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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100901 GENERAL PROPERTY TAXES								
01100901 401201	20 RE 1ST	-26,341.64	.00	.00	-18,690.11	.00	.00	.0%
01100901 401202	20 RE 2ND	-205,575.19	.00	.00	-23,563.28	.00	.00	.0%
01100901 401211	21 RE 1ST	-3,206,169.61	.00	.00	-60,512.70	.00	.00	.0%
01100901 401212	21 RE 2ND	-3,094,949.87	.00	.00	-145,818.48	.00	.00	.0%
01100901 401221	22 RE 1ST	.00	.00	.00	-3,184,961.94	.00	.00	.0%
01100901 401222	22 RE 2ND	.00	.00	.00	-1,783,153.52	.00	.00	.0%
01100901 411011	FY01 1ST	-153.69	.00	.00	-139.07	.00	.00	.0%
01100901 411012	FY01 2ND	-153.69	.00	.00	.00	.00	.00	.0%
01100901 411021	FY02 RE 1H	-158.39	.00	.00	-256.17	.00	.00	.0%
01100901 411022	FY02 RE 2H	-165.38	.00	.00	-454.96	.00	.00	.0%
01100901 411031	FY03 RE 1H	-243.46	.00	.00	-613.35	.00	.00	.0%
01100901 411032	FY03 RE 2H	-243.46	.00	.00	-613.35	.00	.00	.0%
01100901 411041	04 RE 1ST	-7.05	.00	.00	-689.49	.00	.00	.0%
01100901 411042	04 RE 2ND	-20.97	.00	.00	-489.65	.00	.00	.0%
01100901 411051	05 RE 1ST	-32.43	.00	.00	-454.02	.00	.00	.0%
01100901 411052	05 RE 2ND	-32.43	.00	.00	-454.02	.00	.00	.0%
01100901 411061	06 RE 1ST	-121.76	.00	.00	-452.61	.00	.00	.0%
01100901 411062	06 RE 2ND	-351.09	.00	.00	-452.61	.00	.00	.0%
01100901 411071	07 RE 1ST	-1,230.12	.00	.00	-772.41	.00	.00	.0%
01100901 411072	07 RE 2ND	-1,567.86	.00	.00	-479.52	.00	.00	.0%
01100901 411081	08 RE 1ST	-2,485.89	.00	.00	-1,132.92	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100901	411082	08 RE 2ND	-2,690.82	.00	.00	-1,132.92	.00	.00	.0%
01100901	411091	09 RE 1ST	-3,276.69	.00	.00	-1,067.92	.00	.00	.0%
01100901	411092	09 RE 2ND	-3,413.55	.00	.00	-1,441.03	.00	.00	.0%
01100901	411101	10 RE 1ST	-4,828.51	.00	.00	-2,111.29	.00	.00	.0%
01100901	411102	10 RE 2ND	-5,282.69	.00	.00	-2,632.23	.00	.00	.0%
01100901	411111	11 RE 1ST	-5,146.33	.00	.00	-3,320.02	.00	.00	.0%
01100901	411112	11 RE 2ND	-5,397.86	.00	.00	-3,678.45	.00	.00	.0%
01100901	411121	12 RE 1ST	-5,335.47	.00	.00	-3,968.55	.00	.00	.0%
01100901	411122	12 RE 2ND	-5,987.90	.00	.00	-4,066.82	.00	.00	.0%
01100901	411131	13 RE 1ST	-5,538.38	.00	.00	-3,869.60	.00	.00	.0%
01100901	411132	13 RE 2ND	-6,417.98	.00	.00	-4,841.95	.00	.00	.0%
01100901	411141	14 RE 1ST	-8,124.87	.00	.00	-5,804.75	.00	.00	.0%
01100901	411142	14 RE 2ND	-8,781.17	.00	.00	-6,450.77	.00	.00	.0%
01100901	411151	15 RE 1ST	-9,364.23	.00	.00	-6,667.72	.00	.00	.0%
01100901	411152	15 RE 2ND	-12,234.40	.00	.00	-6,361.88	.00	.00	.0%
01100901	411161	16 RE 1ST	-15,669.76	.00	.00	-7,342.09	.00	.00	.0%
01100901	411162	16 RE 2ND	-18,140.09	.00	.00	-7,778.28	.00	.00	.0%
01100901	411171	17 RE 1ST	-19,069.48	.00	.00	-9,570.49	.00	.00	.0%
01100901	411172	17 RE 2ND	-24,023.43	.00	.00	-10,399.37	.00	.00	.0%
01100901	411181	18 RE 1ST	-29,978.61	.00	.00	-9,616.83	.00	.00	.0%
01100901	411182	18 RE 2ND	-33,722.24	.00	.00	-10,768.45	.00	.00	.0%
01100901	411188	DEL RE	.00	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100901	411191	19 RE 1ST	-41,248.26	.00	.00	-12,438.49	.00	.00	.0%
01100901	411192	19 RE 2ND	-67,546.11	.00	.00	-14,013.91	.00	.00	.0%
01100901	411198	BUDGET RE	.00	-6,110,000.00	-6,110,000.00	.00	-6,110,000.00	-6,100,000.00	-.2%
01100901	411199	DQ RE TAX	.00	.00	.00	-130.89	.00	.00	.0%
01100901	411220	PSC RE 20	-3,632.42	.00	.00	9.87	.00	.00	.0%
01100901	411221	PSC RE 21	-273,917.46	.00	.00	.00	.00	.00	.0%
01100901	411222	PSC RE 22	.00	-260,000.00	-260,000.00	-160,139.49	-260,000.00	.00	-100.0%
01100901	411223	PSC RE 23	.00	.00	.00	.00	.00	-270,000.00	.0%
01100901	411321	PSC PP 21	-8,934.63	.00	.00	.00	.00	.00	.0%
01100901	411322	PSC PP 22	.00	-8,900.00	-8,900.00	-8,453.26	-8,500.00	.00	-100.0%
01100901	411323	PSC PP 23	.00	.00	.00	.00	.00	-8,900.00	.0%
01100901	411415	15 PP	.00	.00	.00	-31.59	.00	.00	.0%
01100901	411416	16 PP	-1,107.32	.00	.00	-202.97	.00	.00	.0%
01100901	411417	17 PP	-1,330.26	.00	.00	-1,085.61	.00	.00	.0%
01100901	411418	18 PP	-6,693.41	.00	.00	-1,452.37	.00	.00	.0%
01100901	411419	19 PP	-12,446.87	.00	.00	-5,476.23	.00	.00	.0%
01100901	411420	FY20 PP	-71,835.53	.00	.00	-17,234.34	.00	.00	.0%
01100901	411421	FY21 PP	-892,239.21	.00	.00	-69,844.79	.00	.00	.0%
01100901	411422	FY22 PP	.00	-900,000.00	-900,000.00	-1,093,536.36	-1,100,000.00	.00	-100.0%
01100901	411423	FY23 PP	.00	.00	.00	.00	.00	-1,300,000.00	.0%
01100901	411499	DQ PP TAX	.00	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	.0%
01100901	411518	18 M&T	-183.26	.00	.00	-370.46	.00	.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100901	411519	19 M&T	.00	.00	.00	-301.09	.00	.00	.0%
01100901	411520	FY20 M&T	.00	.00	.00	-227.09	.00	.00	.0%
01100901	411521	FY21 M&T	-123,687.64	.00	.00	-1,278.43	.00	.00	.0%
01100901	411522	FY22 M&T	.00	-123,000.00	-123,000.00	-133,781.06	-135,000.00	.00	-100.0%
01100901	411523	FY23 M&T	.00	.00	.00	.00	.00	-125,000.00	.0%
01100901	411614	14 BEQ	77.51	.00	.00	.00	.00	.00	.0%
01100901	411615	15 BEQ	.00	.00	.00	15.15	.00	.00	.0%
01100901	411616	16 BEQ	-66.20	.00	.00	2.48	.00	.00	.0%
01100901	411617	17 BEQ	-112.05	.00	.00	96.47	.00	.00	.0%
01100901	411618	18 BEQ	-6,342.49	.00	.00	-51.43	.00	.00	.0%
01100901	411619	19 BEQ	-3,398.94	.00	.00	-4,625.22	.00	.00	.0%
01100901	411620	FY20 BE	-9,121.62	.00	.00	-2,319.22	.00	.00	.0%
01100901	411621	FY21 BE	-1,102,068.99	.00	.00	-20,706.27	.00	.00	.0%
01100901	411622	FY22 BE	.00	-1,000,000.00	-1,000,000.00	-1,105,122.51	-1,100,000.00	.00	-100.0%
01100901	411623	FY23 BE	.00	.00	.00	.00	.00	-1,100,000.00	.0%
01100901	411701	PENALTIES	-164,483.39	-120,000.00	-120,000.00	-117,096.92	-110,000.00	-120,000.00	.0%
01100901	411702	INTEREST	-199,357.63	-125,000.00	-125,000.00	-149,911.00	-125,000.00	-135,000.00	8.0%
TOTAL GENERAL PROPERTY TAXES			-9,762,104.62	-9,126,900.00	-9,126,900.00	-8,256,752.62	-9,428,500.00	-9,638,900.00	5.6%
01100902	OTHER LOCAL TAXES								
01100902	421101	LOCAL SALE	-2,345,115.98	-2,150,000.00	-2,150,000.00	-2,352,676.10	-2,550,000.00	-2,500,000.00	16.3%
01100902	421102	MOPED TAX	-1,820.14	-1,200.00	-1,200.00	-1,562.27	-1,750.00	-1,350.00	12.5%
01100902	421202	UT TX AEP	-32,092.31	-32,000.00	-32,000.00	-26,755.68	-32,000.00	-32,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100902 421203	CTY UTIL T	.00	.00	.00	-1,106.92	.00	.00	.0%
01100902 421204	NATGAS TAX	-9,485.43	-9,500.00	-9,500.00	-8,475.24	-9,500.00	-9,500.00	.0%
01100902 421214	UT EL MTRD	-513,828.11	-515,000.00	-515,000.00	-447,054.76	-515,000.00	-515,000.00	.0%
01100902 421215	UT EL UNMT	-10,318.00	-10,500.00	-10,500.00	-8,756.00	-10,500.00	-10,500.00	.0%
01100902 421216	UT WATER	-2,380.00	-2,300.00	-2,300.00	-2,084.00	-2,300.00	-2,300.00	.0%
01100902 421310	BUSN LIC	-1,943,341.67	-1,850,000.00	-1,850,000.00	-2,049,185.74	-1,825,000.00	-1,875,000.00	1.4%
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	-342,578.38	-335,000.00	-335,000.00	-334,042.21	-340,000.00	-335,000.00	.0%
01100902 421601	BANK TAX	-442,899.08	-310,000.00	-310,000.00	-385,858.00	-425,000.00	-310,000.00	.0%
01100902 421701	RECRDATION	-123,292.11	-50,000.00	-50,000.00	-81,508.70	-75,812.00	-50,000.00	.0%
01100902 421705	GRANTOR TX	-18,939.18	-16,000.00	-16,000.00	-24,968.12	-24,000.00	-16,000.00	.0%
01100902 421805	CIG TAX	-108,824.40	-130,000.00	-130,000.00	-131,521.80	-135,000.00	-130,000.00	.0%
01100902 421901	RENTAL TAX	-84.77	-100.00	-100.00	-44.10	-100.00	-100.00	.0%
01100902 421905	LODGING TX	-15,349.13	-15,000.00	-15,000.00	-14,008.90	-15,000.00	-15,000.00	.0%
01100902 442506	TELECOM TX	-681,835.98	-700,000.00	-700,000.00	-540,773.07	-675,000.00	-650,000.00	-7.1%
TOTAL OTHER LOCAL TAXES		-6,612,184.67	-6,146,600.00	-6,146,600.00	-6,425,381.61	-6,655,962.00	-6,471,750.00	5.3%
01100903 PERMITS FEES & LICENSES								
01100903 432101	DOG TAGS	-3,703.00	-3,700.00	-3,700.00	-3,486.00	-3,500.00	-3,500.00	-5.4%
01100903 432305	TRANS FEES	-536.40	-500.00	-500.00	-459.00	-500.00	-500.00	.0%
01100903 432307	Z HEAR FEE	-400.00	-1,000.00	-1,000.00	-200.00	-500.00	-750.00	-25.0%
01100903 432308	BLD PERMIT	-15,148.38	-16,000.00	-16,000.00	-10,068.91	-16,000.00	-16,000.00	.0%
01100903 432310	FIRE PREVT	-250.00	-200.00	-200.00	-350.00	-250.00	-250.00	25.0%



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CITY OF MARTINSVILLE
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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100903 432311	METALS/GEM	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
01100903 432315	ROW FEES	-46,453.35	-60,000.00	-60,000.00	-51,882.56	-45,000.00	-50,000.00	-16.7%
01100903 432316	CT REPORTR	-10,000.00	.00	-805.00	-10,000.00	-10,000.00	.00	-100.0%
01100903 432317	AMBULANCE	-459,854.71	-500,000.00	-500,000.00	-464,066.17	-500,000.00	-500,000.00	.0%
01100903 432318	NUISANCE	-4,609.70	-4,000.00	-4,000.00	-4,585.82	-4,000.00	-4,000.00	.0%
01100903 432319	DANCE FEES	-250.00	-150.00	-150.00	-150.00	-150.00	-250.00	66.7%
01100903 432320	VIOL FEES	-360.00	.00	.00	.00	.00	.00	.0%
01100903 432321	INSP FEES	-554.00	-500.00	-500.00	-200.00	-400.00	-500.00	.0%
01100903 432324	TRANSPORT	.00	.00	.00	.00	.00	-168,000.00	.0%
TOTAL PERMITS FEES & LICENSE		-542,119.54	-586,250.00	-587,055.00	-545,648.46	-580,500.00	-743,950.00	26.7%
01100904 FINES & FORFEITURES								
01100904 441101	FINES	-83,437.77	-100,000.00	-100,000.00	-63,384.15	-75,000.00	-100,000.00	.0%
01100904 441102	O/T PARKIN	-510.00	-1,000.00	-1,000.00	-385.00	-500.00	-1,000.00	.0%
01100904 441104	E-SUMMONS	-8,449.14	-10,000.00	-10,000.00	-5,580.20	-8,000.00	-8,000.00	-20.0%
Expenditure offset = 01311085 506139								
TOTAL FINES & FORFEITURES		-92,396.91	-111,000.00	-111,000.00	-69,349.35	-83,500.00	-109,000.00	-1.8%
01100905 REVENUE FROM USE OF MONEY/PROP								
01100905 405465	IPRHOLLAND	-110.00	-65.00	-65.00	-25.00	-25.00	.00	-100.0%
01100905 405500	LOAN/FULLE	.00	.00	.00	-350.00	-350.00	.00	.0%
01100905 411701	IPR PEN	-30.00	-20.00	-20.00	-5.00	-17.00	-15.00	-25.0%
01100905 450101	INT BANK	-17.55	-20.00	-20.00	-14.64	-20.00	-20.00	.0%
01100905 450102	INT INVEST	-307,992.04	-275,000.00	-275,000.00	-316,061.48	-300,000.00	-275,000.00	.0%
01100905 450200	RENT/HSING	-18,000.00	-18,000.00	-18,000.00	-16,500.00	-18,000.00	-18,000.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100905 450201	RENT/GEN	-7,466.76	-5,217.00	-5,217.00	-4,347.30	-5,217.00	-5,217.00	.0%
01100905 450202	RENT REC	-5,360.00	-5,000.00	-5,000.00	-4,145.00	-5,000.00	-5,000.00	.0%
01100905 450205	RENT EIP	.00	-3,000.00	-3,000.00	-815.00	-815.00	.00	-100.0%
Due to overcrowding issue, Sheriff's Department will not be charging for EIP.								
01100905 450207	RENT EQUIP	-770,000.00	-770,000.00	-770,000.00	-529,802.26	-770,000.00	-770,000.00	.0%
01100905 450208	SALE PROP	.00	-25,000.00	-25,000.00	.00	.00	-25,000.00	.0%
01100905 450209	SURPLUS	-67,828.56	-15,000.00	-15,000.00	-13,818.06	-20,000.00	-15,000.00	.0%
01100905 450210	PRKING/CBD	-2,700.00	-3,600.00	-3,600.00	-1,980.00	-2,220.00	-1,440.00	-60.0%
TOTAL REVENUE FROM USE OF MO		-1,179,504.91	-1,119,922.00	-1,119,922.00	-887,863.74	-1,121,664.00	-1,114,692.00	-.5%
01100906	CHARGES FOR SERVICES							
01100906 461103	SHRIFF FEE	-3,624.84	-3,624.00	-3,624.00	-3,624.84	-3,624.00	-3,624.00	.0%
Maximum allowed to be retained by localitiy is \$3,624.84.								
01100906 461105	COURT HOUS	-4,734.73	-6,000.00	-6,000.00	-3,886.35	-4,500.00	-6,000.00	.0%
01100906 461106	CT APPT AT	-4,617.38	-8,000.00	-8,000.00	-2,684.52	-4,000.00	-6,000.00	-25.0%
01100906 461107	CH SEC FEE	-24,227.05	-20,000.00	-20,000.00	-19,546.35	-22,000.00	-22,000.00	10.0%
01100906 461110	DOC FEES	-865.44	-1,800.00	-1,800.00	-1,317.06	-1,500.00	-1,700.00	-5.6%
01100906 461112	REMOTE FEE	-6,816.00	-7,500.00	-7,500.00	-11,704.00	-14,000.00	-10,000.00	33.3%
01100906 461201	COM/ATY/FE	-3,792.35	-4,000.00	-4,000.00	-3,124.10	-4,000.00	-4,000.00	.0%
01100906 461301	LOCKUP FEE	-2,972.97	-3,000.00	-3,000.00	-1,937.73	-2,700.00	-3,000.00	.0%
01100906 461302	POLICE SER	-1,815.00	-2,500.00	-2,500.00	-1,388.00	-1,800.00	-2,000.00	-20.0%
01100906 461303	DOG/IMP/FE	-1,238.00	-900.00	-900.00	-1,265.00	-1,200.00	-1,200.00	33.3%
01100906 461304	B/DNA SAMP	-1,341.35	-1,300.00	-1,300.00	-516.70	-1,000.00	-1,200.00	-7.7%
01100906 461307	LIVE SCAN	-8,122.46	-7,500.00	-7,500.00	-3,358.25	-5,000.00	-7,000.00	-6.7%
01100906 461308	PASSPORT	-2,049.00	-2,000.00	-2,000.00	-2,350.10	-3,000.00	-2,500.00	25.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100906 461419	CANOE	.00	-2,000.00	-2,000.00	.00	-1,000.00	-2,000.00	.0%
01100906 461501	JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
01100906 461624	EMS TUITN	.00	-4,000.00	-4,000.00	.00	.00	-4,000.00	.0%
01100906 461701	ADMIN DSO	.00	-10,000.00	-10,000.00	-15,309.08	-5,000.00	-10,000.00	.0%
01100906 461705	TREAS COLL	-6,326.37	-10,000.00	-10,000.00	-8,021.60	-6,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES		-96,542.94	-118,124.00	-118,124.00	-104,033.68	-104,324.00	-120,224.00	1.8%
01100908 MISCELLANEOUS								
01100908 403920	REBATES	-48.00	.00	.00	-106.51	-106.00	.00	.0%
01100908 480412	DON/SHER	-4,205.00	.00	-300.00	-2,500.00	-2,500.00	.00	-100.0%
01100908 480414	WORK CREW	-925.43	.00	-1,386.00	-3,734.00	-3,124.00	-1,000.00	-27.8%
01100908 480420	DON/SR CIT	-120.00	.00	.00	-80.00	-80.00	.00	.0%
01100908 482101	REF LIEU	-32,697.00	-22,641.00	-22,641.00	-22,641.00	-22,641.00	-19,910.00	-12.1%
01100908 482102	WTR LIEU	-76,605.00	-74,806.00	-74,806.00	-74,806.00	-74,806.00	-71,469.00	-4.5%
01100908 482103	SWR LIEU	-231,721.00	-226,651.00	-226,651.00	-226,651.00	-226,651.00	-215,957.00	-4.7%
01100908 482104	ELEC LIEU	-170,500.00	-184,279.00	-184,279.00	-184,279.00	-184,279.00	-183,160.00	-.6%
01100908 482701	CHECK FEES	-5,014.34	-6,000.00	-6,000.00	-6,935.17	-6,000.00	-6,000.00	.0%
01100908 482802	OV/UN AUTO	.00	.00	.00	-19.00	.00	.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	302.87	.00	.00	.0%
01100908 482901	OTH REV	-13,918.26	-30,000.00	-30,000.00	-25,975.71	-30,000.00	-30,000.00	.0%
01100908 482902	911 ALARM	-1,770.00	-2,000.00	-2,000.00	-1,830.00	-2,000.00	-2,000.00	.0%
01100908 482914	TURF PROJ	-7,237.50	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-544,761.53	-546,377.00	-548,063.00	-549,254.52	-552,187.00	-529,496.00	-3.4%
01100909 RECOVERED COSTS								
01100909 490002	W W MOORE	-33,077.16	-35,000.00	-35,000.00	-48,267.22	-48,267.00	-35,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100909 490003	SSI/LIDS	-8,400.00	-5,000.00	-5,000.00	-4,700.00	-5,000.00	-5,000.00	.0%
01100909 490100	J&DR REIMB	-5,159.82	-1,000.00	-1,000.00	-4,092.77	-2,988.00	-1,000.00	.0%
01100909 490101	M/T ADMIN	-56,350.00	-62,904.00	-62,904.00	-62,904.00	-62,904.00	-66,961.00	6.4%
01100909 490103	DEMOLITION	-2,197.24	-1,500.00	-1,500.00	-17,531.95	-15,351.00	-3,000.00	100.0%
01100909 490104	ADV REC CT	-190,918.08	-100,000.00	-100,000.00	-156,353.27	-134,000.00	-100,000.00	.0%
01100909 490105	HLTH DEPT	-3,988.65	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
01100909 490106	JUROR/WITN	.00	-3,500.00	-3,500.00	-2,760.00	-3,500.00	-3,500.00	.0%
01100909 490111	MED COPAY	-9,093.88	-6,000.00	-6,000.00	-5,016.06	-6,000.00	-6,000.00	.0%
01100909 490114	ST MT OVER	-440,452.00	-200,000.00	-200,000.00	.00	-200,000.00	-200,000.00	.0%
01100909 490118	RECV/TREAS	-17,839.88	-17,000.00	-17,000.00	-17,513.94	-17,000.00	-17,000.00	.0%
01100909 490125	TRAFFIC RE	-815.60	-500.00	-500.00	-288.50	-500.00	-500.00	.0%
01100909 490128	R/C SHER	-6,969.84	.00	.00	-8,394.47	-7,167.00	.00	.0%
01100909 490132	LIFESAVER	-1,614.70	-1,000.00	-1,000.00	-280.00	-500.00	-1,000.00	.0%
01100909 490134	RC RECPRKS	.00	.00	.00	-100.00	-100.00	.00	.0%
01100909 490135	CCT POSTGE	-2,243.52	.00	.00	-854.56	-1,000.00	-1,000.00	.0%
01100909 490137	REC PUB SA	-21,175.00	-35,000.00	-35,000.00	-12,632.50	-12,000.00	-35,000.00	.0%
01100909 490139	RECV/CIT	-39,430.00	-45,000.00	-45,000.00	-20,145.00	-35,000.00	-45,000.00	.0%
01100909 490144	INMATE FEE	-86,435.88	-90,000.00	-90,000.00	-57,006.35	-75,000.00	-75,000.00	-16.7%
01100909 490146	EMS INSTRC	.00	-5,000.00	-5,000.00	.00	.00	-2,500.00	-50.0%
01100909 490151	RC CAP 09	-42,748.00	-41,870.00	-41,870.00	-41,870.00	-41,870.00	-60,359.00	44.2%
01100909 490152	RC CAP 12	-145,727.00	-144,014.00	-144,014.00	-144,014.00	-144,014.00	-168,191.00	16.8%
01100909 490153	RC CAP 13	-245,186.00	-239,752.00	-239,752.00	-239,752.00	-239,752.00	-221,002.00	-7.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100909 490154	RC CAP 14	-216,179.00	-214,010.00	-214,010.00	-214,010.00	-214,010.00	-265,180.00	23.9%
01100909 490155	RC CAP 11	-45,250.00	-46,221.00	-46,221.00	-46,221.00	-46,221.00	-74,732.00	61.7%
01100909 490156	RC CAP 47	-1,286.00	-1,508.00	-1,508.00	-1,508.00	-1,508.00	-144.00	-90.5%
01100909 490201	COL REFUSE	-10,298.00	-10,276.00	-10,276.00	-10,276.00	-10,276.00	-11,156.00	8.6%
01100909 490202	COLL WA	-20,282.00	-20,237.00	-20,237.00	-20,237.00	-20,237.00	-23,665.00	16.9%
01100909 490203	COLL SW	-18,390.00	-18,349.00	-18,349.00	-18,349.00	-18,349.00	-18,668.00	1.7%
01100909 490204	COLL ELEC	-28,872.00	-28,808.00	-28,808.00	-28,808.00	-28,808.00	-34,241.00	18.9%
01100909 490205	COLL TELEC	-290.00	-320.00	-320.00	-320.00	-320.00	-13,122.00	4000.6%
01100909 490301	BILL RF	-30,405.00	-29,798.00	-29,798.00	-29,798.00	-29,798.00	-30,520.00	2.4%
01100909 490302	BILL WATER	-119,311.00	-116,935.00	-116,935.00	-116,935.00	-116,935.00	-119,768.00	2.4%
01100909 490303	BILL SW	-30,405.00	-29,798.00	-29,798.00	-29,798.00	-29,798.00	-30,520.00	2.4%
01100909 490304	BILL ELEC	-180,121.00	-176,532.00	-176,532.00	-176,532.00	-176,532.00	-180,809.00	2.4%
01100909 490401	SAFE RF	-4,105.00	-4,565.00	-4,565.00	-4,565.00	-4,565.00	-4,439.00	-2.8%
01100909 490402	SAF WATER	-7,286.00	-8,090.00	-8,090.00	-8,090.00	-8,090.00	-6,721.00	-16.9%
01100909 490403	SAF SW	-12,212.00	-13,536.00	-13,536.00	-13,536.00	-13,536.00	-7,539.00	-44.3%
01100909 490404	SAF ELECT	-5,131.00	-5,695.00	-5,695.00	-5,695.00	-5,695.00	-10,466.00	83.8%
01100909 490405	SAF TELEC	-513.00	-633.00	-633.00	-633.00	-633.00	-1,228.00	94.0%
01100909 490501	COMM RF	-1,486.00	-1,501.00	-1,501.00	-1,501.00	-1,501.00	-1,829.00	21.9%
01100909 490502	COMM WA	-2,637.00	-2,659.00	-2,659.00	-2,659.00	-2,659.00	-2,769.00	4.1%
01100909 490503	COMM SW	-4,419.00	-4,450.00	-4,450.00	-4,450.00	-4,450.00	-3,106.00	-30.2%
01100909 490504	COMM ELEC	-1,857.00	-1,872.00	-1,872.00	-1,872.00	-1,872.00	-4,312.00	130.3%
01100909 490505	COMM TELEC	-186.00	-208.00	-208.00	-208.00	-208.00	-506.00	143.3%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01100909 490601	GARAGE RF	-37,522.00	-37,447.00	-37,447.00	-37,447.00	-37,447.00	-55,848.00	49.1%
01100909 490602	GARAGE WA	-18,371.00	-18,334.00	-18,334.00	-18,334.00	-18,334.00	-18,969.00	3.5%
01100909 490603	GARAGE SW	-26,716.00	-26,662.00	-26,662.00	-26,662.00	-26,662.00	-32,578.00	22.2%
01100909 490604	GARAGE EL	-26,716.00	-26,662.00	-26,662.00	-26,662.00	-26,662.00	-24,398.00	-8.5%
01100909 490605	GARAGE TEL	-748.00	-831.00	-831.00	-831.00	-831.00	-8,673.00	943.7%
01100909 490801	SR CITIZEN	-5,773.00	-6,000.00	-6,000.00	-1,888.00	-6,000.00	-6,000.00	.0%
01100909 490802	RC SS RENT	-23,525.06	-23,525.00	-23,525.00	-21,565.06	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,580.80	-1,200.00	-1,200.00	-1,040.50	-1,200.00	-1,200.00	.0%
01100909 490804	SR TRNSPRT	-769.07	-2,000.00	-2,000.00	-1,321.45	-1,500.00	-2,000.00	.0%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-4,518.00	-3,650.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-2,246,064.18	-1,921,302.00	-1,921,302.00	-1,720,746.60	-1,938,725.00	-2,074,244.00	8.0%
01101915	NON CATEGORICAL AID STATE							
01101915 422001	AUTO RNTAL	-109,909.34	-90,000.00	-90,000.00	-93,452.12	-100,000.00	-100,000.00	11.1%
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	-8,194.96	-8,400.00	-8,400.00	-8,041.95	-8,400.00	-8,400.00	.0%
01101915 422802	SKILL GAME	-10,368.00	.00	.00	.00	.00	.00	.0%
01101915 442803	MISC	-343.38	.00	.00	.00	.00	.00	.0%
TOTAL NON CATEGORICAL AID ST		-755,243.69	-724,828.00	-724,828.00	-727,922.08	-734,828.00	-734,828.00	1.4%
01101916	CATEGORICAL SHARED EXPENSES ST							
01101916 434101	CA/PAY REG	-499,788.51	-532,594.00	-532,594.00	-380,618.59	-532,594.00	-532,594.00	.0%
01101916 434102	CA/PAY TMP	.00	-4,373.00	-4,373.00	-13,772.30	-4,373.00	-4,373.00	.0%
01101916 434105	CA/OFF EXP	-13,578.75	-6,859.00	-6,859.00	-1,400.00	-6,859.00	-6,859.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01101916 434201	SH/PAY REG	-2,006,489.51	-2,063,086.00	-2,063,086.00	-1,508,105.97	-2,063,086.00	-2,063,086.00	.0%
01101916 434202	SH/PAY TMP	.00	-13,309.00	-13,309.00	.00	-13,309.00	-13,309.00	.0%
01101916 434301	CR/REG PAY	-110,740.28	-126,426.00	-126,426.00	-95,052.07	-126,426.00	-126,426.00	.0%
01101916 434401	TR/REG PAY	-92,992.89	-108,332.00	-108,332.00	-81,141.33	-108,332.00	-108,332.00	.0%
01101916 434601	RG/PAY REG	-34,003.00	-50,000.00	-50,000.00	.00	-50,000.00	-65,000.00	30.0%
01101916 434604	RG/PAY EB	-5,380.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
01101916 434701	CCC/PAY RG	-333,714.20	-338,621.00	-338,621.00	-259,318.53	-338,621.00	-338,621.00	.0%
01101916 485801	CSA	-491,027.50	-350,000.00	-350,000.00	-579,840.98	-500,000.00	-525,000.00	50.0%
TOTAL CATEGORICAL SHARED EXP		-3,587,714.64	-3,599,600.00	-3,599,600.00	-2,919,249.77	-3,749,600.00	-3,789,600.00	5.3%
01101917 CATEGORICAL OTHER STATE								
01101917 405555	BROWN VBAF	-460,000.00	.00	-50,000.00	-50,000.00	-50,000.00	.00	-100.0%
01101917 442301	SR CITIZEN	-13,269.00	-10,000.00	-10,000.00	-4,975.22	-2,086.00	.00	-100.0%
01101917 442401	CONF A-PD	-25,039.01	.00	-9,010.00	-21,652.73	-21,653.00	.00	-100.0%
01101917 442402	CONF A-CA	-9,358.48	.00	-185.00	-735.30	-735.00	.00	-100.0%
01101917 442501	VICTIM WIT	-23,603.16	-28,240.00	-33,888.00	-16,139.66	-33,888.00	-33,888.00	.0%
01101917 442505	HB599 FNDS	-966,185.00	-936,017.00	-936,017.00	-702,012.00	-936,016.00	-936,016.00	.0%
01101917 442601	EMS 4 LIFE	-12,420.72	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701	FIRE PROG	-52,672.00	-39,000.00	-55,940.00	-55,940.00	-55,940.00	-55,940.00	.0%
01101917 442801	ST MAINT	-3,516,560.41	-3,516,560.00	-3,516,560.00	-2,682,534.69	-3,576,713.00	-3,648,247.00	3.7%
01101917 442810	HWY PROJ	-997,642.83	.00	.00	.00	.00	.00	.0%
01101917 442901	JAIL PER/D	-294,600.00	-300,000.00	-300,000.00	-397,256.70	-400,000.00	-400,000.00	33.3%
01101917 490147	VDEM D/R	-292,961.53	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL CATEGORICAL OTHER STAT		-6,664,312.14	-4,839,817.00	-4,921,600.00	-3,931,246.30	-5,087,031.00	-5,084,091.00	3.3%
01101918 GRANTS STATE								
01101918 443106	VDEM IMT	-34,665.36	.00	-15,586.00	-36,666.65	-36,667.00	.00	-100.0%
01101918 443110	LIB OF VA	-2,336.89	.00	.00	-57,225.00	.00	.00	.0%
01101918 443407	DHCD-DAYCR	-1,125.00	.00	.00	.00	.00	.00	.0%
01101918 443408	HOUSING ND	-10,000.00	.00	.00	.00	.00	.00	.0%
01101918 443410	DHCD-EMAIN	-25,000.00	.00	.00	.00	.00	.00	.0%
01101918 443501	COPS GRANT	-25,722.01	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE		-98,849.26	.00	-15,586.00	-93,891.65	-36,667.00	.00	-100.0%
01102925 NONCATEGORICAL FEDERAL								
01102925 436103	BYRNE PD	-19,358.00	.00	.00	.00	.00	.00	.0%
01102925 436142	MARSH OT	-4,805.01	.00	-2,820.00	-2,819.82	-3,570.00	.00	-100.0%
TOTAL NONCATEGORICAL FEDERAL		-24,163.01	.00	-2,820.00	-2,819.82	-3,570.00	.00	-100.0%
01102926 CATEGORICAL FEDERAL								
01102926 405555	BROWN EPA	-194,768.54	.00	.00	.00	.00	.00	.0%
01102926 436144	CEFS-PD	-50,000.00	.00	.00	.00	.00	.00	.0%
01102926 436145	CEFS-SHER	.00	.00	.00	-40,123.00	-40,123.00	.00	.0%
01102926 436146	CEFS-CA	-9,330.00	.00	.00	.00	.00	.00	.0%
01102926 436160	TANF PASS	-148,596.25	.00	.00	-86,215.66	-73,583.00	.00	.0%
01102926 436401	CONF PD	-321,010.84	.00	.00	-6,727.71	-6,728.00	.00	.0%
01102926 436406	VIPER OT	-4,049.64	-9,000.00	-9,000.00	-1,833.72	-3,000.00	-9,000.00	.0%
Offsetting OT expense in PD.								
01102926 436410	BULETPR00F	.00	.00	.00	-9,160.20	.00	.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01102926	436415	DMV POLICE	-7,331.85	-9,000.00	-9,000.00	-4,360.08	-7,000.00	-9,000.00	.0%
	Offset in OT	in PD.							
01102926	436419	VIC/WITNES	-70,809.55	-84,719.00	-79,071.00	-37,659.16	-79,071.00	-79,071.00	.0%
01102926	436421	SR CITIZEN	-47,448.35	-20,000.00	-20,000.00	-19,567.67	-10,000.00	-20,000.00	.0%
01102926	436427	OCDETF	-5,243.04	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
	Offset in OT	in PD.							
01102926	443403	LEMP GRANT	-7,500.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
01102926	443406	SLEMP GRNT	.00	.00	.00	-24,804.00	-24,804.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-866,088.06	-135,219.00	-129,571.00	-230,451.20	-256,809.00	-129,571.00	.0%
01103937	TRANSFERS								
01103937	451510	TR FM REF	-2,000,000.00	-696,688.00	-696,688.00	-696,688.00	-696,688.00	.00	-100.0%
01103937	451511	TR FR TELC	-210,931.00	-200,827.00	-200,827.00	-200,827.00	-200,827.00	.00	-100.0%
01103937	451520	TR FM WA	.00	-1,445,000.00	-1,445,000.00	-1,445,000.00	-1,445,000.00	.00	-100.0%
01103937	451522	TR FM ARPA	.00	.00	.00	.00	.00	-3,000,000.00	.0%
TOTAL TRANSFERS			-2,210,931.00	-2,342,515.00	-2,342,515.00	-2,342,515.00	-2,342,515.00	-3,000,000.00	28.1%
01103938	CONTRIBUTION FROM FUND BALANCE								
01103938	462101	FUND BAL	.00	-2,900,000.00	-4,129,925.00	.00	.00	-3,522,532.00	-14.7%
TOTAL CONTRIBUTION FROM FUND			.00	-2,900,000.00	-4,129,925.00	.00	.00	-3,522,532.00	-14.7%
01111005	CITY COUNCIL								
01111005	501300	PART-TIME	28,500.00	28,500.00	28,500.00	26,125.00	28,500.00	31,350.00	10.0%
01111005	501400	BONUS/COMM	1,000.00	.00	.00	.00	.00	.00	.0%
01111005	502100	SOC. SEC.	1,829.00	1,767.00	1,767.00	1,619.75	1,767.00	1,944.00	10.0%
01111005	502110	MED FICA	427.90	413.00	413.00	378.95	413.00	455.00	10.2%
01111005	503600	ADVERTISE	1,983.65	2,000.00	2,000.00	1,194.15	2,000.00	2,000.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01111005 505210	POSTAL	4.20	10.00	10.00	1.92	5.00	10.00	.0%
01111005 505500	TRAVEL	.00	3,500.00	3,500.00	3,167.32	2,562.00	3,500.00	.0%
01111005 506001	OFFICE SUP	962.28	1,000.00	1,000.00	29.17	250.00	1,000.00	.0%
01111005 506012	CODE REV	2,102.49	3,000.00	3,000.00	900.00	900.00	2,000.00	-33.3%
01111005 506013	CITZ RECOG	90.00	300.00	300.00	80.00	80.00	200.00	-33.3%
01111005 506014	STRG PLAN	182.52	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CITY COUNCIL		37,082.04	45,490.00	45,490.00	33,496.26	41,477.00	47,459.00	4.3%
01111006 501100	CLERK OF COUNCIL FULL TIME	3,214.68	3,375.00	3,375.00	3,094.08	3,375.00	3,544.00	5.0%
01111006 502100	SOC. SEC.	189.19	209.00	209.00	182.72	200.00	220.00	5.3%
01111006 502110	MED FICA	44.21	49.00	49.00	42.74	47.00	51.00	4.1%
01111006 502210	RETIRE PMT	594.36	624.00	624.00	572.11	624.00	698.00	11.9%
01111006 502300	GROUP MED	344.76	377.00	377.00	345.51	377.00	439.00	16.4%
01111006 502400	STATE LIFE	43.08	45.00	45.00	41.47	45.00	47.00	4.4%
01111006 502700	WORK COMP	2.36	3.00	3.00	.00	3.00	2.00	-33.3%
TOTAL CLERK OF COUNCIL		4,432.64	4,682.00	4,682.00	4,278.63	4,671.00	5,001.00	6.8%
01111007 501100	CITY ATTORNEY FULL TIME	66,848.76	70,191.00	70,191.00	64,341.86	70,191.00	73,701.00	5.0%
01111007 502100	SOC. SEC.	4,100.12	4,352.00	4,352.00	3,948.44	4,307.00	4,569.00	5.0%
01111007 502110	MED FICA	958.76	1,018.00	1,018.00	923.43	1,007.00	1,069.00	5.0%
01111007 502210	RETIRE PMT	12,360.24	12,978.00	12,978.00	11,856.41	12,938.00	14,519.00	11.9%
01111007 502220	STD/LTD	88.44	93.00	93.00	85.14	93.00	98.00	5.4%



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CITY OF MARTINSVILLE
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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01111007	502300 GROUP MED	2,666.28	5,830.00	5,830.00	2,672.01	2,915.00	6,792.00	16.5%
01111007	502400 STATE LIFE	895.80	941.00	941.00	862.07	941.00	988.00	5.0%
01111007	502700 WORK COMP	49.01	68.00	68.00	.00	68.00	52.00	-23.5%
01111007	503150 PRO SRV LE	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
01111007	503600 ADVERTISE	682.58	1,000.00	1,000.00	1,219.36	1,200.00	1,200.00	20.0%
01111007	505210 POSTAL	390.52	300.00	300.00	142.61	200.00	300.00	.0%
01111007	505500 TRAVEL	.00	500.00	500.00	2,559.79	2,000.00	1,500.00	200.0%
01111007	505810 DUES	785.00	785.00	785.00	880.00	880.00	880.00	12.1%
01111007	506001 OFFICE SUP	429.75	1,500.00	1,500.00	1,155.77	1,000.00	1,000.00	-33.3%
01111007	506100 MISC EXP	18.72	.00	.00	94.64	95.00	100.00	.0%
TOTAL CITY ATTORNEY		90,273.98	124,556.00	124,556.00	90,741.53	97,835.00	131,768.00	5.8%
01121010	CITY MANAGER							
01121010	501100 FULL TIME	197,918.76	207,815.00	207,815.00	190,496.90	207,815.00	218,205.00	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	501200 OVERTIME	.00	.00	.00	432.98	433.00	.00	.0%
01121010	502100 SOC. SEC.	11,708.89	13,082.00	13,082.00	11,311.70	12,399.00	13,726.00	4.9%
01121010	502110 MED FICA	2,738.47	3,059.00	3,059.00	2,645.40	2,900.00	3,210.00	4.9%
01121010	502210 RETIRE PMT	36,595.20	38,425.00	38,425.00	35,182.56	38,425.00	42,986.00	11.9%
01121010	502220 STD/LTD	88.44	93.00	93.00	85.14	93.00	98.00	5.4%
01121010	502300 GROUP MED	12,986.64	14,198.00	14,198.00	13,014.54	14,198.00	16,541.00	16.5%
01121010	502400 STATE LIFE	2,652.12	2,785.00	2,785.00	2,552.66	2,785.00	2,924.00	5.0%
01121010	502700 WORK COMP	145.11	187.00	187.00	.00	187.00	153.00	-18.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01121010 503600	ADVERTISE	167.36	200.00	200.00	.00	.00	200.00	.0%
01121010 505210	POSTAL	52.86	250.00	250.00	75.09	100.00	100.00	-60.0%
01121010 505500	TRAVEL	.00	1,500.00	1,500.00	309.08	100.00	1,000.00	-33.3%
01121010 505540	TRAINING	.00	300.00	300.00	.00	.00	300.00	.0%
01121010 505810	DUES	1,077.00	1,100.00	1,100.00	55.00	1,100.00	1,100.00	.0%
01121010 506001	OFFICE SUP	1,000.48	1,700.00	1,700.00	781.35	1,000.00	1,000.00	-41.2%
TOTAL CITY MANAGER		270,311.33	287,874.00	287,874.00	259,857.40	284,715.00	304,723.00	5.9%
01121011 501100	ASSISTANT CITY MANAGER FULL TIME	50,095.08	52,600.00	52,600.00	48,216.52	52,600.00	55,230.00	5.0%
01121011 502100	SOC. SEC.	3,119.85	3,261.00	3,261.00	3,003.05	3,276.00	3,424.00	5.0%
01121011 502110	MED FICA	729.69	763.00	763.00	702.35	766.00	801.00	5.0%
01121011 502210	RETIRE PMT	9,262.56	9,726.00	9,726.00	8,915.28	9,726.00	10,880.00	11.9%
01121011 502300	GROUP MED	.00	2,915.00	2,915.00	.00	.00	3,396.00	16.5%
01121011 502400	STATE LIFE	671.28	705.00	705.00	646.14	705.00	740.00	5.0%
01121011 502700	WORK COMP	36.73	47.00	47.00	.00	47.00	39.00	-17.0%
TOTAL ASSISTANT CITY MANAGER		63,915.19	70,017.00	70,017.00	61,483.34	67,120.00	74,510.00	6.4%
01122017 503150	LEGAL SERVICES PRO SRV LE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL LEGAL SERVICES		.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01122020 501100	HUMAN RESOURCES FULL TIME	127,195.21	133,730.00	133,730.00	122,585.76	133,730.00	142,181.00	6.3%
01122020 502100	SOC. SEC.	7,632.62	8,291.00	8,291.00	6,834.47	8,291.00	8,815.00	6.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01122020 502110	MED FICA	1,785.00	1,939.00	1,939.00	1,598.37	1,939.00	2,062.00	6.3%
01122020 502210	RETIRE PMT	23,518.22	24,727.00	24,727.00	22,461.54	24,727.00	28,010.00	13.3%
01122020 502220	STD/LTD	671.60	706.00	706.00	647.24	706.00	751.00	6.4%
01122020 502300	GROUP MED	10,665.12	11,660.00	11,660.00	10,688.04	11,660.00	13,584.00	16.5%
01122020 502400	STATE LIFE	1,704.41	1,792.00	1,792.00	1,642.74	1,792.00	1,905.00	6.3%
01122020 502700	WORK COMP	93.26	120.00	120.00	.00	120.00	100.00	-16.7%
01122020 503111	PHYS EXAMS	.00	600.00	600.00	.00	600.00	600.00	.0%
01122020 503130	PS CONSULT	16,554.47	24,000.00	24,000.00	16,314.81	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	725.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
01122020 505210	POSTAL	330.79	500.00	500.00	81.22	500.00	500.00	.0%
01122020 505500	TRAVEL	19.99	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01122020 505810	DUES	687.95	1,220.00	1,220.00	219.00	1,220.00	1,220.00	.0%
01122020 506001	OFFICE SUP	1,094.08	3,000.00	3,000.00	1,967.66	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	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL HUMAN RESOURCES		194,405.72	230,485.00	230,485.00	186,768.85	227,485.00	244,928.00	6.3%
01122022	EMPLOYEE SRV/DEV/RECOGNITION							
01122022 501505	STIPEND	8,550.00	20,000.00	20,000.00	11,390.39	20,000.00	20,000.00	.0%
01122022 501510	AWARDS	26,401.27	30,000.00	30,000.00	16,013.04	30,000.00	30,000.00	.0%
01122022 502100	SOC. SEC.	2,101.59	3,300.00	3,300.00	1,647.52	3,300.00	3,100.00	-6.1%
01122022 502110	MED FICA	491.48	770.00	770.00	385.31	770.00	725.00	-5.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01122022 502300	GROUP MED	.00	.00	.00	156.83	.00	.00	.0%
01122022 502600	UNEMPLOY	212.86	7,500.00	7,500.00	144.61	1,000.00	7,500.00	.0%
01122022 502700	WORK COMP	25.63	50.00	50.00	.00	45.00	45.00	-10.0%
01122022 502800	MED RETIRE	269,738.66	280,000.00	280,000.00	249,711.48	280,000.00	300,000.00	7.1%
01122022 502810	ASSIST SER	4,248.00	4,500.00	4,500.00	3,360.00	4,500.00	4,500.00	.0%
01122022 502815	WELLNESS	1,181.81	15,000.00	15,000.00	2,158.90	5,000.00	15,000.00	.0%
01122022 502820	CHRISTMAS	10,080.00	10,100.00	10,100.00	10,106.35	10,106.00	10,500.00	4.0%
01122022 502840	ED INCENT	5,986.50	15,000.00	15,000.00	3,511.32	6,000.00	15,000.00	.0%
01122022 503115	TEST/SCRN	5,622.29	6,000.00	6,000.00	4,973.22	6,000.00	6,000.00	.0%
01122022 505502	EE RELATE	829.14	5,000.00	5,000.00	2,010.67	2,011.00	5,000.00	.0%
01122022 505541	EE TRAIN	1,591.60	5,000.00	5,000.00	2,103.20	2,500.00	5,000.00	.0%
TOTAL EMPLOYEE SRV/DEV/RECOG		337,060.83	402,220.00	402,220.00	307,672.84	371,232.00	422,370.00	5.0%
01122027 PUBLIC INFORMATION OFFICER								
01122027 501100	FULL TIME	.00	.00	.00	21,493.76	26,214.00	64,710.00	.0%
01122027 502100	SOC. SEC.	.00	.00	.00	1,333.55	1,625.00	4,012.00	.0%
01122027 502110	MED FICA	.00	.00	.00	311.86	380.00	938.00	.0%
01122027 502210	RETIRE PMT	.00	.00	.00	3,490.84	4,364.00	12,748.00	.0%
01122027 502220	STD/LTD	.00	.00	.00	99.68	124.00	342.00	.0%
01122027 502300	GROUP MED	.00	.00	.00	.00	2,429.00	6,792.00	.0%
01122027 502400	STATE LIFE	.00	.00	.00	253.00	316.00	867.00	.0%
01122027 502700	WORK COMP	.00	.00	.00	.00	23.00	45.00	.0%
01122027 503214	WEB HOST	.00	.00	.00	.00	.00	6,000.00	.0%



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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01122027 503300	SFTWR/MNT	.00	.00	.00	.00	.00	1,000.00	.0%
01122027 505230	TELECOMM	.00	.00	.00	470.19	600.00	650.00	.0%
01122027 505500	TRAVEL	.00	.00	.00	.00	.00	250.00	.0%
01122027 506001	OFFICE SUP	.00	.00	.00	754.04	1,000.00	1,000.00	.0%
01122027 506008	VEH EQ/MNT	.00	.00	.00	.00	500.00	1,500.00	.0%
01122027 506012	BOOKS/SUB	.00	.00	.00	1.00	.00	.00	.0%
01122027 506049	VEH FUEL	.00	.00	.00	.00	750.00	1,500.00	.0%
01122027 506104	NONCAP EQP	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL PUBLIC INFORMATION OFF		.00	.00	.00	28,207.92	38,325.00	103,354.00	.0%
01122028	COMMUNICATIONS							
01122028 501100	FULL TIME	4,350.36	4,466.00	4,466.00	4,187.15	4,466.00	.00	-100.0%
01122028 501300	PART-TIME	4,600.00	6,000.00	6,000.00	4,400.00	5,000.00	6,000.00	.0%
01122028 502100	SOC. SEC.	544.63	649.00	649.00	523.24	649.00	372.00	-42.7%
01122028 502110	MED FICA	127.37	152.00	152.00	122.38	152.00	87.00	-42.8%
01122028 502210	RETIRE PMT	804.48	826.00	826.00	767.96	826.00	.00	-100.0%
01122028 502220	STD/LTD	10.68	11.00	11.00	10.34	11.00	.00	-100.0%
01122028 502300	GROUP MED	426.12	466.00	466.00	426.23	466.00	.00	-100.0%
01122028 502400	STATE LIFE	58.32	60.00	60.00	56.10	60.00	.00	-100.0%
01122028 502700	WORK COMP	6.56	9.00	9.00	.00	5.00	4.00	-55.6%
01122028 503214	WEB HOST	4,108.00	6,000.00	6,000.00	3,784.50	5,000.00	.00	-100.0%
01122028 503300	SFTWR/MNT	.00	.00	.00	933.21	1,000.00	.00	.0%
01122028 503310	PS REP/MNT	.00	1,200.00	1,200.00	150.00	150.00	200.00	-83.3%



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CITY OF MARTINSVILLE
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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01122028	506001 OFFICE SUP	78.34	500.00	500.00	487.34	100.00	200.00	-60.0%
01122028	506008 VEH EQ/MNT	13.89	200.00	200.00	1,074.17	1,200.00	.00	-100.0%
01122028	506039 TV OPER	1,278.93	3,000.00	3,000.00	1,779.06	1,700.00	3,000.00	.0%
01122028	506049 VEH FUEL	128.72	350.00	350.00	77.18	250.00	.00	-100.0%
01122028	506104 NONCAP EQP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS		16,536.40	24,889.00	24,889.00	18,778.86	21,035.00	10,863.00	-56.4%
01123035	COMMISSIONER OF REVENUE							
01123035	501100 FULL TIME	272,442.81	329,077.00	329,077.00	272,532.12	297,240.00	343,935.00	4.5%
01123035	501200 OVERTIME	613.72	900.00	900.00	45.87	900.00	945.00	5.0%
01123035	501400 BONUS	3,600.00	.00	.00	.00	.00	.00	.0%
01123035	502100 SOC. SEC.	16,065.42	20,651.00	20,651.00	16,120.13	17,566.00	21,383.00	3.5%
01123035	502110 MED FICA	3,757.16	4,830.00	4,830.00	3,770.11	4,105.00	5,001.00	3.5%
01123035	502210 RETIRE PMT	50,662.53	60,846.00	60,846.00	50,328.88	54,950.00	67,755.00	11.4%
01123035	502220 STD/LTD	161.58	342.00	342.00	159.61	175.00	351.00	2.6%
01123035	502300 GROUP MED	26,662.80	40,810.00	40,810.00	26,665.62	29,150.00	47,544.00	16.5%
01123035	502400 STATE LIFE	3,671.56	4,410.00	4,410.00	3,650.46	3,983.00	4,609.00	4.5%
01123035	502700 WORK COMP	1,353.60	2,219.00	2,219.00	.00	2,205.00	1,698.00	-23.5%
01123035	503150 PRO SRV LE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01123035	503200 TEMP HELP	1,909.65	.00	.00	31,038.97	41,847.00	.00	.0%
01123035	503300 SOFTW MNT	19,401.99	20,205.00	20,205.00	20,021.00	20,205.00	21,324.00	5.5%
01123035	503320 EQUIP MNT	410.00	500.00	500.00	.00	500.00	500.00	.0%
01123035	503600 ADVERTISE	258.25	700.00	700.00	445.95	700.00	700.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01123035 505210	POSTAL	7,698.13	9,341.00	9,341.00	7,714.35	9,341.00	9,341.00	.0%
01123035 505230	TELECOMM	.00	10.00	10.00	.00	10.00	10.00	.0%
01123035 505415	DMV COMP	399.00	3,025.00	3,025.00	399.00	450.00	3,025.00	.0%
01123035 505500	TRAVEL	.00	2,970.00	2,970.00	1,581.21	2,970.00	2,970.00	.0%
01123035 505540	TRAINING	3,449.00	1,822.00	1,822.00	385.00	1,822.00	1,822.00	.0%
01123035 505810	DUES	1,075.40	1,350.00	1,350.00	755.00	1,350.00	1,350.00	.0%
01123035 506001	OFFICE SUP	9,624.42	8,500.00	8,500.00	10,719.96	9,750.00	9,900.00	16.5%
Increase in vehicle valuation service and guides								
01123035 506008	VEH EQ/MNT	474.58	1,000.00	1,000.00	192.65	600.00	1,000.00	.0%
01123035 506049	VEH FUEL	32.27	325.00	325.00	120.01	150.00	325.00	.0%
01123035 506104	NONCAP EQP	886.99	.00	.00	.00	.00	.00	.0%
01123035 508202	FURN-FIX	20.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENUE		424,630.86	516,833.00	516,833.00	446,645.90	502,969.00	548,488.00	6.1%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	1,088.91	.00	.00	.00	.00	1,800.00	.0%
2023 is a reassessment year								
01123037 503600	ADVERTISE	.00	.00	.00	.00	.00	400.00	.0%
01123037 505210	POSTAL	3,642.14	335.00	335.00	11.26	150.00	3,700.00	1004.5%
01123037 506001	OFFICE SUP	1,713.50	1,100.00	1,100.00	1,099.20	1,100.00	1,850.00	68.2%
TOTAL ASSESSOR		6,444.55	1,435.00	1,435.00	1,110.46	1,250.00	7,750.00	440.1%
01124042 TREASURER								
01124042 501100	FULL TIME	215,966.16	217,314.00	217,314.00	207,454.94	217,314.00	237,180.00	9.1%
01124042 501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%
01124042 501300	PART-TIME	11,797.66	15,500.00	15,500.00	14,803.35	15,500.00	16,500.00	6.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01124042 502100	SOC. SEC.	13,569.67	14,992.00	14,992.00	13,342.23	14,992.00	15,728.00	4.9%
01124042 502110	MED FICA	3,173.58	3,506.00	3,506.00	3,120.44	3,506.00	3,678.00	4.9%
01124042 502210	RETIRE PMT	39,932.16	41,846.00	41,846.00	38,335.68	41,823.00	46,724.00	11.7%
01124042 502220	STD/LTD	137.28	144.00	144.00	132.11	144.00	151.00	4.9%
01124042 502300	GROUP MED	14,664.54	29,150.00	29,150.00	10,688.04	11,660.00	33,960.00	16.5%
01124042 502400	STATE LIFE	2,893.92	3,033.00	3,033.00	2,779.92	3,033.00	3,178.00	4.8%
01124042 502700	WORK COMP	166.99	218.00	218.00	.00	218.00	181.00	-17.0%
01124042 503320	SRV CONT	1,560.12	1,800.00	1,800.00	269.13	1,800.00	1,800.00	.0%
01124042 503360	BANK CHRG	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01124042 503500	PRNT/BIND	2,280.86	4,000.00	4,000.00	2,497.50	4,000.00	4,000.00	.0%
01124042 503600	ADVERTISE	556.25	750.00	750.00	235.75	750.00	750.00	.0%
01124042 505210	POSTAL	15,999.98	18,000.00	18,000.00	15,806.41	18,000.00	18,000.00	.0%
01124042 505230	TELECOMM	.00	10.00	10.00	.00	.00	.00	-100.0%
01124042 505500	TRAVEL	1,757.85	2,500.00	2,500.00	392.91	2,500.00	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	16,975.00	15,000.00	15,000.00	14,150.00	15,000.00	15,000.00	.0%
01124042 506001	OFFICE SUP	4,239.88	4,500.00	4,500.00	3,181.23	4,500.00	4,500.00	.0%
TOTAL TREASURER		346,136.90	382,728.00	382,728.00	327,654.64	364,205.00	404,795.00	5.8%
01125046	FINANCE DIRECTOR							
01125046 501100	FULL TIME	137,229.86	175,129.00	175,129.00	87,687.95	100,109.00	175,076.00	.0%
01125046 501300	PART-TIME	22,275.00	20,000.00	20,000.00	51,699.39	53,000.00	16,000.00	-20.0%
01125046 502100	SOC. SEC.	9,104.43	12,098.00	12,098.00	8,038.85	9,500.00	11,847.00	-2.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01125046	502110 MED FICA	2,129.29	2,829.00	2,829.00	1,880.05	2,300.00	2,771.00	-2.1%
01125046	502210 RETIRE PMT	23,280.50	32,381.00	32,381.00	15,586.76	18,510.00	34,490.00	6.5%
01125046	502220 STD/LTD	.00	.00	.00	66.00	200.00	433.00	.0%
01125046	502300 GROUP MED	8,443.22	11,660.00	11,660.00	6,315.66	7,773.00	13,584.00	16.5%
01125046	502400 STATE LIFE	1,687.20	2,347.00	2,347.00	1,129.58	1,342.00	2,346.00	.0%
01125046	502700 WORK COMP	116.94	176.00	176.00	.00	100.00	137.00	-22.2%
01125046	503136 PROF CONS	10,432.00	16,000.00	16,000.00	9,710.00	16,000.00	17,000.00	6.3%
01125046	505500 TRAVEL	.00	575.00	575.00	394.43	575.00	600.00	4.3%
01125046	505540 TRAINING	50.00	500.00	500.00	625.00	625.00	1,000.00	100.0%
01125046	505810 DUES	290.00	290.00	290.00	280.00	280.00	300.00	3.4%
01125046	506001 OFFICE SUP	228.26	500.00	500.00	758.49	350.00	500.00	.0%
01125046	506019 BUDGET EXP	375.37	400.00	400.00	400.00	450.00	500.00	25.0%
01125046	506104 NONCAP EQP	.00	.00	.00	.00	.00	250.00	.0%
TOTAL FINANCE DIRECTOR		215,642.07	274,885.00	274,885.00	184,572.16	211,114.00	276,834.00	.7%
01125047	ACCOUNTING							
01125047	501100 FULL TIME	124,842.84	131,085.00	131,085.00	120,161.14	131,085.00	142,882.00	9.0%
01125047	501200 OVERTIME	156.51	150.00	150.00	.00	50.00	150.00	.0%
01125047	502100 SOC. SEC.	6,753.75	8,127.00	8,127.00	6,871.16	7,495.00	8,868.00	9.1%
01125047	502110 MED FICA	1,579.56	1,903.00	1,903.00	1,606.95	1,753.00	2,074.00	9.0%
01125047	502210 RETIRE PMT	23,083.44	24,238.00	24,238.00	22,217.80	24,238.00	28,148.00	16.1%
01125047	502300 GROUP MED	15,997.68	17,490.00	17,490.00	16,032.06	17,490.00	20,376.00	16.5%
01125047	502400 STATE LIFE	1,672.92	1,757.00	1,757.00	1,610.07	1,757.00	1,915.00	9.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01125047 502700	WORK COMP	91.65	118.00	118.00	.00	118.00	100.00	-15.3%
01125047 503320	SRV CONT	1,788.40	1,650.00	1,650.00	495.50	1,650.00	1,650.00	.0%
01125047 505210	POSTAL	1,034.03	1,200.00	1,200.00	1,108.38	1,100.00	1,200.00	.0%
01125047 505500	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
01125047 505540	TRAINING	100.00	200.00	200.00	.00	.00	200.00	.0%
01125047 506001	OFFICE SUP	3,459.93	3,500.00	3,500.00	2,761.59	3,500.00	3,500.00	.0%
01125047 506104	NONCAP EQP	529.68	500.00	500.00	.00	.00	500.00	.0%
TOTAL ACCOUNTING		181,090.39	192,118.00	192,118.00	172,864.65	190,236.00	211,763.00	10.2%
01125049	UTILITY BILLING							
01125049 501100	FULL TIME	214,112.23	218,061.00	218,061.00	199,527.83	218,081.00	230,388.00	5.7%
01125049 501200	OVERTIME	2,127.55	8,000.00	8,000.00	1,218.91	1,000.00	2,000.00	-75.0%
01125049 501300	PART-TIME	2,118.75	.00	.00	.00	.00	.00	.0%
01125049 502100	SOC. SEC.	12,991.69	14,016.00	14,016.00	12,074.13	13,200.00	14,408.00	2.8%
01125049 502110	MED FICA	3,059.90	3,278.00	3,278.00	2,823.79	3,085.00	3,370.00	2.8%
01125049 502210	RETIRE PMT	40,280.69	40,319.00	40,319.00	36,845.57	40,206.00	45,386.00	12.6%
01125049 502220	STD/LTD	575.33	533.00	533.00	488.84	533.00	567.00	6.4%
01125049 502300	GROUP MED	18,663.96	34,980.00	34,980.00	16,032.06	17,490.00	40,752.00	16.5%
01125049 502400	STATE LIFE	2,919.11	2,922.00	2,922.00	2,678.39	2,922.00	3,087.00	5.6%
01125049 502700	WORK COMP	868.10	1,015.00	1,015.00	.00	1,015.00	861.00	-15.2%
01125049 503113	BILL SERV	16,324.94	22,000.00	22,000.00	14,553.51	20,000.00	22,000.00	.0%
01125049 503136	PROF CONS	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
01125049 503180	UNIFORM	1,569.69	1,500.00	1,500.00	1,922.98	1,800.00	1,800.00	20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01125049 503310	PS REP/MNT	.00	250.00	250.00	.00	50.00	200.00	-20.0%
01125049 503320	SRV CONT	2,861.47	3,500.00	3,500.00	2,569.51	3,000.00	3,000.00	-14.3%
01125049 505210	POSTAL	38,179.94	45,000.00	45,000.00	40,472.59	45,000.00	45,000.00	.0%
01125049 505240	RADIO MNT	240.00	400.00	400.00	.00	.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	1,681.25	2,500.00	2,500.00	1,731.88	1,800.00	2,000.00	-20.0%
01125049 506008	VEH EQ/MNT	570.31	2,500.00	2,500.00	1,010.19	1,000.00	2,000.00	-20.0%
01125049 506021	SAFE SUPP	198.97	200.00	200.00	100.00	100.00	200.00	.0%
01125049 506049	VEH FUEL	1,613.02	2,000.00	2,000.00	2,639.42	2,500.00	2,500.00	25.0%
01125049 506104	NONCAP EQP	660.48	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01125049 508203	COMM EQUIP	.00	.00	.00	288.26	288.00	.00	.0%
TOTAL UTILITY BILLING		361,617.38	406,724.00	406,724.00	336,977.86	373,070.00	423,169.00	4.0%
01126055	INFORMATION SERVICES							
01126055 501100	FULL TIME	189,847.92	198,795.00	198,795.00	182,728.70	198,795.00	219,576.00	10.5%
01126055 501200	OVERTIME	276.40	500.00	500.00	738.52	1,000.00	1,000.00	100.0%
01126055 502100	SOC. SEC.	11,467.16	12,356.00	12,356.00	11,205.14	12,356.00	13,676.00	10.7%
01126055 502110	MED FICA	2,710.74	2,890.00	2,890.00	2,620.54	2,890.00	3,198.00	10.7%
01126055 502210	RETIRE PMT	35,102.76	36,757.00	36,757.00	33,633.85	36,757.00	43,256.00	17.7%
01126055 502220	STD/LTD	263.40	274.00	274.00	253.44	274.00	331.00	20.8%
01126055 502300	GROUP MED	10,239.00	16,966.00	16,966.00	10,261.81	16,966.00	20,376.00	20.1%
01126055 502400	STATE LIFE	2,544.00	2,664.00	2,664.00	2,448.60	2,664.00	2,942.00	10.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01126055 502700	WORK COMP	139.39	179.00	179.00	.00	179.00	155.00	-13.4%
01126055 503130	PRO SRV MN	3,750.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01126055 503191	CONTRACTRS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01126055 503300	SOFTW MNT	130,433.92	140,000.00	140,000.00	130,597.51	140,000.00	210,000.00	50.0%
01126055 503310	OFFICE 365 ANNUAL MAINTENANCE SUBSCRIPTION REP & MNT	.00	500.00	500.00	.00	.00	500.00	.0%
01126055 503320	SRV CONT	90,061.71	90,000.00	90,000.00	37,415.49	90,000.00	90,000.00	.0%
01126055 505210	POSTAL	58.95	100.00	100.00	36.38	50.00	75.00	-25.0%
01126055 505230	TELECOMM	1,695.40	1,500.00	1,500.00	2,235.09	2,100.00	2,100.00	40.0%
01126055 505500	TRAVEL	220.00	2,500.00	2,500.00	747.95	1,000.00	2,500.00	.0%
01126055 506001	OFFICE SUP	2,176.87	2,500.00	2,500.00	3,602.99	3,250.00	3,000.00	20.0%
01126055 506007	REP/MNT SU	.00	1,000.00	1,000.00	909.00	1,000.00	1,000.00	.0%
01126055 506104	NONCAP EQP	1,670.43	2,000.00	2,000.00	1,921.70	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		482,658.05	516,981.00	516,981.00	421,356.71	514,781.00	621,185.00	20.2%
01127060 CENTRAL GARAGE								
01127060 501100	FULL TIME	303,653.65	320,843.00	320,843.00	275,103.53	318,800.00	321,528.00	.2%
01127060 501200	OVERTIME	9,094.54	8,000.00	8,000.00	10,820.32	10,500.00	8,000.00	.0%
01127060 501300	PART-TIME	.00	.00	.00	.00	.00	10,000.00	.0%
01127060 501520	ASE CERT	1,990.00	5,000.00	5,000.00	120.00	1,500.00	5,000.00	.0%
01127060 502100	SOC. SEC.	18,269.96	20,698.00	20,698.00	16,737.39	18,920.00	21,361.00	3.2%
01127060 502110	MED FICA	4,272.81	4,841.00	4,841.00	3,914.36	4,422.00	4,996.00	3.2%
01127060 502210	RETIRE PMT	56,145.48	59,324.00	59,324.00	48,325.44	52,000.00	63,341.00	6.8%
01127060 502220	STD/LTD	616.68	658.00	658.00	658.85	730.00	1,133.00	72.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01127060	502300	GROUP MED	37,327.92	40,810.00	40,810.00	34,454.49	37,500.00	47,544.00	16.5%
01127060	502400	STATE LIFE	4,069.08	4,299.00	4,299.00	3,519.80	4,270.00	4,308.00	.2%
01127060	502700	WORK COMP	6,589.38	7,011.00	7,011.00	.00	7,011.00	5,616.00	-19.9%
01127060	503115	DOT PHYS	.00	.00	.00	.00	.00	150.00	.0%
01127060	503180	UNIFORM	3,161.13	3,000.00	3,000.00	3,348.03	3,000.00	3,000.00	.0%
01127060	503190	BLDG MAINT	1,891.05	.00	.00	442.15	500.00	1,000.00	.0%
01127060	503310	PS REP/MNT	2,401.67	1,500.00	1,500.00	1,367.06	1,500.00	1,500.00	.0%
01127060	503320	SFTWR MNT	9,845.48	11,000.00	11,000.00	13,014.21	12,564.00	11,000.00	.0%
01127060	505210	POSTAL	111.92	150.00	150.00	126.30	150.00	150.00	.0%
01127060	505230	TELECOMM	1,791.78	2,500.00	2,500.00	1,702.07	2,100.00	2,500.00	.0%
01127060	505240	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
01127060	505540	TRAINING	.00	2,500.00	2,500.00	125.00	500.00	2,500.00	.0%
01127060	505810	DUES	.00	690.00	690.00	.00	.00	690.00	.0%
01127060	506001	OFFICE SUP	1,062.21	1,800.00	1,800.00	1,302.76	1,500.00	1,500.00	-16.7%
01127060	506007	REP/MNT SU	1,285.14	.00	.00	251.04	300.00	300.00	.0%
01127060	506008	VEH EQ/MNT	2,671.70	3,000.00	3,000.00	2,991.61	3,000.00	3,000.00	.0%
01127060	506014	TOOL/EQUIP	3,149.24	7,500.00	7,500.00	4,690.75	5,000.00	6,000.00	-20.0%
01127060	506015	OBS INV	1,240.52	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01127060	506021	SAFE SUPP	563.09	800.00	800.00	685.35	800.00	800.00	.0%
01127060	506049	VEH FUEL	825.32	1,200.00	1,200.00	1,238.88	1,200.00	1,200.00	.0%
01127060	506104	NONCAP EQP	5,095.92	5,000.00	5,000.00	4,539.56	5,000.00	5,000.00	.0%
TOTAL CENTRAL GARAGE			477,125.67	513,724.00	513,724.00	429,478.95	494,267.00	534,717.00	4.1%
01128064	RISK MANAGEMENT								
01128064	503130	INS CONSLT	6,684.50	15,000.00	15,000.00	9,660.00	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: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01128064 505290	LODA COV	43,192.00	43,470.00	43,470.00	.00	43,470.00	45,750.00	5.2%
01128064 505300	INSURANCE	.00	161,411.00	161,411.00	270,730.00	161,411.00	166,250.00	3.0%
01128064 505301	INS COUNCL	324.33	.00	.00	.00	.00	.00	.0%
01128064 505302	INS MANAGR	571.47	.00	.00	.00	.00	.00	.0%
01128064 505303	INS HR	373.74	.00	.00	.00	.00	.00	.0%
01128064 505305	INS COMREV	1,562.04	.00	.00	.00	.00	.00	.0%
01128064 505306	INS TREAS	710.23	.00	.00	.00	.00	.00	.0%
01128064 505307	INS FIN	398.40	.00	.00	.00	.00	.00	.0%
01128064 505308	INS ACCNT	381.80	.00	.00	.00	.00	.00	.0%
01128064 505309	INS INFO	2,046.16	.00	.00	.00	.00	.00	.0%
01128064 505310	INS UTIL	2,015.66	.00	.00	.00	.00	.00	.0%
01128064 505311	INS GARAGE	7,870.61	.00	.00	.00	.00	.00	.0%
01128064 505312	INS REG	272.99	.00	.00	.00	.00	.00	.0%
01128064 505313	INS CIRCCT	159.20	.00	.00	.00	.00	.00	.0%
01128064 505315	INS CTCLRK	904.41	.00	.00	.00	.00	.00	.0%
01128064 505316	INS SH CT	3,429.39	.00	.00	.00	.00	.00	.0%
01128064 505317	INS COMATY	1,491.88	.00	.00	.00	.00	.00	.0%
01128064 505318	INS POLICE	25,777.21	.00	.00	.00	.00	.00	.0%
01128064 505319	INS FIRE	20,800.05	9,000.00	9,000.00	8,698.00	9,000.00	9,500.00	5.6%
01128064 505320	INS JAIL	25,911.56	500.00	500.00	340.00	500.00	550.00	10.0%
01128064 505322	INS INSPCT	1,843.35	.00	.00	.00	.00	.00	.0%
01128064 505324	INS PW DIR	294.25	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01128064	505325	INS SAFETY	846.77	.00	.00	.00	.00	.00	.0%
01128064	505326	INS ENGIN	2,149.06	.00	.00	.00	.00	.00	.0%
01128064	505327	INS ST MNT	13,731.32	.00	.00	.00	.00	.00	.0%
01128064	505328	INS ST SNS	2,971.73	.00	.00	.00	.00	.00	.0%
01128064	505329	INS SIGNAL	2,681.23	.00	.00	.00	.00	.00	.0%
01128064	505330	INS ST CON	4,167.34	.00	.00	.00	.00	.00	.0%
01128064	505331	INS ST CLN	6,619.14	.00	.00	.00	.00	.00	.0%
01128064	505332	INS C HALL	11,071.25	.00	.00	.00	.00	.00	.0%
01128064	505333	INS SR CIT	4,912.46	.00	.00	.00	.00	.00	.0%
01128064	505335	INS PARK	4,781.70	.00	.00	.00	.00	.00	.0%
01128064	505336	INS COMMDV	689.88	.00	.00	.00	.00	.00	.0%
01128064	505337	INS HOUSE	546.78	.00	.00	.00	.00	.00	.0%
01128064	505340	INS VICWIT	221.46	.00	.00	.00	.00	.00	.0%
01128064	505341	INS EMS	3,814.21	.00	.00	.00	.00	.00	.0%
01128064	505342	INS PURCH	1,020.80	.00	.00	.00	.00	.00	.0%
01128064	505343	INS CTY AT	197.93	.00	.00	.00	.00	.00	.0%
01128064	505344	INS HK FLD	411.44	.00	.00	.00	.00	.00	.0%
01128064	505346	INS PL ZON	15.27	.00	.00	.00	.00	.00	.0%
01128064	505348	GEN DIST C	39.31	.00	.00	.00	.00	.00	.0%
01128064	505349	WPBDC BLDG	2,519.85	.00	.00	.00	.00	.00	.0%
01128064	505352	UPTN/FARM	127.99	.00	.00	.00	.00	.00	.0%
01128064	505355	WK COMP	.00	.00	.00	346,634.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL RISK MANAGEMENT		210,552.15	229,381.00	229,381.00	636,062.00	229,381.00	237,050.00	3.3%
01129290	PURCHASING							
01129290	501100 FULL TIME	115,596.73	123,768.00	123,768.00	113,454.33	123,768.00	131,171.00	6.0%
01129290	502100 SOC. SEC.	6,763.54	7,674.00	7,674.00	6,562.98	7,163.00	8,133.00	6.0%
01129290	502110 MED FICA	1,581.82	1,795.00	1,795.00	1,534.86	1,675.00	1,902.00	6.0%
01129290	502210 RETIRE PMT	21,384.33	22,885.00	22,885.00	20,850.05	22,757.00	25,841.00	12.9%
01129290	502220 STD/LTD	336.57	360.00	360.00	330.00	360.00	384.00	6.7%
01129290	502300 GROUP MED	15,108.92	17,490.00	17,490.00	16,032.06	17,490.00	20,376.00	16.5%
01129290	502400 STATE LIFE	1,549.73	1,658.00	1,658.00	1,520.20	1,658.00	1,758.00	6.0%
01129290	502700 WORK COMP	84.75	111.00	111.00	.00	111.00	92.00	-17.1%
01129290	503310 PS REP/MNT	.00	500.00	500.00	.00	400.00	500.00	.0%
01129290	503320 EQUIP MNT	700.00	350.00	350.00	.00	350.00	350.00	.0%
01129290	503600 ADVERTISE	233.13	500.00	500.00	230.41	400.00	500.00	.0%
01129290	505210 POSTAL	542.79	600.00	600.00	352.50	500.00	600.00	.0%
01129290	505230 TELECOMM	901.22	1,045.00	1,045.00	572.13	750.00	750.00	-28.2%
01129290	505500 TRAVEL	.00	2,000.00	2,000.00	620.00	1,500.00	1,500.00	-25.0%
01129290	505810 DUES	70.00	343.00	343.00	70.00	100.00	100.00	-70.8%
01129290	506001 OFFICE SUP	899.60	1,250.00	1,250.00	1,535.83	1,500.00	1,000.00	-20.0%
01129290	506007 REP/MNT SU	.00	150.00	150.00	.00	.00	150.00	.0%
01129290	506008 VEH EQ/MNT	18.35	250.00	250.00	116.57	250.00	250.00	.0%
01129290	506014 OTHER OPER	46.70	.00	.00	.00	.00	.00	.0%
01129290	506015 OBS INVENT	1,956.37	1,000.00	1,000.00	.00	1,500.00	1,500.00	50.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL PURCHASING	167,774.55	183,729.00	183,729.00	163,781.92	182,232.00	196,857.00	7.1%
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	108.94	109.00	109.00	99.88	109.00	109.00	.0%
01131067 502700 WORK COMP	5.51	7.00	7.00	.00	7.00	5.00	-28.6%
01131067 503199 ELEC OFF	12,480.00	16,225.00	16,225.00	7,575.00	16,225.00	16,225.00	.0%
01131067 505500 TRAVEL	228.81	2,500.00	2,500.00	2,123.52	2,500.00	2,500.00	.0%
01131067 505810 DUES	180.00	180.00	180.00	180.00	180.00	180.00	.0%
TOTAL ELECTORAL BOARD	20,980.98	26,999.00	26,999.00	17,291.31	26,999.00	26,997.00	.0%
01132068 REGISTRAR							
01132068 501100 FULL TIME	65,861.25	75,135.00	75,135.00	68,873.75	75,135.00	78,892.00	5.0%
01132068 501300 PART-TIME	14,575.93	13,000.00	13,000.00	22,154.42	23,000.00	20,000.00	53.8%
01132068 502100 SOC. SEC.	4,862.90	5,464.00	5,464.00	5,649.83	6,085.00	6,131.00	12.2%
01132068 502110 MED FICA	1,137.31	1,278.00	1,278.00	1,321.35	1,425.00	1,434.00	12.2%
01132068 502210 RETIRE PMT	10,836.54	13,892.00	13,892.00	12,672.09	13,892.00	15,542.00	11.9%
01132068 502220 STD/LTD	24.20	397.00	397.00	363.66	397.00	417.00	5.0%
01132068 502300 GROUP MED	4,888.18	5,830.00	5,830.00	.00	.00	13,584.00	133.0%
01132068 502400 STATE LIFE	785.33	1,007.00	1,007.00	922.90	1,007.00	1,057.00	5.0%
01132068 502700 WORK COMP	58.97	79.00	79.00	.00	79.00	69.00	-12.7%
01132068 503115 BDGR/SCRN	.00	100.00	100.00	.00	.00	100.00	.0%
01132068 503310 REP & MNT	50.00	900.00	900.00	45.00	200.00	900.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01132068 503320	SRV CONT	4,425.00	4,425.00	4,425.00	3,865.00	4,425.00	4,425.00	.0%
01132068 503600	ADVERTISE	385.00	1,200.00	1,200.00	326.00	600.00	1,200.00	.0%
01132068 505210	POSTAL	4,754.86	7,500.00	7,500.00	1,688.35	5,000.00	7,500.00	.0%
01132068 505230	TELECOMM	.00	25.00	25.00	.00	.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	31.58	2,200.00	2,200.00	1,575.48	2,200.00	2,200.00	.0%
01132068 505810	DUES	200.00	200.00	200.00	200.00	200.00	200.00	.0%
01132068 506001	OFFICE SUP	5,806.49	5,000.00	5,000.00	5,317.78	5,000.00	6,000.00	20.0%
Due to the overall increase of cost in materials.								
01132068 506022	ELECTION	13,176.16	15,300.00	15,300.00	8,395.09	15,300.00	22,000.00	43.8%
DUE TO POSSIBLE REFERENDUM WILL NEED APPROX \$4,700 MORE TO ALLOT TO ELECTION EXPENSES. THE COST OF CODING BALLOTS INCREASED.								
01132068 506023	REDISTRIC	.00	.00	.00	.00	.00	4,500.00	.0%
Required to mail voters new voter registrations cards with the new district numbers due to Redistricting.								
TOTAL REGISTRAR		133,359.70	154,432.00	154,432.00	134,870.70	155,445.00	187,676.00	21.5%
01211070	CIRCUIT COURT							
01211070 501100	FULL TIME	49,164.96	51,623.00	51,623.00	47,321.23	51,623.00	54,204.00	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.	2,655.75	3,294.00	3,294.00	2,873.04	3,125.00	3,454.00	4.9%
01211070 502110	MED FICA	621.09	770.00	770.00	671.89	731.00	808.00	4.9%
01211070 502210	RETIRE PMT	9,090.60	9,545.00	9,545.00	8,599.16	9,395.00	10,678.00	11.9%
01211070 502220	STD/LTD	259.56	273.00	273.00	249.81	273.00	286.00	4.8%
01211070 502300	GROUP MED	5,332.56	5,830.00	5,830.00	5,344.02	5,830.00	6,792.00	16.5%
01211070 502400	STATE LIFE	658.80	692.00	692.00	634.15	692.00	726.00	4.9%
01211070 502700	WORK COMP	37.15	48.00	48.00	.00	48.00	39.00	-18.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01211070 503157	CT AP ATTY	880.00	3,500.00	3,500.00	526.00	1,000.00	3,500.00	.0%
01211070 505230	TELECOMM	.00	200.00	200.00	.00	.00	100.00	-50.0%
01211070 506001	OFFICE SUP	823.77	1,000.00	1,000.00	778.92	1,000.00	1,000.00	.0%
01211070 506012	BOOKS/SUB	2,196.60	2,500.00	2,500.00	2,592.66	2,500.00	2,500.00	.0%
01211070 506051	JUROR/WIT	690.00	10,000.00	10,000.00	6,600.00	7,500.00	10,000.00	.0%
01211070 506053	JUROR REFR	47.99	7,250.00	7,250.00	775.21	1,500.00	2,000.00	-72.4%
01211070 506055	CT REP SUP	195.95	400.00	400.00	140.31	200.00	300.00	-25.0%
01211070 506104	NONCAP EQP	.00	.00	805.00	975.15	975.00	1,000.00	24.2%
TOTAL CIRCUIT COURT		74,154.78	98,425.00	99,230.00	79,581.55	87,892.00	98,887.00	-.3%
01212072	GENERAL DISTRICT COURT							
01212072 503157	CT AP ATTY	14,881.50	27,700.00	27,700.00	4,912.50	20,000.00	27,700.00	.0%
01212072 503320	SRV CONT	115.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
01212072 505210	POSTAL	100.51	100.00	100.00	2.21	100.00	100.00	.0%
01212072 505230	TELE/INTNT	480.00	100.00	100.00	440.00	480.00	480.00	380.0%
01212072 505810	DUES	.00	100.00	100.00	.00	.00	100.00	.0%
01212072 506001	OFFICE SUP	582.33	500.00	500.00	23.98	500.00	500.00	.0%
01212072 506012	BOOKS/SUB	1,790.26	1,900.00	1,900.00	2,050.97	1,856.00	1,900.00	.0%
01212072 506104	NONCAP EQP	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT		17,949.60	32,700.00	32,700.00	7,429.66	23,436.00	33,080.00	1.2%
01215074	JUV & DOMESTIC RELATIONS COURT							
01215074 503157	CT AP ATTY	390.00	600.00	600.00	877.00	1,000.00	600.00	.0%
01215074 503320	EQUIP MNT	650.00	850.00	850.00	.00	850.00	850.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01215074 505210	POSTAL	155.10	175.00	175.00	153.19	200.00	200.00	14.3%
01215074 505230	TELE/INTNT	480.00	1,300.00	1,300.00	440.00	600.00	1,000.00	-23.1%
01215074 505500	TRAVEL	50.00	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	1,526.00	1,700.00	1,700.00	943.82	1,700.00	1,700.00	.0%
01215074 508202	FURN-FIX	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL JUV & DOMESTIC RELATIO		3,251.10	5,425.00	5,425.00	2,464.01	4,450.00	5,150.00	-5.1%
01216076 501100	CLERK OF CIRCUIT COURT FULL TIME	319,993.92	340,885.00	340,885.00	312,477.66	340,885.00	357,929.00	5.0%
01216076 502100	SOC. SEC.	18,951.50	21,135.00	21,135.00	18,557.04	20,290.00	22,192.00	5.0%
01216076 502110	MED FICA	4,432.23	4,943.00	4,943.00	4,339.99	4,745.00	5,190.00	5.0%
01216076 502210	RETIRE PMT	59,166.72	63,030.00	63,030.00	57,777.17	63,030.00	70,512.00	11.9%
01216076 502300	GROUP MED	31,995.36	34,980.00	34,980.00	32,064.12	34,980.00	40,752.00	16.5%
01216076 502400	STATE LIFE	4,287.84	4,568.00	4,568.00	4,187.26	4,568.00	4,796.00	5.0%
01216076 502700	WORK COMP	234.61	307.00	307.00	.00	307.00	251.00	-18.2%
01216076 503120	PRO SRV AU	4,500.00	4,500.00	4,500.00	5,000.00	4,500.00	5,000.00	11.1%
01216076 503320	SRV CONT	10,655.75	11,500.00	11,500.00	9,586.93	9,500.00	9,900.00	-13.9%
01216076 505210	POSTAL	2,493.85	2,500.00	2,500.00	2,477.01	2,500.00	2,500.00	.0%
01216076 505410	LEASE/RENT	3,014.40	2,810.00	2,810.00	2,763.20	2,807.00	2,810.00	.0%
01216076 505810	DUES	445.00	445.00	445.00	.00	445.00	445.00	.0%
01216076 506001	OFFICE SUP	3,676.65	4,000.00	4,000.00	3,014.99	3,500.00	4,000.00	.0%
01216076 506052	JUROR SEL	1,278.00	1,350.00	1,350.00	1,278.00	1,350.00	1,350.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01216076 506056	MICROFILM	667.32	500.00	500.00	.00	500.00	500.00	.0%
01216076 506104	NONCAP EQP	2,336.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT		468,130.04	498,453.00	498,453.00	453,523.37	494,907.00	529,127.00	6.2%
01217078 501100	SHERIFF - COURTS FULL TIME	667,443.27	725,831.00	725,831.00	641,112.64	784,737.00	793,009.00	9.3%
01217078 501200	OVERTIME	2,513.69	2,500.00	2,500.00	6,590.12	6,587.00	10,000.00	300.0%
01217078 501207	OT MAPLEWD	1,335.96	2,000.00	2,000.00	7,391.28	8,023.00	10,000.00	400.0%
01217078 501215	OT CIT	9,995.09	10,000.00	10,000.00	6,029.63	5,062.00	9,000.00	-10.0%
01217078 501216	SPEC EVNTS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01217078 501217	GUARD/TDO	17,536.31	10,000.00	10,000.00	5,172.28	6,771.00	10,000.00	.0%
01217078 501300	PART-TIME	68,027.55	89,000.00	89,000.00	61,268.25	68,120.00	70,000.00	-21.3%
01217078 501400	BONUS/COMM	6,000.00	.00	.00	30,000.00	30,000.00	.00	.0%
In FY22, Comp Board funded this Bonus for sworn officers only.								
01217078 502100	SOC. SEC.	46,528.23	52,101.00	52,101.00	45,539.72	52,101.00	55,987.00	7.5%
01217078 502110	MED FICA	10,865.78	12,185.00	12,185.00	10,650.52	12,185.00	13,094.00	7.5%
01217078 502210	RETIRE PMT	124,384.62	134,206.00	134,206.00	118,479.03	134,206.00	156,223.00	16.4%
01217078 502220	STD/LTD	188.76	198.00	198.00	99.06	150.00	198.00	.0%
01217078 502300	GROUP MED	52,436.84	79,000.00	79,000.00	48,034.62	60,000.00	92,468.00	17.0%
01217078 502400	STATE LIFE	9,014.25	9,726.00	9,726.00	8,590.98	9,726.00	10,626.00	9.3%
01217078 502700	WORK COMP	15,337.13	24,468.00	24,468.00	.00	24,468.00	28,414.00	16.1%
01217078 503114	MC REP/MNT	247.50	1,000.00	1,000.00	57.50	300.00	1,000.00	.0%
01217078 503150	PRO SRV LE	.00	150.00	150.00	.00	150.00	150.00	.0%
01217078 503190	BLDG MAINT	849.00	1,000.00	1,000.00	270.00	700.00	1,000.00	.0%

PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01217078 503310	PS REPMNT	747.11	1,500.00	1,500.00	600.40	1,000.00	1,000.00	-33.3%
01217078 503320	SRV CONT	1,864.00	4,000.00	4,000.00	294.88	2,000.00	4,000.00	.0%
01217078 503400	SECURITY	508.68	600.00	600.00	577.04	600.00	600.00	.0%
01217078 505010	ACCRED	4,176.43	.00	.00	.00	.00	.00	.0%
01217078 505110	ELEC SERV	14,626.48	15,000.00	15,000.00	11,941.50	15,000.00	15,000.00	.0%
01217078 505120	FUEL	1,195.75	1,400.00	1,400.00	1,455.15	1,400.00	1,400.00	.0%
01217078 505130	WATER SERV	1,549.90	1,600.00	1,600.00	1,184.16	1,600.00	1,600.00	.0%
01217078 505140	SEWER SERV	774.78	800.00	800.00	547.37	800.00	800.00	.0%
01217078 505210	POSTAL	1,580.91	1,400.00	1,400.00	1,148.03	1,400.00	1,400.00	.0%
01217078 505230	TEL/INTNT	4,041.14	4,100.00	4,100.00	3,448.40	4,100.00	4,100.00	.0%
01217078 505500	TRAV/TRAIN	12,285.62	20,275.00	20,275.00	12,612.89	18,000.00	20,000.00	-1.4%
01217078 505520	STATE REIM	6,119.29	5,000.00	5,000.00	3,601.86	5,000.00	5,000.00	.0%
01217078 505810	DUES	2,710.88	1,550.00	1,550.00	160.00	1,550.00	1,550.00	.0%
01217078 506001	OFFICE SUP	6,228.40	8,000.00	8,000.00	4,041.62	6,000.00	6,000.00	-25.0%
01217078 506007	REP/MNT SU	962.31	1,000.00	1,000.00	7.60	1,000.00	1,000.00	.0%
01217078 506008	VEH EQ/MNT	11,293.98	9,000.00	9,000.00	17,634.42	12,000.00	9,000.00	.0%
01217078 506011	UNIFORMS	2,781.67	7,600.00	7,600.00	1,286.19	7,600.00	3,000.00	-60.5%
01217078 506047	LIFESAVER	1,494.70	2,500.00	6,734.00	3,607.34	3,600.00	3,000.00	-55.4%
01217078 506049	VEH FUEL	12,938.23	18,000.00	18,000.00	19,409.45	18,000.00	18,000.00	.0%
01217078 506060	CLN ST-PCS	19,066.00	19,066.00	19,066.00	4,766.50	19,066.00	19,066.00	.0%
01217078 506104	NONCAP EQP	.00	4,000.00	4,000.00	1,818.75	4,000.00	4,000.00	.0%
01217078 506132	TRIAD GRNT	.00	125.00	125.00	.00	125.00	125.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01217078 506138	MC EQ/MNT	1,278.03	3,000.00	6,669.00	1,968.41	6,600.00	3,000.00	-55.0%
01217078 506145	HONOR GRD	11.96	.00	.00	.00	.00	.00	.0%
01217078 506146	CARES ACT	3,440.94	.00	36,682.00	36,682.06	36,682.00	.00	-100.0%
TOTAL SHERIFF - COURTS		1,144,381.17	1,283,881.00	1,328,466.00	1,118,079.65	1,370,409.00	1,384,810.00	4.2%
01219080 501100	VICTIM/WITNESS PROGRAM FULL TIME	51,941.64	54,539.00	54,539.00	49,993.90	54,539.00	57,266.00	5.0%
01219080 501300	PART-TIME	23,795.20	23,000.00	23,000.00	22,915.08	23,793.00	23,793.00	3.4%
01219080 502100	SOC. SEC.	4,526.73	4,807.00	4,807.00	4,362.41	4,807.00	5,026.00	4.6%
01219080 502110	MED FICA	1,058.61	1,124.00	1,124.00	1,020.19	1,124.00	1,175.00	4.5%
01219080 502210	RETIRE PMT	9,603.96	10,084.00	10,084.00	9,243.85	10,084.00	11,281.00	11.9%
01219080 502300	GROUP MED	5,332.56	5,830.00	5,830.00	5,344.02	5,830.00	6,792.00	16.5%
01219080 502400	STATE LIFE	696.00	731.00	731.00	669.90	731.00	767.00	4.9%
01219080 502700	WORK COMP	55.53	70.00	70.00	.00	70.00	57.00	-18.6%
01219080 503500	PRNT/BIND	1,300.82	1,490.00	1,490.00	679.97	1,490.00	2,850.00	91.3%
01219080 505210	POSTAL	158.18	590.00	590.00	83.91	200.00	590.00	.0%
01219080 505230	TELECOMM	.00	25.00	25.00	.00	.00	1,680.00	6620.0%
01219080 505500	TRAVEL	131.26	7,723.00	7,723.00	571.01	1,000.00	2,456.00	-68.2%
01219080 505540	TRAINING	.00	1,680.00	1,680.00	593.37	1,000.00	1,680.00	.0%
01219080 505810	DUES	205.00	270.00	270.00	80.00	310.00	310.00	14.8%
01219080 506001	OFFICE SUP	1,785.58	2,778.00	2,778.00	1,361.54	2,000.00	5,894.00	112.2%
01219080 506104	NONCAP EQP	.00	5,510.00	5,510.00	.00	.00	.00	-100.0%
01219080 506141	EMER SERV	.00	500.00	500.00	.00	300.00	300.00	-40.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL VICTIM/WITNESS PROGRAM	100,591.07	120,751.00	120,751.00	96,919.15	107,278.00	121,917.00	1.0%
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100 FULL TIME	532,380.13	561,188.00	561,188.00	489,152.40	535,000.00	592,687.00	5.6%
01221082 501110 STIPEND	.00	10,250.00	10,250.00	.00	10,750.00	11,250.00	9.8%
01221082 501300 PART-TIME	14,880.00	27,970.00	27,970.00	44,251.50	50,000.00	27,970.00	.0%
01221082 502100 SOC. SEC.	31,885.73	37,163.00	37,163.00	32,031.13	37,163.00	39,178.00	5.4%
01221082 502110 MED FICA	7,662.20	8,691.00	8,691.00	7,491.12	8,691.00	9,163.00	5.4%
01221082 502210 RETIRE PMT	96,993.54	105,659.00	105,659.00	89,798.51	105,659.00	118,976.00	12.6%
01221082 502220 STD/LTD	1,649.18	2,245.00	2,245.00	1,715.44	2,245.00	2,398.00	6.8%
01221082 502300 GROUP MED	34,661.64	52,470.00	52,470.00	29,635.02	52,470.00	61,128.00	16.5%
01221082 502400 STATE LIFE	7,029.23	7,657.00	7,657.00	6,548.21	7,657.00	8,093.00	5.7%
01221082 502600 UNEMPLOY	371.56	.00	.00	.00	.00	.00	.0%
01221082 502700 WORK COMP	445.82	539.00	539.00	.00	539.00	442.00	-18.0%
01221082 503300 SFTWR/MNT	7,026.75	7,027.00	7,027.00	7,026.75	7,027.00	7,027.00	.0%
01221082 503320 SRV CONT	1,278.00	2,000.00	2,000.00	918.00	2,000.00	2,400.00	20.0%
01221082 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210 POSTAL	413.30	750.00	750.00	363.20	750.00	750.00	.0%
01221082 505235 INTERNET	480.00	480.00	480.00	440.00	480.00	480.00	.0%
01221082 505500 TRAVEL	258.66	20,000.00	20,000.00	6,799.44	20,000.00	20,000.00	.0%
01221082 505694 CH ADVOCAT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01221082 505810 DUES	3,474.00	3,474.00	3,474.00	2,540.00	3,474.00	3,474.00	.0%
01221082 506001 OFFICE SUP	12,626.50	3,500.00	3,500.00	7,045.93	6,000.00	3,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01221082	506104 NONCAP EQP	9,210.00	.00	.00	.00	.00	.00	.0%
01221082	506105 ST FORFEIT	1,336.63	.00	8,406.00	2,296.93	8,406.00	8,406.00	.0%
01221082	506118 LOCAL FORF	.00	.00	83.00	.00	83.00	83.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		764,062.87	853,563.00	862,052.00	730,053.58	860,394.00	919,905.00	6.7%
01311085	POLICE DEPT.							
01311085	501100 FULL TIME	2,408,381.61	2,583,148.00	2,583,148.00	2,308,511.89	2,583,148.00	2,805,078.00	8.6%
01311085	501103 CLOTHING	8,850.00	9,000.00	9,000.00	5,100.00	10,250.00	10,500.00	16.7%
01311085	501200 OVERTIME	173,165.25	192,000.00	194,820.00	201,042.26	200,000.00	192,000.00	-1.4%
01311085	501204 OT DUI ENF	5,231.74	.00	.00	1,677.42	1,678.00	.00	.0%
01311085	501206 OT DMV	2,462.89	18,000.00	18,000.00	6,534.11	5,430.00	18,000.00	.0%
01311085	501209 OT VPR/DEA	4,256.91	9,000.00	9,000.00	5,035.18	5,000.00	9,000.00	.0%
01311085	501211 OT JAG	16,267.08	.00	.00	2,362.71	2,363.00	.00	.0%
01311085	501215 OT CIT	1,500.45	.00	.00	3,079.77	1,936.00	.00	.0%
01311085	501219 OT-OCDETF	8,337.89	.00	.00	5,036.76	4,100.00	.00	.0%
01311085	501300 PART-TIME	.00	.00	.00	134.40	135.00	.00	.0%
01311085	502100 SOC. SEC.	153,700.94	174,291.00	174,291.00	149,076.54	174,291.00	188,144.00	7.9%
01311085	502110 MED FICA	36,046.25	40,762.00	40,762.00	34,864.55	40,762.00	44,001.00	7.9%
01311085	502210 RETIRE PMT	441,551.71	477,624.00	477,624.00	425,277.97	477,624.00	552,601.00	15.7%
01311085	502220 STD/LTD	309.09	522.00	522.00	247.94	522.00	540.00	3.4%
01311085	502300 GROUP MED	202,192.90	285,670.00	285,670.00	199,613.50	221,000.00	318,832.00	11.6%
01311085	502400 STATE LIFE	32,000.23	34,614.00	34,614.00	30,827.58	34,614.00	37,588.00	8.6%
01311085	502700 WORK COMP	51,920.08	80,056.00	80,056.00	.00	70,500.00	94,954.00	18.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01311085 503111	PHYS EXAMS	19,973.77	20,000.00	20,000.00	18,920.86	20,000.00	20,000.00	.0%
01311085 503158	INTERPRETR	.00	200.00	200.00	.00	200.00	200.00	.0%
01311085 503170	COM. POL.	4,855.28	5,000.00	5,000.00	375.80	5,000.00	5,000.00	.0%
01311085 503190	BLDG MAINT	1,161.41	2,000.00	2,000.00	843.50	2,000.00	2,000.00	.0%
01311085 503300	SOFTW MNT	52,278.73	59,333.00	59,333.00	67,716.33	59,333.00	84,333.00	42.1%
01311085 503310	PS REP/MNT	18,472.01	5,000.00	5,000.00	9,525.10	8,780.00	5,000.00	.0%
01311085 503320	SRV CONT	3,930.07	3,800.00	3,800.00	2,661.99	3,800.00	3,800.00	.0%
01311085 503361	LIVE SCAN	1,131.50	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01311085 503363	RADAR CAL	1,363.00	2,000.00	2,000.00	1,338.00	2,000.00	2,000.00	.0%
01311085 503364	PS RADIO M	9,756.00	9,000.00	9,000.00	9,561.50	9,565.00	9,000.00	.0%
01311085 503600	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%
01311085 505110	EL-PND/RNG	2,865.67	5,000.00	5,000.00	2,246.53	5,000.00	5,000.00	.0%
01311085 505120	FUEL/POUND	796.40	1,200.00	1,200.00	1,309.27	1,200.00	1,200.00	.0%
01311085 505130	WTR-POUND	321.72	330.00	330.00	268.10	330.00	330.00	.0%
01311085 505140	SWR-POUND	313.68	320.00	320.00	261.40	320.00	320.00	.0%
01311085 505150	GARB-POUND	203.50	222.00	222.00	185.00	222.00	222.00	.0%
01311085 505210	POSTAL	1,387.73	2,200.00	2,200.00	1,224.31	1,800.00	2,200.00	.0%
01311085 505230	TELECOMM	34,320.34	34,000.00	34,000.00	31,360.98	36,000.00	36,000.00	5.9%
01311085 505240	RADIO MNT	5,217.97	5,000.00	5,000.00	2,931.00	2,931.00	5,000.00	.0%
01311085 505410	LEASE/RENT	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%
01311085 505500	TRAVEL	67,211.13	75,000.00	75,000.00	56,067.86	67,500.00	75,000.00	.0%
01311085 506001	OFFICE SUP	19,744.34	19,300.00	19,300.00	18,943.14	19,335.00	19,300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01311085 506007	REP/MNT SU	1,546.36	1,000.00	1,000.00	1,114.37	1,000.00	1,000.00	.0%
01311085 506008	VEH EQ/MNT	94,226.86	80,000.00	80,000.00	97,006.90	92,588.00	80,000.00	.0%
01311085 506011	UNIFORMS	19,493.90	20,000.00	20,000.00	24,188.76	22,600.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	858.01	2,500.00	2,500.00	353.61	1,000.00	2,500.00	.0%
01311085 506049	VEH FUEL	53,317.04	60,000.00	60,000.00	66,931.05	60,000.00	60,000.00	.0%
01311085 506057	PHOTO SUPP	2,026.56	2,000.00	2,000.00	2,519.66	2,000.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	6,135.66	15,000.00	24,092.00	26,528.05	26,433.00	15,000.00	-37.7%
01311085 506063	TASER/TEAR	617.50	7,500.00	7,500.00	4,154.00	7,500.00	7,500.00	.0%
01311085 506065	K-9 SUPPLY	1,408.76	3,000.00	3,000.00	2,262.05	3,000.00	3,000.00	.0%
01311085 506070	POUND SUPP	4,630.55	4,000.00	4,000.00	1,960.56	4,000.00	4,000.00	.0%
01311085 506072	DOG TAGS	205.00	400.00	400.00	331.25	400.00	400.00	.0%
01311085 506073	INVEST SUP	2,305.29	4,000.00	4,000.00	3,595.14	4,000.00	4,000.00	.0%
01311085 506074	TACT SUPP	662.90	2,000.00	2,000.00	494.99	2,000.00	2,000.00	.0%
01311085 506075	DRUG INVST	42,694.99	35,000.00	35,000.00	42,237.68	37,000.00	35,000.00	.0%
01311085 506078	STATE FORF	.00	.00	114,537.00	.00	114,537.00	.00	-100.0%
01311085 506079	FED FORFEI	42,005.63	.00	431,321.00	30,343.10	431,321.00	.00	-100.0%
01311085 506080	CRIME PREV	2,627.81	4,000.00	4,000.00	1,883.89	3,158.00	4,000.00	.0%
01311085 506082	BYRNE/JAG	19,358.00	.00	.00	.00	.00	.00	.0%
01311085 506104	NONCAP EQP	51,120.00	.00	.00	.00	.00	.00	.0%
01311085 506118	LOCAL FORF	.00	.00	389.00	.00	389.00	.00	-100.0%
01311085 506126	ARMOR/VEST	6,087.48	20,000.00	20,000.00	15,517.04	20,000.00	20,000.00	.0%
01311085 506129	RADAR UNIT	1,664.00	2,700.00	2,700.00	2,622.00	2,622.00	2,700.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01311085	506139	ESUM EQUIP	33,630.93	10,000.00	30,243.00	555.71	30,243.00	8,000.00	-73.5%
Revenue offset = 01100904 441104									
TOTAL POLICE DEPT.			4,179,782.50	4,430,072.00	5,008,474.00	3,930,443.06	4,947,840.00	4,821,623.00	-3.7%
01313090 TRANSPORTATION SAFETY COMM.									
01313090	506100	MISC EXP	1,499.40	1,500.00	1,500.00	753.54	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY			1,499.40	1,500.00	1,500.00	753.54	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT									
01321102	501100	FULL TIME	934,802.00	1,371,997.00	1,371,997.00	1,268,657.86	1,371,997.00	1,554,365.00	13.3%
01321102	501200	OVERTIME	147,755.34	115,000.00	115,000.00	137,953.43	140,000.00	140,000.00	21.7%
INCREASE FUNDING REQUESTED TO ACCOMMODATE IN HOUSE CALLBACKS									
01321102	501300	PART-TIME	66,950.16	85,000.00	85,000.00	70,246.01	85,000.00	85,000.00	.0%
01321102	501400	BONUS/SIGN	5,332.00	5,000.00	5,000.00	.00	5,000.00	18,000.00	260.0%
01321102	502100	SOC. SEC.	67,699.81	97,774.00	97,774.00	87,671.70	97,774.00	111,437.00	14.0%
01321102	502110	MED FICA	16,028.62	22,866.00	22,866.00	20,503.87	22,866.00	26,062.00	14.0%
01321102	502210	RETIRE PMT	172,581.35	253,682.00	253,682.00	232,482.83	253,682.00	306,210.00	20.7%
01321102	502300	GROUP MED	132,425.30	158,868.00	158,868.00	138,051.05	153,000.00	188,478.00	18.6%
01321102	502400	STATE LIFE	12,507.62	18,385.00	18,385.00	16,848.19	18,385.00	20,828.00	13.3%
01321102	502700	WORK COMP	67,521.21	81,652.00	81,652.00	.00	81,652.00	79,095.00	-3.1%
01321102	503111	PHYS EXAMS	17,450.70	20,000.00	20,000.00	17,369.69	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	4,560.26	1,500.00	1,500.00	2,435.68	2,450.00	1,500.00	.0%
01321102	503300	SFTWR/MNT	69.99	.00	.00	.00	.00	.00	.0%
01321102	503320	SRV CONT	2,435.48	2,000.00	2,000.00	1,983.70	2,500.00	2,500.00	25.0%
01321102	503700	DORM EXP	3,859.28	4,000.00	4,000.00	2,697.31	3,500.00	4,000.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01321102 505120	NAT GAS	1,109.63	1,500.00	1,500.00	1,141.86	1,000.00	1,500.00	.0%
01321102 505210	POSTAL	486.41	525.00	525.00	361.10	500.00	525.00	.0%
01321102 505230	TELECOMM	6,196.75	7,230.00	7,230.00	5,680.15	6,500.00	6,500.00	-10.1%
01321102 505237	Decreased to reflect usage. TELE/INTNT	14,995.00	14,995.00	14,995.00	14,995.00	14,491.00	14,491.00	-3.4%
01321102 505240	RADIO MNT	18,330.83	10,000.00	10,000.00	2,595.28	10,000.00	10,000.00	.0%
01321102 505500	TRAV/TRAIN	5,939.13	7,565.00	7,565.00	7,799.66	7,800.00	7,565.00	.0%
01321102 505810	DUES	2,120.50	2,300.00	2,300.00	2,450.50	2,000.00	2,000.00	-13.0%
01321102 506001	OFFICE SUP	2,165.01	2,000.00	2,000.00	2,323.66	2,000.00	2,000.00	.0%
01321102 506007	REP/MNT SU	8,949.81	6,000.00	6,000.00	1,594.11	6,000.00	6,000.00	.0%
01321102 506008	VEH EQ/MNT	78,808.91	20,000.00	20,000.00	35,826.34	30,000.00	25,000.00	25.0%
INCREASE FUNDING, HISTORICALLY HAS INCREASED EACH FY, HAD SEVERAL UNEXPECTED REPAIRS THAT HAD TO BE REPAIRED IN FY22 AGAIN.								
01321102 506010	FIRE PREV	2,312.58	3,000.00	3,000.00	1,808.53	2,500.00	3,000.00	.0%
01321102 506011	UNIFORMS	8,699.30	7,500.00	7,500.00	7,732.83	10,000.00	10,000.00	33.3%
01321102 506014	MISC	359.25	.00	.00	.00	.00	.00	.0%
01321102 506021	SAFE SUPP	.00	.00	.00	179.90	180.00	.00	.0%
01321102 506049	VEH FUEL	6,396.90	9,500.00	9,500.00	10,323.84	11,000.00	10,500.00	10.5%
01321102 506062	INCREASE FUNDING DUE TO RISING FUEL COSTS ARMS/AMMO	163.74	250.00	250.00	.00	250.00	250.00	.0%
01321102 506104	NONCAP EQP	2,929.00	3,500.00	3,500.00	.00	2,500.00	3,500.00	.0%
01321102 506110	FIRE PRGM	38,858.79	39,000.00	83,815.00	43,621.93	83,815.00	42,000.00	-49.9%
WILL VARY BASED ON STATE BUDGET ALLOTMENT. REMAINING FY22 FUNDS WILL BE RE-APPROPRIATED.								
01321102 506111	HAZ MAT	1,035.42	1,000.00	1,000.00	414.21	900.00	1,000.00	.0%
01321102 506113	VOLUNTEER	5,297.32	5,200.00	5,200.00	4,925.28	5,200.00	5,200.00	.0%
01321102 506115	SCBA MAINT	8,504.97	6,000.00	6,000.00	6,612.83	7,000.00	6,500.00	8.3%
INCREASED FUNDING, UNDERESTIMATED LAST YEAR								

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01321102 506130 R/M BRNBLD FY22 REMAINING FUNDS WILL BE RE-APPROPRIATED.	339.48	500.00	5,300.00	-662.01	5,300.00	500.00	-90.6%
TOTAL FIRE DEPARTMENT	1,865,977.85	2,385,789.00	2,435,404.00	2,146,626.32	2,464,992.00	2,716,006.00	11.5%
01322105 EMERGENCY MEDICAL SERVICES							
01322105 501100 FULL TIME	43,087.05	60,322.00	60,322.00	55,420.13	60,322.00	63,338.00	5.0%
01322105 501112 INSTR STIP	620.00	6,000.00	6,000.00	435.00	3,600.00	6,000.00	.0%
01322105 501200 OVERTIME	1,077.18	.00	.00	.00	.00	.00	.0%
01322105 502100 SOC. SEC.	2,637.67	4,112.00	4,112.00	3,268.41	4,112.00	4,299.00	4.5%
01322105 502110 MED FICA	616.87	962.00	962.00	764.38	962.00	1,005.00	4.5%
01322105 502210 RETIRE PMT	7,966.80	11,154.00	11,154.00	10,224.06	11,154.00	12,478.00	11.9%
01322105 502300 GROUP MED	3,999.36	4,373.00	4,373.00	4,051.94	4,373.00	5,094.00	16.5%
01322105 502400 STATE LIFE	577.35	808.00	808.00	740.96	808.00	849.00	5.1%
01322105 502700 WORK COMP	2,680.55	3,172.00	3,172.00	.00	3,172.00	2,854.00	-10.0%
01322105 503111 PHYS EXAMS	401.00	444.00	444.00	412.00	412.00	444.00	.0%
01322105 503159 INSTRUCTOR	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01322105 503300 SFTWR/MNT INCLUDES: ESO SOLUTIONS = \$9,725; TARGET SOLUTIONS = \$3,850; ACTIVE 911=\$625; CALLBACK STAFFING = \$2,400.	15,452.74	17,140.00	17,140.00	9,610.50	16,905.00	17,140.00	.0%
01322105 503310 PS REP/MNT	5,849.40	5,000.00	5,000.00	2,530.00	2,550.00	5,000.00	.0%
01322105 503320 EQUIP MNT INCREASE; DUE RISING COSTS AND ADDITIONAL EQUIPMENT.	9,785.80	12,085.00	12,085.00	25,484.25	21,950.00	12,085.00	.0%
01322105 503600 RECR/ADV	280.00	500.00	500.00	.00	.00	500.00	.0%
01322105 503710 AMB FEES	29,087.48	30,000.00	30,000.00	28,057.63	28,950.00	30,000.00	.0%
01322105 505500 TRAV/TRAIN LEVEL FUNDING; LODGING = \$4,000; REGISTRATION = \$2,000; MEALS = \$2,000; MISCELLANEOUS = \$500.	10,691.99	8,500.00	8,500.00	3,332.61	6,500.00	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%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01322105 506001	OFFICE SUP	95.73	500.00	500.00	500.00	470.00	500.00	.0%
01322105 506004	MED SUPPLY	25,249.47	18,125.00	18,125.00	22,401.83	24,225.00	22,500.00	24.1%
INCREASE DUE TO RISING COSTS OF MEDICAL SUPPLIES.								
01322105 506005	OXYGEN	6,155.95	7,500.00	7,500.00	6,127.21	5,500.00	7,500.00	.0%
01322105 506007	REP/MNT SU	546.26	.00	.00	.00	.00	.00	.0%
01322105 506008	VEH EQ/MNT	19,788.47	20,000.00	20,000.00	19,019.52	17,550.00	20,000.00	.0%
01322105 506011	UNIFORMS	.00	750.00	750.00	107.00	675.00	750.00	.0%
01322105 506049	VEH FUEL	8,325.09	12,500.00	12,500.00	12,901.72	13,250.00	13,500.00	8.0%
01322105 506100	MISC EXP	.00	.00	.00	5.00	5.00	.00	.0%
01322105 506104	NONCAP EQP	1,655.99	3,500.00	3,500.00	25.46	2,500.00	3,500.00	.0%
01322105 506114	4 FOR LIFE	7,885.12	10,000.00	34,782.00	22,563.98	34,782.00	10,000.00	-71.2%
PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WE WILL RE-APPROPRIATE ANY UNEXPENDED FY22 FUNDS INTO FY23.								
01322105 506144	EMS COURSE	323.89	5,000.00	5,000.00	229.89	3,500.00	5,000.00	.0%
TOTAL EMERGENCY MEDICAL SERV		209,272.21	249,882.00	274,664.00	232,648.48	272,662.00	260,271.00	-5.2%
01322106 SWVA INCIDENT MGMT TEAM								
01322106 505230	TELECOMM	923.09	.00	160.00	880.56	975.00	.00	-100.0%
01322106 505500	TRAV/TRAIN	2,524.57	.00	.00	644.39	644.00	.00	.0%
01322106 506008	VEH MNT/EQ	285.69	.00	.00	2,093.84	2,094.00	.00	.0%
01322106 506100	MISC EXP	35,511.57	.00	15,426.00	76,559.05	22,300.00	.00	-100.0%
TOTAL SWVA INCIDENT MGMT TEA		39,244.92	.00	15,586.00	80,177.84	26,013.00	.00	-100.0%
01323107 AMBULANCE TRANSPORT SERVICES								
01323107 501100	FULL TIME	.00	.00	.00	36,900.66	42,350.00	75,471.00	.0%
01323107 501200	OVERTIME	.00	.00	.00	1,348.81	5,000.00	.00	.0%
01323107 502100	SOC. SEC.	.00	.00	.00	2,244.79	2,600.00	4,679.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01323107 502110 MED FICA	.00	.00	.00	525.00	600.00	1,094.00	.0%
01323107 502210 RETIRE PMT	.00	.00	.00	6,489.66	7,600.00	14,868.00	.0%
01323107 502220 STD/LTD	.00	.00	.00	71.85	72.00	.00	.0%
01323107 502300 GROUP MED	.00	.00	.00	6,315.66	9,000.00	13,584.00	.0%
01323107 502400 STATE LIFE	.00	.00	.00	474.24	550.00	1,011.00	.0%
01323107 502700 WORK COMP	.00	.00	.00	.00	1,910.00	3,396.00	.0%
01323107 503111 PHYS EXAMS	.00	.00	.00	.00	.00	850.00	.0%
01323107 503310 PS REP/MNT	.00	.00	.00	816.00	1,200.00	2,500.00	.0%
01323107 503710 AMB FEES	.00	.00	.00	.00	5,500.00	7,500.00	.0%
01323107 505500 TRAV/TRAIN	.00	.00	.00	31.25	150.00	1,500.00	.0%
01323107 506001 OFFICE SUP	.00	.00	.00	21.03	50.00	250.00	.0%
01323107 506004 MED SUPPLY	.00	.00	.00	.00	.00	2,500.00	.0%
01323107 506005 OXYGEN	.00	.00	.00	.00	.00	500.00	.0%
01323107 506008 VEH EQ/MNT	.00	.00	.00	2,879.27	3,250.00	3,500.00	.0%
01323107 506011 UNIFORMS	.00	.00	.00	157.92	200.00	1,200.00	.0%
01323107 506049 VEH FUEL	.00	.00	.00	1,149.33	1,200.00	2,500.00	.0%
01323107 506104 NONCAP EQP	.00	.00	.00	.00	2,500.00	3,500.00	.0%
TOTAL AMBULANCE TRANSPORT SE	.00	.00	.00	59,425.47	83,732.00	140,403.00	.0%
01331108 SHERIFF - CORRECTIONS							
01331108 501100 FULL TIME	1,557,557.43	1,751,721.00	1,751,721.00	1,410,003.73	1,751,721.00	1,940,540.00	10.8%
01331108 501200 OVERTIME	11,974.60	6,000.00	6,000.00	83,113.04	70,000.00	10,000.00	66.7%
01331108 501207 INCREASE OT BUDGET LINE DUE TO STAFFING SHORTAGES OT MAPLEWD	12,093.84	15,000.00	15,000.00	376.96	700.00	1,500.00	-90.0%

PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01331108 501215	OT CIT	33,063.13	30,000.00	30,000.00	19,505.97	22,000.00	30,000.00	.0%
01331108 501216	SPEC EVNTS	144.48	4,000.00	4,000.00	1,053.97	2,500.00	2,500.00	-37.5%
01331108 501217	GUARD/TDO	95,103.81	50,000.00	50,000.00	28,799.65	50,000.00	50,000.00	.0%
01331108 501300	PART-TIME	162,477.43	200,000.00	200,000.00	181,590.62	210,000.00	210,000.00	5.0%
01331108 501400	BONUS/COMM	17,000.00	.00	.00	90,600.00	90,600.00	.00	.0%
In FY22, Comp Board funded this bonus.								
01331108 502100	SOC. SEC.	111,281.20	127,517.00	127,517.00	108,229.47	127,517.00	139,161.00	9.1%
01331108 502110	MED FICA	26,214.71	29,822.00	29,822.00	25,311.59	29,822.00	32,546.00	9.1%
01331108 502210	RETIRE PMT	284,742.11	323,893.00	323,893.00	255,947.16	323,893.00	382,286.00	18.0%
01331108 502220	STD/LTD	313.68	329.00	329.00	311.95	329.00	371.00	12.8%
01331108 502300	GROUP MED	160,421.18	239,030.00	239,030.00	154,117.91	239,030.00	288,528.00	20.7%
01331108 502400	STATE LIFE	20,721.33	23,473.00	23,473.00	18,973.28	23,473.00	26,003.00	10.8%
01331108 502600	UNEMPLOY	3,440.87	.00	.00	2,737.03	1,134.00	.00	.0%
01331108 502700	WORK COMP	38,013.20	60,485.00	60,485.00	.00	60,485.00	71,365.00	18.0%
01331108 503111	PHYS EXAMS	2,980.70	1,500.00	1,500.00	717.96	1,500.00	1,000.00	-33.3%
01331108 503190	BLDG MAINT	13,756.83	9,000.00	9,000.00	17,212.25	12,750.00	11,000.00	22.2%
01331108 503200	TEMP HELP	.00	.00	.00	7,219.95	7,300.00	9,700.00	.0%
01331108 503320	SRV CONT	5,262.25	17,030.00	17,030.00	2,145.00	17,030.00	17,030.00	.0%
01331108 503364	PF RADIO M	.00	400.00	400.00	.00	400.00	400.00	.0%
01331108 503400	SEC SYSTEM	.00	.00	.00	147.40	.00	.00	.0%
01331108 503810	EXT HOUSNG	202,750.00	200,000.00	200,000.00	484,641.92	550,000.00	400,000.00	100.0%
01331108 503820	ELEC INCAR	29,172.00	14,000.00	14,000.00	18,378.00	17,050.00	17,000.00	21.4%
01331108 505110	ELEC SERV	47,085.56	47,000.00	47,000.00	36,297.73	47,000.00	47,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01331108 505130	WATER SERV	12,178.44	13,000.00	13,000.00	30,032.20	23,000.00	13,000.00	.0%
01331108 505140	SEWER SERV	12,342.06	13,000.00	13,000.00	37,848.84	27,000.00	13,000.00	.0%
01331108 505210	POSTAL	100.56	100.00	100.00	95.43	100.00	100.00	.0%
01331108 505230	TELECOMM	5,124.00	5,500.00	5,500.00	4,212.00	5,500.00	5,500.00	.0%
01331108 505240	RADIO MNT	1,418.24	2,500.00	2,500.00	762.86	2,000.00	2,000.00	-20.0%
01331108 505540	TRAINING	19,638.68	22,000.00	22,000.00	20,921.47	22,000.00	22,000.00	.0%
01331108 505810	DUES	2,340.00	1,340.00	1,340.00	.00	1,340.00	1,340.00	.0%
01331108 506001	OFFICE SUP	6,063.92	6,000.00	6,000.00	4,995.86	6,000.00	6,000.00	.0%
01331108 506002	FOOD S/S	192,465.26	190,000.00	190,000.00	193,369.83	203,200.00	204,000.00	7.4%
01331108 506004	MED SUPPLY	224,531.39	200,000.00	200,000.00	148,915.24	200,000.00	200,000.00	.0%
01331108 506005	LAUN/JANIT	41,301.90	30,000.00	30,000.00	29,483.94	31,000.00	31,000.00	3.3%
01331108 506007	REP/MNT SU	7,756.25	8,000.00	8,000.00	14,424.48	13,000.00	10,000.00	25.0%
01331108 506008	VEH EQ/MNT	40.72	.00	.00	.00	.00	.00	.0%
01331108 506010	RADIOS/WPN	4,045.09	4,000.00	8,980.00	4,948.00	8,980.00	4,000.00	-55.5%
01331108 506011	UNIF/VESTS	15,516.11	30,000.00	40,100.00	15,464.90	35,000.00	20,000.00	-50.1%
01331108 506014	OTHER OPER	548.77	.00	.00	.00	.00	.00	.0%
01331108 506061	WPONS/AMMO	2,403.15	4,000.00	4,000.00	4,812.69	5,000.00	5,000.00	25.0%
01331108 506104	NONCAP EQP	10,568.00	5,325.00	5,325.00	.00	5,325.00	5,325.00	.0%
01331108 506210	PRIS CLOTH	5,907.94	4,000.00	4,000.00	2,300.06	4,000.00	4,000.00	.0%
TOTAL SHERIFF - CORRECTIONS		3,399,860.82	3,688,965.00	3,704,045.00	3,460,020.34	4,248,679.00	4,234,195.00	14.3%
01331110 SHERIFF - JAIL ANNEX								
01331110 503190	BLDG MAINT	3,251.12	3,500.00	3,500.00	2,381.59	3,500.00	3,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01331110 503320	SRV CONT	1,005.50	800.00	800.00	757.50	800.00	800.00	.0%
01331110 503400	SEC SYSTEM	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01331110 505110	ELEC SERV	20,766.76	22,000.00	22,000.00	15,009.41	22,000.00	22,000.00	.0%
01331110 505120	FUEL	3,859.06	6,000.00	6,000.00	5,120.98	6,000.00	6,000.00	.0%
01331110 505130	WATER SERV	7,155.90	7,300.00	7,300.00	5,352.86	7,300.00	7,300.00	.0%
01331110 505140	SEWER SERV	5,030.85	5,200.00	5,200.00	3,618.62	5,200.00	5,200.00	.0%
01331110 505150	GARB SERV	3,238.00	3,350.00	3,350.00	2,161.00	3,350.00	3,350.00	.0%
01331110 505230	TELECOMM	1,081.46	1,100.00	1,100.00	802.18	1,100.00	1,100.00	.0%
01331110 505300	INSURANCE	.00	25.00	25.00	.00	25.00	25.00	.0%
01331110 505410	LEASE/RENT	442.00	442.00	442.00	374.00	442.00	442.00	.0%
01331110 506001	OFFICE SUP	535.88	700.00	700.00	54.80	55.00	500.00	-28.6%
01331110 506002	FOOD S/S	117,276.48	100,000.00	100,000.00	62,760.49	63,000.00	100,000.00	.0%
01331110 506003	PLANTS/SUP	511.39	700.00	700.00	40.33	500.00	500.00	-28.6%
01331110 506004	MED SUPPLY	22.98	.00	.00	.00	.00	.00	.0%
01331110 506005	LAUN/JANIT	21,193.38	14,000.00	14,000.00	17,769.63	18,000.00	14,000.00	.0%
01331110 506007	REP/MNT SU	4,821.93	5,000.00	5,000.00	4,192.63	5,000.00	5,000.00	.0%
01331110 506014	SMALL TOOL	238.94	300.00	300.00	455.36	460.00	300.00	.0%
01331110 506104	NONCAP EQP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01331110 506200	PRIS ALLOW	34,468.00	36,000.00	36,000.00	20,316.00	30,000.00	30,000.00	-16.7%
01331110 506210	PRIS CLOTH	4,208.76	5,000.00	5,000.00	3,199.35	5,000.00	5,000.00	.0%
01331110 506211	WK CREW	.00	.00	2,311.00	2,307.48	2,300.00	2,300.00	-.5%
TOTAL SHERIFF - JAIL ANNEX		229,108.39	215,417.00	217,728.00	146,674.21	177,032.00	211,317.00	-2.9%
01333115	PROBATION - J & DR							
01333115 503196	DETENTION	221,251.14	225,000.00	225,000.00	201,162.78	268,217.00	270,000.00	20.0%
Current monthly payments are \$22,351.42 per month.								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01333115 503197	ANCHOR HS	50,504.00	50,504.00	50,504.00	50,504.00	50,504.00	50,504.00	.0%
01333115 503201	JUV EIP	8,120.00	30,000.00	30,000.00	7,245.00	20,000.00	30,000.00	.0%
01333115 505500	TRAV/TRAIN	.00	1,000.00	1,000.00	70.00	1,000.00	1,000.00	.0%
01333115 506001	OFFICE SUP	124.86	250.00	250.00	409.98	175.00	250.00	.0%
01333115 506104	NONCAP EQP	1,167.76	300.00	300.00	.00	400.00	300.00	.0%
TOTAL PROBATION - J & DR		281,167.76	307,054.00	307,054.00	259,391.76	340,296.00	352,054.00	14.7%
01334122	EMERGENCY MGMT/SAFETY COORD							
01334122 501100	FULL TIME	62,756.04	117,782.00	117,782.00	94,341.84	117,782.00	129,569.00	10.0%
01334122 502100	SOC. SEC.	3,595.54	7,302.00	7,302.00	5,521.01	7,302.00	8,033.00	10.0%
01334122 502110	MED FICA	840.86	1,708.00	1,708.00	1,291.23	1,708.00	1,879.00	10.0%
01334122 502210	RETIRE PMT	11,603.64	21,778.00	21,778.00	17,233.78	21,778.00	25,525.00	17.2%
01334122 502300	GROUP MED	5,332.56	11,660.00	11,660.00	7,287.30	11,660.00	13,584.00	16.5%
01334122 502400	STATE LIFE	840.96	1,578.00	1,578.00	1,249.03	1,578.00	1,736.00	10.0%
01334122 502700	WORK COMP	1,508.13	2,674.00	2,674.00	.00	2,674.00	2,190.00	-18.1%
01334122 503300	SOFTW MNT	185.86	500.00	500.00	344.87	500.00	2,850.00	470.0%
01334122 503310	REP & MNT	57.50	500.00	500.00	.00	500.00	500.00	.0%
01334122 505110	ELEC SIREN	2,777.59	2,900.00	2,900.00	2,319.81	2,750.00	2,900.00	.0%
01334122 505210	POSTAL	4.91	25.00	25.00	.00	25.00	25.00	.0%
01334122 505230	TELECOMM	3,093.75	3,400.00	3,400.00	2,360.86	3,100.00	3,400.00	.0%
01334122 505240	RADIO MNT	945.96	1,750.00	1,750.00	1,680.32	1,750.00	1,750.00	.0%
01334122 505500	TRAVEL	450.00	2,600.00	2,600.00	495.13	1,000.00	2,600.00	.0%
01334122 505540	TRAINING	1,467.72	1,500.00	1,500.00	1,156.19	1,500.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01334122	505675	WEATHER	199.98	300.00	300.00	119.99	300.00	400.00	33.3%
01334122	505810	DUES	100.00	175.00	175.00	75.00	175.00	175.00	.0%
01334122	506001	OFFICE SUP	443.53	250.00	250.00	303.45	300.00	400.00	60.0%
01334122	506007	EXT MAINT	1,837.80	1,500.00	1,500.00	607.84	1,000.00	1,500.00	.0%
01334122	506008	VEH EQ/MNT	436.89	2,000.00	2,000.00	1,209.18	1,500.00	3,000.00	50.0%
01334122	506011	UNIFORMS	173.47	600.00	600.00	.00	600.00	750.00	25.0%
01334122	506021	SAFETY MAT	716.18	500.00	500.00	446.72	500.00	750.00	50.0%
01334122	506049	VEH FUEL	746.35	1,500.00	1,500.00	1,240.66	1,400.00	1,500.00	.0%
01334122	506099	EQUIPMAINT	901.74	1,000.00	1,000.00	1,038.92	1,000.00	1,500.00	50.0%
01334122	506104	NONCAP EQP	6,640.10	6,000.00	6,000.00	3,763.41	6,000.00	7,500.00	25.0%
01334122	506131	LEMP GRANT	7,500.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
01334122	506133	SIREN SUPP	8,841.57	3,000.00	8,814.00	4,181.72	5,000.00	3,000.00	-66.0%
01334122	506143	LEMP SUPPL	.00	.00	24,804.00	26,000.00	26,000.00	.00	-100.0%
TOTAL EMERGENCY MGMT/SAFETY			123,998.63	201,982.00	232,600.00	174,268.26	226,882.00	226,016.00	-2.8%
01341135	INSPECTIONS								
01341135	501100	FULL TIME	176,221.15	209,228.00	209,228.00	195,470.23	184,478.00	243,263.00	16.3%
01341135	501200	OVERTIME	.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
01341135	501300	PART-TIME	18,292.50	20,000.00	20,000.00	9,331.51	16,000.00	20,000.00	.0%
01341135	502100	SOC. SEC.	11,501.50	14,305.00	14,305.00	12,135.71	14,305.00	16,415.00	14.8%
01341135	502110	MED FICA	2,689.89	3,346.00	3,346.00	2,838.24	3,346.00	3,839.00	14.7%
01341135	502210	RETIRE PMT	32,583.38	38,686.00	38,686.00	36,261.33	38,686.00	47,923.00	23.9%
01341135	502220	STD/LTD	222.96	480.00	480.00	320.55	480.00	750.00	56.3%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01341135	502300	GROUP MED	18,663.96	23,320.00	23,320.00	20,160.89	23,320.00	30,172.00 29.4%
01341135	502400	STATE LIFE	2,361.40	2,804.00	2,804.00	2,631.88	2,804.00	2,828.00 .9%
01341135	502700	WORK COMP	3,864.59	4,442.00	4,442.00	.00	4,442.00	3,854.00 -13.2%
01341135	503127	PROP MNT	213.82	2,000.00	2,000.00	.00	1,000.00	2,000.00 .0%
01341135	503140	PRO SRV EN	850.00	750.00	750.00	.00	750.00	250.00 -66.7%
01341135	503172	E&S INSPEC	16,405.00	10,000.00	10,000.00	12,527.50	10,000.00	10,000.00 .0%
01341135	503500	PRINTING	545.90	200.00	200.00	203.00	200.00	200.00 .0%
01341135	503600	ADVERTISE	77.00	200.00	200.00	.00	200.00	200.00 .0%
01341135	505210	POSTAL	258.72	400.00	400.00	318.64	400.00	800.00 100.0%
01341135	505230	TELECOMM	1,460.33	1,500.00	1,500.00	1,575.08	1,500.00	1,500.00 .0%
01341135	505500	TRAVEL	304.00	1,000.00	1,000.00	524.01	1,000.00	1,000.00 .0%
01341135	505545	CERT SCH	1,054.00	1,000.00	1,000.00	779.00	1,000.00	1,000.00 .0%
01341135	505810	DUES	370.00	400.00	400.00	325.00	400.00	400.00 .0%
01341135	506001	OFFICE SUP	2,548.83	2,000.00	2,000.00	1,903.21	2,000.00	2,000.00 .0%
01341135	506008	VEH EQ/MNT	163.02	.00	.00	508.06	.00	1,000.00 .0%
01341135	506012	BOOKS/SUB	612.49	1,500.00	1,500.00	1,582.50	2,000.00	2,000.00 33.3%
01341135	506049	VEH FUEL	231.30	500.00	500.00	512.32	500.00	500.00 .0%
01341135	506104	NONCAP EQP	11.51	500.00	500.00	.00	500.00	500.00 .0%
01341135	506300	DEMOLITION	.00	50,000.00	92,375.00	38,375.00	92,375.00	200,000.00 116.5%
TOTAL INSPECTIONS		291,507.25	390,061.00	432,436.00	338,283.66	402,186.00	593,894.00	37.3%
01411140	PUBLIC WORKS	DIRECTOR						
01411140	501100	FULL TIME	88,803.73	110,925.00	110,925.00	94,373.84	110,925.00	111,913.00 .9%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01411140 501300	PART-TIME	.00	.00	.00	6,827.58	8,000.00	.00	.0%
01411140 502100	SOC. SEC.	5,344.30	6,877.00	6,877.00	6,099.39	6,877.00	6,939.00	.9%
01411140 502110	MED FICA	1,249.84	1,608.00	1,608.00	1,426.42	1,608.00	1,623.00	.9%
01411140 502210	RETIRE PMT	16,975.97	20,510.00	20,510.00	17,416.65	20,510.00	22,047.00	7.5%
01411140 502220	STD/LTD	106.68	135.00	135.00	85.14	135.00	100.00	-25.9%
01411140 502300	GROUP MED	5,554.78	10,203.00	10,203.00	5,344.02	10,203.00	10,188.00	-.1%
01411140 502400	STATE LIFE	1,230.30	1,486.00	1,486.00	1,264.56	1,486.00	1,500.00	.9%
01411140 502700	WORK COMP	65.11	100.00	100.00	.00	100.00	78.00	-22.0%
01411140 505210	POSTAL	359.67	600.00	600.00	290.53	450.00	600.00	.0%
01411140 505230	TELECOMM	445.52	525.00	525.00	483.25	525.00	600.00	14.3%
01411140 505500	TRAVEL	.00	650.00	650.00	49.00	650.00	650.00	.0%
01411140 505810	DUES	.00	250.00	250.00	.00	250.00	250.00	.0%
01411140 506001	OFFICE SUP	2,253.04	2,000.00	2,000.00	1,685.53	2,000.00	2,500.00	25.0%
01411140 506104	NONCAP EQP	277.99	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS DIRECTOR		122,666.93	155,869.00	155,869.00	135,345.91	163,719.00	158,988.00	2.0%
01412141	ENGINEERING							
01412141 501100	FULL TIME	49,750.99	113,380.00	113,380.00	49,626.55	113,380.00	116,169.00	2.5%
01412141 501200	OVERTIME	1,093.91	700.00	700.00	2,339.25	8,000.00	700.00	.0%
Includes unfilled full-time engineering position.								
01412141 502100	SOC. SEC.	2,988.83	7,073.00	7,073.00	3,405.23	7,073.00	7,246.00	2.4%
01412141 502110	MED FICA	698.92	1,654.00	1,654.00	796.29	1,654.00	1,695.00	2.5%
01412141 502210	RETIRE PMT	9,096.36	20,964.00	20,964.00	8,923.99	20,964.00	22,885.00	9.2%
01412141 502220	STD/LTD	266.15	599.00	599.00	257.94	300.00	613.00	2.3%

PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01412141 502300	GROUP MED	6,665.88	13,118.00	13,118.00	6,740.47	13,118.00	15,282.00	16.5%
01412141 502400	STATE LIFE	659.13	1,519.00	1,519.00	654.70	1,519.00	1,557.00	2.5%
01412141 502700	WORK COMP	1,221.89	2,590.00	2,590.00	.00	2,590.00	1,975.00	-23.7%
01412141 503300	SOFTW MNT	3,806.07	8,500.00	8,500.00	8,417.63	8,500.00	8,500.00	.0%
01412141 503310	INSTR REP	.00	250.00	250.00	.00	250.00	250.00	.0%
01412141 503320	EQUIP MNT	.00	.00	.00	412.50	415.00	.00	.0%
01412141 505230	TELECOMM	1,167.07	1,200.00	1,200.00	1,002.51	1,200.00	1,200.00	.0%
01412141 505500	TRAVEL	.00	650.00	650.00	.00	650.00	650.00	.0%
01412141 505540	TRAINING	52.31	500.00	500.00	.00	500.00	500.00	.0%
01412141 505810	DUES	.00	300.00	300.00	.00	300.00	300.00	.0%
01412141 506001	OFFICE SUP	1,309.47	2,000.00	2,000.00	1,005.11	2,000.00	2,000.00	.0%
01412141 506008	VEH EQ/MNT	322.11	1,000.00	1,000.00	788.21	1,000.00	1,000.00	.0%
01412141 506010	ENG SUPP	1,620.89	1,300.00	1,300.00	1,153.88	1,300.00	1,300.00	.0%
01412141 506021	SAFE SUPP	25.00	100.00	100.00	67.24	100.00	100.00	.0%
01412141 506049	VEH FUEL	269.75	600.00	600.00	3,943.34	600.00	600.00	.0%
01412141 506104	NONCAP EQP	689.97	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING		81,704.70	177,997.00	177,997.00	89,534.84	185,413.00	184,522.00	3.7%
01413145 STREET MAINTENANCE								
01413145 501100	FULL TIME	336,958.73	374,118.00	374,118.00	337,217.36	374,118.00	422,229.00	12.9%
01413145 501200	OVERTIME	51,056.53	35,000.00	35,000.00	40,350.94	38,000.00	35,000.00	.0%
01413145 501216	SPEC EVNTS	7,027.15	20,000.00	20,000.00	11,715.32	20,000.00	20,000.00	.0%
01413145 501218	OT-SNOW	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01413145 502100	SOC. SEC.	22,848.79	27,225.00	27,225.00	23,087.26	27,225.00	30,208.00	11.0%
01413145 502110	MED FICA	5,353.42	6,367.00	6,367.00	5,399.55	6,367.00	7,065.00	11.0%
01413145 502210	RETIRE PMT	61,178.78	58,309.00	58,309.00	61,116.33	58,309.00	83,179.00	42.7%
01413145 502220	STD/LTD	761.73	814.00	814.00	1,052.91	1,150.00	1,529.00	87.8%
01413145 502300	GROUP MED	50,864.50	61,215.00	61,215.00	36,599.10	61,215.00	76,410.00	24.8%
01413145 502400	STATE LIFE	4,434.05	5,013.00	5,013.00	4,446.20	5,013.00	5,658.00	12.9%
01413145 502700	WORK COMP	17,957.25	23,456.00	23,456.00	.00	23,456.00	19,478.00	-17.0%
01413145 503115	EMP TEST	.00	300.00	300.00	461.39	465.00	300.00	.0%
01413145 503140	PS ENGINR	.00	5,000.00	5,000.00	7,580.00	5,000.00	5,000.00	.0%
01413145 503185	PAVING	206,983.06	296,804.00	296,804.00	273,260.00	296,804.00	428,720.00	44.4%
01413145 503186	OVERHEAD	440,452.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
01413145 503190	PROF MAINT	.00	.00	.00	260.00	460.00	460.00	.0%
01413145 503191	CONTRACTRS	59,832.45	100,000.00	100,000.00	62,988.95	100,000.00	125,000.00	25.0%
01413145 503200	CONT LABOR	145.99	.00	.00	.00	.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	394.00	100.00	100.00	.00	100.00	100.00	.0%
01413145 505115	STR LIGHTS	187,455.24	190,000.00	190,000.00	156,212.70	190,000.00	190,000.00	.0%
01413145 505412	LEASE INTR	770,000.00	770,000.00	770,000.00	529,802.26	770,000.00	770,000.00	.0%
01413145 505500	TRAVEL	138.25	500.00	500.00	623.57	650.00	500.00	.0%
01413145 506014	MATERIALS	44,535.53	95,000.00	95,000.00	42,432.86	95,000.00	95,000.00	.0%
01413145 506021	SAFE SUPP	482.45	400.00	400.00	455.69	456.00	400.00	.0%
01413145 506092	SNOW SUPP	36,075.70	25,000.00	25,000.00	43,314.70	35,886.00	30,000.00	20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01413145 506104	NONCAP EQP	3,525.18	.00	.00	.00	.00	6,000.00	.0%
TOTAL STREET MAINTENANCE		2,312,460.78	2,308,621.00	2,308,621.00	1,642,377.09	2,323,674.00	2,566,236.00	11.2%
01413146	STREET MARKING & SIGNS							
01413146 501100	FULL TIME	99,081.01	106,582.00	106,582.00	94,759.18	106,582.00	142,410.00	33.6%
01413146 501200	OVERTIME	11,313.57	2,400.00	2,400.00	2,995.93	2,600.00	3,000.00	25.0%
01413146 501300	PART-TIME	.00	6,400.00	6,400.00	.00	1,000.00	12,800.00	100.0%
01413146 502100	SOC. SEC.	6,598.18	7,154.00	7,154.00	5,858.22	7,154.00	9,809.00	37.1%
01413146 502110	MED FICA	1,543.13	1,673.00	1,673.00	1,370.09	1,673.00	2,294.00	37.1%
01413146 502210	RETIRE PMT	18,320.14	19,707.00	19,707.00	17,373.02	19,707.00	28,055.00	42.4%
01413146 502220	STD/LTD	301.73	330.00	330.00	284.36	330.00	507.00	53.6%
01413146 502300	GROUP MED	10,220.74	17,490.00	17,490.00	8,706.07	17,490.00	27,168.00	55.3%
01413146 502400	STATE LIFE	1,327.81	1,428.00	1,428.00	1,263.81	1,428.00	1,908.00	33.6%
01413146 502700	WORK COMP	5,018.15	5,874.00	5,874.00	.00	5,874.00	5,837.00	-.6%
01413146 503191	CONTRACTRS	17,520.60	.00	.00	.00	.00	.00	.0%
01413146 503200	TEMP HELP	573.69	5,000.00	5,000.00	4,456.91	5,000.00	7,000.00	40.0%
01413146 503300	SFTWR/MNT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01413146 506008	VEH EQ/MNT	78.95	100.00	100.00	96.24	100.00	100.00	.0%
01413146 506010	PAINTS ETC	31,169.62	30,000.00	30,000.00	20,198.91	30,000.00	30,000.00	.0%
01413146 506014	CONES	563.40	500.00	500.00	.00	500.00	600.00	20.0%
01413146 506104	NONCAP EQP	381.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET MARKING & SIGNS		204,011.72	206,138.00	206,138.00	157,362.74	200,938.00	272,988.00	32.4%
01413147	TRAFFIC SIGNALS							
01413147 501100	FULL TIME	159,746.72	216,933.00	216,933.00	155,021.90	185,114.00	204,324.00	-5.8%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01413147 501200	OVERTIME	31,850.77	16,500.00	16,500.00	39,563.81	16,000.00	17,000.00	3.0%
01413147 502100	SOC. SEC.	11,164.10	14,473.00	14,473.00	11,462.14	14,473.00	13,722.00	-5.2%
01413147 502110	MED FICA	2,634.75	3,385.00	3,385.00	2,680.61	3,385.00	3,209.00	-5.2%
01413147 502210	RETIRE PMT	29,536.97	40,111.00	40,111.00	28,486.27	40,111.00	40,252.00	.4%
01413147 502220	STD/LTD	420.60	694.00	694.00	404.80	694.00	598.00	-13.8%
01413147 502300	GROUP MED	16,530.96	25,069.00	25,069.00	16,724.44	25,069.00	26,489.00	5.7%
01413147 502400	STATE LIFE	2,140.57	2,907.00	2,907.00	2,077.35	2,907.00	2,738.00	-5.8%
01413147 502700	WORK COMP	8,180.00	12,387.00	12,387.00	.00	12,387.00	8,619.00	-30.4%
01413147 503180	UNIFORM	.00	.00	.00	.00	.00	3,000.00	.0%
01413147 503215	CONSULT	7,000.00	15,000.00	15,000.00	15,149.50	15,149.50	16,000.00	6.7%
01413147 503310	PS REP/MNT	8,115.25	15,000.00	15,000.00	11,048.92	13,000.00	16,000.00	6.7%
01413147 505110	ELEC SERV	42,231.94	40,000.00	40,000.00	35,763.73	40,000.00	55,000.00	37.5%
Add a variety of meters per request of the Electric Department								
01413147 505230	TELECOMM	3,685.45	480.00	480.00	1,641.73	1,700.00	960.00	100.0%
01413147 505500	TRAVEL	8.08	1,500.00	1,500.00	1,313.23	1,290.00	1,500.00	.0%
01413147 506007	REP/MNT SU	1,848.62	500.00	500.00	1,896.00	1,030.00	500.00	.0%
01413147 506010	SIGNAL MNT	230,944.86	175,000.00	181,897.00	94,657.05	181,897.00	175,000.00	-3.8%
01413147 506021	SAFE SUPP	401.81	300.00	300.00	110.02	200.00	300.00	.0%
01413147 506104	NONCAP EQP	2,348.42	600.00	600.00	.00	550.00	1,000.00	66.7%
TOTAL TRAFFIC SIGNALS		558,789.87	580,839.00	587,736.00	418,001.50	554,956.50	586,211.00	-.3%
01413148 STREET CLEANING								
01413148 501100	FULL TIME	242,487.75	254,908.00	254,908.00	230,880.57	254,908.00	272,405.00	6.9%
01413148 501200	OVERTIME	7,184.94	7,000.00	7,000.00	4,360.26	7,000.00	7,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01413148 501300	PART-TIME	19,947.59	15,000.00	15,000.00	20,883.35	15,000.00	15,000.00	.0%
01413148 502100	SOC. SEC.	15,630.70	17,168.00	17,168.00	15,204.00	17,168.00	18,253.00	6.3%
01413148 502110	MED FICA	3,685.71	4,015.00	4,015.00	3,555.90	4,015.00	4,269.00	6.3%
01413148 502210	RETIRE PMT	42,488.96	47,133.00	47,133.00	42,164.63	47,133.00	53,664.00	13.9%
01413148 502220	STD/LTD	759.18	649.00	649.00	951.58	850.00	1,026.00	58.1%
01413148 502300	GROUP MED	37,492.37	46,115.00	46,115.00	29,103.08	46,115.00	53,725.00	16.5%
01413148 502400	STATE LIFE	3,079.39	3,416.00	3,416.00	3,071.66	3,416.00	3,650.00	6.9%
01413148 502700	WORK COMP	11,701.65	13,139.00	13,139.00	.00	13,139.00	10,402.00	-20.8%
01413148 503200	TEMP HELP	633.56	.00	.00	.00	.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	654.00	654.00	654.00	545.00	654.00	654.00	.0%
01413148 506010	SUPPLIES	11,078.42	14,000.00	14,000.00	6,565.88	14,000.00	14,000.00	.0%
TOTAL STREET CLEANING		416,824.22	443,197.00	443,197.00	377,285.91	443,398.00	474,048.00	7.0%
01413149 STREET CONSTRUCTION (INFRAST)								
01413149 501100	FULL TIME	21,396.86	21,171.00	21,171.00	27,441.27	21,171.00	30,342.00	43.3%
01413149 501200	OVERTIME	.00	1,000.00	1,000.00	317.70	1,000.00	1,000.00	.0%
01413149 502100	SOC. SEC.	1,272.17	1,375.00	1,375.00	1,625.19	1,375.00	1,943.00	41.3%
01413149 502110	MED FICA	297.55	321.00	321.00	380.05	321.00	454.00	41.4%
01413149 502210	RETIRE PMT	3,492.66	3,915.00	3,915.00	4,809.10	3,915.00	5,977.00	52.7%
01413149 502220	STD/LTD	9.74	39.00	39.00	80.59	85.00	100.00	156.4%
01413149 502300	GROUP MED	2,501.75	3,440.00	3,440.00	3,017.24	3,440.00	5,705.00	65.8%
01413149 502400	STATE LIFE	253.04	284.00	284.00	349.61	300.00	407.00	43.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01413149 502700	WORK COMP	972.63	1,106.00	1,106.00	.00	1,106.00	1,198.00	8.3%
01413149 503111	PHYS CDL	55.00	450.00	450.00	.00	450.00	450.00	.0%
01413149 503140	PRO SRV EN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01413149 503180	UNIFORM	10,814.28	10,500.00	10,500.00	11,251.34	13,500.00	13,500.00	28.6%
01413149 503310	VEH REP/MN	7,385.26	10,000.00	10,000.00	8,636.73	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	6,425.77	7,000.00	7,000.00	5,232.60	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	.00	.00	.00	.0%
01413149 505440	PORT TOIL	.00	500.00	500.00	.00	500.00	500.00	.0%
01413149 505500	TRAVEL	.00	500.00	500.00	116.72	500.00	500.00	.0%
01413149 505540	TRAINING	100.00	1,500.00	1,500.00	1,295.00	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	81.97	200.00	200.00	8.39	200.00	200.00	.0%
01413149 506007	REP/MNT SU	126.34	1,000.00	1,000.00	5.75	1,000.00	1,000.00	.0%
01413149 506008	VEH EQ/MNT	120,815.94	125,000.00	145,000.00	86,059.07	145,000.00	145,000.00	.0%
01413149 506010	SUPPLIES	1,610.33	1,000.00	1,000.00	816.86	1,600.00	1,600.00	60.0%
01413149 506014	SMALL TOOL	2,132.72	600.00	600.00	332.23	600.00	600.00	.0%
01413149 506021	SAFE SUPP	2,841.79	3,000.00	3,000.00	1,937.87	3,000.00	3,000.00	.0%
01413149 506049	VEH FUEL	35,249.96	45,000.00	45,000.00	45,445.32	45,000.00	45,000.00	.0%
01413149 506104	NONCAP EQP	1,206.96	2,000.00	2,000.00	577.96	2,000.00	2,000.00	.0%
TOTAL STREET CONSTRUCTION (I		219,091.72	244,561.00	264,561.00	199,736.59	268,223.00	282,636.00	6.8%
01420152 VDOT RESERVE								
01420152 508220	PLANT EXP	1,029,536.62	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL VDOT RESERVE	1,029,536.62	.00	.00	.00	.00	.00	.0%
01430160 UPTOWN MAINTENANCE							
01430160 503190 BLDG MAINT	1,962.02	2,000.00	2,000.00	303.00	2,000.00	2,000.00	.0%
01430160 505110 FRMKT ELEC	1,337.84	1,100.00	1,100.00	942.79	1,100.00	1,100.00	.0%
01430160 505116 ELEC PK LT	351.83	500.00	500.00	365.04	500.00	500.00	.0%
01430160 505130 FRMKT WATR	1,241.11	1,500.00	1,500.00	1,031.60	1,500.00	1,500.00	.0%
01430160 505140 FRMKT SEWR	316.41	875.00	875.00	261.40	875.00	875.00	.0%
01430160 505432 TULTEX LOT	12,480.00	15,000.00	15,000.00	11,440.00	15,000.00	15,000.00	.0%
01430160 505433 BR CH LOTS	27,000.00	30,000.00	30,000.00	24,750.00	30,000.00	30,000.00	.0%
01430160 506003 PLANTS/SUP	1,838.94	7,500.00	7,500.00	3,282.95	7,500.00	17,500.00	133.3%
01430160 506010 TREE REPL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01430160 506014 SIGNAGE	113.97	.00	.00	.00	.00	250.00	.0%
01430160 506024 FARM MKT	470.95	1,000.00	1,000.00	9,743.37	1,025.00	1,000.00	.0%
TOTAL UPTOWN MAINTENANCE	47,113.07	61,975.00	61,975.00	52,120.15	62,000.00	72,225.00	16.5%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	65,277.91	68,184.00	68,184.00	62,501.56	68,184.00	72,730.00	6.7%
01431162 501200 OVERTIME	15,616.60	15,000.00	15,000.00	13,121.65	15,000.00	15,000.00	.0%
01431162 501300 PART-TIME	11,140.63	16,000.00	16,000.00	14,848.80	16,000.00	17,500.00	9.4%
01431162 502100 SOC. SEC.	5,331.11	6,149.00	6,149.00	5,295.89	6,149.00	6,524.00	6.1%
01431162 502110 MED FICA	1,255.27	1,438.00	1,438.00	1,238.56	1,438.00	1,526.00	6.1%
01431162 502210 RETIRE PMT	12,006.84	12,607.00	12,607.00	11,556.60	12,607.00	14,328.00	13.7%
01431162 502300 GROUP MED	10,665.12	11,660.00	11,660.00	10,688.04	11,660.00	13,584.00	16.5%



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CITY OF MARTINSVILLE
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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01431162 502400	STATE LIFE	870.12	914.00	914.00	837.54	914.00	975.00	6.7%
01431162 502700	WORK COMP	1,484.50	1,706.00	1,706.00	.00	1,706.00	1,410.00	-17.4%
01431162 503180	UNIFORM	816.96	750.00	750.00	1,132.05	1,200.00	810.00	8.0%
01431162 503190	BLDG MAINT	51,234.38	44,000.00	44,000.00	30,283.97	44,000.00	44,000.00	.0%
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	199,823.08	185,000.00	185,000.00	163,316.31	200,000.00	185,000.00	.0%
01431162 505120	FUEL	25,112.98	21,500.00	21,500.00	29,797.18	27,000.00	25,000.00	16.3%
01431162 505130	WATER SERV	9,317.80	10,000.00	10,000.00	7,877.77	10,000.00	10,000.00	.0%
01431162 505140	SEWER SERV	2,204.76	2,500.00	2,500.00	1,941.04	2,500.00	2,500.00	.0%
01431162 505150	GARB SERV	9,518.00	8,500.00	8,500.00	7,441.00	10,000.00	10,000.00	17.6%
01431162 505230	TELECOMM	8,664.98	7,500.00	7,500.00	7,970.22	7,500.00	7,500.00	.0%
01431162 505237	TELE/INTNT	209,396.00	209,396.00	209,396.00	209,396.00	209,396.00	209,396.00	.0%
01431162 505238	TEL/INT CO	88,598.00	88,598.00	88,598.00	88,598.00	88,598.00	88,598.00	.0%
01431162 505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
01431162 505410	LEASE/RENT	45.00	100.00	100.00	65.00	100.00	100.00	.0%
01431162 506001	SUPPLIES	307.79	.00	.00	.00	.00	.00	.0%
01431162 506007	REP/MNT SU	41,544.32	40,000.00	40,000.00	33,900.30	40,000.00	40,000.00	.0%
01431162 506008	VEH EQ/MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506021	SAFE SUPP	372.98	200.00	200.00	.00	200.00	200.00	.0%
01431162 506049	VEH FUEL	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506104	NONCAP EQP	-352.57	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL OPERATIONS		785,332.56	767,282.00	767,282.00	716,887.48	789,732.00	782,261.00	2.0%
01435167 WPBDC BUILDING								
01435167 503190	BLDG MAINT	19,908.50	20,000.00	20,000.00	30,284.50	26,779.00	27,000.00	35.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01435167 505110	ELEC SERV	33,311.94	29,500.00	29,500.00	24,033.48	29,500.00	30,090.00	2.0%
01435167 505130	WATER SERV	985.38	1,000.00	1,000.00	814.54	1,000.00	1,000.00	.0%
01435167 505140	SEWER SERV	373.74	300.00	300.00	305.08	300.00	300.00	.0%
01435167 506007	MAINT FAC	7,035.39	4,000.00	4,000.00	4,640.95	4,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING		61,614.95	54,800.00	54,800.00	60,078.55	61,579.00	62,390.00	13.9%
01437280 HOUSING SERVICES BUILDING								
01437280 503190	BLDG MAINT	.00	500.00	500.00	.00	500.00	.00	-100.0%
01437280 506007	REP/MNT SU	.00	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL HOUSING SERVICES BUILD		.00	900.00	900.00	.00	900.00	.00	-100.0%
01438169 WAREHOUSE/GARAGE COMPLEX								
01438169 501200	OVERTIME	6,002.10	3,000.00	3,000.00	3,371.07	3,500.00	3,300.00	10.0%
01438169 501300	PART-TIME	10,016.03	13,260.00	13,260.00	9,671.04	13,260.00	13,260.00	.0%
01438169 502100	SOC. SEC.	983.85	1,008.00	1,008.00	802.44	1,008.00	1,027.00	1.9%
01438169 502110	MED FICA	230.07	236.00	236.00	187.70	236.00	240.00	1.7%
01438169 502700	WORK COMP	258.37	280.00	280.00	.00	280.00	222.00	-20.7%
01438169 503190	BLDG MAINT	11,950.06	12,000.00	12,000.00	15,947.93	16,000.00	12,000.00	.0%
01438169 505110	ELEC SERV	48,760.50	52,000.00	52,000.00	41,888.49	52,000.00	52,000.00	.0%
01438169 505120	FUEL	3,559.22	3,200.00	3,200.00	4,260.41	5,500.00	3,200.00	.0%
01438169 505130	WATER SERV	5,149.88	5,000.00	5,000.00	4,228.98	5,000.00	5,000.00	.0%
01438169 505140	SEWER SERV	1,675.14	1,300.00	1,300.00	1,242.16	1,300.00	1,300.00	.0%
01438169 505150	GARB SERV	7,176.00	7,000.00	7,000.00	5,564.00	7,000.00	7,000.00	.0%
01438169 505237	TELE/INTNT	42,332.00	42,332.00	42,332.00	42,332.00	42,332.00	42,332.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01438169	506005	JAN SUPP	4,155.78	2,000.00	2,000.00	4,912.54	4,500.00	4,500.00	125.0%
01438169	506007	REP/MNT SU	10,941.49	15,000.00	15,000.00	12,372.14	22,000.00	22,000.00	46.7%
01438169	506014	OTHER OPER	100.76	200.00	200.00	.00	200.00	200.00	.0%
01438169	506104	NONCAP EQP	1,047.09	.00	.00	.00	.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL			154,338.34	157,816.00	157,816.00	146,780.90	174,116.00	167,581.00	6.2%
01439810	CHIEF TASSELL BLDG								
01439810	503166	ASBESTOS	26,425.00	.00	.00	.00	.00	.00	.0%
01439810	503190	PS BLD MNT	.00	500.00	500.00	.00	500.00	.00	-100.0%
01439810	505110	ELEC SERV	2,066.05	2,528.00	2,528.00	2,758.98	2,528.00	.00	-100.0%
01439810	505130	WATER SERV	3,203.76	3,210.00	3,210.00	2,669.80	3,210.00	.00	-100.0%
01439810	505140	SEWER SERV	313.68	315.00	315.00	261.40	315.00	.00	-100.0%
01439810	506007	RP/MNT SUP	.00	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL CHIEF TASSELL BLDG			32,008.49	6,953.00	6,953.00	5,690.18	6,953.00	.00	-100.0%
01439811	MEDICAL SCHOOL BUILDING								
01439811	503190	PS BLD MNT	350.00	500.00	500.00	.00	500.00	.00	-100.0%
01439811	505110	ELEC SERV	.00	500.00	500.00	.00	500.00	.00	-100.0%
01439811	505130	WATER SERV	.00	400.00	400.00	.00	400.00	.00	-100.0%
01439811	505140	SEWER SERV	.00	100.00	100.00	.00	100.00	.00	-100.0%
01439811	506007	RP/MNT SUP	500.00	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL MEDICAL SCHOOL BUILDIN			850.00	1,900.00	1,900.00	.00	1,900.00	.00	-100.0%
01439812	BB&T BUILDING								
01439812	503190	BLDG MAINT	.00	500.00	500.00	65.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01439812	505110	ELEC SERV	53,256.96	42,000.00	42,000.00	76,202.18	75,000.00	75,000.00	78.6%
01439812	505130	WATER SERV	3,243.24	6,600.00	6,600.00	6,699.80	6,600.00	6,600.00	.0%
01439812	505140	SEWER SERV	569.07	1,080.00	1,080.00	2,177.86	2,500.00	2,500.00	131.5%
01439812	505150	GARB SERV	681.00	1,800.00	1,800.00	910.00	1,800.00	1,080.00	-40.0%
01439812	505300	INSURANCE	849.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01439812	506007	REP/MNT SU	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL BB&T BUILDING			58,599.27	53,980.00	53,980.00	86,054.84	88,400.00	87,680.00	62.4%
01534440	INDOOR PLUMBING REHAB								
01534440	505210	POSTAL	.00	.00	.00	.54	.00	.00	.0%
TOTAL INDOOR PLUMBING REHAB			.00	.00	.00	.54	.00	.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	102,538.62	107,509.00	107,509.00	114,578.99	107,509.00	114,059.00	6.1%
01713211	501200	OVERTIME	737.82	1,000.00	1,000.00	1,276.56	1,500.00	1,000.00	.0%
01713211	501300	PART-TIME	11,606.35	15,000.00	15,000.00	13,234.96	15,000.00	15,000.00	.0%
01713211	502100	SOC. SEC.	6,404.20	7,658.00	7,658.00	7,642.29	7,658.00	8,064.00	5.3%
01713211	502110	MED FICA	1,505.99	1,791.00	1,791.00	1,787.29	1,791.00	1,886.00	5.3%
01713211	502210	RETIRE PMT	18,740.45	19,878.00	19,878.00	20,885.98	19,878.00	22,470.00	13.0%
01713211	502220	STD/LTD	110.79	148.00	148.00	219.64	300.00	169.00	14.2%
01713211	502300	GROUP MED	10,220.74	17,490.00	17,490.00	10,688.04	17,490.00	20,376.00	16.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01713211 502400	STATE LIFE	1,358.21	1,441.00	1,441.00	1,517.24	1,441.00	1,528.00	6.0%
01713211 502700	WORK COMP	2,433.27	2,754.00	2,754.00	.00	2,754.00	2,250.00	-18.3%
01713211 503180	UNIFORM	785.84	800.00	800.00	1,371.28	1,250.00	800.00	.0%
01713211 503190	BLDG MAINT	4,192.22	6,000.00	6,000.00	1,230.34	6,000.00	6,000.00	.0%
01713211 503191	CONTRACTRS	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
01713211 503200	TEMP HELP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01713211 503210	TREE SERV	.00	1,000.00	1,000.00	2,252.00	2,000.00	2,000.00	100.0%
01713211 503310	REP & MNT	916.85	2,000.00	2,000.00	1,469.46	2,000.00	2,000.00	.0%
01713211 505110	ELEC SERV	22,706.84	22,000.00	22,000.00	19,064.57	23,000.00	23,000.00	4.5%
01713211 505130	WATER SERV	7,898.11	7,000.00	7,000.00	6,684.48	7,000.00	7,000.00	.0%
01713211 505140	SEWER SERV	4,504.61	4,000.00	4,000.00	3,899.64	4,000.00	4,000.00	.0%
01713211 505150	GARB SERV	3,400.14	2,500.00	2,500.00	3,089.00	3,500.00	3,500.00	40.0%
01713211 505230	TELECOMM	1,046.46	2,000.00	2,000.00	868.88	2,000.00	2,000.00	.0%
01713211 505410	LEASE/RENT	40.00	.00	.00	.00	.00	.00	.0%
01713211 506007	BLDG REPR	1,185.30	1,500.00	1,500.00	719.56	1,500.00	1,500.00	.0%
01713211 506008	VEH EQ/MNT	7,675.54	8,000.00	8,000.00	11,338.84	11,000.00	10,000.00	25.0%
01713211 506010	MATERIALS	15,640.70	15,000.00	15,000.00	8,118.20	15,000.00	15,000.00	.0%
01713211 506014	EQUIP SUPP	2,263.41	1,500.00	1,500.00	1,442.04	1,500.00	1,500.00	.0%
01713211 506016	SMALL TOOL	1,104.90	650.00	650.00	300.86	650.00	650.00	.0%
01713211 506021	SAFE SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
01713211 506049	VEH FUEL	5,577.81	6,000.00	6,000.00	9,428.75	8,500.00	6,000.00	.0%
01713211 506104	NONCAP EQP	989.93	1,000.00	1,000.00	683.94	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL PARK MAINTENANCE	235,585.10	262,719.00	262,719.00	243,792.83	272,321.00	279,852.00	6.5%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	68,418.15	73,957.00	73,957.00	69,567.47	72,453.00	37,736.00	-49.0%
Reflects a reduction in staffing.							
01714212 501200 OVERTIME	.00	.00	.00	24.97	.00	.00	.0%
01714212 501300 PART-TIME	55,682.50	63,000.00	63,000.00	54,741.08	63,000.00	63,000.00	.0%
01714212 502100 SOC. SEC.	7,365.36	8,491.00	8,491.00	7,486.74	8,300.00	6,246.00	-26.4%
01714212 502110 MED FICA	1,735.99	1,986.00	1,986.00	1,750.88	1,800.00	1,461.00	-26.4%
01714212 502210 RETIRE PMT	12,650.43	13,675.00	13,675.00	11,711.17	12,245.00	7,434.00	-45.6%
01714212 502220 STD/LTD	109.65	126.00	126.00	160.33	176.00	199.00	57.9%
01714212 502300 GROUP MED	9,331.92	10,203.00	10,203.00	9,230.58	9,716.00	6,792.00	-33.4%
01714212 502400 STATE LIFE	916.74	991.00	991.00	854.00	893.00	506.00	-48.9%
01714212 502700 WORK COMP	1,433.39	2,389.00	2,389.00	.00	2,200.00	1,583.00	-33.7%
01714212 503111 DRVR PHYS	85.00	.00	.00	.00	.00	.00	.0%
01714212 503190 BLDG MAINT	1,985.77	2,000.00	2,000.00	1,680.69	2,000.00	1,400.00	-30.0%
01714212 503320 EQUIP MNT	501.85	500.00	500.00	75.00	500.00	500.00	.0%
01714212 503600 ADVERTISE	470.00	.00	.00	.00	.00	.00	.0%
01714212 505110 ELEC SERV	4,001.30	4,000.00	4,000.00	2,996.72	3,800.00	4,000.00	.0%
01714212 505130 WATER SERV	324.91	400.00	400.00	289.18	343.00	400.00	.0%
01714212 505140 SEWER SERV	316.41	400.00	400.00	280.51	333.00	400.00	.0%
01714212 505150 GARB SERV	1,664.00	1,650.00	1,650.00	1,352.00	1,650.00	1,650.00	.0%
01714212 505210 POSTAL	172.61	300.00	300.00	97.15	150.00	200.00	-33.3%
01714212 505230 TELECOMM	523.29	530.00	530.00	429.88	530.00	530.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01714212	505237	TELE/INTNT	11,280.00	10,800.00	10,800.00	11,240.00	10,800.00	10,800.00	.0%
01714212	505240	RADIO MNT	134.00	300.00	300.00	157.50	300.00	300.00	.0%
01714212	505500	TRAV/TRAIN	.00	125.00	125.00	.00	.00	125.00	.0%
01714212	505515	RMB EE EXP	18.00	64.00	64.00	.00	.00	.00	-100.0%
01714212	506001	OFFICE SUP	1,166.20	2,100.00	2,100.00	626.95	800.00	1,000.00	-52.4%
01714212	506007	BLDG MAINT	347.28	1,000.00	1,000.00	842.45	1,000.00	1,000.00	.0%
01714212	506008	VEH EQ FED	4,101.06	6,000.00	6,000.00	1,901.87	3,000.00	5,000.00	-16.7%
01714212	506010	SUPPLIES	1,528.39	1,000.00	1,000.00	1,645.26	1,700.00	1,000.00	.0%
01714212	506016	PROG SUPP	3,478.33	8,600.00	8,600.00	2,041.14	1,855.00	1,000.00	-88.4%
01714212	506049	VEH FUEL	3,964.41	8,000.00	8,000.00	6,943.39	8,500.00	8,500.00	6.3%
01714212	506104	NONCAP EQP	350.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES			194,056.94	222,587.00	222,587.00	188,126.91	208,044.00	162,762.00	-26.9%
01720420	HOOKER FIELD								
01720420	501300	PART-TIME	214.32	5,000.00	5,000.00	352.32	2,000.00	5,000.00	.0%
01720420	502100	SOC. SEC.	13.29	310.00	310.00	21.84	124.00	310.00	.0%
01720420	502110	MED FICA	3.11	73.00	73.00	5.11	29.00	73.00	.0%
01720420	502700	WORK COMP	4.54	112.00	112.00	.00	112.00	87.00	-22.3%
01720420	503190	BLDG MAINT	7,644.00	4,000.00	4,000.00	4,910.25	4,750.00	4,000.00	.0%
01720420	505110	ELEC SERV	18,656.11	16,000.00	16,000.00	17,373.77	16,000.00	16,000.00	.0%
01720420	505120	FUEL	318.94	450.00	450.00	297.08	450.00	450.00	.0%
01720420	505130	WATER SERV	3,519.18	3,250.00	3,250.00	3,379.91	3,250.00	3,250.00	.0%
01720420	505140	SEWER SERV	313.68	500.00	500.00	261.40	500.00	500.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01720420 505150	GARB SERV	963.00	1,000.00	1,000.00	818.00	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	9,821.00	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	4,868.14	5,000.00	5,000.00	4,186.29	5,000.00	5,000.00	.0%
01720420 506010	FIELD EQP	385.06	250.00	250.00	.00	250.00	250.00	.0%
01720420 506014	FLD MAINT	2,895.38	1,500.00	1,500.00	1,532.84	1,750.00	1,500.00	.0%
TOTAL HOOKER FIELD		52,619.75	50,291.00	50,291.00	45,959.81	48,061.00	50,266.00	.0%
01725422 503130	MUSTANGS BASEBALL TEAM PRO SRV MN	35,000.00	35,000.00	35,000.00	39,000.00	39,000.00	39,000.00	11.4%
TOTAL MUSTANGS BASEBALL TEAM		35,000.00	35,000.00	35,000.00	39,000.00	39,000.00	39,000.00	11.4%
01810240 508250	COMMUNITY DEVELOPMENT COORD PROP ACQ	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT		25,000.00	.00	.00	.00	.00	.00	.0%
01810242 502210	DEPT OF ECONOMIC DEVELOPMENT RETIRE PMT	.00	.00	.00	-76.26	.00	.00	.0%
TOTAL DEPT OF ECONOMIC DEVEL		.00	.00	.00	-76.26	.00	.00	.0%
01811241 501100	COMMUNITY DEVELOPMENT FULL TIME	124,489.19	139,596.00	139,596.00	129,196.00	139,596.00	144,502.00	3.5%
01811241 502100	SOC. SEC.	7,601.19	8,655.00	8,655.00	7,918.92	8,655.00	8,959.00	3.5%
01811241 502110	MED FICA	1,777.64	2,024.00	2,024.00	1,851.95	2,024.00	2,095.00	3.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01811241 502210	RETIRE PMT	23,627.80	25,811.00	25,811.00	23,874.13	25,811.00	28,467.00	10.3%
01811241 502220	STD/LTD	674.72	737.00	737.00	682.93	737.00	763.00	3.5%
01811241 502300	GROUP MED	5,332.56	11,660.00	11,660.00	5,344.02	11,660.00	13,584.00	16.5%
01811241 502400	STATE LIFE	1,767.69	1,871.00	1,871.00	1,733.22	1,871.00	1,936.00	3.5%
01811241 502700	WORK COMP	91.27	126.00	126.00	.00	126.00	101.00	-19.8%
01811241 503136	PROF CONS	7,300.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
01811241 503150	PRO SRV LE	.00	.00	.00	.00	.00	5,520.00	.0%
01811241 503310	REP & MNT	.00	.00	.00	80.00	80.00	.00	.0%
01811241 503600	ADVERTISE	.00	.00	.00	2,216.33	1,600.00	2,500.00	.0%
01811241 505210	POSTAL	.00	.00	.00	48.63	50.00	.00	.0%
01811241 505230	TELECOMM	1,131.21	1,050.00	1,050.00	1,223.32	1,200.00	1,050.00	.0%
01811241 505500	TRAVEL	486.06	1,000.00	1,000.00	25.02	1,000.00	3,000.00	200.0%
01811241 505540	TRAINING	43.30	1,500.00	1,500.00	474.00	1,500.00	500.00	-66.7%
01811241 505810	DUES	1,212.92	1,000.00	1,000.00	744.99	1,000.00	1,400.00	40.0%
01811241 506001	OFFICE SUP	16.43	500.00	500.00	57.21	500.00	500.00	.0%
TOTAL COMMUNITY DEVELOPMENT		175,551.98	200,530.00	200,530.00	175,470.67	202,410.00	214,877.00	7.2%
01812242 MISC DEVELOPMENT EXPENSE								
01812242 503140	PRO SRV EN	1,500.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01812242 503141	LAND APPRA	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01812242 503144	DEED RECOR	2,251.76	2,000.00	2,000.00	62.06	2,000.00	2,000.00	.0%
01812242 503167	EAST MAIN	.00	.00	.00	9,750.00	9,750.00	.00	.0%
01812242 503189	RELOCATION	.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01812242 503310	PS REP/MNT	.00	250.00	250.00	4,555.00	4,555.00	250.00	.0%
01812242 503600	BUS DEV	115,988.92	50,000.00	65,000.00	25,825.38	65,000.00	50,000.00	-23.1%
ANY REMAINING FUNDS FROM FY22 WILL BE RE-APPROPRIATED INOT FY23.								
01812242 503910	EZ TAXES	2,529.14	5,000.00	5,000.00	7,960.17	8,000.00	25,500.00	410.0%
(5) FIRST YR REIMBURSEMENTS & ADDITIONAL FOR 2ND-5TH YEAR PROJECTS								
01812242 503911	EZ PERMITS	.00	500.00	500.00	.00	500.00	500.00	.0%
01812242 506067	TRANSIT	27,977.28	40,000.00	40,000.00	41,918.50	40,000.00	40,000.00	.0%
01812242 506089	CO AMB	24,108.64	20,000.00	20,000.00	33,599.06	30,000.00	23,000.00	15.0%
** 15% INCREASE **								
01812242 508250	PROP ACQ	.00	.00	.00	2,027.04	2,027.00	.00	.0%
TOTAL MISC DEVELOPMENT EXPEN		174,355.74	125,250.00	140,250.00	125,697.21	169,332.00	148,750.00	6.1%
01812247 BROWNFIELD-HAZ MAT SITES								
01812247 503136	PROF CONS	88,530.54	.00	9,552.00	6,854.47	9,552.00	.00	-100.0%
TOTAL BROWNFIELD-HAZ MAT SIT		88,530.54	.00	9,552.00	6,854.47	9,552.00	.00	-100.0%
01812249 BROWNFIELD-PETROLEUM SITES								
01812249 503136	PROF CONS	106,238.00	.00	.00	2,697.99	1,660.00	.00	.0%
TOTAL BROWNFIELD-PETROLEUM S		106,238.00	.00	.00	2,697.99	1,660.00	.00	.0%
01812252 BROWNFIELDS - REMEDIATION								
01812252 503140	ENGINEER	1,250.00	.00	.00	.00	.00	.00	.0%
01812252 503166	ASBESTOS	50,000.00	.00	.00	.00	.00	.00	.0%
01812252 503173	DEMO COORD	44,400.00	.00	.00	.00	.00	.00	.0%
01812252 503174	DEMO CONTR	369,960.00	.00	.00	.00	.00	.00	.0%
TOTAL BROWNFIELDS - REMEDIAT		465,610.00	.00	.00	.00	.00	.00	.0%
01812253 BROWNFIELD-LESTER ST								
01812253 503140	PRO SRV EN	.00	.00	5,000.00	5,000.00	5,000.00	.00	-100.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01812253 503166 ASBESTOS	.00	.00	38,000.00	33,820.00	38,000.00	.00	-100.0%
01812253 503168 LEAD PAINT	.00	.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL BROWNFIELD-LESTER ST	.00	.00	50,000.00	38,820.00	50,000.00	.00	-100.0%
01814243 PLANNING & ZONING							
01814243 503150 LEGAL SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
01814243 503500 ORD UPDATE	.00	2,000.00	2,000.00	129.95	2,000.00	2,000.00	.0%
01814243 503518 COMPR PLAN	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
01814243 503600 REMOVED UNTIL REVERSION ADVERTISE	268.13	1,500.00	1,500.00	299.37	1,500.00	1,000.00	-33.3%
01814243 505210 POSTAL	250.80	200.00	200.00	36.77	200.00	200.00	.0%
01814243 505500 TRAVEL	.00	1,000.00	1,000.00	2,423.57	2,500.00	1,500.00	50.0%
01814243 505540 TRAINING	.00	500.00	500.00	300.00	500.00	500.00	.0%
01814243 505810 DUES	100.00	500.00	500.00	135.00	500.00	500.00	.0%
01814243 506001 OFFICE SUP	347.99	500.00	500.00	861.02	750.00	700.00	40.0%
TOTAL PLANNING & ZONING	966.92	16,700.00	16,700.00	4,185.68	8,450.00	6,900.00	-58.7%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505635 CPEG SBD	30,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
01816244 505636 DENTAL FND	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	.00	-100.0%
MHC Coalition for Health & wellness has taken over the operation of the Community Dental Clinic.							
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: 25,390; Recommend: 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; Recommend: Level Funding.							
01816244 505640 WPPD	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	8,091.00	6.4%
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; Recommend: Level Funding.							

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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%
01816244	505645	Requested: 13,142; Recommend: Level Funding. E911 COMM	446,700.69	497,503.00	497,503.00	.00	497,503.00	510,101.00	2.5%
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	30,826.76	31,350.00	31,350.00	13,408.75	13,409.00	.00	-100.0%
01816244	505651	Building has been sold. BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
01816244	505652	MAGISTRATE	2,948.78	3,500.00	3,500.00	2,909.98	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	301,879.00	2.2%
01816244	505660	Requested: 308,450; Recommend: Level Funding; Approved 301,879. 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%
01816244	505666	Requested: 77,191; Recommend: Level Funding. S/S BOARD	428,193.36	489,257.00	489,257.00	2,218.75	489,257.00	548,056.00	12.0%
01816244	505667	SSRC	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01816244	505668	Requested: 20,000; Recommend: Level Funding. AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
01816244	505669	Requested: 1,562; Recommend: Level Funding. PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
01816244	505676	Requested: 20,827; Recommend: Level Funding. HEALTH DPT	198,401.00	165,654.00	165,654.00	165,654.00	165,654.00	132,907.00	-19.8%
01816244	505684	JULY 4TH	.00	3,850.00	3,850.00	.00	3,850.00	3,850.00	.0%
01816244	505693	HDSS MAINT	32,585.36	35,669.00	35,669.00	282.54	35,669.00	37,452.00	5.0%
01816244	505696	SR FEST	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01816244	505697	SR SPORTS	8,000.00	.00	.00	.00	.00	10,000.00	.0%
01816244	505698	FY21 WAS A ONE-TIME EXPENSE. HOWEVER, SVRFA REQUESTED ANNUAL FUNDING IN THE AMOUNT OF 10K TO SUPPORT ONGOING PROGRAMS AND ACTIVITITES. UP PARTNER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
01816244	505699	TANF PASS	148,596.25	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL CONTRIB TO LOCAL ORGAN	1,967,668.20	1,928,199.00	1,928,199.00	885,890.02	1,910,258.00	1,949,510.00	1.1%
01850540 CHILDREN'S SERVICES ACT							
01850540 505746 1B FC ALL	62,616.40	100,000.00	100,000.00	120,509.00	100,000.00	100,000.00	.0%
01850540 505747 1C RESIDEN	13,457.47	.00	.00	14,942.00	14,942.00	.00	.0%
01850540 505749 1E EDU SVC	10,574.00	.00	.00	20,860.00	21,000.00	.00	.0%
01850540 505750 2A THERAP	.00	.00	.00	41,607.70	30,000.00	.00	.0%
01850540 505751 2A.1 THERA	67,362.31	118,164.00	118,164.00	165,359.35	155,000.00	200,000.00	69.3%
01850540 505756 2C FAMILY	1,825.00	.00	.00	3,710.00	3,200.00	.00	.0%
01850540 505757 2E FAM FC	56,564.33	.00	.00	27,572.53	25,500.00	.00	.0%
01850540 505758 2F COMM	147,503.78	100,000.00	100,000.00	79,385.87	100,000.00	100,000.00	.0%
01850540 505760 2G-ALT	321,498.00	118,253.00	118,253.00	374,097.00	345,000.00	300,000.00	153.7%
01850540 505764 4 NM CBS	15,470.00	.00	.00	4,617.50	4,617.00	.00	.0%
TOTAL CHILDREN'S SERVICES AC	696,871.29	436,417.00	436,417.00	852,660.95	799,259.00	700,000.00	60.4%
01913250 GENERAL EXPENSE							
01913250 501400 BON-COVID	182,000.00	.00	.00	529,700.00	529,700.00	.00	.0%
01913250 502100 SOC. SEC.	11,284.00	.00	.00	32,841.40	32,841.00	.00	.0%
01913250 502110 MED FICA	2,639.00	.00	.00	7,680.65	7,681.00	.00	.0%
01913250 502700 WORK COMP	2,393.37	.00	.00	.00	.00	.00	.0%
01913250 503112 CORONER	560.00	300.00	300.00	460.00	400.00	300.00	.0%
01913250 503120 AUDIT	59,500.00	60,500.00	60,500.00	60,500.00	60,500.00	61,500.00	1.7%
01913250 503130 MGMT CONS	4,689.95	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00	4.2%
01913250 503150 LEGAL SERV	366.00	1,000.00	1,000.00	369.00	1,000.00	1,000.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
01913250 503164	REVERSION	234,699.97	.00	.00	704,517.49	340,302.00	.00	.0%
01913250 503165	HOUSE GRNT	10,000.00	.00	.00	.00	.00	.00	.0%
01913250 505130	W-OAKWOOD	478.82	500.00	500.00	420.66	500.00	500.00	.0%
01913250 505140	S-OAKWOOD	319.14	330.00	330.00	285.97	330.00	330.00	.0%
01913250 505150	G-OAKWOOD	222.00	222.00	222.00	185.00	222.00	222.00	.0%
01913250 505504	1ST CITIES	12,419.00	12,434.00	12,434.00	12,434.00	12,434.00	12,434.00	.0%
01913250 505511	RENTAL BLD	3,961.51	.00	.00	.00	.00	.00	.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	7,953.00	8,000.00	8,000.00	8,376.00	8,376.00	8,376.00	4.7%
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	221.75	5,000.00	5,000.00	3,640.42	5,000.00	5,000.00	.0%
01913250 506100	MISC EXP	950.00	1,500.00	1,500.00	500.00	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%
	TROF GRANT - YEAR 5 OF 5							
	TOTAL GENERAL EXPENSE	693,887.51	253,816.00	253,816.00	1,526,140.59	1,165,016.00	255,392.00	.6%
01916251	CONTINGENCIES							
01916251 506500	MGR CONTIN	2,180.00	10,000.00	10,000.00	5,202.85	10,000.00	10,000.00	.0%
	TOTAL CONTINGENCIES	2,180.00	10,000.00	10,000.00	5,202.85	10,000.00	10,000.00	.0%
01931255	TRANSFERS							
01931255 509270	T/CAP RES	250,000.00	.00	140,000.00	140,000.00	140,000.00	.00	-100.0%
01931255 509280	T/SCHOOL	4,089,345.25	6,045,015.00	6,045,015.00	3,022,507.50	6,045,015.00	5,820,391.00	-3.7%
	Original recommended: \$5,945,392. Revised added \$225,000 towards increased health insurance costs. Approved \$5,820,391.							
01931255 509290	T/SCH CAP	102,190.00	.00	272,860.00	272,860.00	272,860.00	.00	-100.0%
	TOTAL TRANSFERS	4,441,535.25	6,045,015.00	6,457,875.00	3,435,367.50	6,457,875.00	5,820,391.00	-9.9%
	TOTAL GENERAL FUND	-2,556,408.90	.00	.00	486,638.84	4,591,181.50	.00	.0%
	TOTAL REVENUE	-35,282,981.10	-34,218,454.00	-35,545,411.00	-28,807,126.40	-32,676,382.00	-37,062,878.00	.0%
	TOTAL EXPENSE	32,726,572.20	34,218,454.00	35,545,411.00	29,293,765.24	37,267,563.50	37,062,878.00	.0%
	GRAND TOTAL	-2,556,408.90	.00	.00	486,638.84	4,591,181.50	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
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** END OF REPORT - Generated by MANDY MCGHEE **

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-2,163,680.50	-2,100,000.00	-2,100,000.00	-2,121,701.65	-2,300,000.00	-2,350,000.00	11.9%
TOTAL OTHER LOCAL TAXES	-2,163,680.50	-2,100,000.00	-2,100,000.00	-2,121,701.65	-2,300,000.00	-2,350,000.00	11.9%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-372,720.76	-372,720.00	-372,720.00	-186,360.38	-372,721.00	-372,721.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-372,720.76	-372,720.00	-372,720.00	-186,360.38	-372,721.00	-372,721.00	.0%
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	56,350.00	62,904.00	62,904.00	62,904.00	62,904.00	67,278.00	7.0%
02160270 509113 11 QSCB PR	599,872.04	988,622.00	988,622.00	988,622.04	988,622.00	670,644.00	-32.2%
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	.0%
02160270 509156 VPSA PRIN	101,586.00	104,337.00	104,337.00	104,337.00	104,337.00	106,821.00	2.4%
02160270 509157 VPSA INT	42,163.56	36,913.00	36,913.00	36,912.52	36,913.00	31,929.00	-13.5%
02160270 509168 LIT LOAN	375,000.00	.00	.00	.00	.00	.00	.0%
02160270 509169 INT LIT LN	11,250.00	.00	.00	.00	.00	.00	.0%
02160270 509271 TRANS CAP	500,458.00	884,694.00	884,694.00	884,694.00	884,694.00	1,450,799.00	64.0%
TOTAL MEALS TAX ADMINISTRATION	2,081,929.60	2,472,720.00	2,472,720.00	2,472,719.56	2,472,720.00	2,722,721.00	10.1%
TOTAL MEALS TAX	-454,471.66	.00	.00	164,657.53	-200,001.00	.00	.0%
TOTAL REVENUE	-2,536,401.26	-2,472,720.00	-2,472,720.00	-2,308,062.03	-2,672,721.00	-2,722,721.00	.0%
TOTAL EXPENSE	2,081,929.60	2,472,720.00	2,472,720.00	2,472,719.56	2,472,720.00	2,722,721.00	.0%
GRAND TOTAL	-454,471.66	.00	.00	164,657.53	-200,001.00	.00	.0%

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-30,857.26	-35,000.00	-35,000.00	-2,160.08	-35,000.00	-32,000.00	-8.6%
09100905 412204 LF LEASE	-107,541.80	-110,000.00	-110,000.00	-105,985.95	-110,000.00	-111,735.00	1.6%
TOTAL REVENUE FROM USE OF MO	-138,399.06	-145,000.00	-145,000.00	-108,146.03	-145,000.00	-143,735.00	-.9%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,696,291.58	-1,700,000.00	-1,700,000.00	-1,512,879.46	-1,700,000.00	-1,840,560.00	8.3%
09100906 409302 GAR/CITY	-16,953.00	-16,000.00	-16,000.00	-14,115.00	-16,000.00	-19,000.00	18.8%
TOTAL CHARGES FOR SERVICES	-1,713,244.58	-1,716,000.00	-1,716,000.00	-1,526,994.46	-1,716,000.00	-1,859,560.00	8.4%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-19,237.18	-10,000.00	-10,000.00	-11,397.16	-15,000.00	-15,000.00	50.0%
09100908 482806 RECS	.00	-12,000.00	-12,000.00	.00	.00	.00	-100.0%
09100908 482901 MISC.	-788.40	.00	.00	-1,320.98	-651.00	-500.00	.0%
TOTAL MISCELLANEOUS	-20,025.58	-22,000.00	-22,000.00	-12,718.14	-15,651.00	-15,500.00	-29.5%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-205,745.00	.00	.00	-5,500.00	-5,500.00	.00	.0%
TOTAL RECOVERED COSTS	-205,745.00	.00	.00	-5,500.00	-5,500.00	.00	.0%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-881,837.00	-1,049,337.00	.00	.00	-253,170.00	-75.9%
Depreciation expense offset.							
TOTAL CONTRIBUTION FROM FUND	.00	-881,837.00	-1,049,337.00	.00	.00	-253,170.00	-75.9%
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	204,403.58	237,988.00	237,988.00	205,470.02	237,988.00	319,222.00	34.1%
Includes requested additional full-time personnel (2).							
09424301 501200 OVERTIME	9,856.24	9,000.00	9,000.00	10,732.30	12,000.00	11,000.00	22.2%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
09424301 501300	PART-TIME		13,914.06	18,000.00	18,000.00	26,712.20	20,000.00	18,000.00	.0%
09424301 502100	SOC. SEC.		13,059.30	16,429.00	16,429.00	14,398.31	16,429.00	21,590.00	31.4%
09424301 502110	MED FICA		3,069.76	3,842.00	3,842.00	3,367.41	3,842.00	5,049.00	31.4%
09424301 502210	RETIRE PMT		76,876.07	44,004.00	44,004.00	37,697.54	44,004.00	62,887.00	42.9%
09424301 502220	STD/LTD		606.12	784.00	784.00	648.56	740.00	1,181.00	50.6%
09424301 502300	GROUP MED		30,704.36	40,810.00	40,810.00	28,817.75	33,000.00	61,128.00	49.8%
09424301 502400	STATE LIFE		2,676.26	3,189.00	3,189.00	2,744.76	3,189.00	4,278.00	34.1%
09424301 502600	UNEMPLOY		2,071.91	.00	.00	.00	.00	.00	.0%
09424301 502700	WORK COMP		11,340.08	14,097.00	14,097.00	.00	14,097.00	14,138.00	.3%
09424301 503128	DISPOSAL		565,686.75	450,000.00	450,000.00	437,431.50	520,000.00	540,000.00	20.0%
09424301 503180	UNIFORM		2,180.90	2,200.00	2,200.00	3,251.10	3,200.00	5,000.00	127.3%
09424301 503200	TEMP HELP		71,944.32	30,000.00	30,000.00	2,105.08	3,500.00	10,000.00	-66.7%
Reduction due to addition of 2 full-time employees.									
09424301 503310	PS REP/MNT		1,399.77	4,000.00	4,000.00	10,918.65	12,000.00	12,000.00	200.0%
09424301 505240	RADIO MNT		29.00	100.00	100.00	770.42	.00	100.00	.0%
09424301 505300	INSURANCE		12,042.81	12,000.00	12,000.00	.00	12,500.00	13,000.00	8.3%
09424301 506008	VEH EQ/MNT		44,391.70	40,000.00	40,000.00	30,531.71	40,000.00	40,000.00	.0%
09424301 506014	OTHER OPER		8,839.89	7,700.00	7,700.00	3,349.13	5,500.00	7,700.00	.0%
09424301 506021	SAFE SUPP		95.89	1,000.00	1,000.00	116.04	200.00	700.00	-30.0%
09424301 506049	VEH FUEL		29,621.41	35,000.00	35,000.00	45,712.43	45,000.00	50,000.00	42.9%
09424301 506140	DUMPSTERS		8,575.56	15,000.00	15,000.00	17,064.58	20,000.00	28,000.00	86.7%
09424301 508205	VEHICLES		.00	182,500.00	350,000.00	315,691.90	316,000.00	175,000.00	-50.0%
Year 1 of 2-year project; total = \$350,000 for replacing '05 Front Loader #9906.									
TOTAL REFUSE - COLLECTION			1,113,385.74	1,167,643.00	1,335,143.00	1,197,531.39	1,363,189.00	1,399,973.00	4.9%
09425302 REFUSE - LANDFILL									
09425302 501100	FULL TIME		37,681.77	38,917.00	38,917.00	35,673.88	38,917.00	40,863.00	5.0%

PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
09425302 501200	OVERTIME		2,579.46	4,000.00	4,000.00	2,357.89	4,000.00	3,000.00	-25.0%
09425302 502100	SOC. SEC.		2,352.68	2,661.00	2,661.00	2,260.58	2,661.00	2,719.00	2.2%
09425302 502110	MED FICA		550.23	622.00	622.00	528.66	622.00	636.00	2.3%
09425302 502210	RETIRE PMT		14,266.76	7,196.00	7,196.00	6,596.15	7,196.00	8,050.00	11.9%
09425302 502300	GROUP MED		5,332.56	5,830.00	5,830.00	5,344.02	5,830.00	6,792.00	16.5%
09425302 502400	STATE LIFE		496.68	521.00	521.00	478.06	521.00	548.00	5.2%
09425302 502700	WORK COMP		2,263.07	2,545.00	2,545.00	.00	2,545.00	1,943.00	-23.7%
09425302 503140	PRO SRV EN		46,918.27	65,000.00	65,000.00	47,814.81	50,000.00	65,000.00	.0%
09425302 503156	LAB CONTR		42,967.58	35,000.00	35,000.00	36,556.00	35,000.00	37,000.00	5.7%
09425302 503190	BLDG MAINT		1,106.00	2,500.00	2,500.00	467.50	1,200.00	2,500.00	.0%
09425302 503310	PS REP/MNT		41,146.94	45,000.00	45,000.00	7,136.86	10,000.00	10,000.00	-77.8%
09425302 505110	Landfill Generator related expenses now covered through Electric.		22,834.26	25,500.00	25,500.00	10,910.46	15,000.00	20,000.00	-21.6%
09425302 505120	FUEL		65,696.79	.00	.00	98.56	500.00	500.00	.0%
09425302 505130	Fuel used in maintenance of closed landfill.		472.44	480.00	480.00	393.70	480.00	480.00	.0%
09425302 505140	SEWER SERV		313.68	330.00	330.00	261.40	330.00	330.00	.0%
09425302 505440	PORT TOIL		5,250.00	6,300.00	6,300.00	2,450.00	3,500.00	5,000.00	-20.6%
09425302 506001	OFFICE SUP		.00	50.00	50.00	.00	50.00	50.00	.0%
09425302 506007	REP/MNT SU		6,206.59	4,000.00	4,000.00	1,851.18	4,000.00	4,000.00	.0%
09425302 506008	VEH EQ/MNT		21,500.01	60,000.00	60,000.00	6,424.43	10,000.00	30,000.00	-50.0%
09425302 506014	OTHER OPER		.00	1,000.00	1,000.00	37.87	500.00	1,000.00	.0%
09425302 506027	RECYCLING		12,959.17	12,000.00	12,000.00	7,330.00	12,000.00	12,000.00	.0%
09425302 506049	VEH FUEL		1,016.40	1,000.00	1,000.00	1,272.28	1,500.00	2,000.00	100.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
09425302 508205 VEHICLES	.00	42,000.00	42,000.00	.00	42,000.00	.00	-100.0%
09425302 508220 PLANT EXP	.00	25,000.00	25,000.00	131,731.74	132,000.00	25,000.00	.0%
09425302 508320 DEPRECIATE Includes \$250,000 Depreciation	216,776.98	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
TOTAL REFUSE - LANDFILL	550,688.32	637,452.00	637,452.00	307,976.03	630,352.00	529,411.00	-16.9%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	10,298.00	10,276.00	10,276.00	10,276.00	10,276.00	11,156.00	8.6%
09427306 504110 BILL CH	30,405.00	29,798.00	29,798.00	29,798.00	29,798.00	30,520.00	2.4%
09427306 504120 SAFE CH	4,105.00	4,565.00	4,565.00	4,565.00	4,565.00	4,439.00	-2.8%
09427306 504130 COMM CH	1,486.00	1,501.00	1,501.00	1,501.00	1,501.00	1,829.00	21.9%
09427306 504140 CGAR CH	37,522.00	37,447.00	37,447.00	37,447.00	37,447.00	55,848.00	49.1%
09427306 504170 CENTRAL CA	42,748.00	41,870.00	41,870.00	41,870.00	41,870.00	60,359.00	44.2%
09427306 504200 TAXES	3,126.87	3,200.00	3,200.00	2,468.64	2,469.00	3,200.00	.0%
09427306 505237 TELE/INTNT	18,932.00	9,825.00	9,825.00	9,825.00	9,825.00	9,825.00	.0%
09427306 507110 LF LIAB	26,589.63	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
09427306 508500 CONT FB	.00	.00	.00	.00	.00	42,718.00	.0%
09427306 509200 LIEU/TAXES	32,697.00	22,641.00	22,641.00	22,641.00	22,641.00	19,910.00	-12.1%
09427306 509205 T/GEN FUND	2,000,000.00	696,688.00	696,688.00	696,688.00	696,688.00	.00	-100.0%
TOTAL REFUSE GENERAL EXPENSE	2,207,909.50	907,811.00	907,811.00	857,079.64	907,080.00	289,804.00	-68.1%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509112 10 BOND IN	2,152.58	.00	.00	.00	.00	.00	.0%
09962306 509118 14 BOND PR	.00	41,000.00	41,000.00	41,000.00	41,000.00	43,000.00	4.9%
09962306 509119 14 BOND IN FINISHES IN FY30	9,774.00	10,931.00	10,931.00	10,931.25	10,931.00	9,777.00	-10.6%
TOTAL REFUSE FUND DEBT SERVI	11,926.58	51,931.00	51,931.00	51,931.25	51,931.00	52,777.00	1.6%
TOTAL REFUSE	1,806,495.92	.00	.00	761,159.68	1,070,401.00	.00	.0%
TOTAL REVENUE	-2,077,414.22	-2,764,837.00	-2,932,337.00	-1,653,358.63	-1,882,151.00	-2,271,965.00	.0%
TOTAL EXPENSE	3,883,910.14	2,764,837.00	2,932,337.00	2,414,518.31	2,952,552.00	2,271,965.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
	GRAND TOTAL	1,806,495.92	.00	.00	761,159.68	1,070,401.00	.00	.0%

** END OF REPORT - Generated by MANDY MCGHEE **

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,691.88	-1,700.00	-1,700.00	-2,533.97	-2,300.00	-1,700.00	.0%
11100905 450209 SURPLUS	.00	-500.00	-500.00	.00	-200.00	-350.00	-30.0%
TOTAL REVENUE FROM USE OF MO	-1,691.88	-2,200.00	-2,200.00	-2,533.97	-2,500.00	-2,050.00	-6.8%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-184,610.00	-247,000.00	-247,000.00	-128,035.00	-150,000.00	-190,000.00	-23.1%
11100906 461711 MGMT N-TAX	-302,947.30	-350,000.00	-350,000.00	-268,412.70	-300,000.00	-330,000.00	-5.7%
11100906 461712 INTNT CONN	-449,192.99	-550,000.00	-550,000.00	-483,612.36	-550,000.00	-575,000.00	4.5%
11100906 461713 MGMT TAX	-88,471.72	-95,000.00	-95,000.00	-91,092.04	-96,016.00	-100,000.00	5.3%
11100906 461714 INET TRN	-49,310.00	-137,000.00	-137,000.00	-50,780.00	-56,000.00	-62,500.00	-54.4%
11100906 461716 LONG HAUL	-42,800.00	-43,000.00	-43,000.00	-52,540.00	-47,000.00	-55,000.00	27.9%
11100906 461717 SPEC SRVS	-5,135.29	-4,500.00	-4,500.00	-8,279.50	-7,500.00	-7,750.00	72.2%
11100906 461718 FIBR LEASE	-22,800.00	-24,000.00	-24,000.00	-20,900.00	-22,800.00	-25,000.00	4.2%
11100906 461719 SIP TRUNK	-169,261.19	-167,986.00	-167,986.00	-169,574.20	-186,000.00	-200,000.00	19.1%
11100906 461720 EQ MGT FEE	-5,677.00	-5,000.00	-5,000.00	-6,054.00	-6,728.00	-7,500.00	50.0%
11100906 461721 E-911	.00	.00	.00	.00	.00	-25,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,320,205.49	-1,623,486.00	-1,623,486.00	-1,279,279.80	-1,422,044.00	-1,577,750.00	-2.8%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-113,099.95	-130,000.00	-130,000.00	-55,355.04	-51,944.00	-60,000.00	-53.8%
11100909 490140 CITY DEPTS	-433,628.00	-467,801.00	-467,801.00	-467,801.00	-467,801.00	-467,801.00	.0%
11100909 490141 SCHOOLS	-104,220.00	-104,220.00	-104,220.00	-69,751.00	-104,220.00	.00	-100.0%
11100909 490143 ESSER FUNDING COMPLETE - SCHOOL FUNDED WIRELESS TO THE HOME PROJECT	-50,846.73	-50,000.00	-50,000.00	-52,137.01	-56,989.00	-76,200.00	52.4%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL RECOVERED COSTS	-701,794.68	-752,021.00	-752,021.00	-645,044.05	-680,954.00	-604,001.00	-19.7%
11102926 CARES ACT FUNDS							
11102926 442305 CARES ACT	-502,344.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES ACT FUNDS	-502,344.00	.00	.00	.00	.00	.00	.0%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 462101 FUND BAL	.00	.00	.00	.00	.00	-11,441.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	.00	.00	.00	-11,441.00	.0%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	283,559.66	371,031.00	371,031.00	274,364.42	299,350.00	351,226.00	-5.3%
*INCLUDES (2) CONSTRUCTION MAINT POSITIONS, ESTIMATED HIRE DATE OCT 2022; (POSITION ALLOCATION IS 40/60 - TRAF SIGNALS/TELECOM)							
11315308 501200 OVERTIME	9,491.73	20,000.00	20,000.00	3,272.68	10,000.00	20,000.00	.0%
11315308 502100 SOC. SEC.	17,381.38	24,244.00	24,244.00	16,456.25	17,928.00	23,016.00	-5.1%
11315308 502110 MED FICA	4,048.07	5,670.00	5,670.00	3,848.58	4,191.00	5,383.00	-5.1%
11315308 502210 RETIRE PMT	52,430.22	68,604.00	68,604.00	50,388.50	55,342.00	74,152.00	8.1%
11315308 502220 STD/LTD	588.72	997.00	997.00	566.83	618.00	841.00	-15.6%
11315308 502300 GROUP MED	20,796.96	39,061.00	39,061.00	20,683.70	22,737.00	41,431.00	6.1%
11315308 502400 STATE LIFE	3,799.82	4,972.00	4,972.00	3,676.42	4,011.00	4,706.00	-5.3%
11315308 502700 WORK COMP	11,224.35	19,134.00	19,134.00	.00	19,134.00	13,246.00	-30.8%
11315308 503136 PROF CONS	142,305.27	180,000.00	180,000.00	110,884.56	160,000.00	160,000.00	-11.1%
11315308 503202 TKT SYS	1,824.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
11315308 503300 SFTWR/MNT	5,429.13	7,000.00	7,000.00	7,110.71	6,000.00	7,000.00	.0%
11315308 503310 PS REP/MNT	117,211.56	100,000.00	100,000.00	104,724.40	130,000.00	130,000.00	30.0%
11315308 503600 ADVERTISE	175.60	3,000.00	3,000.00	106.23	1,000.00	3,000.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
11315308	505015	ROW/LEASE	.00	.00	.00	4,846.01	4,846.00	4,846.00	.0%
11315308	505210	ROW LEASE W/RESURGENCE POSTAL	2,283.26	2,300.00	2,300.00	1,747.76	2,000.00	2,000.00	-13.0%
11315308	505230	TELECOMM	363,035.40	400,000.00	400,000.00	258,087.78	283,000.00	283,000.00	-29.3%
11315308	505233	TEL CUST	193,294.66	88,000.00	88,000.00	178,816.01	198,000.00	200,000.00	127.3%
11315308	505235	INTERNET	195,187.27	180,000.00	180,000.00	112,360.80	145,000.00	150,000.00	-16.7%
11315308	505300	INSURANCE	4,313.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
11315308	505410	LEASE/RENT	7,620.00	7,620.00	7,620.00	.00	2,000.00	2,500.00	-67.2%
11315308	505420	RENT/SPACE	.00	5,000.00	5,000.00	600.00	600.00	.00	-100.0%
11315308	505500	TRAVEL	2,132.30	7,000.00	7,000.00	2,888.37	4,000.00	4,000.00	-42.9%
11315308	505810	DUES	3,311.44	3,311.00	3,311.00	2,179.00	2,700.00	3,500.00	5.7%
11315308	506001	OFFICE SUP	4,513.68	3,000.00	3,000.00	8,903.46	7,000.00	3,000.00	.0%
11315308	506007	REP/MNT SU	122,148.53	125,000.00	125,000.00	77,237.62	100,000.00	125,000.00	.0%
11315308	506008	VEH EQ/MNT	1,589.93	7,733.00	7,733.00	6,972.28	7,000.00	8,000.00	3.5%
11315308	506011	UNIFORMS	377.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
11315308	506015	OBS INV	249.90	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11315308	506021	SAFE SUPP	40.27	300.00	300.00	1.13	100.00	300.00	.0%
11315308	506049	VEH FUEL	4,213.97	4,000.00	4,000.00	6,197.72	7,000.00	7,000.00	75.0%
11315308	506104	NONCAP EQP	2,834.58	8,100.00	8,100.00	.00	.00	5,000.00	-38.3%
11315308	507600	SCC TAX	1,659.23	2,000.00	2,000.00	2,062.54	1,700.00	1,935.00	-3.3%
11315308	507601	E911 TAX	.00	.00	.00	.00	7,000.00	25,000.00	.0%
11315308	507602	FCC FEES	3,877.67	11,000.00	11,000.00	3,671.88	7,000.00	25,000.00	127.3%
11315308	508201	MACH-EQUIP	19,000.00	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
11315308 508205 VEHICLES	.00	33,500.00	33,500.00	32,182.00	32,184.00	.00	-100.0%
11315308 508220 PLANT EXP	159,995.82	382,090.00	382,090.00	409,143.45	410,000.00	397,899.00	4.1%
11315308 509205 T/GEN FUND	210,931.00	200,827.00	200,827.00	200,827.00	200,827.00	.00	-100.0%
TOTAL TELECOMMUNICATIONS	1,972,875.38	2,329,494.00	2,329,494.00	1,904,808.09	2,163,768.00	2,096,981.00	-10.0%
11315575 CARES BROADBAND PROJECT							
11315575 508220 PLANT EXP	502,344.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES BROADBAND PROJEC	502,344.00	.00	.00	.00	.00	.00	.0%
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	290.00	320.00	320.00	320.00	320.00	13,122.00	4000.6%
11315950 504120 SAFE CH	513.00	633.00	633.00	633.00	633.00	1,228.00	94.0%
11315950 504130 COMM CH	186.00	208.00	208.00	208.00	208.00	506.00	143.3%
11315950 504140 CGAR CH	748.00	831.00	831.00	831.00	831.00	8,673.00	943.7%
11315950 504170 CENTRAL CA	45,250.00	46,221.00	46,221.00	46,221.00	46,221.00	74,732.00	61.7%
TOTAL TELECOMM GENERAL EXPEN	46,987.00	48,213.00	48,213.00	48,213.00	48,213.00	98,261.00	103.8%
TOTAL TELECOMMUNICATIONS	-3,829.67	.00	.00	26,163.27	106,483.00	.00	.0%
TOTAL REVENUE	-2,526,036.05	-2,377,707.00	-2,377,707.00	-1,926,857.82	-2,105,498.00	-2,195,242.00	.0%
TOTAL EXPENSE	2,522,206.38	2,377,707.00	2,377,707.00	1,953,021.09	2,211,981.00	2,195,242.00	.0%
GRAND TOTAL	-3,829.67	.00	.00	26,163.27	106,483.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-191,221.76	-199,750.00	-199,750.00	-160,277.20	-199,750.00	-223,600.00	11.9%
12100905 412209 SALE SALV	.00	-1,000.00	-1,000.00	-441.75	-442.00	-1,000.00	.0%
12100905 412212 DOCK FEES	-7,923.00	-5,500.00	-5,500.00	-5,025.00	-5,500.00	-5,500.00	.0%
TOTAL REVENUE FROM USE OF MO	-199,144.76	-206,250.00	-206,250.00	-165,743.95	-205,692.00	-230,100.00	11.6%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,411,514.15	-3,200,000.00	-3,200,000.00	-3,048,738.49	-3,600,000.00	-3,600,000.00	12.5%
12100906 412302 SALE/DEPTS	-55,191.84	-55,000.00	-55,000.00	-67,082.22	-70,000.00	-70,000.00	27.3%
12100906 412303 SALE/PSA	-16,204.40	-10,500.00	-10,500.00	-7,080.50	-9,000.00	-10,000.00	-4.8%
12100906 412401 CONECT FEE	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
12100906 412402 RECNECT FE	-5,049.73	-10,000.00	-10,000.00	-12,152.50	-10,500.00	-10,500.00	5.0%
TOTAL CHARGES FOR SERVICES	-3,487,960.12	-3,280,500.00	-3,280,500.00	-3,135,053.71	-3,689,500.00	-3,695,500.00	12.7%
12101918 GRANTS STATE							
12101918 443305 VDH PROJ	-263,842.01	.00	.00	.00	.00	.00	.0%
12101918 443307 VRA DAM GR	-71,244.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE	-335,086.01	.00	.00	.00	.00	.00	.0%
12102926 CATEGORICAL FEDERAL							
12102926 442305 CARES ACT	-27,993.89	.00	.00	-3,942.47	-3,943.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-27,993.89	.00	.00	-3,942.47	-3,943.00	.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-1,183,513.00	-1,266,670.00	.00	.00	-329,675.00	-74.0%
Offset of annual depreciation.							
TOTAL CONTRIBUTION FROM FUND	.00	-1,183,513.00	-1,266,670.00	.00	.00	-329,675.00	-74.0%
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	24,496.86	41,397.00	41,397.00	37,255.63	41,397.00	45,953.00	11.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
12540310	502100	SOC. SEC.	1,490.53	2,567.00	2,567.00	2,252.70	2,420.00	2,849.00	11.0%
12540310	502110	MED FICA	348.62	600.00	600.00	526.82	565.00	666.00	11.0%
12540310	502210	RETIRE PMT	12,274.33	7,654.00	7,654.00	6,795.86	7,377.00	9,053.00	18.3%
12540310	502220	STD/LTD	134.04	219.00	219.00	196.73	200.00	243.00	11.0%
12540310	502300	GROUP MED	1,274.52	5,830.00	5,830.00	2,539.87	2,783.00	6,792.00	16.5%
12540310	502400	STATE LIFE	340.38	555.00	555.00	499.28	540.00	616.00	11.0%
12540310	502700	WORK COMP	17.96	563.00	563.00	.00	563.00	482.00	-14.4%
12540310	505210	POSTAL	34.90	50.00	50.00	43.79	50.00	50.00	.0%
12540310	505230	TELECOMM	2,134.14	2,100.00	2,100.00	1,588.89	1,768.00	2,000.00	-4.8%
12540310	505500	TRAVEL	.00	450.00	450.00	.00	.00	450.00	.0%
12540310	505540	TRAINING	75.50	.00	.00	.00	.00	250.00	.0%
12540310	506001	OFFICE SUP	1,536.70	1,200.00	1,200.00	885.44	1,000.00	1,000.00	-16.7%
12540310	506104	NONCAP EQP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL WATER RESOURCES DIRECT			44,158.48	64,185.00	64,185.00	52,585.01	58,663.00	71,404.00	11.2%
12541311	WATER FILTRATION PLANT								
12541311	501100	FULL TIME	397,373.67	435,449.00	435,449.00	435,867.56	435,449.00	543,988.00	24.9%
12541311	501200	OVERTIME	21,314.90	10,000.00	10,000.00	24,204.30	25,000.00	10,000.00	.0%
12541311	501300	PART-TIME	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
12541311	501750	LIC RESERV	.00	.00	.00	.00	.00	15,000.00	.0%
12541311	502100	Class I, II, III License - Increase Reserve	23,837.16	28,238.00	28,238.00	26,964.38	28,238.00	35,897.00	27.1%
12541311	502110	MED FICA	5,599.71	6,604.00	6,604.00	6,306.26	6,604.00	8,395.00	27.1%
12541311	502210	RETIRE PMT	188,151.39	80,515.00	80,515.00	77,263.17	80,515.00	97,916.00	21.6%

PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
12541311 502220	STD/LTD		484.38	879.00	879.00	665.85	879.00	1,071.00	21.8%
12541311 502300	GROUP MED		82,543.28	52,470.00	52,470.00	52,413.14	52,470.00	74,712.00	42.4%
12541311 502400	STATE LIFE		5,217.52	5,835.00	5,835.00	5,611.91	5,835.00	7,490.00	28.4%
12541311 502700	WORK COMP		10,198.22	12,069.00	12,069.00	.00	12,069.00	11,981.00	-.7%
12541311 503140	PRO SRV EN		.00	35,000.00	35,000.00	5,054.00	6,000.00	20,000.00	-42.9%
12541311 503180	UNIFORM		2,005.55	2,700.00	2,700.00	2,903.38	2,700.00	3,500.00	29.6%
12541311 503190	REPAIRS		23,490.04	20,000.00	20,000.00	27,308.94	22,000.00	25,000.00	25.0%
12541311 503191	CONTRACTRS		1,565.50	15,000.00	15,000.00	14,938.50	15,000.00	15,000.00	.0%
12541311 503200	TEMP HELP		.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
12541311 503300	SOFTW MNT		19.99	500.00	500.00	.00	.00	500.00	.0%
12541311 505110	ELEC SERV		143,928.90	120,000.00	120,000.00	144,233.65	150,000.00	150,000.00	25.0%
12541311 505120	FUEL		4,206.54	3,500.00	3,500.00	4,389.63	4,200.00	4,200.00	20.0%
12541311 505140	SEWER SERV		313.68	325.00	325.00	261.40	325.00	325.00	.0%
12541311 505150	GARB SERV		1,664.00	2,000.00	2,000.00	1,300.00	1,700.00	2,000.00	.0%
12541311 505210	POSTAL		327.71	200.00	200.00	164.12	200.00	300.00	50.0%
12541311 505230	TELECOMM		3,372.20	3,500.00	3,500.00	2,966.95	3,500.00	3,500.00	.0%
12541311 505240	RADIO MNT		.00	250.00	250.00	.00	.00	250.00	.0%
12541311 505410	LEASE/RENT		.00	1,000.00	1,000.00	793.95	600.00	1,000.00	.0%
12541311 505500	TRAV/TUIT		.00	3,000.00	3,000.00	129.88	500.00	3,000.00	.0%
12541311 505540	TRAINING		629.00	1,000.00	1,000.00	591.50	600.00	2,000.00	100.0%
12541311 505810	LIC/DUES		2,173.00	1,000.00	1,000.00	1,178.00	2,000.00	2,500.00	150.0%
12541311 506001	OFFICE SUP		50.03	1,500.00	1,500.00	812.79	1,000.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
12541311	506007 REP/MNT SU	77,117.67	85,000.00	85,000.00	80,360.27	85,000.00	95,000.00	11.8%
12541311	506008 VEH EQ/MNT	635.52	2,000.00	2,000.00	342.56	1,000.00	2,000.00	.0%
12541311	506010 PLANT SUPP	130,147.92	140,000.00	140,000.00	108,453.63	140,000.00	145,000.00	3.6%
12541311	506014 SMALL TOOL	441.89	500.00	500.00	382.40	500.00	700.00	40.0%
12541311	506016 WATER TEST	9,793.31	43,000.00	43,000.00	4,383.75	5,000.00	10,000.00	-76.7%
12541311	506021 SAFE SUPP	24.81	300.00	300.00	343.34	300.00	300.00	.0%
12541311	506049 VEH FUEL	695.16	2,500.00	2,500.00	991.91	1,000.00	2,500.00	.0%
12541311	506104 NONCAP EQP	.00	4,000.00	4,000.00	2,724.89	.00	4,000.00	.0%
12541311	508220 PLANT EXP	77,110.23	.00	75,000.00	75,275.34	75,275.00	350,190.00	366.9%
REQUESTED: \$300,000 TO REPLACE (2) SLUDGE COLLECTOR SYSTEMS; \$50,190 TO REPLACE (5) REWASH/BACKWASH VALVES. ANY REMAINING FUNDS WILL BE REAPPROPRIATED IN FY24.								
TOTAL WATER FILTRATION PLANT		1,214,432.88	1,131,834.00	1,206,834.00	1,109,581.35	1,165,459.00	1,660,715.00	37.6%
12542312	RESERVOIR							
12542312	501200 OVERTIME	624.64	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12542312	501300 PART-TIME	33,920.50	35,000.00	35,000.00	34,088.86	35,000.00	35,000.00	.0%
12542312	502100 SOC. SEC.	2,141.79	2,232.00	2,232.00	2,113.50	2,232.00	2,232.00	.0%
12542312	502110 MED FICA	500.95	522.00	522.00	494.32	522.00	522.00	.0%
12542312	502700 WORK COMP	731.68	803.00	803.00	.00	803.00	623.00	-22.4%
12542312	503140 PRO SRV EN	98,280.00	30,000.00	30,000.00	11,750.00	30,000.00	50,000.00	66.7%
12542312	503165 GRANT CONS	83,150.00	71,244.00	71,244.00	29,370.00	71,244.00	.00	-100.0%
12542312	503180 UNIFORM	14.92	50.00	50.00	5.79	50.00	50.00	.0%
12542312	503190 BLDG MAINT	87.12	1,500.00	1,500.00	427.59	1,500.00	1,500.00	.0%
12542312	503310 PS REP/MNT	726.70	500.00	500.00	337.50	500.00	500.00	.0%
12542312	505110 ELEC SERV	1,240.47	1,200.00	1,200.00	991.66	1,200.00	1,200.00	.0%

PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
12542312	505120 FUEL	910.52	1,000.00	1,000.00	409.60	1,000.00	1,000.00	.0%
12542312	505230 TELECOMM	1,106.44	1,500.00	1,500.00	1,077.94	1,500.00	1,500.00	.0%
12542312	505240 RADIO MNT	.00	50.00	50.00	.00	50.00	50.00	.0%
12542312	505410 LEASE/RENT	1,469.00	1,350.00	1,350.00	1,356.00	1,350.00	1,350.00	.0%
12542312	505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312	506001 OFFICE SUP	104.50	500.00	500.00	25.99	100.00	500.00	.0%
12542312	506007 REP/MNT SU	6,390.45	5,500.00	5,500.00	4,974.00	5,500.00	5,500.00	.0%
12542312	506008 VEH EQ/MNT	1,294.18	1,500.00	1,500.00	333.83	1,000.00	1,500.00	.0%
12542312	506010 SPEC EVENT	.00	450.00	450.00	361.49	450.00	450.00	.0%
12542312	506011 UNIFORMS	548.70	300.00	300.00	347.80	300.00	300.00	.0%
12542312	506049 VEH FUEL	729.97	1,200.00	1,200.00	1,221.63	1,200.00	1,300.00	8.3%
12542312	506104 NONCAP EQP	1,257.28	5,000.00	5,000.00	3,595.00	5,000.00	5,000.00	.0%
12542312	508201 MACH-EQUIP	.00	.00	8,157.00	9,746.00	9,746.00	.00	-100.0%
12542312	508220 PLANT EXP	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
12542312	508227 Remaining funds will be re-appropriated. DAM PROJ	.00	.00	.00	6,317.00	6,265.00	.00	.0%
TOTAL RESERVOIR		235,229.81	212,651.00	220,808.00	109,345.50	227,512.00	111,327.00	-49.6%
12543313	WATER MAINTENANCE							
12543313	501100 FULL TIME	55,839.09	56,450.00	56,450.00	51,745.43	56,450.00	59,521.00	5.4%
12543313	501200 OVERTIME	25,366.24	24,000.00	24,000.00	29,556.34	24,000.00	24,000.00	.0%
12543313	501300 PART-TIME	60.00	5,000.00	5,000.00	1,070.00	5,000.00	5,000.00	.0%
12543313	502100 SOC. SEC.	4,596.61	5,298.00	5,298.00	4,775.65	5,298.00	5,488.00	3.6%
12543313	502110 MED FICA	1,075.00	1,239.00	1,239.00	1,116.90	1,239.00	1,284.00	3.6%



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CITY OF MARTINSVILLE
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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
12543313	502210	RETIRE PMT	25,979.54	10,438.00	10,438.00	9,529.86	10,438.00	11,726.00	12.3%
12543313	502220	STD/LTD	152.16	160.00	160.00	146.52	160.00	169.00	5.6%
12543313	502300	GROUP MED	7,998.84	8,745.00	8,745.00	8,065.08	8,745.00	10,188.00	16.5%
12543313	502400	STATE LIFE	720.48	756.00	756.00	693.33	756.00	798.00	5.6%
12543313	502700	WORK COMP	1,979.42	2,158.00	2,158.00	.00	2,158.00	1,735.00	-19.6%
12543313	503180	UNIFORM	471.57	750.00	750.00	607.24	750.00	750.00	.0%
12543313	503191	CONTRACTRS	775.00	35,000.00	35,000.00	16,550.00	35,000.00	35,000.00	.0%
12543313	503200	TEMP HELP	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
12543313	505230	TELECOMM	2,594.83	3,000.00	3,000.00	2,709.09	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	329.00	300.00	300.00	.00	300.00	900.00	200.0%
12543313	505500	TRAVEL	.00	1,000.00	1,000.00	1,086.37	1,020.00	1,000.00	.0%
12543313	505540	TRAINING	.00	250.00	250.00	290.00	300.00	250.00	.0%
12543313	506008	VEH EQ/MNT	3,272.22	10,000.00	10,000.00	11,712.62	12,000.00	12,000.00	20.0%
12543313	506010	MAT&SUPP	69,033.38	100,000.00	100,000.00	82,071.92	100,000.00	100,000.00	.0%
12543313	506011	TEST SHOP	2,402.13	15,000.00	15,000.00	3,237.53	5,000.00	10,000.00	-33.3%
12543313	506014	SMALL TOOL	66.33	1,000.00	1,000.00	1,305.82	1,020.00	1,000.00	.0%
12543313	506021	SAFE SUPP	185.97	700.00	700.00	167.24	500.00	700.00	.0%
12543313	506049	VEH FUEL	4,100.09	7,500.00	7,500.00	4,379.27	7,500.00	7,500.00	.0%
12543313	506104	NONCAP EQP	1,600.00	8,000.00	8,000.00	4,650.78	8,000.00	9,840.00	23.0%
REQUESTED: \$9,840 FOR A REED PIPE CUTTER SAW; \$8,000 FOR SIDE BY SIDE.									
RECOMMENDED: \$9,840 FOR REED PIPE CUTTER SAW.									
12543313	507251	VDOT FEE	.00	250.00	250.00	.00	250.00	250.00	.0%
12543313	508205	VEHICLES	.00	65,000.00	156,000.00	156,000.00	156,000.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
12543313	508220 PLANT EXP REQUESTED: \$25,965 TO INSTALL ACCESS DOOR AT PRIMARY PUMP PIT - RECOMMENDED AS REQUESTED.	.00	115,000.00	24,000.00	.00	24,000.00	25,965.00	8.2%
	TOTAL WATER MAINTENANCE	208,597.90	482,294.00	482,294.00	391,466.99	468,884.00	333,364.00	-30.9%
12544314	WATER CONSTRUCTION							
12544314	501100 FULL TIME	.00	84,929.00	84,929.00	78,546.73	84,929.00	89,296.00	5.1%
12544314	501200 OVERTIME	.00	3,000.00	3,000.00	2,568.55	3,000.00	3,000.00	.0%
12544314	502100 SOC. SEC.	.00	5,266.00	5,266.00	4,670.74	5,266.00	4,458.00	-15.3%
12544314	502110 MED FICA	.00	1,275.00	1,275.00	1,092.36	1,275.00	1,043.00	-18.2%
12544314	502210 RETIRE PMT	.00	15,703.00	15,703.00	14,333.99	15,703.00	17,591.00	12.0%
12544314	502220 STD/LTD	.00	204.00	204.00	186.64	204.00	471.00	130.9%
12544314	502300 GROUP MED	.00	13,118.00	13,118.00	12,020.47	13,118.00	13,425.00	2.3%
12544314	502400 STATE LIFE	.00	1,138.00	1,138.00	1,042.25	1,138.00	915.00	-19.6%
12544314	502700 WORK COMP	.00	2,298.00	2,298.00	.00	2,298.00	1,893.00	-17.6%
12544314	503180 UNIFORM	.00	1,000.00	1,000.00	1,718.51	1,310.00	1,000.00	.0%
12544314	506008 VEH EQ/MNT	.00	8,500.00	8,500.00	11,494.18	9,500.00	9,000.00	5.9%
12544314	506010 CONN MAT	.00	9,000.00	9,000.00	7,708.06	9,000.00	14,000.00	55.6%
12544314	506014 SMALL TOOL	.00	300.00	300.00	57.71	300.00	300.00	.0%
12544314	506049 VEH FUEL	.00	4,000.00	4,000.00	4,119.58	5,000.00	5,000.00	25.0%
	TOTAL WATER CONSTRUCTION	.00	149,731.00	149,731.00	139,559.77	152,041.00	161,392.00	7.8%
12545320	WATER DEPT. GENERAL EXPENSE							
12545320	503300 SFTWR MAIN	17,924.46	8,000.00	8,000.00	8,749.07	8,749.00	9,020.00	12.8%
	Agreement is a 3% increase each year.							
12545320	504100 COLL CH	20,282.00	20,237.00	20,237.00	20,237.00	20,237.00	23,665.00	16.9%
12545320	504110 BILL CH	119,311.00	116,935.00	116,935.00	116,935.00	116,935.00	119,768.00	2.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
12545320	504120	SAFE CH	7,286.00	8,090.00	8,090.00	8,090.00	8,090.00	6,721.00	-16.9%
12545320	504130	COMM CH	2,637.00	2,659.00	2,659.00	2,659.00	2,659.00	2,769.00	4.1%
12545320	504140	CGAR CH	18,371.00	18,334.00	18,334.00	18,334.00	18,334.00	18,969.00	3.5%
12545320	504170	CENTRAL CA	145,727.00	144,014.00	144,014.00	203,952.00	144,014.00	168,191.00	16.8%
12545320	505015	ROW/LEASE	1,092.72	1,100.00	1,100.00	1,138.07	1,138.00	1,250.00	13.6%
12545320	505237	TELE/INTNT	11,992.00	15,211.00	15,211.00	15,211.00	15,211.00	15,211.00	.0%
12545320	505300	INSURANCE	69,609.89	70,000.00	70,000.00	52,954.00	80,000.00	92,000.00	31.4%
Flood Insurance continues to increase 20-25% each year.									
12545320	505450	LEASE/ANTN	1,209.54	2,420.00	2,420.00	.00	.00	.00	-100.0%
12545320	505681	HEALTH DPT	20,723.75	21,000.00	21,000.00	21,207.00	21,207.00	22,000.00	4.8%
12545320	505810	DUES	.00	350.00	350.00	.00	.00	350.00	.0%
12545320	506015	OBS INV	5,038.33	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
12545320	508320	DEPRECIATE	314,188.94	325,000.00	325,000.00	.00	325,000.00	325,000.00	.0%
12545320	508500	CONT FB	.00	.00	.00	.00	.00	684,341.00	.0%
12545320	509200	LIEU/TAXES	76,605.00	74,806.00	74,806.00	74,806.00	74,806.00	71,469.00	-4.5%
12545320	509205	T/GEN FUND	.00	1,445,000.00	1,445,000.00	1,445,000.00	1,445,000.00	.00	-100.0%
TOTAL WATER DEPT. GENERAL EX			831,998.63	2,278,156.00	2,278,156.00	1,989,272.14	2,286,380.00	1,565,724.00	-31.3%
12546318	509060	WATER DEBT SERVICE	.00	205,000.00	205,000.00	205,000.00	205,000.00	210,000.00	2.4%
12546318	509061	FINISHES IN FY32	.00	205,000.00	205,000.00	205,000.00	205,000.00	210,000.00	2.4%
12546318	509103	LP 15 INT	53,158.90	50,512.00	50,512.00	50,511.50	50,512.00	45,448.00	-10.0%
12546318	509104	FINISHES IN FY32	.00	84,856.00	84,856.00	48,239.63	84,856.00	85,175.00	.4%
12546318	509104	PRIN/VRA	.00	11,044.00	11,044.00	11,850.99	11,851.00	10,726.00	-2.9%
12546318	509145	FINISHES IN FY46	.00	.00	.00	.00	.00	.00	.0%
12546318	509145	ISSUE/EXP	60,316.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEBT SERVICE			113,474.90	351,412.00	351,412.00	315,602.12	352,219.00	351,349.00	.0%
TOTAL WATER			-1,402,292.18	.00	.00	802,672.75	812,023.00	.00	.0%
TOTAL REVENUE			-4,050,184.78	-4,670,263.00	-4,753,420.00	-3,304,740.13	-3,899,135.00	-4,255,275.00	.0%
TOTAL EXPENSE			2,647,892.60	4,670,263.00	4,753,420.00	4,107,412.88	4,711,158.00	4,255,275.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
	GRAND TOTAL	-1,402,292.18	.00	.00	802,672.75	812,023.00	.00	.0%

** END OF REPORT - Generated by MANDY MCGHEE **



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
TOTAL REVENUE FROM USE OF MO	-25,512.00	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-3,234,078.13	-3,280,000.00	-3,280,000.00	-2,868,344.80	-3,280,000.00	-3,280,000.00	.0%
13100906 413302 CTY DEPTS	-29,138.76	-28,500.00	-28,500.00	-50,035.19	-58,000.00	-40,000.00	40.4%
13100906 413303 PSA	-1,410,094.20	-1,250,000.00	-1,250,000.00	-903,060.00	-1,250,000.00	-1,250,000.00	.0%
13100906 413305 SURCHARGE	.00	-12,500.00	-12,500.00	-5,081.45	-10,000.00	-500.00	-96.0%
13100906 413401 SW CONNECT	-1,750.00	-1,000.00	-1,000.00	-850.00	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,675,061.09	-4,572,000.00	-4,572,000.00	-3,827,371.44	-4,599,000.00	-4,571,500.00	.0%
13100909 RECOVERED COSTS							
13100909 490104 ADV REC CT	-18.25	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-18.25	.00	.00	.00	.00	.00	.0%
13102926 CATEGORICAL FEDERAL							
13102926 442305 CARES ACT	-24,437.29	.00	.00	-3,348.24	-3,348.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-24,437.29	.00	.00	-3,348.24	-3,348.00	.00	.0%
13103937 TRANSFERS							
13103937 451540 TR FM ELEC	-35,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-35,000.00	.00	.00	.00	.00	.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-772,125.00	-854,648.00	.00	.00	-1,790,270.00	109.5%
Includes \$750,000 in depreciation expense offset.							
TOTAL CONTRIBUTION FROM FUND	.00	-772,125.00	-854,648.00	.00	.00	-1,790,270.00	109.5%
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	616,329.04	637,935.00	637,935.00	605,457.94	637,935.00	643,018.00	.8%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
13550325	501200	OVERTIME	17,949.88	15,000.00	15,000.00	24,585.68	15,000.00	15,000.00	.0%
13550325	501300	PART-TIME	3,728.00	10,000.00	10,000.00	1,829.10	10,000.00	10,000.00	.0%
13550325	501750	LIC RESERV	.00	.00	.00	.00	.00	15,000.00	.0%
13550325	502100	**INCLUDES CLASS I, II, III SOC. SEC. LICENSE - PAY INCREASE RESERVE**	36,453.49	41,102.00	41,102.00	37,331.96	41,102.00	42,347.00	3.0%
13550325	502110	MED FICA	8,580.08	9,613.00	9,613.00	8,730.76	9,613.00	9,904.00	3.0%
13550325	502210	RETIRE PMT	197,571.31	117,954.00	117,954.00	108,023.84	117,954.00	129,630.00	9.9%
13550325	502220	STD/LTD	1,412.90	1,800.00	1,800.00	1,500.27	1,800.00	1,585.00	-11.9%
13550325	502300	GROUP MED	46,200.38	85,993.00	85,993.00	70,874.37	85,993.00	105,276.00	22.4%
13550325	502400	STATE LIFE	8,089.69	8,548.00	8,548.00	7,858.49	8,548.00	8,817.00	3.1%
13550325	502600	UNEMPLOY	3,728.72	.00	.00	.00	.00	.00	.0%
13550325	502700	WORK COMP	12,109.97	15,397.00	15,397.00	.00	15,397.00	11,986.00	-22.2%
13550325	503115	HEALTH/SAF	.00	100.00	100.00	.00	100.00	100.00	.0%
13550325	503180	UNIFORM	5,890.80	5,500.00	5,500.00	7,589.52	5,500.00	6,000.00	9.1%
13550325	503190	REPAIRS	5,681.94	45,000.00	60,582.00	19,311.23	60,582.00	70,000.00	15.5%
13550325	503191	CONTRACTRS	91,659.70	150,000.00	150,000.00	19,729.37	50,000.00	150,000.00	.0%
13550325	503200	TEMP HELP	1,283.45	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13550325	503300	SOFTW MNT	2,035.79	2,500.00	2,500.00	700.64	2,500.00	2,500.00	.0%
13550325	503310	PS REP/MNT	3,590.83	6,000.00	6,000.00	5,454.30	6,000.00	6,000.00	.0%
13550325	505110	ELEC SERV	409,841.21	410,000.00	410,000.00	331,223.79	410,000.00	410,000.00	.0%
13550325	505120	FUEL	6,550.86	8,000.00	8,000.00	9,872.19	8,000.00	8,000.00	.0%
13550325	505130	WATER SERV	26,915.24	25,000.00	25,000.00	19,830.73	25,000.00	35,000.00	40.0%
13550325	505150	LANDFILL	475,378.02	500,000.00	500,000.00	363,403.16	500,000.00	500,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
13550325	505210	POSTAL	127.25	200.00	200.00	103.79	200.00	200.00	.0%
13550325	505230	TELECOMM	1,575.84	1,800.00	1,800.00	1,271.02	1,800.00	1,800.00	.0%
13550325	505235	INTERNET	5,368.26	5,350.00	5,350.00	4,905.10	5,350.00	5,350.00	.0%
13550325	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
13550325	505410	LEASE/RENT	.00	1,500.00	1,500.00	528.00	1,500.00	1,500.00	.0%
13550325	505500	TRAV/TUIT	1,761.00	6,000.00	6,000.00	1,407.09	6,000.00	6,000.00	.0%
13550325	505540	TRAINING	298.00	750.00	750.00	2,060.11	750.00	1,500.00	100.0%
13550325	505810	LIC & DUES	1,798.28	1,500.00	1,500.00	2,023.28	1,500.00	2,000.00	33.3%
13550325	506001	OFFICE SUP	1,528.46	1,800.00	1,800.00	1,961.06	1,800.00	1,800.00	.0%
13550325	506007	REP/MNT SU	76,330.43	120,000.00	152,835.00	115,549.92	152,835.00	160,000.00	4.7%
13550325	506008	VEH EQ/MNT	3,831.21	10,000.00	10,000.00	3,505.79	10,000.00	10,000.00	.0%
13550325	506010	PLANT SUPP	248,075.24	190,000.00	190,000.00	177,699.18	190,000.00	250,000.00	31.6%
13550325	506014	SMALL TOOL	842.10	750.00	750.00	905.11	750.00	1,200.00	60.0%
13550325	506021	SAFE SUPP	1,832.19	2,500.00	2,500.00	1,059.76	2,500.00	2,500.00	.0%
13550325	506049	VEH FUEL	1,822.30	3,500.00	3,500.00	3,001.38	3,500.00	3,500.00	.0%
13550325	506104	NONCAP EQP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13550325	508201	MACH-EQUIP	.00	119,500.00	119,500.00	102,120.00	119,500.00	119,207.00	-.2%
Requested: Sodium Hypochlorite Pumps @ \$23,527; Sodium Hypochlorite Storage Tanks @ \$75,716; Replace Pump @ \$19,964.									
13550325	508205	VEHICLES	.00	.00	34,106.00	34,106.00	34,106.00	178,301.00	422.8%
REQUESTED: \$178,301 FOR A (NEW) VAN WITH CCTV INSPECTION SYSTEM - RECOMMENDED AS REQUESTED. \$8,000 FOR A (NEW) SIDE BY SIDE FOR RESERVOIR - POSTPONED;									
13550325	508220	PLANT EXP	17,205.30	10,000.00	10,000.00	1,992.50	5,000.00	.00	-100.0%
TOTAL WASTEWATER PLANT			2,343,377.16	2,586,692.00	2,669,215.00	2,097,506.43	2,564,215.00	2,941,121.00	10.2%
13551326	SEWER MAINTENANCE								
13551326	501100	FULL TIME	332,495.94	346,320.00	346,320.00	305,650.61	346,320.00	365,574.00	5.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
13551326 501200	OVERTIME	28,909.54	25,000.00	25,000.00	23,395.73	25,000.00	25,000.00	.0%
13551326 502100	SOC. SEC.	21,349.75	23,022.00	23,022.00	19,326.58	23,022.00	24,216.00	5.2%
13551326 502110	MED FICA	5,001.72	5,384.00	5,384.00	4,519.97	5,384.00	5,663.00	5.2%
13551326 502210	RETIRE PMT	106,665.32	64,034.00	64,034.00	56,800.59	64,034.00	72,018.00	12.5%
13551326 502220	STD/LTD	688.06	877.00	877.00	736.79	877.00	908.00	3.5%
13551326 502300	GROUP MED	41,122.24	55,385.00	55,385.00	44,553.80	55,385.00	64,524.00	16.5%
13551326 502400	STATE LIFE	4,367.62	4,641.00	4,641.00	4,132.44	4,641.00	4,899.00	5.6%
13551326 502700	WORK COMP	6,859.82	8,540.00	8,540.00	.00	8,540.00	6,757.00	-20.9%
13551326 503115	TEST/SCRN	.00	150.00	150.00	.00	150.00	150.00	.0%
13551326 503140	PRO SRV EN	47,540.00	25,000.00	25,000.00	3,560.00	25,000.00	25,000.00	.0%
13551326 503180	UNIFORM	2,451.04	3,000.00	3,000.00	3,956.38	3,000.00	3,500.00	16.7%
13551326 503191	CONTRACTRS	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
13551326 503200	TEMP HELP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13551326 503310	PS REP/MNT	18,704.84	15,000.00	15,000.00	1,509.69	15,000.00	15,000.00	.0%
13551326 505110	ELEC SERV	4,289.08	4,000.00	4,000.00	4,031.71	4,000.00	4,000.00	.0%
13551326 505230	TELECOMM	2,422.77	2,500.00	2,500.00	1,875.45	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	1,083.30	200.00	1,000.00	400.0%
13551326 505440	PORT TOIL	.00	200.00	200.00	.00	200.00	200.00	.0%
13551326 505500	TRAVEL	37.06	350.00	350.00	.00	350.00	350.00	.0%
13551326 505540	TRAINING	40.00	500.00	500.00	225.00	500.00	500.00	.0%
13551326 506008	VEH EQ/MNT	13,657.28	15,000.00	15,000.00	10,184.88	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: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
13551326 506010	MAT&SUPP	60,498.86	90,000.00	90,000.00	68,493.66	90,000.00	90,000.00	.0%
13551326 506014	SMALL TOOL	560.69	2,500.00	2,500.00	2,807.61	2,500.00	2,500.00	.0%
13551326 506021	SAFE SUPP	1,479.13	3,000.00	3,000.00	512.95	3,000.00	3,000.00	.0%
13551326 506049	VEH FUEL	3,290.55	4,500.00	4,500.00	5,472.70	4,500.00	4,500.00	.0%
13551326 506104	NONCAP EQP	.00	8,000.00	8,000.00	4,949.50	8,000.00	8,000.00	.0%
13551326 508201	TOOL-EQUIP	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
13551326 508228	JCI PROJ	.00	.00	.00	466,500.00	466,500.00	500,000.00	.0%
	EDA GRANT - 20% MATCH							
TOTAL SEWER MAINTENANCE		702,431.31	770,203.00	770,203.00	1,034,279.34	1,236,703.00	1,307,859.00	69.8%
13552327	SEWER CONSTRUCTION							
13552327 501100	FULL TIME	.00	38,641.00	38,641.00	38,327.30	38,641.00	40,692.00	5.3%
13552327 501200	OVERTIME	.00	8,000.00	8,000.00	360.20	8,000.00	8,000.00	.0%
13552327 502100	SOC. SEC.	.00	2,892.00	2,892.00	2,277.59	2,892.00	3,019.00	4.4%
13552327 502110	MED FICA	.00	676.00	676.00	532.67	676.00	706.00	4.4%
13552327 502210	RETIRE PMT	.00	7,145.00	7,145.00	6,484.19	7,145.00	8,016.00	12.2%
13552327 502220	STD/LTD	.00	204.00	204.00	186.33	204.00	215.00	5.4%
13552327 502300	GROUP MED	.00	7,288.00	7,288.00	6,642.42	7,288.00	8,490.00	16.5%
13552327 502400	STATE LIFE	.00	518.00	518.00	472.67	518.00	545.00	5.2%
13552327 502700	WORK COMP	.00	1,070.00	1,070.00	.00	1,070.00	839.00	-21.6%
13552327 503180	UNIFORM	.00	600.00	600.00	.00	600.00	600.00	.0%
13552327 503310	PS REP/MNT	.00	250.00	250.00	920.00	250.00	1,000.00	300.0%
13552327 506008	VEH EQ/MNT	.00	12,000.00	12,000.00	8,250.65	12,000.00	12,000.00	.0%
13552327 506010	CONN MAT	.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: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
13552327	506014 SMALL TOOL	.00	500.00	500.00	24.35	500.00	500.00	.0%
13552327	506021 SAFE SUPP	.00	400.00	400.00	267.23	400.00	400.00	.0%
13552327	506049 VEH FUEL	.00	2,500.00	2,500.00	2,280.07	2,500.00	2,500.00	.0%
TOTAL SEWER CONSTRUCTION		.00	84,684.00	84,684.00	67,025.67	84,684.00	89,522.00	5.7%
13553328	SEWER GENERAL EXPENSE							
13553328	504100 COLL CH	18,390.00	18,349.00	18,349.00	18,349.00	18,349.00	18,668.00	1.7%
13553328	504110 BILL CH	30,405.00	29,798.00	29,798.00	29,798.00	29,798.00	30,520.00	2.4%
13553328	504120 SAFE CH	12,212.00	13,536.00	13,536.00	13,536.00	13,536.00	7,539.00	-44.3%
13553328	504130 COMM CH	4,419.00	4,450.00	4,450.00	4,450.00	4,450.00	3,106.00	-30.2%
13553328	504140 CGAR CH	26,716.00	26,662.00	26,662.00	26,662.00	26,662.00	32,578.00	22.2%
13553328	504170 CENTRAL CA	245,186.00	239,752.00	239,752.00	179,814.00	239,752.00	221,002.00	-7.8%
13553328	505015 ROW/LEASE	1,251.15	1,500.00	1,500.00	1,301.26	1,301.00	1,500.00	.0%
13553328	505237 TELE/INTNT	13,617.00	13,824.00	13,824.00	13,824.00	13,824.00	13,824.00	.0%
13553328	505300 INSURANCE	75,178.86	75,200.00	75,200.00	60,639.00	89,000.00	100,750.00	34.0%
Flood Insurance continues to increase 20-25% each year.								
13553328	505680 PERMIT FEE	9,379.00	10,000.00	10,000.00	9,529.00	9,529.00	10,000.00	.0%
13553328	505810 DUES/FEES	3,099.14	4,000.00	4,000.00	2,997.60	3,300.00	4,000.00	.0%
13553328	506015 OBS INV	4,670.09	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328	508320 DEPRECIATE	710,484.30	625,000.00	625,000.00	.00	700,000.00	750,000.00	20.0%
13553328	509179 REFUND PY	37,393.47	.00	.00	15,889.68	15,890.00	.00	.0%
13553328	509200 LIEU/TAXES	231,721.00	226,651.00	226,651.00	226,651.00	226,651.00	215,957.00	-4.7%
TOTAL SEWER GENERAL EXPENSE		1,424,122.01	1,293,722.00	1,293,722.00	603,440.54	1,397,042.00	1,414,444.00	9.3%
13554330	SEWER DEBT SERVICE							
13554330	509128 10 BOND IN	84.92	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
13554330	509132 SRI 1 PRIN	.00	357,143.00	357,143.00	357,142.86	357,143.00	357,143.00	.0%
	FINISHES IN FY46							
13554330	509133 SRI 2 PRIN	.00	277,193.00	277,193.00	277,192.98	277,193.00	277,193.00	.0%
	FINISHES IN FY47							
	TOTAL SEWER DEBT SERVICE	84.92	634,336.00	634,336.00	634,335.84	634,336.00	634,336.00	.0%
	TOTAL SEWER	-290,013.23	.00	.00	582,482.14	1,289,120.00	.00	.0%
	TOTAL REVENUE	-4,760,028.63	-5,369,637.00	-5,452,160.00	-3,854,105.68	-4,627,860.00	-6,387,282.00	.0%
	TOTAL EXPENSE	4,470,015.40	5,369,637.00	5,452,160.00	4,436,587.82	5,916,980.00	6,387,282.00	.0%
	GRAND TOTAL	-290,013.23	.00	.00	582,482.14	1,289,120.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	.00	-14,632.00	-14,632.00	-43,896.00	-14,632.00	-14,632.00	.0%
14100905 414203 LUMOS C F	.00	-3,931.00	-3,931.00	-11,791.50	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-417.85	-5,000.00	-5,000.00	-1,635.69	-500.00	-5,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-417.85	-23,563.00	-23,563.00	-57,323.19	-19,063.00	-23,563.00	.0%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,670,573.10	-18,450,000.00	-18,450,000.00	-15,553,939.51	-18,450,000.00	-18,450,000.00	.0%
14100906 414302 ELEC/DEPTS	-1,547,077.68	-1,603,961.00	-1,603,961.00	-1,358,132.72	-1,590,000.00	-1,590,000.00	-.9%
14100906 414401 CONECT FEE	-2,181.61	-5,000.00	-5,000.00	.00	-2,500.00	-5,000.00	.0%
14100906 414402 RECNT FEES	-8,003.92	-15,000.00	-15,000.00	-22,761.12	-18,000.00	-15,000.00	.0%
14100906 414403 INST/MAINT	-4,619.48	-2,500.00	-2,500.00	-1,923.00	-2,500.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-19,232,455.79	-20,076,461.00	-20,076,461.00	-16,936,756.35	-20,063,000.00	-20,062,500.00	-.1%
14100908 MISCELLANEOUS							
14100908 482806 RECS	-17,488.51	.00	.00	-11,100.60	-11,101.00	-5,000.00	.0%
14100908 482901 MISC.	-1,964.61	.00	.00	-13,339.19	-13,340.00	-2,500.00	.0%
TOTAL MISCELLANEOUS	-19,453.12	.00	.00	-24,439.79	-24,441.00	-7,500.00	.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-59,490.93	.00	.00	-21,756.69	-18,477.00	.00	.0%
TOTAL ELECTRIC - RECOVERED C	-59,490.93	.00	.00	-21,756.69	-18,477.00	.00	.0%
14102926 CATEGORICAL FEDERAL							
14102926 442305 CARES ACT	-134,494.14	.00	.00	-25,047.95	-25,048.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-134,494.14	.00	.00	-25,047.95	-25,048.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-783,966.00	-1,882,329.00	.00	.00	-1,262,769.00	-32.9%
INCLUDES DEPRECIATION OFFSET OF \$650,000							

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL CONTRIBUTION FROM FUND	.00	-783,966.00	-1,882,329.00	.00	.00	-1,262,769.00	-32.9%
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	125,211.74	131,687.00	131,687.00	120,712.68	131,687.00	138,271.00	5.0%
14560335 501200 OVERTIME	.00	200.00	200.00	761.48	800.00	500.00	150.0%
14560335 502100 SOC. SEC.	7,403.72	8,177.00	8,177.00	7,291.29	8,177.00	8,604.00	5.2%
14560335 502110 MED FICA	1,731.49	1,912.00	1,912.00	1,705.22	1,912.00	2,012.00	5.2%
14560335 502210 RETIRE PMT	43,329.26	24,349.00	24,349.00	22,255.88	24,349.00	27,239.00	11.9%
14560335 502220 STD/LTD	193.08	203.00	203.00	185.90	203.00	213.00	4.9%
14560335 502300 GROUP MED	10,665.12	11,660.00	11,660.00	10,688.04	11,660.00	13,584.00	16.5%
14560335 502400 STATE LIFE	1,652.59	1,765.00	1,765.00	1,617.55	1,765.00	1,853.00	5.0%
14560335 502600 UNEMPLOY	1,417.50	.00	.00	2,063.00	2,400.00	.00	.0%
14560335 502700 WORK COMP	91.80	119.00	119.00	.00	119.00	97.00	-18.5%
14560335 503140 PRO SRV EN	2,529.95	75,000.00	75,000.00	.00	6,500.00	6,500.00	-91.3%
14560335 503300 SW MAINT	179.88	10,000.00	10,000.00	179.88	2,000.00	5,000.00	-50.0%
14560335 503320 EQUIP MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
14560335 505210 POSTAL	137.36	400.00	400.00	111.18	200.00	300.00	-25.0%
14560335 505230 TELECOMM	1,526.70	1,545.00	1,545.00	1,268.97	1,545.00	1,545.00	.0%
14560335 505240 RADIO MNT	.00	250.00	250.00	.00	.00	500.00	100.0%
14560335 505500 TRAVEL	.00	2,000.00	2,000.00	387.53	1,000.00	2,000.00	.0%
14560335 505540 TRAINING	.00	750.00	750.00	65.00	.00	750.00	.0%
14560335 505810 DUES	4,698.00	4,800.00	4,800.00	4,698.00	4,800.00	4,800.00	.0%
14560335 506001 OFFICE SUP	231.30	1,500.00	1,500.00	246.90	750.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
ELECTRIC									
14560335	506104	NONCAP EQP	.00	1,000.00	1,000.00	414.26	1,000.00	1,000.00	.0%
TOTAL ELECTRIC DIRECTOR			200,999.49	277,517.00	277,517.00	174,652.76	201,067.00	216,468.00	-22.0%
14561336	ELECTRIC GENERATION								
14561336	501100	FULL TIME	.00	.00	.00	4,773.04	5,966.00	18,872.00	.0%
14561336	502100	SOC. SEC.	.00	.00	.00	286.14	357.00	1,170.00	.0%
14561336	502110	MED FICA	.00	.00	.00	66.93	84.00	274.00	.0%
14561336	502210	RETIRE PMT	.00	.00	.00	882.52	1,103.00	3,718.00	.0%
14561336	502220	STD/LTD	.00	.00	.00	25.20	32.00	100.00	.0%
14561336	502300	GROUP MED	.00	.00	.00	528.93	729.00	1,920.00	.0%
14561336	502400	STATE LIFE	.00	.00	.00	63.96	80.00	253.00	.0%
14561336	502700	WORK COMP	.00	.00	.00	.00	.00	176.00	.0%
14561336	503140	PRO SRV EN	.00	20,000.00	20,000.00	5,500.00	5,500.00	6,000.00	-70.0%
14561336	503150	PRO SRV LE	.00	.00	.00	410.05	.00	.00	.0%
14561336	503320	EQUIP MNT	.00	750.00	750.00	61.50	250.00	750.00	.0%
14561336	505112	PUR POWER	14,560,154.88	15,450,000.00	15,450,000.00	14,660,371.60	15,450,000.00	16,068,000.00	4.0%
14561336	505120	FUEL	.00	50,000.00	50,000.00	5,569.61	6,000.00	20,000.00	-60.0%
14561336	505130	WATER SERV	1,286.88	1,215.00	1,215.00	1,072.40	1,290.00	1,290.00	6.2%
14561336	505410	LEASE/RENT	637.00	637.00	637.00	588.00	637.00	637.00	.0%
14561336	506007	REP/PARTS	4,834.36	10,000.00	10,000.00	4,573.94	5,000.00	10,000.00	.0%
14561336	506009	DAM REPAIR	9,295.00	10,000.00	10,000.00	.00	5,000.00	10,000.00	.0%
14561336	506010	GEN REPAIR	20,072.33	20,000.00	20,000.00	1,900.00	10,000.00	15,000.00	-25.0%
14561336	506014	SUPP/MATER	2,845.27	2,500.00	2,500.00	1,706.05	2,500.00	2,500.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
14561336	506021 SAFE SUPP	.00	450.00	450.00	.00	200.00	450.00	.0%
14561336	506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%
14561336	508220 PLANT EXP	.00	35,000.00	235,000.00	132,631.35	235,000.00	35,000.00	-85.1%
REQUESTED: \$35,000 TO REPAIR EXTERIOR GROUT AT THE DAM/PLANT. REMAINING BALANCE AT YEAR-END WILL BE REAPPROPRIATED.								
TOTAL ELECTRIC GENERATION		14,599,125.72	15,601,052.00	15,801,052.00	14,821,011.22	15,730,228.00	16,196,610.00	2.5%
14562337	ELECTRIC INSTALLATION							
14562337	501100 FULL TIME	241,984.10	260,385.00	260,385.00	248,647.69	260,385.00	359,692.00	38.1%
14562337	501200 OVERTIME	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
14562337	502100 SOC. SEC.	14,352.51	16,268.00	16,268.00	15,039.26	16,268.00	22,425.00	37.8%
14562337	502110 MED FICA	3,387.48	3,805.00	3,805.00	3,517.23	3,805.00	5,245.00	37.8%
14562337	502210 RETIRE PMT	84,377.91	48,145.00	48,145.00	45,791.35	48,145.00	70,859.00	47.2%
14562337	502220 STD/LTD	444.16	510.00	510.00	517.47	510.00	591.00	15.9%
14562337	502300 GROUP MED	19,552.72	23,320.00	23,320.00	18,655.08	23,320.00	33,960.00	45.6%
14562337	502400 STATE LIFE	3,218.20	3,489.00	3,489.00	3,325.93	3,489.00	4,820.00	38.1%
14562337	502700 WORK COMP	2,503.53	2,991.00	2,991.00	.00	2,991.00	3,364.00	12.5%
14562337	503180 UNIFORM	3,155.39	3,600.00	3,600.00	3,255.61	4,000.00	3,600.00	.0%
14562337	503310 PS REP/MNT	1,659.90	6,000.00	6,000.00	1,430.75	2,500.00	4,000.00	-33.3%
14562337	505230 TELECOMM	572.00	700.00	700.00	436.49	600.00	600.00	-14.3%
14562337	505240 RADIO MNT	801.68	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14562337	505500 TRAVEL	227.47	1,500.00	1,500.00	236.47	1,500.00	1,500.00	.0%
14562337	505540 TRAINING	667.91	1,000.00	1,000.00	1,036.06	1,000.00	1,000.00	.0%
14562337	506007 REP/LG MTR	145.84	150.00	150.00	.00	150.00	150.00	.0%
14562337	506008 VEH EQ/MNT	8,943.99	11,500.00	11,500.00	21,277.57	18,000.00	11,500.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
14562337	506010 SUPP MAT	32,816.63	30,000.00	30,000.00	15,773.68	30,000.00	30,000.00	.0%
14562337	506014 SMALL TOOL	1,027.23	2,500.00	2,500.00	2,760.64	2,775.00	2,500.00	.0%
14562337	506021 SAFE SUPP	5,536.93	5,000.00	5,000.00	371.61	3,000.00	5,000.00	.0%
14562337	506049 VEH FUEL	4,241.98	6,000.00	6,000.00	5,033.95	6,500.00	6,500.00	8.3%
14562337	506104 NONCAP EQP	3,015.00	6,000.00	6,000.00	3,036.60	4,000.00	6,000.00	.0%
TOTAL ELECTRIC INSTALLATION		432,632.56	435,863.00	435,863.00	390,143.44	433,438.00	576,306.00	32.2%
14563338	ELECTRIC MAINTENANCE							
14563338	501100 FULL TIME	241,707.36	312,082.00	312,082.00	276,074.31	312,082.00	346,254.00	10.9%
14563338	501200 OVERTIME	87,066.62	80,000.00	80,000.00	80,369.76	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.	18,890.34	24,619.00	24,619.00	20,970.73	23,400.00	26,738.00	8.6%
14563338	502110 MED FICA	4,474.36	5,758.00	5,758.00	4,904.42	5,400.00	6,253.00	8.6%
14563338	502210 RETIRE PMT	82,799.83	57,704.00	57,704.00	50,820.39	54,800.00	68,212.00	18.2%
14563338	502220 STD/LTD	490.49	853.00	853.00	729.44	800.00	954.00	11.8%
14563338	502300 GROUP MED	26,605.34	29,150.00	29,150.00	26,523.48	29,150.00	31,648.00	8.6%
14563338	502400 STATE LIFE	3,157.91	4,182.00	4,182.00	3,699.39	3,973.00	4,640.00	11.0%
14563338	502700 WORK COMP	3,401.44	4,527.00	4,527.00	.00	4,527.00	4,011.00	-11.4%
14563338	503180 UNIFORM	3,854.51	4,000.00	4,000.00	4,377.97	4,000.00	6,000.00	50.0%
14563338	503202 CALL CNTR	6,234.89	4,500.00	4,500.00	29,578.64	27,500.00	23,500.00	422.2%
14563338	503203 WK ORD/MAP	.00	75,000.00	100,000.00	20,827.03	25,000.00	5,000.00	-95.0%
14563338	503210 TREE SERV	124,920.00	125,000.00	125,000.00	122,567.50	125,000.00	150,000.00	20.0%
14563338	503211 EQUIP TEST	3,933.21	7,500.00	7,500.00	2,531.04	4,000.00	5,000.00	-33.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 23

FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
ELECTRIC									
14563338	503212	HOLIDAY UP	4,777.50	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
14563338	503310	PS REP/MNT	2,082.00	5,000.00	5,000.00	2,200.00	5,000.00	5,000.00	.0%
14563338	505230	TELECOMM	6,543.51	5,750.00	5,750.00	4,971.53	6,500.00	6,500.00	13.0%
14563338	505240	RADIO MNT	2,500.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14563338	505500	TRAVEL	3,016.30	5,000.00	5,000.00	2,581.14	5,000.00	3,000.00	-40.0%
14563338	505540	TRAINING	7,637.91	6,500.00	6,500.00	5,345.00	6,500.00	6,500.00	.0%
14563338	506001	OFFICE SUP	206.32	500.00	500.00	763.30	500.00	500.00	.0%
14563338	506007	SUB ST MNT	7,887.03	195,000.00	201,048.00	106,641.72	160,000.00	75,000.00	-62.7%
14563338	506008	VEH EQ/MNT	2,133.64	7,000.00	7,000.00	2,234.14	3,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	31,889.17	18,400.00	18,400.00	16,356.84	18,400.00	18,400.00	.0%
14563338	506014	SMALL TOOL	2,278.97	1,800.00	1,800.00	1,274.04	1,800.00	1,800.00	.0%
14563338	506021	SAFE SUPP	2,947.41	3,000.00	3,000.00	1,375.02	2,000.00	3,000.00	.0%
14563338	506049	VEH FUEL	2,471.98	5,000.00	5,000.00	3,382.41	3,000.00	4,500.00	-10.0%
14563338	506104	NONCAP EQP	6,982.13	7,100.00	7,100.00	3,416.84	5,000.00	7,100.00	.0%
14563338	506400	POLE MAINT	26,536.99	75,000.00	75,000.00	26,018.08	30,000.00	50,000.00	-33.3%
14563338	506410	TRANSFM MT	35,236.91	45,000.00	45,000.00	15,193.42	30,000.00	45,000.00	.0%
14563338	506420	OVERHD MNT	11,227.76	9,000.00	9,000.00	1,147.92	3,000.00	9,000.00	.0%
14563338	508201	MACH-EQUIP	.00	75,000.00	75,000.00	68,985.00	68,985.00	.00	-100.0%
14563338	508220	PLANT EXP	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
14563338	508236	SCADA SYS	18,766.20	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC MAINTENANCE			782,658.03	1,219,925.00	1,250,973.00	905,860.50	1,048,317.00	1,018,510.00	-18.6%
14564339	ELECTRIC CONSTRUCTION								
14564339	501100	FULL TIME	.00	319,335.00	319,335.00	218,236.52	250,000.00	296,794.00	-7.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
14564339	501200	OVERTIME	.00	7,500.00	7,500.00	5,830.02	6,000.00	7,500.00	.0%
14564339	502100	SOC. SEC.	.00	20,264.00	20,264.00	13,507.79	20,264.00	18,866.00	-6.9%
14564339	502110	MED FICA	.00	4,739.00	4,739.00	3,159.11	3,700.00	4,412.00	-6.9%
14564339	502210	RETIRE PMT	.00	59,045.00	59,045.00	39,527.50	59,045.00	58,468.00	-1.0%
14564339	502220	STD/LTD	.00	1,329.00	1,329.00	809.08	1,329.00	1,192.00	-10.3%
14564339	502300	GROUP MED	.00	36,438.00	36,438.00	16,337.50	36,438.00	42,450.00	16.5%
14564339	502400	STATE LIFE	.00	4,279.00	4,279.00	2,884.05	4,279.00	3,977.00	-7.1%
14564339	502700	WORK COMP	.00	3,821.00	3,821.00	.00	3,821.00	2,898.00	-24.2%
14564339	503180	UNIFORM	.00	4,000.00	4,000.00	4,463.70	5,000.00	5,000.00	25.0%
14564339	503191	CONT LABOR	.00	50,000.00	289,815.00	117,978.51	289,815.00	50,000.00	-82.7%
14564339	503310	PS REP/MNT	.00	5,000.00	5,000.00	240.00	2,500.00	5,000.00	.0%
14564339	505230	TELECOMM	.00	4,000.00	4,000.00	2,494.16	3,000.00	4,000.00	.0%
14564339	505240	RADIO MNT	.00	1,200.00	1,200.00	.00	.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	2,558.33	4,000.00	8,000.00	.0%
14564339	505540	TRAINING	.00	14,000.00	14,000.00	5,916.00	8,000.00	14,000.00	.0%
14564339	506008	VEH EQ/MNT	.00	25,000.00	25,000.00	12,782.32	25,000.00	25,000.00	.0%
14564339	506010	MAT SUPP	.00	37,500.00	37,500.00	27,366.06	37,500.00	37,500.00	.0%
14564339	506014	SMALL TOOL	.00	2,250.00	2,250.00	3,397.77	3,500.00	2,250.00	.0%
14564339	506021	SAFE SUPP	.00	2,500.00	2,500.00	409.27	68.00	2,500.00	.0%
14564339	506049	VEH FUEL	.00	6,000.00	6,000.00	5,638.32	6,000.00	6,000.00	.0%
14564339	506104	NONCAP EQP	.00	1,500.00	1,500.00	533.94	535.00	1,500.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
14564339	506430	ST LT MAT	.00	25,000.00	25,000.00	22,325.43	25,000.00	25,000.00	.0%
14564339	506440	TOX SUB	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
14564339	508201	TOOL-EQUIP	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
14564339	508205	VEHICLES	.00	362,500.00	640,000.00	591,138.00	591,138.00	255,200.00	-60.1%
REQUESTED: \$110,200 TO REPLACE 55' BUCKET TRUCK, YEAR 2 OF 2; \$290,000 TO REPLACE 55' BUCKET TRUCK; \$300,000 TO REPLACE DIGGER DERRICK.									
RECOMMENDED: \$110,200 FOR BUCKET TRUCK, YEAR 2 OF 2; \$145,000 FOR BUCKET TRUCK, YEAR 1 OF 2; POSTPONE DIGGER DERRICK.									
14564339	508220	PLANT EXP	.00	360,000.00	710,000.00	203,957.73	300,000.00	360,000.00	-49.3%
REQUESTED: \$250,000 TO REPLACE STATION TRANSFORMERS; \$110,000 FOR LINE REPLACEMENT. REMAINING BALANCE AT YEAR-END WILL BE REAPPROPRIATED.									
14564339	508231	POLES ETC	.00	10,000.00	10,000.00	10,935.45	12,000.00	10,000.00	.0%
14564339	508232	TRAN/CAPCT	.00	30,000.00	30,000.00	11,327.77	12,000.00	30,000.00	.0%
14564339	508233	OVERHD DEV	.00	9,000.00	9,000.00	7,693.53	9,000.00	9,000.00	.0%
14564339	508234	UNDERGR	.00	30,000.00	30,000.00	30,953.55	32,000.00	30,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION			.00	1,450,200.00	2,317,515.00	1,362,401.41	1,750,932.00	1,323,207.00	-42.9%
14565340	ELECTRIC GENERAL EXPENSE								
14565340	503140	PRO SRV EN	13,246.96	47,500.00	47,500.00	.00	20,000.00	40,000.00	-15.8%
14565340	503150	PRO SRV LE	35,326.34	25,000.00	25,000.00	7,151.75	10,000.00	25,000.00	.0%
14565340	503300	SFTWR MAIN	34,068.08	16,500.00	16,500.00	14,819.49	14,820.00	15,500.00	-6.1%
Agreement calls for 3% increase each year.									
14565340	504100	COLL CH	28,872.00	28,808.00	28,808.00	28,808.00	28,808.00	34,241.00	18.9%
14565340	504110	BILL CH	180,121.00	176,532.00	176,532.00	176,532.00	176,532.00	180,809.00	2.4%
14565340	504120	SAFE CH	5,131.00	5,695.00	5,695.00	5,695.00	5,695.00	10,466.00	83.8%
14565340	504130	COMM CH	1,857.00	1,872.00	1,872.00	1,872.00	1,872.00	4,312.00	130.3%
14565340	504140	CGAR CH	26,716.00	26,662.00	26,662.00	26,662.00	26,662.00	24,398.00	-8.5%
14565340	504170	CENTRAL CA	216,179.00	214,010.00	214,010.00	214,010.00	214,010.00	265,180.00	23.9%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
ELECTRIC									
14565340	505015	ROW/LEASE	234.93	245.00	245.00	241.98	245.00	255.00	4.1%
14565340	505230	TELECOMM	160.84	200.00	200.00	133.61	161.00	165.00	-17.5%
14565340	505232	MISS UTIL	1,497.30	2,000.00	2,000.00	1,398.60	1,600.00	2,000.00	.0%
14565340	505237	TELE/INTNT	13,145.00	52,999.00	52,999.00	52,999.00	52,999.00	52,999.00	.0%
14565340	505300	INSURANCE	98,330.79	99,000.00	99,000.00	60,639.00	112,000.00	125,000.00	26.3%
Flood Insurance continues to increase 20-25% each year.									
14565340	505450	LEASE/ANTN	1,209.48	.00	.00	.00	.00	.00	.0%
14565340	506015	OBS INV	540.64	5,000.00	5,000.00	1,520.45	1,600.00	5,000.00	.0%
14565340	506142	CUST INT	7,892.55	7,000.00	7,000.00	72.54	1,000.00	2,000.00	-71.4%
14565340	508320	DEPRECIATE	629,889.94	600,000.00	600,000.00	.00	630,000.00	650,000.00	8.3%
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	170,500.00	184,279.00	184,279.00	184,279.00	184,279.00	183,160.00	-.6%
14565340	509320	T/SEWER FD	35,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC GENERAL EXPEN			1,514,918.85	1,508,302.00	1,508,302.00	791,834.42	1,497,283.00	1,635,485.00	8.4%
14566342	ELECTRIC DEBT SERVICE								
14566342	509060	LP 15 PRIN	.00	299,000.00	299,000.00	299,000.00	299,000.00	305,000.00	2.0%
FINISHES IN FY32									
14566342	509061	LP 15 INT	98,627.10	92,131.00	92,131.00	92,131.00	92,131.00	84,746.00	-8.0%
FINISHES IN FY32									
14566342	509810	LEASE/INT	-2,670.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC DEBT SERVICE			95,957.10	391,131.00	391,131.00	391,131.00	391,131.00	389,746.00	-.4%
TOTAL ELECTRIC			-1,820,020.08	.00	.00	1,771,710.78	902,367.00	.00	.0%
TOTAL REVENUE			-19,446,311.83	-20,883,990.00	-21,982,353.00	-17,065,323.97	-20,150,029.00	-21,356,332.00	.0%
TOTAL EXPENSE			17,626,291.75	20,883,990.00	21,982,353.00	18,837,034.75	21,052,396.00	21,356,332.00	.0%
GRAND TOTAL			-1,820,020.08	.00	.00	1,771,710.78	902,367.00	.00	.0%

** END OF REPORT - Generated by MANDY MCGHEE **

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416103 INT LEASE	-42.65	.00	.00	.00	.00	.00	.0%
16100905 416209 S/SURPLUS	.00	.00	-10,600.00	-11,943.45	-11,944.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO	-42.65	.00	-10,600.00	-11,943.45	-11,944.00	.00	-100.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-500,458.00	-884,694.00	-884,694.00	-884,694.00	-884,694.00	-1,450,799.00	64.0%
16103937 451590 TR GENERAL	-352,190.00	.00	-412,860.00	-412,860.00	-412,860.00	.00	-100.0%
COUNCIL-APPROVED SCHOOL CAPITAL PROJECTS.							
TOTAL TRANSFERS	-852,648.00	-884,694.00	-1,297,554.00	-1,297,554.00	-1,297,554.00	-1,450,799.00	11.8%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	-4,385.00	-198,939.00	.00	.00	-79,647.00	-60.0%
TOTAL CONTRIBUTION FROM FUND	.00	-4,385.00	-198,939.00	.00	.00	-79,647.00	-60.0%
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508060 REGISTRAR	.00	28,667.00	28,667.00	25,427.00	25,427.00	.00	-100.0%
16572362 508075 POLICE	.00	.00	.00	.00	.00	45,442.00	.0%
REQUESTED: \$17,055 - REPLACE (2) IN-CAR CAMERAS; \$22,000 - LICENSE PLATE READER (2 YEAR AGREEMENT); \$36,887 - IBR SERVER (YEAR 1 OF 2-YEAR)							
RECOMMENDED: \$8,555 - REPLACE (1) IN-CAR CAMERAS; LICENSE PLATE READER MOVED TO PD - GENERAL FUND; \$36,887 - IBR SERVER (YEAR 1 OF 2-YEAR)							
16572362 508080 FIRE	1,468.00	18,358.00	18,358.00	17,400.50	16,613.00	.00	-100.0%
16572362 508085 SHER/JAIL	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	.0%
REQUESTED: \$29,652 - BODY CAMERAS (5 YEAR AGREEMENT); YEAR 4 OF 5 - APPROVED AS REQUESTED.							
16572362 508100 GARAGE	7,998.00	.00	.00	.00	.00	.00	.0%
16572362 508109 TRAF SIGNL	.00	.00	.00	.00	.00	98,000.00	.0%
REQUESTED: \$80,750 - PRE-EMPTION UNITS (QTY: 10); \$82,850 - VIDEO DETECTION UNITS (QTY: 5); \$66,400 - TRAFFIC CONTROL CABINET (QTY: 4).							
RECOMMENDED: \$98,000 - TRAFFIC CONTROL CABINETS (\$66,400); \$31,600 FOR PROJECTS TBD.							

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
16572362	508110 ST MAINT REQUESTED: \$66,000 - REPLACE 1999 LEAF VACUUM; \$13,000 - REPLACE 2013 ZERO TURN MOWER. RECOMMENDED AS REQUESTED.	.00	.00	.00	.00	.00	79,000.00	.0%
16572362	508127 PARK MAINT	9,689.23	20,000.00	20,000.00	14,729.83	14,730.00	.00	-100.0%
	TOTAL MAJOR TOOLS & EQUIPMEN	48,807.23	96,677.00	96,677.00	87,209.33	86,422.00	252,094.00	160.8%
16575365	MOTOR VEHICLES							
16575365	508075 POLICE REQUESTED: \$40,000 - REPLACE POLICE CAR (ASSET# 9873); \$40,000 - REPLACE POLICE CAR (ASSET# 7349); \$40,000 - REPLACE POLICE CAR (ASSET# 9973). RECOMMENDED: \$40,000 TO REPLACE #9973.	57,354.00	124,800.00	124,800.00	134,105.40	124,800.00	40,000.00	-67.9%
16575365	508080 FIRE REQUESTED: \$48,599 - CREW CAB PICKUP. APPROVED AS REQUESTED.	529,862.00	.00	.00	.00	.00	48,599.00	.0%
16575365	508081 EMS REQUESTED: \$280,294 - REPLACE MEDIC 2 AMBULANCE RECOMMEND: \$140,147 - YEAR 1 OF 2	.00	.00	.00	.00	.00	140,147.00	.0%
16575365	508082 AMB TRANSP	.00	.00	140,000.00	134,870.00	134,870.00	.00	-100.0%
16575365	508085 SHER/JAIL	31,332.15	50,000.00	92,591.00	79,265.34	79,265.00	.00	-100.0%
16575365	508090 INSPECTION REQUESTED: \$32,718 - REPLACE 2009 ESCAPE (ASSET #9986). RECOMMEND: APPROVE AS REQUESTED.	.00	.00	.00	.00	.00	32,718.00	.0%
16575365	508105 PUB WORKS REQUESTED: \$175,000 REPLACE 2003 ELGIN STREET SWEEPER (ASSET ID# 9882) YEAR 1 OF 2; \$125,000 - REPLACE 2006 2T DUMPTRUCK (ASSET ID# 9909) RECOMMENDED: POSTPONE STREET SWEEPER; APPROVE DUMPTRUCK; ADD BRINE EQUIPMENT OF \$30,000.	152,166.28	45,000.00	45,000.00	38,366.00	38,366.00	155,000.00	244.4%
16575365	508107 SAFETY REQUESTED - \$48,599 (NEW) CREW CAB TRUCK. APPROVED AS REQUESTED.	.00	.00	.00	.00	.00	48,599.00	.0%
16575365	508109 TRAF SIGNL REQUESTED: \$47,000 - REPLACE '95 GMC VAN (ASSET ID#5921); \$75,000 - NEW 40' BUCKET TRUCK RECOMMENDED: \$75,000 - BUCKET TRUCK, YEAR 1 OF 2; POSTPONE VAN REPLACEMENT.	.00	.00	.00	.00	.00	75,000.00	.0%
16575365	508110 ST MAINT REQUESTED: \$195,000 - REPLACE 2T DUMP TRUCK W/ KNUCKLE LOADER (ASSET ID# 9959) RECOMMENDED: \$97,500 FOR YEAR 1 OF 2; BALANCE TO BE PROVIDED IN FY24 BUDGET.	.00	.00	56,434.00	55,408.00	55,408.00	97,500.00	72.8%
16575365	508112 ST CONST REQUESTED: \$43,000 - REPLACE 1996 F350 PICKUP (ASSET ID# 6142); \$45,000 - REPLACE ENGINEERING SURVEY VAN (ASSET ID# 6133); \$70,000 - REPLACE 2014 BOBCAT SKID STEER LOADER (ASSET #7064) RECOMMEND: SURVEY VAN - \$45,000; SKID STEER - \$70,000.	.00	.00	.00	.00	.00	115,000.00	.0%

PROJECTION: 23 FY23 ADOPTED BUDGET

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ACCOUNTS FOR:

CAPITAL RESERVE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
16575365 508120 SR CITIZEN REQUESTED: \$5,000 TO REPLACE 2011 VAN (MATCHING GRANT FUNDS). TO BE RE-APPROPRIATED FOR ACTUAL \$13,000 REQUIRED MATCH.	.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
16575365 508127 PARK MAINT REQUESTED: \$45,000 - REPLACE 2003 CHEVROLET 4X4 PICKUP (ASSET ID 9879) REQUEST RESCINDED - VEHICLE REPLACED IN CURRENT YEAR.	.00	35,000.00	35,000.00	63,000.00	63,000.00	.00	-100.0%
TOTAL MOTOR VEHICLES	770,714.43	262,800.00	501,825.00	505,014.74	503,709.00	757,563.00	51.0%
16576366 508040 COMPUTER SOFTWARE/HARDWARE TREAS	.00	7,000.00	7,000.00	6,924.40	6,924.00	.00	-100.0%
16576366 508055 INFO SERV REQUESTED: \$70,000 - VM SERVER-EQUIPMENT/INSTALLATION, 3 YEAR MAINT. (YEAR 2 OF 2); \$150,000 - ANNUAL COMPUTER REPLACEMENT PROGRAM. REMAINING YE BALANCE IS TRADITIONALLY RE-APPROPRIATED. RECOMMENDED: SERVER ONLY.	27,888.37	70,000.00	112,112.00	23,019.87	112,112.00	70,000.00	-37.6%
TOTAL COMPUTER SOFTWARE/HARD	27,888.37	77,000.00	119,112.00	29,944.27	119,036.00	70,000.00	-41.2%
16577367 508080 PHYSICAL PLANT EXPANSION FIRE	.00	39,000.00	42,000.00	19,750.35	42,000.00	.00	-100.0%
16577367 508085 SHER/JAIL	32,868.97	.00	.00	.00	.00	.00	.0%
16577367 508100 GARAGE	.00	.00	22,316.00	22,316.34	22,316.00	.00	-100.0%
16577367 508140 CITY HALL	5,013.37	.00	.00	.00	.00	.00	.0%
16577367 508141 SR CENTER	.00	22,200.00	22,200.00	22,192.52	22,193.00	.00	-100.0%
16577367 508181 WPBDC BLDG	12,501.97	18,050.00	18,050.00	.00	.00	18,050.00	.0%
16577367 508670 WAREHOUSE REQUESTED: \$11,160 - REPLACE/INSTALL CEILING HUNG HEATERS; \$10,230 - REPLACE BARD WALL MOUNTED HVAC UNIT. APPROVED AS REQUESTED; ADDED RESTROOM UPGRADE - \$50,000.	11,040.30	12,000.00	12,000.00	9,449.99	9,450.00	71,390.00	494.9%
TOTAL PHYSICAL PLANT EXPANSI	61,424.61	91,250.00	116,566.00	73,709.20	95,959.00	89,440.00	-23.3%
16579369 508209 SCHOOL CAPITAL PROJECTS COUNCIL-APPROVED SCHOOL CAPITAL PROJECTS - YE BALANCE TO BE RE-APPROPRIATED.	131,777.00	.00	311,561.00	10,741.00	311,561.00	.00	-100.0%
TOTAL SCHOOL CAPITAL PROJECT	131,777.00	.00	311,561.00	10,741.00	311,561.00	.00	-100.0%
16591392 509070 DEBT SERVICE GO 12 PR FINISHES IN FY27	85,100.00	87,400.00	87,400.00	87,400.00	87,400.00	89,800.00	2.7%

PROJECTION: 23 FY23 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
16591392	509071	GO 12 INT	17,792.50	15,452.00	15,452.00	15,452.26	15,452.00	13,049.00	-15.6%
	FINISHES	IN FY27							
16591392	509196	CAP LS 20P	228,130.99	238,848.00	238,848.00	238,847.58	238,848.00	243,938.00	2.1%
	FINISHES	IN FY25							
16591392	509197	CAP LS 20I	30,368.39	19,652.00	19,652.00	19,651.80	19,652.00	14,562.00	-25.9%
	FINISHES	IN FY25							
TOTAL DEBT SERVICE			361,391.88	361,352.00	361,352.00	361,351.64	361,352.00	361,349.00	.0%
TOTAL CAPITAL RESERVE			549,312.87	.00	.00	-241,527.27	168,541.00	.00	.0%
TOTAL REVENUE			-852,690.65	-889,079.00	-1,507,093.00	-1,309,497.45	-1,309,498.00	-1,530,446.00	.0%
TOTAL EXPENSE			1,402,003.52	889,079.00	1,507,093.00	1,067,970.18	1,478,039.00	1,530,446.00	.0%
GRAND TOTAL			549,312.87	.00	.00	-241,527.27	168,541.00	.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 23 FY23 ADOPTED BUDGET

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ACCOUNTS FOR:

CDBG			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
47100905	REVENUE FROM USE OF MONEY/PROP								
47100905	447010	M/B PEN	-55.40	-60.00	-60.00	.00	.00	.00	-100.0%
47100905	447011	PEN-SS PRJ	-24.39	.00	.00	.00	.00	.00	.0%
47100905	447012	PEN RPT	-390.00	-200.00	-200.00	-30.00	-30.00	.00	-100.0%
47100905	447013	PEN F/C	.00	.00	.00	-20.00	-20.00	.00	.0%
47100905	447014	PEN WCC	-220.00	-100.00	-100.00	-100.00	-80.00	.00	-100.0%
47100905	447016	PEN CH ST	.00	-100.00	-100.00	.00	.00	.00	-100.0%
47100905	447107	INT 13-07	-6.32	.00	.00	.00	.00	.00	.0%
47100905	447227	LOAN 13-07	-220.28	-600.00	-600.00	.00	.00	.00	-100.0%
47100905	447308	LOAN S/S	-20.32	.00	.00	.00	.00	.00	.0%
47100905	447310	LOAN S/S	-104.63	.00	.00	.00	.00	.00	.0%
47100905	447405	RPT	-845.07	-400.00	-400.00	-59.13	-59.00	.00	-100.0%
47100905	447406	RPT	-2,364.93	-2,200.00	-2,200.00	-210.87	-211.00	.00	-100.0%
47100905	450201	RNT/WARREN	-9,945.76	-9,000.00	-9,000.00	-6,942.13	-9,000.00	-9,000.00	.0%
47100905	450726	LN/BIBLE	-4,409.07	-3,500.00	-3,500.00	-2,478.57	-2,800.00	-2,850.00	-18.6%
47100905	450727	INT/BIBLE	-433.49	-350.00	-350.00	-151.43	-165.00	-160.00	-54.3%
47100905	453011	CS BURNETT	.00	-200.00	-200.00	.00	.00	.00	-100.0%
47100905	453014	CS HAMLETT	.00	-800.00	-800.00	.00	.00	.00	-100.0%
47100905	453017	CS JONES	.00	-200.00	-200.00	.00	.00	.00	-100.0%
47100905	453018	CS FREEMAN	.00	-1,080.00	-1,080.00	.00	.00	.00	-100.0%
47100905	453021	CS-BRNT-FL	-173.00	-1,300.00	-1,300.00	173.00	173.00	.00	-100.0%
47100905	453100	NS-MURRAY	.00	-200.00	-200.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
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PROJECTION: 23 FY23 ADOPTED BUDGET

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ACCOUNTS FOR:

CDBG			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
47100905	453101	NS-HIATT	.00	-1,224.00	-1,224.00	.00	.00	.00	-100.0%
47100905	453102	NS-WRIGHT	.00	-200.00	-200.00	.00	.00	.00	-100.0%
47100905	453104	NS-MATOS	-104.42	-418.00	-418.00	.00	.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO			-19,317.08	-22,132.00	-22,132.00	-9,819.13	-12,192.00	-12,010.00	-45.7%
47102926	CATEGORICAL	FEDERAL							
47102926	447066	PINEHALL	.00	.00	-1,183,310.00	-12,000.00	-12,000.00	-1,171,310.00	-1.0%
TOTAL CATEGORICAL FEDERAL			.00	.00	-1,183,310.00	-12,000.00	-12,000.00	-1,171,310.00	-1.0%
47103938	CONTRIBUTION	FROM FUND BALANCE							
47103938	462101	FM FND BAL	.00	.00	-18,001.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND			.00	.00	-18,001.00	.00	.00	.00	-100.0%
47825501	COMM. DEV. BLDG. GRANT	ADMIN							
47825501	505210	POSTAL	27.38	100.00	100.00	24.48	25.00	50.00	-50.0%
TOTAL COMM. DEV. BLDG. GRANT			27.38	100.00	100.00	24.48	25.00	50.00	-50.0%
47836528	PINEHALL NEIGHBORHOOD PROJECT								
47836528	503130	PS CONSULT	.00	.00	80,000.00	18,700.00	12,000.00	68,000.00	-15.0%
47836528	505372	CLEAR/DEMO	.00	.00	12,000.00	.00	.00	12,000.00	.0%
47836528	505373	OWNR REHAB	.00	.00	259,103.00	81,000.00	81,000.00	178,103.00	-31.3%
47836528	505374	INVS REHAB	.00	.00	384,623.00	.00	.00	384,623.00	.0%
47836528	505375	OWNR RECON	.00	.00	447,584.00	.00	.00	447,584.00	.0%
TOTAL PINEHALL NEIGHBORHOOD			.00	.00	1,183,310.00	99,700.00	93,000.00	1,090,310.00	-7.9%
47837385	CITY-WIDE PLANNING GRANT								
47837385	503136	PROF CONS	.00	.00	.00	19,400.00	19,400.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 23 FY23 ADOPTED BUDGET

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ACCOUNTS FOR:

CDBG	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 APPROVED	PCT CHANGE
TOTAL CITY-WIDE PLANNING GRA	.00	.00	.00	19,400.00	19,400.00	.00	.0%
47913297 GENERAL EXPENSE							
47913297 504170 CENTRAL CA	1,286.00	1,508.00	1,508.00	1,508.00	1,508.00	144.00	-90.5%
47913297 506100 ADMIN/MISC	.00	.00	18,001.00	.00	18,001.00	.00	-100.0%
47913297 508500 CONT FB	.00	20,524.00	20,524.00	.00	.00	92,816.00	352.2%
TOTAL GENERAL EXPENSE	1,286.00	22,032.00	40,033.00	1,508.00	19,509.00	92,960.00	132.2%
TOTAL CDBG	-18,003.70	.00	.00	98,813.35	107,742.00	.00	.0%
TOTAL REVENUE	-19,317.08	-22,132.00	-1,223,443.00	-21,819.13	-24,192.00	-1,183,320.00	.0%
TOTAL EXPENSE	1,313.38	22,132.00	1,223,443.00	120,632.48	131,934.00	1,183,320.00	.0%
GRAND TOTAL	-18,003.70	.00	.00	98,813.35	107,742.00	.00	.0%
TOTAL CONSOLIDATED							
TOTAL REVENUE	-71,551,365.60	-73,668,819.00	-78,246,644.00	-60,250,797.77	-69,347,466.00	-78,965,461.00	.0%
TOTAL EXPENSE	67,362,134.97	73,668,819.00	78,246,644.00	64,703,662.31	78,195,323.50	78,965,461.00	.0%
GRAND TOTAL	-4,189,230.63	.00	.00	4,452,864.54	8,847,857.50	.00	.0%