%
12542312	508227	REPAIRS TO IMPROVE EVACUATION ROAD. DAM PROJ	.00	.00	.00	2,265,864.77	.00	.00	.0%
TOTAL RESERVOIR			267,461.92	218,447.00	402,691.00	2,456,278.37	197,032.00	212,651.00	-2.7%
12543313	501100	WATER MAINTENANCE FULL TIME	56,908.09	53,762.00	53,762.00	49,905.51	53,762.00	56,450.00	5.0%
12543313	501200	OVERTIME	25,339.37	24,000.00	24,000.00	23,386.04	24,000.00	24,000.00	.0%
12543313	501300	PART-TIME	8,733.20	5,000.00	5,000.00	60.00	5,000.00	5,000.00	.0%
12543313	502100	SOC. SEC.	5,155.47	5,131.00	5,131.00	4,220.75	5,131.00	5,298.00	3.3%
12543313	502110	MED FICA	1,205.64	1,200.00	1,200.00	987.09	1,200.00	1,239.00	3.3%
12543313	502210	RETIRE PMT	12,903.09	9,941.00	9,941.00	9,112.18	9,941.00	10,438.00	5.0%
12543313	502220	STD/LTD	152.16	152.00	152.00	139.48	152.00	160.00	5.3%
12543313	502300	GROUP MED	6,477.96	8,000.00	8,000.00	7,332.27	8,000.00	8,745.00	9.3%
12543313	502400	STATE LIFE	704.16	720.00	720.00	660.44	720.00	756.00	5.0%
12543313	502700	WORK COMP	2,608.91	2,337.00	2,337.00	.00	2,337.00	2,158.00	-7.7%
12543313	503180	UNIFORM	523.70	750.00	750.00	365.98	500.00	750.00	.0%
12543313	503191	CONTRACTRS	7,780.00	35,000.00	35,000.00	.00	10,000.00	35,000.00	.0%
12543313	503200	TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
12543313	505230	TELECOMM	2,608.68	3,000.00	3,000.00	2,338.08	3,000.00	3,000.00	.0%
12543313	505240	RADIO MNT	.00	300.00	300.00	.00	.00	300.00	.0%
12543313	505410	LEASE/RENT	1,060.99	300.00	300.00	329.00	329.00	300.00	.0%
12543313	505500	TRAVEL	899.93	1,000.00	1,000.00	.00	.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
12543313 505540 TRAINING	.00	250.00	250.00	.00	250.00	250.00	.0%
12543313 506008 VEH EQ/MNT	8,469.09	10,000.00	10,000.00	3,151.58	5,000.00	10,000.00	.0%
12543313 506010 MAT&SUPP	64,570.16	75,000.00	75,000.00	47,913.93	65,000.00	100,000.00	33.3%
12543313 506011 TEST SHOP	2,876.05	15,000.00	15,000.00	2,402.13	3,500.00	15,000.00	.0%
12543313 506014 SMALL TOOL	1,731.50	1,000.00	1,000.00	66.33	500.00	1,000.00	.0%
12543313 506021 SAFE SUPP	100.00	700.00	700.00	185.97	700.00	700.00	.0%
12543313 506049 VEH FUEL	6,247.17	7,500.00	7,500.00	3,648.58	5,000.00	7,500.00	.0%
12543313 506104 NONCAP EQP	899.99	8,000.00	8,000.00	2,375.00	8,000.00	8,000.00	.0%
12543313 507251 VDOT FEE	.00	.00	.00	.00	250.00	250.00	.0%
12543313 508205 VEHICLES	.00	.00	.00	.00	.00	65,000.00	.0%
12543313 508220 REQUESTED: REPLACE (2) WATER MAINTENANCE SERVICE TRUCKS PLANT EXP .00 115,000.00 115,000.00 .00 115,000.00 115,000.00 .00	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
REQUESTED: \$115,000 - GENERATOR (YEAR 2 OF 2 FUNDING). UNEXPENDED FUNDS TO BE ROLLED INTO FY22 FOR PURCHASE.							
TOTAL WATER MAINTENANCE	217,955.31	388,043.00	388,043.00	158,580.34	332,272.00	482,294.00	24.3%
12544314 WATER CONSTRUCTION							
12544314 501100 FULL TIME	.00	78,000.00	78,000.00	72,378.23	78,000.00	84,929.00	8.9%
12544314 501200 OVERTIME	.00	3,000.00	3,000.00	594.20	3,000.00	3,000.00	.0%
12544314 502100 SOC. SEC.	.00	4,217.00	4,217.00	4,265.43	4,217.00	5,266.00	24.9%
12544314 502110 MED FICA	.00	986.00	986.00	1,001.60	986.00	1,275.00	29.3%
12544314 502210 RETIRE PMT	.00	14,422.00	14,422.00	13,279.93	14,422.00	15,703.00	8.9%
12544314 502220 STD/LTD	.00	412.00	412.00	178.09	195.00	204.00	-50.5%
12544314 502300 GROUP MED	.00	11,601.00	11,601.00	10,998.35	11,998.00	13,118.00	13.1%
12544314 502400 STATE LIFE	.00	863.00	863.00	962.53	1,043.00	1,138.00	31.9%
12544314 502700 WORK COMP	.00	2,419.00	2,419.00	.00	2,419.00	2,298.00	-5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
12544314	503180	UNIFORM	.00	1,000.00	1,000.00	1,103.48	1,100.00	1,000.00	.0%
12544314	506008	VEH EQ/MNT	.00	8,500.00	8,500.00	13,451.15	8,500.00	8,500.00	.0%
12544314	506010	CONN MAT	.00	9,000.00	9,000.00	8,554.72	9,000.00	9,000.00	.0%
12544314	506014	SMALL TOOL	.00	600.00	600.00	3.75	150.00	300.00	-50.0%
12544314	506049	VEH FUEL	.00	4,500.00	4,500.00	2,770.85	3,500.00	4,000.00	-11.1%
TOTAL WATER CONSTRUCTION			.00	139,520.00	139,520.00	129,542.31	138,530.00	149,731.00	7.3%
12545320	503300	WATER DEPT. GENERAL EXPENSE SFTWR MAIN	24,204.83	14,500.00	14,500.00	7,374.81	7,375.00	8,000.00	-44.8%
12545320	504100	COLL CH	16,289.00	20,282.00	20,282.00	20,282.00	20,282.00	20,237.00	-.2%
12545320	504110	BILL CH	118,674.00	119,311.00	119,311.00	119,311.00	119,311.00	116,935.00	-2.0%
12545320	504120	SAFE CH	3,499.00	7,286.00	7,286.00	7,286.00	7,286.00	8,090.00	11.0%
12545320	504130	COMM CH	1,503.00	2,637.00	2,637.00	2,637.00	2,637.00	2,659.00	.8%
12545320	504140	CGAR CH	17,777.00	18,371.00	18,371.00	18,371.00	18,371.00	18,334.00	-.2%
12545320	504170	CENTRAL CA	146,673.00	145,727.00	145,727.00	145,727.00	145,727.00	144,014.00	-1.2%
12545320	505015	ROW/LEASE	1,060.90	1,100.00	1,100.00	1,092.72	1,100.00	1,100.00	.0%
12545320	505237	TELE/INTNT	11,812.00	11,992.00	11,992.00	11,992.00	11,992.00	15,211.00	26.8%
12545320	505300	INSURANCE	60,010.81	70,000.00	70,000.00	69,609.89	70,000.00	70,000.00	.0%
12545320	505450	LEASE/ANTN	2,419.08	2,420.00	2,420.00	1,209.54	2,420.00	2,420.00	.0%
12545320	505680	PERMIT FEE	300.00	.00	.00	.00	.00	.00	.0%
12545320	505681	HEALTH DPT	20,723.75	22,000.00	22,000.00	20,723.75	20,724.00	21,000.00	-4.5%
12545320	505810	DUES	350.00	400.00	400.00	.00	350.00	350.00	-12.5%
12545320	506015	OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
12545320	507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
		No activity since FY11.							
12545320	508320	DEPRECIATE	321,785.44	325,000.00	325,000.00	.00	325,000.00	325,000.00	.0%
12545320	508500	CONT FB	.00	670,776.00	670,776.00	.00	.00	.00	-100.0%
12545320	509200	LIEU/TAXES	75,974.00	76,605.00	76,605.00	76,605.00	76,605.00	74,806.00	-2.3%
12545320	509205	T/GEN FUND	1,000,000.00	.00	.00	.00	.00	1,445,000.00	.0%
12545320	509270	T/CAP RES	274,372.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEPT. GENERAL EX			2,097,427.81	1,515,907.00	1,515,907.00	502,221.71	834,180.00	2,278,156.00	50.3%
12546318	WATER DEBT SERVICE								
12546318	509060	LP 15 PRIN	.00	182,000.00	182,000.00	182,000.00	182,000.00	205,000.00	12.6%
		Finishes in FY32							
12546318	509061	LP 15 INT	57,494.60	55,007.00	55,007.00	55,006.90	55,007.00	50,512.00	-8.2%
		Finishes in FY32							
12546318	509103	PRIN/VRA	.00	.00	.00	.00	.00	84,856.00	.0%
		Finishes in FY46							
12546318	509104	INT/VRA	.00	.00	.00	.00	.00	11,044.00	.0%
		Finishes in FY46							
12546318	509145	ISSUE/EXP	.00	.00	.00	47,226.00	47,226.00	.00	.0%
TOTAL WATER DEBT SERVICE			57,494.60	237,007.00	237,007.00	284,232.90	284,233.00	351,412.00	48.3%
TOTAL WATER			68,300.00	.00	.00	1,031,678.01	-539,079.00	.00	.0%
13100905	REVENUE FROM USE OF MONEY/PROP								
13100905	413210	INT PSA	-27,638.00	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
13100905	450209	SURPLUS	-11,643.45	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO			-39,281.45	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
13100906	CHARGES FOR SERVICES								
13100906	413301	REG CUST	-3,284,355.21	-3,300,000.00	-3,300,000.00	-3,078,897.78	-3,280,000.00	-3,280,000.00	-.6%
13100906	413302	CTY DEPTS	-28,948.96	-30,000.00	-30,000.00	-27,125.38	-28,500.00	-28,500.00	-5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
13100906	413303	PSA	-1,336,721.77	-1,200,000.00	-1,200,000.00	-1,331,176.90	-1,250,000.00	-1,250,000.00	4.2%
13100906	413305	SURCHARGE	-12,679.08	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
13100906	413401	SW CONNECT	-850.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES			-4,663,555.02	-4,543,500.00	-4,543,500.00	-4,437,200.06	-4,571,000.00	-4,572,000.00	.6%
13100908	MISCELLANEOUS								
13100908	412801	MISC	-138.36	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS			-138.36	.00	.00	.00	.00	.00	.0%
13100909	RECOVERED COSTS								
13100909	490104	ADV REC CT	.00	.00	.00	-18.25	-18.00	.00	.0%
TOTAL RECOVERED COSTS			.00	.00	.00	-18.25	-18.00	.00	.0%
13102926	CATEGORICAL FEDERAL								
13102926	442305	CARES ACT	.00	.00	.00	-23,390.67	-27,701.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			.00	.00	.00	-23,390.67	-27,701.00	.00	.0%
13103937	TRANSFERS								
13103937	451540	TR FM ELEC	.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	-100.0%
TOTAL TRANSFERS			.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	-100.0%
13103938	CONTRIBUTION FROM FUND BALANCE								
13103938	462101	FUND BAL	.00	-637,236.00	-643,401.00	.00	.00	-772,125.00	21.2%
Includes depreciation offset of \$625,000.									
TOTAL CONTRIBUTION FROM FUND			.00	-637,236.00	-643,401.00	.00	.00	-772,125.00	21.2%
13550325	WASTEWATER PLANT								
13550325	501100	FULL TIME	589,360.96	633,884.00	633,884.00	557,028.11	633,884.00	637,935.00	.6%
13550325	501200	OVERTIME	8,397.42	15,000.00	15,000.00	17,196.82	17,000.00	15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
13550325	501300	PART-TIME	21,586.26	10,000.00	10,000.00	3,184.00	5,000.00	10,000.00	.0%
13550325	502100	SOC. SEC.	36,089.45	40,851.00	40,851.00	33,324.11	40,851.00	41,102.00	.6%
13550325	502110	MED FICA	8,475.20	9,554.00	9,554.00	7,848.19	9,554.00	9,613.00	.6%
13550325	502210	RETIRE PMT	129,896.08	117,205.00	117,205.00	102,237.02	117,205.00	117,954.00	.6%
13550325	502220	STD/LTD	1,232.60	1,622.00	1,622.00	1,282.93	1,622.00	1,800.00	11.0%
13550325	502300	GROUP MED	69,573.92	88,398.00	88,398.00	75,209.53	81,603.00	85,993.00	-2.7%
13550325	502400	STATE LIFE	7,580.57	8,494.00	8,494.00	7,409.21	8,494.00	8,548.00	.6%
13550325	502600	UNEMPLOY	.00	.00	.00	3,187.00	5,000.00	.00	.0%
13550325	502700	WORK COMP	12,608.86	15,620.00	15,620.00	.00	15,620.00	15,397.00	-1.4%
13550325	503115	HEALTH/SAF	.00	100.00	100.00	.00	100.00	100.00	.0%
13550325	503180	UNIFORM	6,440.53	5,500.00	5,500.00	5,495.13	5,500.00	5,500.00	.0%
13550325	503190	REPAIRS	3,831.08	45,000.00	45,000.00	21,256.72	45,000.00	45,000.00	.0%
13550325	503191	CONTRACTRS	198,870.68	150,000.00	150,000.00	91,509.78	150,000.00	150,000.00	.0%
13550325	503200	TEMP HELP	.00	8,000.00	8,000.00	1,283.45	1,500.00	8,000.00	.0%
13550325	503300	SOFTW MNT	2,929.42	2,500.00	2,500.00	1,999.81	2,500.00	2,500.00	.0%
13550325	503310	PS REP/MNT	11,934.70	6,000.00	6,000.00	3,590.83	2,500.00	6,000.00	.0%
13550325	505110	ELEC SERV	404,879.85	410,000.00	410,000.00	338,265.42	410,000.00	410,000.00	.0%
13550325	505120	FUEL	6,563.59	8,000.00	8,000.00	6,518.54	8,000.00	8,000.00	.0%
13550325	505130	WATER SERV	22,747.06	25,000.00	25,000.00	23,351.00	25,000.00	25,000.00	.0%
13550325	505150	LANDFILL	473,875.42	500,000.00	500,000.00	429,091.06	500,000.00	500,000.00	.0%
13550325	505210	POSTAL	189.44	200.00	200.00	126.74	200.00	200.00	.0%
13550325	505230	TELECOMM	2,270.52	4,000.00	4,000.00	1,448.64	1,800.00	1,800.00	-55.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
13550325	505235	INTERNET	3,921.53	2,500.00	2,500.00	4,954.26	5,350.00	5,350.00 114.0%
13550325	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00 .0%
13550325	505250	RD REPAIR	5,928.00	10,000.00	.00	.00	.00	.00 -100.0%
13550325	505410	LEASE/RENT	2,411.46	1,500.00	1,500.00	.00	1,500.00	1,500.00 .0%
13550325	505500	TRAV/TUIT	4,312.79	6,000.00	6,000.00	1,761.00	2,500.00	6,000.00 .0%
13550325	505540	TRAINING	699.00	250.00	250.00	161.00	250.00	750.00 200.0%
13550325	505810	LIC & DUES	1,261.29	500.00	500.00	1,556.46	1,556.00	1,500.00 200.0%
13550325	506001	OFFICE SUP	1,853.84	1,800.00	1,800.00	1,528.46	1,800.00	1,800.00 .0%
13550325	506007	REP/MNT SU	88,455.56	110,000.00	110,000.00	74,744.53	110,000.00	120,000.00 9.1%
13550325	506008	VEH EQ/MNT	5,745.59	10,000.00	7,894.00	3,720.60	5,000.00	10,000.00 .0%
13550325	506010	PLANT SUPP	171,324.42	190,000.00	190,000.00	212,131.67	215,000.00	190,000.00 .0%
13550325	506014	SMALL TOOL	880.33	750.00	750.00	842.10	842.00	750.00 .0%
13550325	506021	SAFE SUPP	751.63	5,000.00	5,000.00	1,732.19	2,500.00	2,500.00 -50.0%
13550325	506049	VEH FUEL	1,839.91	3,500.00	3,500.00	1,734.32	1,500.00	3,500.00 .0%
13550325	506104	NONCAP EQP	4,499.26	8,000.00	8,000.00	.00	8,000.00	8,000.00 .0%
13550325	508201	MACH-EQUIP	.00	.00	.00	.00	.00	119,500.00 .0%
	REQUESTED:	REPLACE GRIT WASHER/SEPERATOR (\$79,500); REPLACE PRIMARY PUMP						
	(\$40,000)							
13550325	508205	VEHICLES	.00	32,000.00	34,106.00	34,106.00	34,106.00	.00 -100.0%
13550325	508220	PLANT EXP	.00	12,500.00	28,665.00	17,412.50	28,665.00	10,000.00 -20.0%
	REQUESTED:	DEMOLITION OF CONCRETE AERATION BASIN (\$62,400); IMPROVEMENT TO ROAD						
	AT PLANT (\$10,000).	RECOMMENDED ONLY ROAD IMPROVEMENT AT THIS TIME. REMAINING						
	FY21 FUNDS WILL BE RE-APPROPRIATED INTO FY22.							
TOTAL WASTEWATER PLANT			2,313,218.22	2,499,328.00	2,505,493.00	2,088,229.13	2,506,602.00	2,586,692.00 3.5%
13551326	SEWER MAINTENANCE							
13551326	501100	FULL TIME	338,288.00	331,689.00	331,689.00	304,879.77	331,689.00	346,320.00 4.4%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
13551326	501200	OVERTIME	31,518.93	25,000.00	25,000.00	26,772.33	25,000.00	25,000.00	.0%
13551326	502100	SOC. SEC.	21,684.14	22,115.00	22,115.00	19,635.77	22,115.00	23,022.00	4.1%
13551326	502110	MED FICA	5,071.28	5,172.00	5,172.00	4,600.86	5,172.00	5,384.00	4.1%
13551326	502210	RETIRE PMT	74,721.47	61,329.00	61,329.00	55,249.47	61,329.00	64,034.00	4.4%
13551326	502220	STD/LTD	661.38	823.00	823.00	622.02	823.00	877.00	6.6%
13551326	502300	GROUP MED	32,390.16	50,664.00	50,664.00	36,900.63	50,664.00	55,385.00	9.3%
13551326	502400	STATE LIFE	4,360.32	4,445.00	4,445.00	4,004.10	4,445.00	4,641.00	4.4%
13551326	502700	WORK COMP	7,396.97	8,311.00	8,311.00	.00	8,311.00	8,540.00	2.8%
13551326	503115	TEST/SCRN	.00	150.00	150.00	.00	150.00	150.00	.0%
13551326	503140	PRO SRV EN	.00	25,000.00	25,000.00	42,740.00	42,740.00	25,000.00	.0%
13551326	503180	UNIFORM	2,734.06	3,000.00	3,000.00	2,356.44	2,500.00	3,000.00	.0%
13551326	503191	CONTRACTRS	15,000.00	15,000.00	15,000.00	.00	5,000.00	15,000.00	.0%
13551326	503200	TEMP HELP	.00	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13551326	503310	PS REP/MNT	114,910.51	2,000.00	2,000.00	18,704.84	20,000.00	15,000.00	650.0%
13551326	505110	ELEC SERV	3,425.72	4,000.00	4,000.00	4,195.98	4,500.00	4,000.00	.0%
13551326	505230	TELECOMM	2,295.70	2,500.00	2,500.00	2,235.13	2,500.00	2,500.00	.0%
13551326	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
13551326	505410	LEASE/RENT	.00	200.00	200.00	.00	200.00	200.00	.0%
13551326	505440	PORT TOIL	150.00	150.00	150.00	.00	150.00	200.00	33.3%
13551326	505500	TRAVEL	.00	350.00	350.00	37.06	100.00	350.00	.0%
13551326	505540	TRAINING	215.00	500.00	500.00	40.00	100.00	500.00	.0%
13551326	506008	VEH EQ/MNT	12,892.01	15,000.00	15,000.00	13,344.11	15,000.00	15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
13551326 506010 MAT&SUPP	83,311.00	90,000.00	90,000.00	53,323.36	90,000.00	90,000.00	.0%
13551326 506014 SMALL TOOL	3,419.66	2,500.00	2,500.00	490.05	1,500.00	2,500.00	.0%
13551326 506021 SAFE SUPP	1,593.05	2,000.00	2,000.00	1,479.13	1,500.00	3,000.00	50.0%
13551326 506049 VEH FUEL	4,058.05	4,500.00	4,500.00	2,814.00	4,000.00	4,500.00	.0%
13551326 506104 NONCAP EQP	4,175.00	8,000.00	8,000.00	.00	4,000.00	8,000.00	.0%
13551326 508201 TOOL-EQUIP REQUESTED: BOBCAT COMPACT TRACK LOADER (\$40,000; 50/50 WITH PUBLIC WORKS)	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL SEWER MAINTENANCE	764,272.41	692,498.00	692,498.00	594,425.05	705,588.00	770,203.00	11.2%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	36,800.00	36,800.00	33,890.10	36,800.00	38,641.00	5.0%
13552327 501200 OVERTIME	.00	8,000.00	8,000.00	565.60	1,000.00	8,000.00	.0%
13552327 502100 SOC. SEC.	.00	2,778.00	2,778.00	2,011.13	2,778.00	2,892.00	4.1%
13552327 502110 MED FICA	.00	650.00	650.00	470.38	650.00	676.00	4.0%
13552327 502210 RETIRE PMT	.00	6,804.00	6,804.00	6,237.33	6,804.00	7,145.00	5.0%
13552327 502220 STD/LTD	.00	194.00	194.00	178.09	194.00	204.00	5.2%
13552327 502300 GROUP MED	.00	6,666.00	6,666.00	6,110.17	6,666.00	7,288.00	9.3%
13552327 502400 STATE LIFE	.00	493.00	493.00	452.10	493.00	518.00	5.1%
13552327 502700 WORK COMP	.00	1,093.00	1,093.00	.00	1,093.00	1,070.00	-2.1%
13552327 503180 UNIFORM	.00	600.00	600.00	208.66	300.00	600.00	.0%
13552327 503310 PS REP/MNT	.00	200.00	200.00	1,160.00	1,160.00	250.00	25.0%
13552327 506008 VEH EQ/MNT	.00	12,000.00	12,000.00	6,270.37	7,500.00	12,000.00	.0%
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	500.00	500.00	3.75	200.00	500.00	.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
13552327 506021 SAFE SUPP	.00	200.00	200.00	319.70	400.00	400.00	100.0%
13552327 506049 VEH FUEL	.00	2,500.00	2,500.00	1,306.81	1,250.00	2,500.00	.0%
13552327 508201 TOOL/EQUIP	.00	73,700.00	73,700.00	75,410.97	75,411.00	.00	-100.0%
TOTAL SEWER CONSTRUCTION	.00	155,178.00	155,178.00	134,595.16	142,699.00	84,684.00	-45.4%
13553328 SEWER GENERAL EXPENSE							
13553328 503300 SFTWR MAIN	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
13553328 504100 COLL CH	13,466.00	18,390.00	18,390.00	18,390.00	18,390.00	18,349.00	-.2%
13553328 504110 BILL CH	30,242.00	30,405.00	30,405.00	30,405.00	30,405.00	29,798.00	-2.0%
13553328 504120 SAFE CH	3,852.00	12,212.00	12,212.00	12,212.00	12,212.00	13,536.00	10.8%
13553328 504130 COMM CH	1,655.00	4,419.00	4,419.00	4,419.00	4,419.00	4,450.00	.7%
13553328 504140 CGAR CH	20,044.00	26,716.00	26,716.00	26,716.00	26,716.00	26,662.00	-.2%
13553328 504170 CENTRAL CA	179,990.00	245,186.00	245,186.00	245,186.00	245,186.00	239,752.00	-2.2%
13553328 505015 ROW/LEASE	1,214.72	2,000.00	2,000.00	1,251.15	1,500.00	1,500.00	-25.0%
13553328 505237 TELE/INTNT	.00	13,617.00	13,617.00	13,617.00	13,617.00	13,824.00	1.5%
13553328 505300 INSURANCE	62,489.51	75,000.00	75,000.00	75,178.86	75,179.00	75,200.00	.3%
13553328 505680 PERMIT FEE	9,194.00	10,000.00	10,000.00	9,379.00	9,379.00	10,000.00	.0%
13553328 505810 DUES/FEES	3,651.56	4,000.00	4,000.00	3,099.14	4,000.00	4,000.00	.0%
13553328 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328 508320 DEPRECIATE	686,012.39	560,000.00	560,000.00	.00	625,000.00	625,000.00	11.6%
13553328 508321 GN/LS DISP	389,780.25	.00	.00	.00	.00	.00	.0%
13553328 509179 REFUND PY	.00	.00	.00	37,393.47	37,393.00	.00	.0%
13553328 509200 LIEU/TAXES	112,463.00	231,721.00	231,721.00	231,721.00	231,721.00	226,651.00	-2.2%



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PROJECTION: 22 FY22 ADOPTED BUDGET

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ACCOUNTS FOR:

SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL SEWER GENERAL EXPENSE	1,514,054.43	1,241,666.00	1,241,666.00	708,967.62	1,340,117.00	1,293,722.00	4.2%
13554330 SEWER DEBT SERVICE							
13554330 509127 10 BOND PR Completed in FY21.	.00	17,771.00	17,771.00	17,770.50	17,771.00	.00	-100.0%
13554330 509128 10 BOND IN Completed in FY21.	927.56	471.00	471.00	470.92	471.00	.00	-100.0%
13554330 509132 SRI 1 PRIN Finishes in FY46	.00	357,143.00	357,143.00	357,142.86	357,143.00	357,143.00	.0%
13554330 509133 SRI 2 PRIN Finishes in FY47	.00	277,193.00	277,193.00	277,192.98	277,193.00	277,193.00	.0%
TOTAL SEWER DEBT SERVICE	927.56	652,578.00	652,578.00	652,577.26	652,578.00	634,336.00	-2.8%
TOTAL SEWER	-110,502.21	.00	.00	-340,200.76	688,353.00	.00	.0%
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	.00	-14,632.00	-14,632.00	.00	-14,632.00	-14,632.00	.0%
14100905 414203 LUMOS C F	.00	-3,931.00	-3,931.00	.00	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-55,864.18	-5,000.00	-5,000.00	-417.85	-500.00	-5,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-55,864.18	-23,563.00	-23,563.00	-417.85	-19,063.00	-23,563.00	.0%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,614,561.29	-18,450,000.00	-18,450,000.00	-16,650,981.02	-18,250,000.00	-18,450,000.00	.0%
14100906 414302 ELEC/DEPTS	-1,546,433.36	-1,603,961.00	-1,603,961.00	-1,457,884.59	-1,603,961.00	-1,603,961.00	.0%
14100906 414401 CONECT FEE	-229.00	-5,000.00	-5,000.00	-2,181.61	-5,000.00	-5,000.00	.0%
14100906 414402 RECNT FEES	-15,879.88	-30,000.00	-30,000.00	-11,707.69	-10,000.00	-15,000.00	-50.0%
14100906 414403 INST/MAINT	-6,330.29	-2,500.00	-2,500.00	-4,619.48	-3,500.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-19,183,433.82	-20,091,461.00	-20,091,461.00	-18,127,374.39	-19,872,461.00	-20,076,461.00	-.1%
14100908 MISCELLANEOUS							
14100908 482806 RECS	.00	.00	.00	-17,488.51	-17,489.00	.00	.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
14100908 482901 MISC.	-5,711.01	-2,500.00	-2,500.00	-1,964.61	-2,500.00	.00	-100.0%
TOTAL MISCELLANEOUS	-5,711.01	-2,500.00	-2,500.00	-19,453.12	-19,989.00	.00	-100.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-6,599.89	-15,000.00	-15,000.00	-59,490.93	-15,000.00	.00	-100.0%
TOTAL ELECTRIC - RECOVERED C	-6,599.89	-15,000.00	-15,000.00	-59,490.93	-15,000.00	.00	-100.0%
14102926 CATEGORICAL FEDERAL							
14102926 442305 CARES ACT	.00	.00	.00	-126,633.79	-205,039.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	.00	-126,633.79	-205,039.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-1,017,535.00	-1,174,535.00	.00	.00	-783,966.00	-23.0%
Includes depreciation offset of \$600,000.							
TOTAL CONTRIBUTION FROM FUND	.00	-1,017,535.00	-1,174,535.00	.00	.00	-783,966.00	-23.0%
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	126,944.44	125,416.00	125,416.00	112,874.49	125,416.00	131,687.00	5.0%
14560335 501200 OVERTIME	.00	200.00	200.00	.00	100.00	200.00	.0%
14560335 502100 SOC. SEC.	7,574.82	7,788.00	7,788.00	6,776.53	7,788.00	8,177.00	5.0%
14560335 502110 MED FICA	1,771.47	1,821.00	1,821.00	1,584.81	1,821.00	1,912.00	5.0%
14560335 502210 RETIRE PMT	25,764.43	23,189.00	23,189.00	20,870.61	23,189.00	24,349.00	5.0%
14560335 502220 STD/LTD	193.08	193.00	193.00	176.99	193.00	203.00	5.2%
14560335 502300 GROUP MED	8,637.36	10,666.00	10,666.00	9,776.36	10,666.00	11,660.00	9.3%
14560335 502400 STATE LIFE	1,642.92	1,681.00	1,681.00	1,512.54	1,681.00	1,765.00	5.0%
14560335 502600 UNEMPLOY	.00	.00	.00	756.00	756.00	.00	.0%
14560335 502700 WORK COMP	102.72	113.00	113.00	.00	113.00	119.00	5.3%



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PROJECTION: 22 FY22 ADOPTED BUDGET

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ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
14560335 503140 PRO SRV EN	.00	6,500.00	6,500.00	1,691.78	4,000.00	75,000.00	1053.8%
14560335 503300 REQUESTED: \$75,000 - SYSTEM STUDY - UPDATE MAPS, LOAD ON LINES, CIRCUITS. SW MAINT	.00	10,000.00	10,000.00	179.88	5,000.00	10,000.00	.0%
14560335 503320 EQUIP MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
14560335 505210 POSTAL	300.75	400.00	400.00	130.68	200.00	400.00	.0%
14560335 505230 TELECOMM	1,545.60	1,213.00	1,213.00	1,399.61	1,545.00	1,545.00	27.4%
14560335 505240 RADIO MNT	.00	250.00	250.00	.00	250.00	250.00	.0%
14560335 505500 TRAVEL	689.77	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
14560335 505540 TRAINING	270.00	750.00	750.00	.00	250.00	750.00	.0%
14560335 505810 DUES	4,698.00	4,800.00	4,800.00	4,698.00	4,698.00	4,800.00	.0%
14560335 506001 OFFICE SUP	556.66	1,500.00	1,500.00	217.31	1,000.00	1,500.00	.0%
14560335 506104 NONCAP EQP	.00	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
TOTAL ELECTRIC DIRECTOR	180,692.02	199,680.00	199,680.00	162,645.59	190,616.00	277,517.00	39.0%
14561336 ELECTRIC GENERATION							
14561336 503140 PRO SRV EN	3,500.00	6,000.00	6,000.00	.00	6,000.00	20,000.00	233.3%
14561336 503320 EQUIP MNT	525.17	750.00	750.00	.00	500.00	750.00	.0%
14561336 505112 PUR POWER	14,434,623.43	15,850,000.00	15,850,000.00	14,073,497.02	15,500,000.00	15,450,000.00	-2.5%
14561336 505120 FUEL	.00	.00	.00	.00	.00	50,000.00	.0%
14561336 505130 LF Generator function is now covered in Electric Fund. WATER SERV	1,227.14	1,215.00	1,215.00	1,072.40	1,215.00	1,215.00	.0%
14561336 505410 LEASE/RENT	637.00	637.00	637.00	588.00	637.00	637.00	.0%
14561336 506007 REP/PARTS	2,453.89	5,000.00	5,000.00	2,171.73	5,000.00	10,000.00	100.0%
14561336 506009 DAM REPAIR	5,081.64	10,000.00	10,000.00	.00	15,000.00	10,000.00	.0%
14561336 506010 GEN REPAIR	15,308.34	15,000.00	15,000.00	20,072.33	15,000.00	20,000.00	33.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
14561336	506014	SUPP/MATER	3,633.52	2,500.00	2,500.00	2,755.87	2,756.00	2,500.00	.0%
14561336	506021	SAFE SUPP	198.48	450.00	450.00	.00	450.00	450.00	.0%
14561336	506104	NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%
14561336	508220	PLANT EXP	.00	200,000.00	200,000.00	.00	200,000.00	35,000.00	-82.5%
REQUESTED: \$35,000 TO REPAINT EXTERIOR OF DAM/PLANT. REMAINING BALANCE AT YEAR END WILL BE REAPPROPRIATED.									
TOTAL ELECTRIC GENERATION			14,467,188.61	16,092,052.00	16,092,052.00	14,100,157.35	15,747,058.00	15,601,052.00	-3.1%
14562337	ELECTRIC INSTALLATION								
14562337	501100	FULL TIME	276,996.10	272,981.00	272,981.00	220,189.67	272,981.00	260,385.00	-4.6%
14562337	501200	OVERTIME	6,034.47	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
14562337	502100	SOC. SEC.	16,681.50	17,049.00	17,049.00	13,120.50	17,049.00	16,268.00	-4.6%
14562337	502110	MED FICA	3,913.56	3,987.00	3,987.00	3,099.35	3,987.00	3,805.00	-4.6%
14562337	502210	RETIRE PMT	55,905.52	50,474.00	50,474.00	40,608.91	50,474.00	48,145.00	-4.6%
14562337	502220	STD/LTD	308.76	309.00	309.00	404.39	444.00	510.00	65.0%
14562337	502300	GROUP MED	17,274.72	21,332.00	21,332.00	17,775.20	21,332.00	23,320.00	9.3%
14562337	502400	STATE LIFE	3,565.07	3,658.00	3,658.00	2,943.02	3,658.00	3,489.00	-4.6%
14562337	502700	WORK COMP	3,372.77	3,492.00	3,492.00	.00	3,492.00	2,991.00	-14.3%
14562337	503180	UNIFORM	3,589.44	3,600.00	3,600.00	2,929.82	3,600.00	3,600.00	.0%
14562337	503310	PS REP/MNT	301.00	6,000.00	6,000.00	1,359.90	3,000.00	6,000.00	.0%
14562337	503320	EQUIP MNT	.00	300.00	300.00	.00	.00	.00	-100.0%
14562337	505230	TELECOMM	534.25	700.00	700.00	528.34	700.00	700.00	.0%
14562337	505240	RADIO MNT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14562337	505500	TRAVEL	11.11	1,500.00	1,500.00	227.47	300.00	1,500.00	.0%
14562337	505540	TRAINING	45.00	2,500.00	2,500.00	667.91	668.00	1,000.00	-60.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
14562337	506007	REP/LG MTR	83.13	.00	.00	145.84	145.00	150.00	.0%
14562337	506008	VEH EQ/MNT	8,127.31	11,500.00	11,500.00	8,696.88	8,500.00	11,500.00	.0%
14562337	506010	SUPP MAT	38,080.01	30,000.00	30,000.00	30,466.78	30,000.00	30,000.00	.0%
14562337	506014	SMALL TOOL	1,968.70	2,500.00	2,500.00	686.85	1,000.00	2,500.00	.0%
14562337	506021	SAFE SUPP	603.19	5,000.00	5,000.00	4,307.56	5,000.00	5,000.00	.0%
14562337	506049	VEH FUEL	5,444.08	8,250.00	8,250.00	3,603.81	5,000.00	6,000.00	-27.3%
14562337	506104	NONCAP EQP	1,825.27	6,000.00	6,000.00	3,015.00	3,015.00	6,000.00	.0%
TOTAL ELECTRIC INSTALLATION			444,664.96	454,132.00	454,132.00	354,777.20	435,845.00	435,863.00	-4.0%
14563338	ELECTRIC MAINTENANCE								
14563338	501100	FULL TIME	240,066.85	281,736.00	281,736.00	212,432.86	281,736.00	312,082.00	10.8%
14563338	501200	OVERTIME	65,643.54	80,000.00	80,000.00	82,270.31	80,000.00	80,000.00	.0%
14563338	501300	PART-TIME	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14563338	502100	SOC. SEC.	17,833.39	22,738.00	22,738.00	17,236.58	22,738.00	24,619.00	8.3%
14563338	502110	MED FICA	4,182.86	5,318.00	5,318.00	4,087.59	5,318.00	5,758.00	8.3%
14563338	502210	RETIRE PMT	47,763.41	52,093.00	52,093.00	39,222.25	52,093.00	57,704.00	10.8%
14563338	502220	STD/LTD	475.52	731.00	731.00	429.23	448.00	853.00	16.7%
14563338	502300	GROUP MED	-7,574.96	26,665.00	26,665.00	16,886.44	17,775.00	29,150.00	9.3%
14563338	502400	STATE LIFE	3,099.01	3,775.00	3,775.00	2,842.43	3,048.00	4,182.00	10.8%
14563338	502700	WORK COMP	3,646.08	4,658.00	4,658.00	.00	4,658.00	4,527.00	-2.8%
14563338	503180	UNIFORM	3,941.67	3,100.00	3,100.00	3,605.87	4,000.00	4,000.00	29.0%
14563338	503202	CALL CNTR	2,936.00	4,500.00	4,500.00	6,016.39	5,461.00	4,500.00	.0%
14563338	503203	WK ORD/MAP	.00	25,000.00	25,000.00	.00	25,000.00	75,000.00	200.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
14563338	503210	TREE SERV	124,839.50	125,000.00	125,000.00	124,920.00	125,000.00	125,000.00	.0%
14563338	503211	EQUIP TEST	9,733.32	7,500.00	7,500.00	3,696.56	6,000.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	5,019.74	.00	.00	4,777.50	4,778.00	5,000.00	.0%
14563338	503310	PS REP/MNT	521.00	5,000.00	5,000.00	1,100.00	3,000.00	5,000.00	.0%
14563338	505230	TELECOMM	5,631.76	5,750.00	5,750.00	6,076.44	5,750.00	5,750.00	.0%
14563338	505240	RADIO MNT	.00	1,000.00	1,000.00	2,500.00	2,500.00	1,000.00	.0%
14563338	505500	TRAVEL	2,013.92	5,000.00	5,000.00	3,081.93	4,000.00	5,000.00	.0%
14563338	505540	TRAINING	3,965.72	6,500.00	6,500.00	4,647.91	6,500.00	6,500.00	.0%
14563338	506001	OFFICE SUP	485.40	500.00	500.00	93.45	500.00	500.00	.0%
14563338	506007	SUB ST MNT	73,827.28	75,000.00	75,000.00	52,588.34	50,000.00	195,000.00	160.0%
Includes Tri-Annual Substation Maintenance of \$120,000.									
14563338	506008	VEH EQ/MNT	6,165.99	7,000.00	7,000.00	2,060.57	2,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	20,227.53	18,400.00	18,400.00	7,572.99	10,000.00	18,400.00	.0%
14563338	506014	SMALL TOOL	983.96	1,800.00	1,800.00	2,278.97	2,280.00	1,800.00	.0%
14563338	506021	SAFE SUPP	2,804.52	3,000.00	3,000.00	1,887.04	1,887.00	3,000.00	.0%
14563338	506049	VEH FUEL	2,613.45	5,250.00	5,250.00	2,145.46	2,500.00	5,000.00	-4.8%
14563338	506104	NONCAP EQP	3,042.56	7,100.00	7,100.00	6,982.13	7,100.00	7,100.00	.0%
14563338	506400	POLE MAINT	54,367.40	75,000.00	75,000.00	23,377.52	30,000.00	75,000.00	.0%
14563338	506410	TRANSFM MT	44,067.53	45,000.00	45,000.00	21,808.12	30,000.00	45,000.00	.0%
14563338	506420	OVERHD MNT	10,549.92	9,000.00	9,000.00	8,461.23	7,000.00	9,000.00	.0%
14563338	508201	MACH-EQUIP	.00	.00	.00	.00	.00	75,000.00	.0%
DOBLE RELAY TEST SET									
14563338	508220	PLANT EXP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
14563338	508236	SCADA SYS	.00	.00	19,500.00	15,320.75	600.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL ELECTRIC MAINTENANCE	752,873.87	928,114.00	947,614.00	680,406.86	813,670.00	1,219,925.00	31.4%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	.00	288,706.00	288,706.00	302,618.30	288,706.00	319,335.00	10.6%
14564339 501200 OVERTIME	.00	7,500.00	7,500.00	4,104.38	6,000.00	7,500.00	.0%
14564339 502100 SOC. SEC.	.00	18,365.00	18,365.00	18,113.97	18,365.00	20,264.00	10.3%
14564339 502110 MED FICA	.00	4,295.00	4,295.00	4,245.88	4,295.00	4,739.00	10.3%
14564339 502210 RETIRE PMT	.00	53,382.00	53,382.00	55,806.24	53,382.00	59,045.00	10.6%
14564339 502220 STD/LTD	.00	1,184.00	1,184.00	1,281.93	1,450.00	1,329.00	12.2%
14564339 502300 GROUP MED	.00	33,331.00	33,331.00	34,106.11	33,331.00	36,438.00	9.3%
14564339 502400 STATE LIFE	.00	3,869.00	3,869.00	4,044.55	4,542.00	4,279.00	10.6%
14564339 502700 WORK COMP	.00	3,896.00	3,896.00	.00	3,896.00	3,821.00	-1.9%
14564339 503180 UNIFORM	.00	3,600.00	3,600.00	4,265.78	4,000.00	4,000.00	11.1%
14564339 503191 CONT LABOR	.00	400,000.00	400,000.00	29,045.00	400,000.00	50,000.00	-87.5%
14564339 503310 PS REP/MNT	.00	5,000.00	5,000.00	840.00	2,500.00	5,000.00	.0%
14564339 505230 TELECOMM	.00	4,000.00	4,000.00	2,403.81	3,000.00	4,000.00	.0%
14564339 505240 RADIO MNT	.00	1,200.00	1,200.00	.00	750.00	1,200.00	.0%
14564339 505410 LEASE/RENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
14564339 505500 TRAVEL	.00	8,000.00	8,000.00	5,913.88	5,330.00	8,000.00	.0%
14564339 505540 TRAINING	.00	12,500.00	12,500.00	12,579.63	12,580.00	14,000.00	12.0%
14564339 506008 VEH EQ/MNT	.00	25,000.00	25,000.00	23,944.91	20,524.00	25,000.00	.0%
14564339 506010 MAT SUPP	.00	37,500.00	37,500.00	30,049.34	30,000.00	37,500.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	1,860.58	2,250.00	2,250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
14564339 506021 SAFE SUPP	.00	2,500.00	2,500.00	2,803.66	2,804.00	2,500.00	.0%
14564339 506049 VEH FUEL	.00	7,500.00	7,500.00	3,264.56	4,000.00	6,000.00	-20.0%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	1,359.77	1,500.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	25,000.00	37,500.00	33,297.87	29,320.00	25,000.00	.0%
14564339 506440 TOX SUB	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	287,500.00	412,500.00	.00	412,500.00	362,500.00	26.1%
REQUESTED: \$152,500 FOR DIGGER DERRICK (YEAR 2 OF 2); \$145,000 REPLACE 55' BUCKET TRUCK, (YEAR 1 OF 2); \$65,000 - REPLACE 1T TRUCK W/ DUMP BED							
14564339 508220 PLANT EXP	.00	362,500.00	362,500.00	11,247.50	362,500.00	360,000.00	-.7%
REQUESTED: \$110,000 FOR LINE REPLACEMENT AND NEW PROJECTS; \$250,000 TO REPLACE STATION TRANSFORMERS. REMAINING BALANCE AT YEAR-END WILL BE REAPPROPRIATED							
14564339 508230 FIBER OPTC	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	9,945.36	10,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	30,000.00	30,000.00	10,610.11	20,000.00	30,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	11,890.00	11,890.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	30,000.00	30,000.00	21,252.38	30,000.00	30,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	.00	1,686,578.00	1,824,078.00	640,895.50	1,781,915.00	1,450,200.00	-14.0%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503140 PRO SRV EN	43,391.86	47,500.00	47,500.00	13,246.96	30,000.00	47,500.00	.0%
14565340 503150 PRO SRV LE	55,284.34	25,000.00	25,000.00	35,294.80	25,262.00	25,000.00	.0%
14565340 503300 SFTWR MAIN	45,009.53	28,000.00	28,000.00	15,531.30	15,531.00	16,500.00	-41.1%
14565340 504100 COLL CH	21,793.00	28,872.00	28,872.00	28,872.00	28,872.00	28,808.00	-.2%
14565340 504110 BILL CH	179,158.00	180,121.00	180,121.00	180,121.00	180,121.00	176,532.00	-2.0%
14565340 504120 SAFE CH	4,714.00	5,131.00	5,131.00	5,131.00	5,131.00	5,695.00	11.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
14565340 504130 COMM CH	2,025.00	1,857.00	1,857.00	1,857.00	1,857.00	1,872.00	.8%
14565340 504140 CGAR CH	44,503.00	26,716.00	26,716.00	26,716.00	26,716.00	26,662.00	-.2%
14565340 504170 CENTRAL CA	207,637.00	216,179.00	216,179.00	216,179.00	216,179.00	214,010.00	-1.0%
14565340 505015 ROW/LEASE	228.09	235.00	235.00	234.93	235.00	245.00	4.3%
14565340 505230 TELECOMM	163.23	200.00	200.00	147.45	200.00	200.00	.0%
14565340 505232 MISS UTIL	2,472.75	2,000.00	2,000.00	1,497.30	2,000.00	2,000.00	.0%
14565340 505237 TELE/INTNT	12,822.00	13,145.00	13,145.00	13,145.00	13,145.00	52,999.00	303.2%
14565340 505300 INSURANCE	86,053.03	99,000.00	99,000.00	98,330.79	99,000.00	99,000.00	.0%
14565340 505450 LEASE/ANTN	2,418.96	2,420.00	2,420.00	1,209.48	1,210.00	.00	-100.0%
14565340 506015 OBS INV	.00	5,000.00	5,000.00	540.64	5,000.00	5,000.00	.0%
14565340 506142 CUST INT	863.89	1,000.00	1,000.00	7,892.47	7,000.00	7,000.00	600.0%
14565340 508320 DEPRECIATE	607,099.05	525,000.00	525,000.00	.00	600,000.00	600,000.00	14.3%
14565340 509195 CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340 509200 LIEU/TAXES	166,709.00	170,500.00	170,500.00	170,500.00	170,500.00	184,279.00	8.1%
14565340 509320 T/SEWER FD	.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	-100.0%
TOTAL ELECTRIC GENERAL EXPEN	1,497,345.73	1,427,876.00	1,427,876.00	866,447.12	1,477,959.00	1,508,302.00	5.6%
14566342 ELECTRIC DEBT SERVICE							
14566342 509060 LP 15 PRIN	.00	263,000.00	263,000.00	263,000.00	263,000.00	299,000.00	13.7%
Finishes in FY32							
14566342 509061 LP 15 INT	104,495.60	98,627.00	98,627.00	98,627.10	98,627.00	92,131.00	-6.6%
Finishes in FY32							
14566342 509810 LEASE/INT	-2,286.53	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC DEBT SERVICE	102,209.07	361,627.00	361,627.00	361,627.10	361,627.00	391,131.00	8.2%
TOTAL ELECTRIC	-1,806,634.64	.00	.00	-1,166,413.36	677,138.00	.00	.0%
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416103 INT LEASE	-64.84	-30.00	-30.00	-42.65	-41.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
16100905 416209 S/SURPLUS	-27,711.50	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-27,776.34	-30.00	-30.00	-42.65	-41.00	.00	-100.0%
16100908 MISCELLANEOUS							
16100908 482901 MISC.	-32,325.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-32,325.00	.00	.00	.00	.00	.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	-43,133.34	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-43,133.34	.00	.00	.00	.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416520 JAIL CONST	-124,641.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	-124,641.00	.00	.00	.00	.00	.00	.0%
16103936 PROCEEDS FROM INDEBTEDNESS							
16103936 407701 LOAN PROCE	-1,214,500.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	-1,214,500.00	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-673,645.00	-500,458.00	-500,458.00	-500,458.00	-500,458.00	-884,694.00	76.8%
16103937 451520 TR FM WA	-274,372.00	.00	.00	.00	.00	.00	.0%
16103937 451590 TR GENERAL	-418,031.00	.00	-352,190.00	-352,190.00	-352,190.00	.00	.0%
TOTAL TRANSFERS	-1,366,048.00	-500,458.00	-852,648.00	-852,648.00	-852,648.00	-884,694.00	76.8%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	-607.00	-804,082.00	.00	.00	-4,385.00	622.4%
TOTAL CONTRIBUTION FROM FUND	.00	-607.00	-804,082.00	.00	.00	-4,385.00	622.4%
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508060 REGISTRAR	.00	.00	.00	.00	.00	28,667.00	.0%
New certification standards for EPBs/Voting Systems being implemented 7/1/2021 - will require replacing current 2013 Equipment/EPB system in order to meet standards - \$28,667.							



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CITY OF MARTINSVILLE
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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
16572362	508075 POLICE Requested: \$28,170 - In-Car Cameras (3 units) vehicle line item.	5,652.00	.00	.00	.00	.00	.00	.0%
16572362	508080 FIRE Requested: \$18,358 - Heavy Technical Rescue/Confined Space Equip	44,581.91	.00	1,468.00	1,468.00	1,468.00	18,358.00	.0%
16572362	508081 EMS Requested: \$12,000 - Training Simulator. Denied - will be added to FY23 or may be covered by grant funding.	64,014.60	.00	.00	.00	.00	.00	.0%
16572362	508085 SHER/JAIL Requested: \$29,652 - Body Cameras (5 year) Contractual Agreement; year 3 of 5; \$25,300 - Defibrillator. Funding approved for Body Cameras; defibrillator postponed.	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	.0%
16572362	508100 GARAGE	9,669.65	.00	.00	7,998.00	7,998.00	.00	.0%
16572362	508105 PUB WORKS	170,812.30	.00	.00	.00	.00	.00	.0%
16572362	508109 TRAF SIGNL Requested: \$75,420 - (6) Video Detection Units (\$12,570 per unit); \$80,700 - (10) Pre-emption Units; \$58,400 - (4) Traffic Control Cabinets. All funding postponed until FY23.	52,779.18	.00	.00	.00	.00	.00	.0%
16572362	508110 ST MAINT Requested: \$66,000 - Replace 1999 Tarrant Leaf Vaccum (#6215); \$9,000 - Hitch Basket for traffic control cone setup. All funding postponed until FY23.	104,423.00	.00	.00	.00	.00	.00	.0%
16572362	508127 PARK MAINT Requested: \$7,500 - Replace 2006 Toro 48" Mower (#9932); \$20,000 - Replace 1978 John Deere 850 Tractor/Blade (#1983). Approved \$20,000 for Tractor/Blade; postponed 48" Mower.	.00	.00	9,500.00	9,689.23	9,689.00	20,000.00	.0%
TOTAL MAJOR TOOLS & EQUIPMEN		481,584.64	29,652.00	40,620.00	48,807.23	48,807.00	96,677.00	226.0%
16575365	MOTOR VEHICLES							
16575365	508075 POLICE Requested: \$36,000 - Replace Police Car (#7320); \$ 24,000 - Replace Admin/CID Police Care (#9873), \$80,000 - Replace (2) 2018 Ford Explorers (#7349 & 7350); \$40,000 - Replace 2019 Ford Explorer (#9516); \$55,000 - Replace 2005 Ford Excursion COP Division (#9893) Approved: (3) patrol cars, including in-car cameras. (replace #7320, #7349, #7350)	98,431.00	.00	81,952.00	57,354.00	81,952.00	124,800.00	.0%
16575365	508080 FIRE	.00	.00	531,663.00	529,862.00	529,862.00	.00	.0%
16575365	508081 EMS Requested: \$45,693 - Midsize 4x4 SUV. Postponed to FY23.	255,126.00	.00	.00	.00	.00	.00	.0%
16575365	508085 SHER/JAIL Requested: \$37,000-Civil process car replacement; \$50,000 - Replace 2006 Work Crew Truck. Approved only Work Crew Truck @ \$50,000.	4,303.42	.00	66,005.00	66,322.84	66,323.00	50,000.00	.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
16575365 508105 PUB WORKS	.00	.00	219,299.00	152,166.28	219,299.00	45,000.00	.0%
Requested: \$140,000 - Replace 2003 Elgin Sweeper (#9882) (1st year of 2yr project); \$45,000 - Replace 2005 Chevrolet 2500 4x4 Truck (#9899) Approved \$45,000 for 4x4 truck; all others postponed to a future FY.							
16575365 508107 SAFETY	39,350.00	.00	.00	.00	.00	.00	.0%
16575365 508110 ST MAINT	138,786.00	.00	.00	56,434.00	56,434.00	.00	.0%
Requested: \$45,000 - Replace 2003 Chevrolet 4x4 Truck (#9879). Postponed to future FY.							
16575365 508120 SR CITIZEN	.00	.00	.00	.00	.00	8,000.00	.0%
Requested: \$8,000 - replace 2016 Van (matching grant funds). Approved.							
16575365 508127 PARK MAINT	.00	.00	.00	.00	.00	35,000.00	.0%
Requested: \$37,000 - Replace 2002 Chevrolet 1500 4x4 Truck. Approved.							
TOTAL MOTOR VEHICLES	535,996.42	.00	898,919.00	862,139.12	953,870.00	262,800.00	.0%
16576366 508035 COMPUTER SOFTWARE/HARDWARE COMM REV	10,398.00	.00	.00	.00	.00	.00	.0%
16576366 508040 TREAS	.00	.00	.00	.00	.00	7,000.00	.0%
Requested: \$8,000 - Formax Sealer; \$7,900 - Letter Opener. Approved Opener @ \$7,000 (revised quote). Postponed Sealer.							
16576366 508055 INFO SERV	107,898.87	70,000.00	70,000.00	24,721.37	70,000.00	70,000.00	.0%
REQUESTED: \$150,000 FOR 50 PCS WITH PERIPHERALS/2 SERVERS; \$140,000 - VM SERVER-EQUIPMENT/INSTALLATION, 3 YEAR MAINT. APPROVED \$70,000 FOR YEAR 1 OF 2 FOR VM SERVER. PCS, PERIPHERALS, AND SERVERS POSTPONED, WITH FUNDS REMAINING AT FY21 YEAR-END WILL BE RE-APPROPRIATED.							
16576366 508075 POLICE	35,648.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
Requested: \$34,075 - IBR Server. POSTPONED UNTIL FUTURE FY.							
TOTAL COMPUTER SOFTWARE/HARD	153,944.87	82,000.00	82,000.00	24,721.37	82,000.00	77,000.00	-6.1%
16577367 508075 PHYSICAL PLANT EXPANSION POLICE	2,713.82	.00	.00	.00	.00	.00	.0%
16577367 508080 FIRE	19,159.88	.00	21,800.00	.00	21,800.00	39,000.00	.0%
Requested: \$12,000 - Replace Flooring in Station 1 & 2; \$27,000 - Company 1 exhaust removal system. APPROVED AS REQUESTED.							
16577367 508085 SHER/JAIL	2,868.00	.00	33,000.00	32,868.97	32,869.00	.00	.0%
16577367 508100 GARAGE	5,812.00	.00	.00	22,316.34	22,316.00	.00	.0%
16577367 508140 CITY HALL	26,662.00	.00	8,000.00	4,783.00	.00	.00	.0%
Requested: \$100,000 - City Hall - replace chiller; \$20,000 - City Hall - interior upgrades - actual projects TBD include 1st floor lobby areas, 2nd floor common space, interior signage, restrooms, stairwells. ALL POSTPONED UNTIL FUTURE FY.							



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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
16577367 508141 SR CENTER REQUESTED ROOF & GUTTER REPAIRS: \$22,200. APPROVED.	.00	.00	.00	.00	.00	22,200.00	.0%
16577367 508181 WPBDC BLDG Requested: \$25,000 - Rehab building exterior, replace rear panels, paint. APPROVED: \$18,050.	.00	18,050.00	18,050.00	12,276.66	18,050.00	18,050.00	.0%
16577367 508670 WAREHOUSE Requested: \$15,000 - Paint interior of garage; \$5,000 - replace office doors; \$22,656 - Lighting/ceiling upgrades; \$6,000- replace 10k lb. post lift with 12K lb. post lift; \$6,000 replace 1950's 20T hydraulic press with 75T hydraulic press. APPROVED \$12,000 FOR LIFT & PRESS; POSTPONED BALANCE OF REQUEST.	6,521.94	10,000.00	22,500.00	11,247.50	22,500.00	12,000.00	20.0%
TOTAL PHYSICAL PLANT EXPANSI	63,737.64	28,050.00	103,350.00	83,492.47	117,535.00	91,250.00	225.3%
16579369 SCHOOL CAPITAL PROJECTS							
16579369 508209 SCH PROJ	416,752.80	.00	170,478.00	813,517.00	170,478.00	.00	.0%
TOTAL SCHOOL CAPITAL PROJECT	416,752.80	.00	170,478.00	813,517.00	170,478.00	.00	.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR Finishes FY27	82,800.00	85,100.00	85,100.00	85,100.00	85,100.00	87,400.00	2.7%
16591392 509071 GO 12 INT Finishes in FY27	20,069.50	17,793.00	17,793.00	17,792.50	17,793.00	15,452.00	-13.2%
16591392 509140 REF 14 INT	1,520.00	.00	.00	.00	.00	.00	.0%
16591392 509145 ISSUE/EXP	16,907.00	.00	.00	.00	.00	.00	.0%
16591392 509150 REF 14 PRN	152,000.00	.00	.00	.00	.00	.00	.0%
16591392 509196 CAP LS 20P Finishes in FY25	.00	228,131.00	228,131.00	228,130.99	228,131.00	238,848.00	4.7%
16591392 509197 CAP LS 20I Finishes in FY25	.00	30,369.00	30,369.00	30,368.39	30,369.00	19,652.00	-35.3%
TOTAL DEBT SERVICE	273,296.50	361,393.00	361,393.00	361,391.88	361,393.00	361,352.00	.0%
TOTAL CAPITAL RESERVE	-883,110.81	.00	.00	1,341,378.42	881,394.00	.00	.0%
17102926 CARES ACT 2020							
17102926 442305 CARES ACT	-387,259.61	.00	-1,095,288.00	-1,095,288.00	-1,095,288.00	.00	.0%
17102926 442306 CARES-REGR	.00	.00	-54,245.00	-54,245.00	-54,245.00	.00	.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

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ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL CARES ACT 2020	-387,259.61	.00	-1,149,533.00	-1,149,533.00	-1,149,533.00	.00	.0%
17121010 CITY MANAGER							
17121010 506010 SUP/EQUIP	.00	.00	.00	7,020.00	.00	.00	.0%
TOTAL CITY MANAGER	.00	.00	.00	7,020.00	.00	.00	.0%
17122020 HUMAN RESOURCES							
17122020 502600 UNEMPLOY	3,583.00	.00	.00	870.61	.00	.00	.0%
17122020 506010 SUP/EQUIP	125.74	.00	.00	15.74	.00	.00	.0%
TOTAL HUMAN RESOURCES	3,708.74	.00	.00	886.35	.00	.00	.0%
17122022 EMPLOYEE SERVICES							
17122022 501100 FULL TIME	12,807.52	.00	.00	45,092.59	.00	.00	.0%
17122022 501300 PART-TIME	420.40	.00	.00	540.75	.00	.00	.0%
17122022 502100 SOC. SEC.	820.13	.00	.00	.00	.00	.00	.0%
17122022 502110 MED FICA	191.80	.00	.00	661.68	.00	.00	.0%
17122022 502210 RETIRE PMT	2,069.69	.00	.00	8,337.61	.00	.00	.0%
17122022 502400 STATE LIFE	167.78	.00	.00	604.24	.00	.00	.0%
TOTAL EMPLOYEE SERVICES	16,477.32	.00	.00	55,236.87	.00	.00	.0%
17122028 COMMUNICATIONS							
17122028 503215 PS/LABOR	.00	.00	.00	182.00	.00	.00	.0%
TOTAL COMMUNICATIONS	.00	.00	.00	182.00	.00	.00	.0%
17123035 COMMISSIONER OF REVENUE							
17123035 506010 SUP/EQUIP	341.36	.00	.00	287.20	.00	.00	.0%
TOTAL COMMISSIONER OF REVENUE	341.36	.00	.00	287.20	.00	.00	.0%
17123037 ASSESSOR							
17123037 506104 NONCAP EQP	714.67	.00	.00	.00	.00	.00	.0%



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PROJECTION: 22 FY22 ADOPTED BUDGET

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ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL ASSESSOR	714.67	.00	.00	.00	.00	.00	.0%
17124042 TREASURER							
17124042 506010 SUP/EQUIP	60.73	.00	.00	47.36	.00	.00	.0%
TOTAL TREASURER	60.73	.00	.00	47.36	.00	.00	.0%
17125046 FINANCE DIRECTOR							
17125046 506010 SUP/EQUIP	.00	.00	.00	119.92	.00	.00	.0%
TOTAL FINANCE DIRECTOR	.00	.00	.00	119.92	.00	.00	.0%
17125047 ACCOUNTING							
17125047 506010 SUP/EQUIP	14.66	.00	.00	132.58	.00	.00	.0%
TOTAL ACCOUNTING	14.66	.00	.00	132.58	.00	.00	.0%
17125049 UTILITY BILLING							
17125049 506010 SUP/EQUIP	99.48	.00	.00	.00	.00	.00	.0%
TOTAL UTILITY BILLING	99.48	.00	.00	.00	.00	.00	.0%
17126055 INFORMATION SERVICES							
17126055 503215 PS/LABOR	2,066.20	.00	.00	11,307.00	.00	.00	.0%
17126055 506010 SUP/EQUIP	207.50	.00	.00	.00	.00	.00	.0%
17126055 506104 NONCAP EQP	46,608.00	.00	.00	215,318.03	.00	.00	.0%
TOTAL INFORMATION SERVICES	48,881.70	.00	.00	226,625.03	.00	.00	.0%
17129290 PURCHASING							
17129290 506010 SUP/EQUIP	.00	.00	.00	2,980.24	.00	.00	.0%
TOTAL PURCHASING	.00	.00	.00	2,980.24	.00	.00	.0%
17132068 REGISTRAR							
17132068 501300 PART-TIME	.00	.00	.00	2,632.74	.00	.00	.0%



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ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
17132068 502100 SOC. SEC.	.00	.00	.00	163.23	.00	.00	.0%
17132068 502110 MED FICA	.00	.00	.00	38.17	.00	.00	.0%
17132068 506010 SUP/EQUIP	3,317.20	.00	.00	.00	.00	.00	.0%
17132068 506104 NONCAP EQP	615.34	.00	.00	.00	.00	.00	.0%
17132068 506147 NOV ELECTN	.00	.00	54,245.00	51,410.86	54,245.00	.00	.0%
<u>TOTAL REGISTRAR</u>	<u>3,932.54</u>	<u>.00</u>	<u>54,245.00</u>	<u>54,245.00</u>	<u>54,245.00</u>	<u>.00</u>	<u>.0%</u>
17211070 CIRCUIT COURT							
17211070 503215 PS/LABOR	.00	.00	.00	2,100.00	.00	.00	.0%
17211070 506010 SUP/EQUIP	.00	.00	.00	1,588.40	.00	.00	.0%
<u>TOTAL CIRCUIT COURT</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,688.40</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17212072 GENERAL DISTRICT COURT							
17212072 506104 NONCAP EQP	.00	.00	.00	1,826.00	.00	.00	.0%
<u>TOTAL GENERAL DISTRICT COURT</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,826.00</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17215074 JUV & DOMESTIC RELATIONS COURT							
17215074 506104 NONCAP EQP	.00	.00	.00	1,782.00	.00	.00	.0%
<u>TOTAL JUV & DOMESTIC RELATIO</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,782.00</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17216076 CLERK OF CIRCUIT COURT							
17216076 503215 PS/LABOR	.00	.00	.00	17,550.00	.00	.00	.0%
17216076 506010 SUP/EQUIP	44.95	.00	.00	29.94	.00	.00	.0%
<u>TOTAL CLERK OF CIRCUIT COURT</u>	<u>44.95</u>	<u>.00</u>	<u>.00</u>	<u>17,579.94</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17217078 SHERIFF - COURTS							
17217078 506010 SUP/EQUIP	2,094.99	.00	.00	107.97	.00	.00	.0%



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ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
17217078 506104 NONCAP EQP	1,007.47	.00	.00	2,549.00	.00	.00	.0%
TOTAL SHERIFF - COURTS	3,102.46	.00	.00	2,656.97	.00	.00	.0%
17219080 VICTIM/WITNESS PROGRAM							
17219080 506010 SUP/EQUIP	362.37	.00	.00	39.50	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM	362.37	.00	.00	39.50	.00	.00	.0%
17221082 COMMONWEALTH'S ATTORNEY							
17221082 506010 SUP/EQUIP	355.18	.00	.00	35.96	.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE	355.18	.00	.00	35.96	.00	.00	.0%
17311085 POLICE DEPT.							
17311085 506010 SUP/EQUIP	668.43	.00	.00	122.35	.00	.00	.0%
TOTAL POLICE DEPT.	668.43	.00	.00	122.35	.00	.00	.0%
17315950 TELECOMM - CARES ACT							
17315950 506010 SUP/EQUIP	25.98	.00	.00	.00	.00	.00	.0%
TOTAL TELECOMM - CARES ACT	25.98	.00	.00	.00	.00	.00	.0%
17321102 FIRE DEPARTMENT							
17321102 503215 PS/LABOR	.00	.00	.00	685.00	.00	.00	.0%
17321102 506010 SUP/EQUIP	159.98	.00	.00	.00	.00	.00	.0%
17321102 506104 NONCAP EQP	.00	.00	.00	3,010.75	.00	.00	.0%
TOTAL FIRE DEPARTMENT	159.98	.00	.00	3,695.75	.00	.00	.0%
17322105 EMERGENCY MEDICAL SERVICES							
17322105 501100 FULL TIME	92,299.03	.00	.00	318,592.51	.00	.00	.0%
17322105 501300 PART-TIME	21,230.89	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
17322105 502100 SOC. SEC.	7,038.86	.00	.00	18,792.93	.00	.00	.0%
17322105 502110 MED FICA	1,646.19	.00	.00	4,395.14	.00	.00	.0%
17322105 502210 RETIRE PMT	14,915.51	.00	.00	58,795.60	.00	.00	.0%
17322105 502400 STATE LIFE	1,209.12	.00	.00	4,261.12	.00	.00	.0%
17322105 503215 PS/LABOR	29.98	.00	.00	14.99	.00	.00	.0%
17322105 506010 SUP/EQUIP	465.57	.00	.00	53,643.93	.00	.00	.0%
17322105 506104 NONCAP EQP	.00	.00	.00	4,363.59	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV	138,835.15	.00	.00	462,859.81	.00	.00	.0%
17331108 SHERIFF - JAIL							
17331108 506010 SUP/EQUIP	4,774.13	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF - JAIL	4,774.13	.00	.00	.00	.00	.00	.0%
17331110 SHERIFF - JAIL ANNEX							
17331110 506010 SUP/EQUIP	.00	.00	.00	1,710.00	.00	.00	.0%
TOTAL SHERIFF - JAIL ANNEX	.00	.00	.00	1,710.00	.00	.00	.0%
17334122 SAFETY COORDINATOR							
17334122 503110 PROF SERV	.00	.00	.00	2,600.00	.00	.00	.0%
17334122 503215 PS/LABOR	.00	.00	.00	310.00	.00	.00	.0%
17334122 506010 SUP/EQUIP	.00	.00	.00	3,795.00	.00	.00	.0%
17334122 506104 NONCAP EQP	14,851.45	.00	.00	4,866.27	.00	.00	.0%
TOTAL SAFETY COORDINATOR	14,851.45	.00	.00	11,571.27	.00	.00	.0%
17411140 PUBLIC WORKS DIRECTOR							
17411140 506010 SUP/EQUIP	39.00	.00	.00	39.96	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL PUBLIC WORKS DIRECTOR	39.00	.00	.00	39.96	.00	.00	.0%
17413145 STREET MAINTENANCE							
17413145 506010 SUP/EQUIP	.00	.00	.00	494.99	.00	.00	.0%
17413145 506104 NONCAP EQP	.00	.00	.00	258.96	.00	.00	.0%
TOTAL STREET MAINTENANCE	.00	.00	.00	753.95	.00	.00	.0%
17413146 STREET MARKING & SIGNS							
17413146 506010 SUP/EQUIP	71.76	.00	.00	.00	.00	.00	.0%
17413146 506104 NONCAP EQP	.00	.00	.00	17,674.99	.00	.00	.0%
TOTAL STREET MARKING & SIGNS	71.76	.00	.00	17,674.99	.00	.00	.0%
17413148 STREET CLEANING							
17413148 506104 NONCAP EQP	.00	.00	.00	729.00	.00	.00	.0%
TOTAL STREET CLEANING	.00	.00	.00	729.00	.00	.00	.0%
17427306 REFUSE - CARES ACT							
17427306 503215 PS/LABOR	498.40	.00	.00	3,859.38	.00	.00	.0%
17427306 506104 NONCAP EQP	.00	.00	.00	4,510.00	.00	.00	.0%
TOTAL REFUSE - CARES ACT	498.40	.00	.00	8,369.38	.00	.00	.0%
17431162 CITY HALL MAINTENANCE							
17431162 503215 PS/LABOR	3,754.70	.00	.00	64,225.63	.00	.00	.0%
17431162 506010 SUP/EQUIP	7,549.42	.00	.00	5,472.43	.00	.00	.0%
17431162 506104 NONCAP EQP	.00	.00	.00	66,529.36	.00	.00	.0%
TOTAL CITY HALL MAINTENANCE	11,304.12	.00	.00	136,227.42	.00	.00	.0%
17435167 WPBDC BUILDING							
17435167 506010 SUP/EQUIP	.00	.00	.00	636.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL WPBDC BUILDING	.00	.00	.00	636.00	.00	.00	.0%
17438169 WAREHOUSE/GARAGE COMPLEX							
17438169 501200 OVERTIME	.00	.00	.00	454.65	.00	.00	.0%
17438169 502100 SOC. SEC.	.00	.00	.00	27.55	.00	.00	.0%
17438169 502110 MED FICA	.00	.00	.00	6.44	.00	.00	.0%
17438169 503215 PS/LABOR	910.00	.00	.00	5,437.27	.00	.00	.0%
17438169 506010 SUP/EQUIP	495.54	.00	.00	1,988.54	.00	.00	.0%
17438169 506104 NONCAP EQP	449.00	.00	.00	.00	.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	1,854.54	.00	.00	7,914.45	.00	.00	.0%
17545320 WATER - CARES ACT							
17545320 506010 SUP/EQUIP	332.16	.00	.00	89.50	.00	.00	.0%
17545320 506104 NONCAP EQP	.00	.00	.00	367.99	.00	.00	.0%
TOTAL WATER - CARES ACT	332.16	.00	.00	457.49	.00	.00	.0%
17553328 SEWER - CARES ACT							
17553328 506010 SUP/EQUIP	.00	.00	.00	2,899.84	.00	.00	.0%
TOTAL SEWER - CARES ACT	.00	.00	.00	2,899.84	.00	.00	.0%
17565340 ELECTRIC - CARES ACT							
17565340 506010 SUP/EQUIP	.00	.00	.00	39.98	.00	.00	.0%
TOTAL ELECTRIC - CARES ACT	.00	.00	.00	39.98	.00	.00	.0%
17713211 PARK MAINTENANCE							
17713211 501200 OVERTIME	.00	.00	.00	389.52	.00	.00	.0%
17713211 502100 SOC. SEC.	.00	.00	.00	24.15	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
17713211 502110 MED FICA	.00	.00	.00	5.65	.00	.00	.0%
17713211 506010 SUP/EQUIP	.00	.00	.00	375.97	.00	.00	.0%
<u>TOTAL PARK MAINTENANCE</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>795.29</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17714212 SENIOR CENTER							
17714212 503215 PS/LABOR	.00	.00	.00	800.00	.00	.00	.0%
17714212 506010 SUP/EQUIP	720.27	.00	.00	1,177.80	.00	.00	.0%
<u>TOTAL SENIOR CENTER</u>	<u>720.27</u>	<u>.00</u>	<u>.00</u>	<u>1,977.80</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17720420 HOOKER FIELD ADMINISTRATION							
17720420 501200 OVERTIME	.00	.00	.00	201.80	.00	.00	.0%
17720420 502100 SOC. SEC.	.00	.00	.00	11.63	.00	.00	.0%
17720420 502110 MED FICA	.00	.00	.00	2.72	.00	.00	.0%
17720420 503215 PS/LABOR	298.84	.00	.00	1,140.03	.00	.00	.0%
17720420 506010 SUP/EQUIP	2,109.70	.00	.00	.00	.00	.00	.0%
<u>TOTAL HOOKER FIELD ADMINISTR</u>	<u>2,408.54</u>	<u>.00</u>	<u>.00</u>	<u>1,356.18</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17811241 COMMUNITY DEVELOPMENT							
17811241 506010 SUP/EQUIP	89.96	.00	.00	.00	.00	.00	.0%
<u>TOTAL COMMUNITY DEVELOPMENT</u>	<u>89.96</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17812242 CARES ACT BUSINESS GRANTS							
17812242 503600 SM BUS GNT	117,483.87	.00	.00	360,610.82	.00	.00	.0%
<u>TOTAL CARES ACT BUSINESS GRA</u>	<u>117,483.87</u>	<u>.00</u>	<u>.00</u>	<u>360,610.82</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
17814243 PLANNING & ZONING							
17814243 503215 PS/LABOR	.00	.00	.00	314.79	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CARES ACT 2020	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
17814243 506010 SUP/EQUIP	14.76	.00	.00	.00	.00	.00	.0%
17814243 506104 NONCAP EQP	30.95	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & ZONING	45.71	.00	.00	314.79	.00	.00	.0%
17913250 GENERAL EXPENSE							
17913250 501400 BON COVID	.00	.00	.00	133,200.00	.00	.00	.0%
17913250 502100 SOC. SEC.	.00	.00	.00	8,258.40	.00	.00	.0%
17913250 502110 MED FICA	.00	.00	.00	1,931.40	.00	.00	.0%
17913250 506010 SUP/EQUIP	.00	.00	.00	239.76	.00	.00	.0%
17913250 506146 CARES ACT	.00	.00	1,095,288.00	.00	1,095,288.00	.00	.0%
17913250 507717 SHARE HC	.00	.00	.00	28,096.08	.00	.00	.0%
17913250 509195 ASSIST	15,000.00	.00	.00	259,933.56	.00	.00	.0%
17913250 509198 CPEG MRKTG	.00	.00	.00	30,000.00	.00	.00	.0%
TOTAL GENERAL EXPENSE	15,000.00	.00	1,095,288.00	461,659.20	1,095,288.00	.00	.0%
TOTAL CARES ACT 2020	.00	.00	.00	708,254.04	.00	.00	.0%
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 416208 SALE/PROPT	-250.00	.00	.00	.00	.00	.00	.0%
47100905 447009 PEN NORTH	-20.00	.00	.00	.00	.00	.00	.0%
47100905 447010 M/B PEN	-203.44	-60.00	-60.00	-55.40	-55.00	-60.00	.0%
47100905 447011 PEN-SS PRJ	.00	.00	.00	-24.39	-24.00	.00	.0%
47100905 447012 PEN RPT	-426.04	-60.00	-60.00	-360.00	-330.00	-200.00	233.3%
47100905 447014 PEN WCC	-140.00	.00	.00	-220.00	-200.00	-100.00	.0%
47100905 447016 PEN CH ST	-365.00	-140.00	-140.00	.00	.00	-100.00	-28.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
47100905 447107 INT 13-07	-57.32	.00	.00	-6.32	-6.00	.00	.0%
47100905 447227 LOAN 13-07	-1,137.24	-600.00	-600.00	-220.28	-220.00	-600.00	.0%
47100905 447308 LOAN S/S	.00	.00	.00	-20.32	-20.00	.00	.0%
47100905 447310 LOAN S/S	.00	.00	.00	-104.63	-105.00	.00	.0%
47100905 447405 RPT	-869.70	-400.00	-400.00	-785.94	-800.00	-400.00	.0%
47100905 447406 RPT	-2,304.26	-1,000.00	-1,000.00	-2,154.06	-2,200.00	-2,200.00	120.0%
47100905 450201 RNT/WARREN	-9,369.00	-12,000.00	-12,000.00	-9,745.76	-9,000.00	-9,000.00	-25.0%
47100905 450726 LN/BIBLE	-2,565.19	-2,400.00	-2,400.00	-4,409.07	-4,400.00	-3,500.00	45.8%
47100905 450727 INT/BIBLE	-314.81	-300.00	-300.00	-433.49	-440.00	-350.00	16.7%
47100905 450730 LN/M JAX	-319.58	.00	.00	.00	.00	.00	.0%
47100905 450731 INT/M JAX	-10.42	.00	.00	.00	.00	.00	.0%
47100905 453011 CS BURNETT	-175.00	-200.00	-200.00	.00	.00	-200.00	.0%
47100905 453014 CS HAMLETT	-875.00	-800.00	-800.00	.00	.00	-800.00	.0%
47100905 453017 CS JONES	-275.00	-200.00	-200.00	.00	.00	-200.00	.0%
47100905 453018 CS FREEMAN	-1,485.00	-1,080.00	-1,080.00	.00	.00	-1,080.00	.0%
47100905 453021 CS-BRNT-FL	-1,903.00	-1,384.00	-1,384.00	-173.00	-173.00	-1,300.00	-6.1%
47100905 453100 NS-MURRAY	-275.00	-200.00	-200.00	.00	.00	-200.00	.0%
47100905 453101 NS-HIATT	-1,529.20	-1,224.00	-1,224.00	.00	.00	-1,224.00	.0%
47100905 453102 NS-WRIGHT	-250.00	-200.00	-200.00	.00	.00	-200.00	.0%
47100905 453104 NS-MATOS	-522.10	-418.00	-418.00	-104.42	-104.00	-418.00	.0%
TOTAL REVENUE FROM USE OF MO	-25,641.30	-22,666.00	-22,666.00	-18,817.08	-18,077.00	-22,132.00	-2.4%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	.00	-20,325.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22 FY22 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL CONTRIBUTION FROM FUND	.00	.00	-20,325.00	.00	.00	.00	.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210 POSTAL	108.42	150.00	150.00	22.24	25.00	100.00	-33.3%
TOTAL COMM. DEV. BLDG. GRANT	108.42	150.00	150.00	22.24	25.00	100.00	-33.3%
47835526 NORTHSIDE PROGRAM INCOME							
47835526 506100 MISC EXP	3,203.28	.00	.00	.00	.00	.00	.0%
TOTAL NORTHSIDE PROGRAM INCO	3,203.28	.00	.00	.00	.00	.00	.0%
47913297 GENERAL EXPENSE							
47913297 504170 CENTRAL CA	2,004.00	1,286.00	1,286.00	1,286.00	1,286.00	1,508.00	17.3%
47913297 506100 ADMIN/MISC	.00	.00	20,325.00	.00	.00	.00	.0%
47913297 508500 CONT FB	.00	21,230.00	21,230.00	.00	.00	20,524.00	-3.3%
TOTAL GENERAL EXPENSE	2,004.00	22,516.00	42,841.00	1,286.00	1,286.00	22,032.00	-2.1%
TOTAL CDBG	-20,325.60	.00	.00	-17,508.84	-16,766.00	.00	.0%
TOTAL REVENUE	-70,024,912.58	-72,370,003.00	-78,703,634.00	-67,269,018.68	-71,668,351.00	-73,668,819.00	.0%
TOTAL EXPENSE	66,268,839.86	72,370,003.00	78,703,634.00	67,668,669.15	77,421,354.00	73,668,819.00	.0%
GRAND TOTAL	-3,756,072.72	.00	.00	399,650.47	5,753,003.00	.00	.0%

** END OF REPORT - Generated by LINDA CONOVER **