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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 401201 20 RE 1ST	-26,341.64	.00	.00	-16,875.07	.00	.00	.0%
01100901 401202 20 RE 2ND	-205,575.19	.00	.00	-20,741.02	.00	.00	.0%
01100901 401211 21 RE 1ST	-3,206,169.61	.00	.00	-54,417.51	.00	.00	.0%
01100901 401212 21 RE 2ND	-3,094,949.87	.00	.00	-137,545.80	.00	.00	.0%
01100901 401221 22 RE 1ST	.00	.00	.00	-3,176,147.41	.00	.00	.0%
01100901 401222 22 RE 2ND	.00	.00	.00	-127,592.76	.00	.00	.0%
01100901 411011 FY01 1ST	-153.69	.00	.00	-58.31	.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	-454.02	.00	.00	.0%
01100901 411042 04 RE 2ND	-20.97	.00	.00	-454.02	.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	-470.55	.00	.00	.0%
01100901 411072 07 RE 2ND	-1,567.86	.00	.00	-455.76	.00	.00	.0%
01100901 411081 08 RE 1ST	-2,485.89	.00	.00	-990.01	.00	.00	.0%



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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100901	411082	08 RE 2ND	-2,690.82	.00	.00	-718.20	.00	.00	.0%
01100901	411091	09 RE 1ST	-3,276.69	.00	.00	-653.20	.00	.00	.0%
01100901	411092	09 RE 2ND	-3,413.55	.00	.00	-1,026.31	.00	.00	.0%
01100901	411101	10 RE 1ST	-4,828.51	.00	.00	-1,650.41	.00	.00	.0%
01100901	411102	10 RE 2ND	-5,282.69	.00	.00	-2,380.33	.00	.00	.0%
01100901	411111	11 RE 1ST	-5,146.33	.00	.00	-2,961.12	.00	.00	.0%
01100901	411112	11 RE 2ND	-5,397.86	.00	.00	-3,319.54	.00	.00	.0%
01100901	411121	12 RE 1ST	-5,335.47	.00	.00	-3,531.28	.00	.00	.0%
01100901	411122	12 RE 2ND	-5,987.90	.00	.00	-3,716.80	.00	.00	.0%
01100901	411131	13 RE 1ST	-5,538.38	.00	.00	-3,527.48	.00	.00	.0%
01100901	411132	13 RE 2ND	-6,417.98	.00	.00	-4,482.94	.00	.00	.0%
01100901	411141	14 RE 1ST	-8,124.87	.00	.00	-5,139.27	.00	.00	.0%
01100901	411142	14 RE 2ND	-8,781.17	.00	.00	-5,219.57	.00	.00	.0%
01100901	411151	15 RE 1ST	-9,364.23	.00	.00	-5,674.27	.00	.00	.0%
01100901	411152	15 RE 2ND	-12,234.40	.00	.00	-5,352.02	.00	.00	.0%
01100901	411161	16 RE 1ST	-15,669.76	.00	.00	-6,633.82	.00	.00	.0%
01100901	411162	16 RE 2ND	-18,140.09	.00	.00	-7,124.56	.00	.00	.0%
01100901	411171	17 RE 1ST	-19,069.48	.00	.00	-8,536.53	.00	.00	.0%
01100901	411172	17 RE 2ND	-24,023.43	.00	.00	-9,479.96	.00	.00	.0%
01100901	411181	18 RE 1ST	-29,978.61	.00	.00	-8,784.13	.00	.00	.0%
01100901	411182	18 RE 2ND	-33,722.24	.00	.00	-9,540.57	.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: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100901	411191	19 RE 1ST	-41,248.26	.00	.00	-11,094.46	.00	.00	.0%
01100901	411192	19 RE 2ND	-67,546.11	.00	.00	-12,301.28	.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	-154,410.03	-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	24.44	.00	.00	.0%
01100901	411417	17 PP	-1,330.26	.00	.00	-737.78	.00	.00	.0%
01100901	411418	18 PP	-6,693.41	.00	.00	-1,169.13	.00	.00	.0%
01100901	411419	19 PP	-12,446.87	.00	.00	-5,066.95	.00	.00	.0%
01100901	411420	FY20 PP	-71,835.53	.00	.00	-15,800.50	.00	.00	.0%
01100901	411421	FY21 PP	-892,239.21	.00	.00	-65,494.31	.00	.00	.0%
01100901	411422	FY22 PP	.00	-900,000.00	-900,000.00	-1,054,850.25	-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	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100901	411521	FY21 M&T	-123,687.64	.00	.00	-51.34	.00	.00	.0%
01100901	411522	FY22 M&T	.00	-123,000.00	-123,000.00	-133,596.06	-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	-4,624.57	.00	.00	.0%
01100901	411620	FY20 BE	-9,121.62	.00	.00	-1,940.29	.00	.00	.0%
01100901	411621	FY21 BE	-1,102,068.99	.00	.00	-20,085.91	.00	.00	.0%
01100901	411622	FY22 BE	.00	-1,000,000.00	-1,000,000.00	-1,104,843.89	-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	-103,166.52	-110,000.00	-120,000.00	.0%
01100901	411702	INTEREST	-199,357.63	-125,000.00	-125,000.00	-129,344.13	-125,000.00	-135,000.00	8.0%
TOTAL GENERAL PROPERTY TAXES			-9,762,104.62	-9,126,900.00	-9,126,900.00	-6,466,501.80	-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	-2,111,793.88	-2,550,000.00	-2,500,000.00	16.3%
01100902	421102	MOPED TAX	-1,820.14	-1,200.00	-1,200.00	-1,296.28	-1,750.00	-1,350.00	12.5%
01100902	421202	UT TX AEP	-32,092.31	-32,000.00	-32,000.00	-24,032.33	-32,000.00	-32,000.00	.0%
01100902	421203	CTY UTIL T	.00	.00	.00	-427.55	.00	.00	.0%
01100902	421204	NATGAS TAX	-9,485.43	-9,500.00	-9,500.00	-5,748.14	-9,500.00	-9,500.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100902	421214	UT EL MTRD	-513,828.11	-515,000.00	-515,000.00	-407,698.57	-515,000.00	-515,000.00	.0%
01100902	421215	UT EL UNMT	-10,318.00	-10,500.00	-10,500.00	-7,932.00	-10,500.00	-10,500.00	.0%
01100902	421216	UT WATER	-2,380.00	-2,300.00	-2,300.00	-1,892.00	-2,300.00	-2,300.00	.0%
01100902	421310	BUSN LIC	-1,943,341.67	-1,850,000.00	-1,850,000.00	-1,843,818.67	-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	-310,752.23	-340,000.00	-335,000.00	.0%
01100902	421601	BANK TAX	-442,899.08	-310,000.00	-310,000.00	.00	-425,000.00	-310,000.00	.0%
01100902	421701	RECRDATION	-123,292.11	-50,000.00	-50,000.00	-75,811.53	-75,812.00	-50,000.00	.0%
01100902	421705	GRANTOR TX	-18,939.18	-16,000.00	-16,000.00	-22,883.11	-24,000.00	-16,000.00	.0%
01100902	421805	CIG TAX	-108,824.40	-130,000.00	-130,000.00	-118,491.60	-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	-12,492.81	-15,000.00	-15,000.00	.0%
01100902	442506	TELECOM TX	-681,835.98	-700,000.00	-700,000.00	-486,022.93	-675,000.00	-650,000.00	-7.1%
TOTAL OTHER LOCAL TAXES			-6,612,184.67	-6,146,600.00	-6,146,600.00	-5,446,137.73	-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	-3,417.00	-3,500.00	-3,500.00	-5.4%
01100903	432305	TRANS FEES	-536.40	-500.00	-500.00	-416.70	-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	-8,848.99	-16,000.00	-16,000.00	.0%
01100903	432310	FIRE PREVT	-250.00	-200.00	-200.00	-300.00	-250.00	-250.00	25.0%
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	-47,459.87	-45,000.00	-50,000.00	-16.7%



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CITY OF MARTINSVILLE
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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	-410,914.85	-500,000.00	-500,000.00	.0%
01100903 432318	NUISANCE	-4,609.70	-4,000.00	-4,000.00	-3,444.15	-4,000.00	-4,000.00	.0%
01100903 432319	DANCE FEES	-250.00	-150.00	-150.00	.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	-175.00	-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	-485,376.56	-580,500.00	-743,950.00	26.7%
01100904 441101	FINES & FORFEITURES FINES	-83,437.77	-100,000.00	-100,000.00	-55,046.31	-75,000.00	-100,000.00	.0%
01100904 441102	O/T PARKIN	-510.00	-1,000.00	-1,000.00	-370.00	-500.00	-1,000.00	.0%
01100904 441104	E-SUMMONS	-8,449.14	-10,000.00	-10,000.00	-4,937.56	-8,000.00	-8,000.00	-20.0%
Expenditure offset = 01311085 506139								
TOTAL FINES & FORFEITURES		-92,396.91	-111,000.00	-111,000.00	-60,353.87	-83,500.00	-109,000.00	-1.8%
01100905 405465	REVENUE FROM USE OF MONEY/PROP 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	-13.19	-20.00	-20.00	.0%
01100905 450102	INT INVEST	-307,992.04	-275,000.00	-275,000.00	-279,366.47	-300,000.00	-275,000.00	.0%
01100905 450200	RENT/HSING	-18,000.00	-18,000.00	-18,000.00	-13,500.00	-18,000.00	-18,000.00	.0%
01100905 450201	RENT/GEN	-7,466.76	-5,217.00	-5,217.00	-3,912.57	-5,217.00	-5,217.00	.0%
01100905 450202	RENT REC	-5,360.00	-5,000.00	-5,000.00	-3,725.00	-5,000.00	-5,000.00	.0%



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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100905 450205	RENT EIP	.00	-3,000.00	-3,000.00	-815.00	-815.00	.00	-100.0%
01100905 450207	Due to overcrowding issue, Sheriff's Department will not be charging for EIP. 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	-12,743.81	-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	-846,238.30	-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%
01100906 461105	Maximum allowed to be retained by localitiy is \$3,624.84. COURT HOUS	-4,734.73	-6,000.00	-6,000.00	-3,439.99	-4,500.00	-6,000.00	.0%
01100906 461106	CT APPT AT	-4,617.38	-8,000.00	-8,000.00	-2,336.81	-4,000.00	-6,000.00	-25.0%
01100906 461107	CH SEC FEE	-24,227.05	-20,000.00	-20,000.00	-17,365.24	-22,000.00	-22,000.00	10.0%
01100906 461110	DOC FEES	-865.44	-1,800.00	-1,800.00	-1,246.76	-1,500.00	-1,700.00	-5.6%
01100906 461112	REMOTE FEE	-6,816.00	-7,500.00	-7,500.00	-10,754.00	-14,000.00	-10,000.00	33.3%
01100906 461201	COM/ATY/FE	-3,792.35	-4,000.00	-4,000.00	-2,876.54	-4,000.00	-4,000.00	.0%
01100906 461301	LOCKUP FEE	-2,972.97	-3,000.00	-3,000.00	-1,772.85	-2,700.00	-3,000.00	.0%
01100906 461302	POLICE SER	-1,815.00	-2,500.00	-2,500.00	-1,223.00	-1,800.00	-2,000.00	-20.0%
01100906 461303	DOG/IMP/FE	-1,238.00	-900.00	-900.00	-1,130.00	-1,200.00	-1,200.00	33.3%
01100906 461304	B/DNA SAMP	-1,341.35	-1,300.00	-1,300.00	-477.16	-1,000.00	-1,200.00	-7.7%
01100906 461307	LIVE SCAN	-8,122.46	-7,500.00	-7,500.00	-3,125.50	-5,000.00	-7,000.00	-6.7%
01100906 461308	PASSPORT	-2,049.00	-2,000.00	-2,000.00	-2,082.20	-3,000.00	-2,500.00	25.0%
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	-18,000.00	-24,000.00	-24,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	-2,725.38	-5,000.00	-10,000.00	.0%
01100906	461705 TREAS COLL	-6,326.37	-10,000.00	-10,000.00	-6,528.08	-6,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES		-96,542.94	-118,124.00	-118,124.00	-78,708.35	-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	-3,399.00	-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	-16,980.75	-22,641.00	-19,910.00	-12.1%
01100908	482102 WTR LIEU	-76,605.00	-74,806.00	-74,806.00	-56,104.50	-74,806.00	-71,469.00	-4.5%
01100908	482103 SWR LIEU	-231,721.00	-226,651.00	-226,651.00	-169,988.25	-226,651.00	-215,957.00	-4.7%
01100908	482104 ELEC LIEU	-170,500.00	-184,279.00	-184,279.00	-138,209.25	-184,279.00	-183,160.00	-.6%
01100908	482701 CHECK FEES	-5,014.34	-6,000.00	-6,000.00	-5,955.17	-6,000.00	-6,000.00	.0%
01100908	482901 OTH REV	-13,918.26	-30,000.00	-30,000.00	-25,974.21	-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	-421,127.64	-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%
01100909	490003 SSI/LIDS	-8,400.00	-5,000.00	-5,000.00	-4,300.00	-5,000.00	-5,000.00	.0%
01100909	490100 J&DR REIMB	-5,159.82	-1,000.00	-1,000.00	-3,627.82	-2,988.00	-1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100909	490101	M/T ADMIN	-56,350.00	-62,904.00	-62,904.00	-47,178.00	-62,904.00	-66,961.00	6.4%
01100909	490103	DEMOLITION	-2,197.24	-1,500.00	-1,500.00	-16,453.61	-15,351.00	-3,000.00	100.0%
01100909	490104	ADV REC CT	-190,918.08	-100,000.00	-100,000.00	-139,527.83	-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	-4,668.21	-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	-15,118.71	-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	-7,166.61	-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	-10,797.50	-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	-52,871.83	-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	-31,402.50	-41,870.00	-60,359.00	44.2%
01100909	490152	RC CAP 12	-145,727.00	-144,014.00	-144,014.00	-108,010.50	-144,014.00	-168,191.00	16.8%
01100909	490153	RC CAP 13	-245,186.00	-239,752.00	-239,752.00	-179,814.00	-239,752.00	-221,002.00	-7.8%
01100909	490154	RC CAP 14	-216,179.00	-214,010.00	-214,010.00	-160,507.50	-214,010.00	-265,180.00	23.9%
01100909	490155	RC CAP 11	-45,250.00	-46,221.00	-46,221.00	-34,665.75	-46,221.00	-74,732.00	61.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100909	490156 RC CAP 47	-1,286.00	-1,508.00	-1,508.00	-1,131.00	-1,508.00	-144.00	-90.5%
01100909	490201 COL REFUSE	-10,298.00	-10,276.00	-10,276.00	-7,707.00	-10,276.00	-11,156.00	8.6%
01100909	490202 COLL WA	-20,282.00	-20,237.00	-20,237.00	-15,177.75	-20,237.00	-23,665.00	16.9%
01100909	490203 COLL SW	-18,390.00	-18,349.00	-18,349.00	-13,761.75	-18,349.00	-18,668.00	1.7%
01100909	490204 COLL ELEC	-28,872.00	-28,808.00	-28,808.00	-21,606.00	-28,808.00	-34,241.00	18.9%
01100909	490205 COLL TELEC	-290.00	-320.00	-320.00	-240.00	-320.00	-13,122.00	4000.6%
01100909	490301 BILL RF	-30,405.00	-29,798.00	-29,798.00	-22,348.50	-29,798.00	-30,520.00	2.4%
01100909	490302 BILL WATER	-119,311.00	-116,935.00	-116,935.00	-87,701.25	-116,935.00	-119,768.00	2.4%
01100909	490303 BILL SW	-30,405.00	-29,798.00	-29,798.00	-22,348.50	-29,798.00	-30,520.00	2.4%
01100909	490304 BILL ELEC	-180,121.00	-176,532.00	-176,532.00	-132,399.00	-176,532.00	-180,809.00	2.4%
01100909	490401 SAFE RF	-4,105.00	-4,565.00	-4,565.00	-3,423.75	-4,565.00	-4,439.00	-2.8%
01100909	490402 SAF WATER	-7,286.00	-8,090.00	-8,090.00	-6,067.50	-8,090.00	-6,721.00	-16.9%
01100909	490403 SAF SW	-12,212.00	-13,536.00	-13,536.00	-10,152.00	-13,536.00	-7,539.00	-44.3%
01100909	490404 SAF ELECT	-5,131.00	-5,695.00	-5,695.00	-4,271.25	-5,695.00	-10,466.00	83.8%
01100909	490405 SAF TELEC	-513.00	-633.00	-633.00	-474.75	-633.00	-1,228.00	94.0%
01100909	490501 COMM RF	-1,486.00	-1,501.00	-1,501.00	-1,125.75	-1,501.00	-1,829.00	21.9%
01100909	490502 COMM WA	-2,637.00	-2,659.00	-2,659.00	-1,994.25	-2,659.00	-2,769.00	4.1%
01100909	490503 COMM SW	-4,419.00	-4,450.00	-4,450.00	-3,337.50	-4,450.00	-3,106.00	-30.2%
01100909	490504 COMM ELEC	-1,857.00	-1,872.00	-1,872.00	-1,404.00	-1,872.00	-4,312.00	130.3%
01100909	490505 COMM TELEC	-186.00	-208.00	-208.00	-156.00	-208.00	-506.00	143.3%
01100909	490601 GARAGE RF	-37,522.00	-37,447.00	-37,447.00	-28,085.25	-37,447.00	-55,848.00	49.1%
01100909	490602 GARAGE WA	-18,371.00	-18,334.00	-18,334.00	-13,750.50	-18,334.00	-18,969.00	3.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01100909	490603 GARAGE SW	-26,716.00	-26,662.00	-26,662.00	-19,996.50	-26,662.00	-32,578.00	22.2%
01100909	490604 GARAGE EL	-26,716.00	-26,662.00	-26,662.00	-19,996.50	-26,662.00	-24,398.00	-8.5%
01100909	490605 GARAGE TEL	-748.00	-831.00	-831.00	-623.25	-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	-19,604.60	-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	-1,214.45	-1,500.00	-2,000.00	.0%
01100909	490901 LIBRARY	-3,600.00	-3,600.00	-3,600.00	-3,618.00	-3,650.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-2,246,064.18	-1,921,302.00	-1,921,302.00	-1,355,450.70	-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	-86,208.37	-100,000.00	-100,000.00	11.1%
01101915	422701 PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-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	-689,356.93	-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%
01101916	434201 SH/PAY REG	-2,006,489.51	-2,063,086.00	-2,063,086.00	-1,369,622.90	-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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	-462,752.54	-500,000.00	-525,000.00	50.0%
TOTAL CATEGORICAL SHARED EXP			-3,587,714.64	-3,599,600.00	-3,599,600.00	-2,663,678.26	-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%
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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01101918	443110	LIB OF VA	-2,336.89	.00	.00	.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	-36,666.65	-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	-73,583.34	-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%
01102926	436410	Offsetting OT expense in PD. BULETPROOF	.00	.00	.00	-1,705.62	.00	.00	.0%
01102926	436415	DMV POLICE	-7,331.85	-9,000.00	-9,000.00	-4,360.08	-7,000.00	-9,000.00	.0%
01102926	436419	Offset in OT in PD. 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%



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CITY OF MARTINSVILLE
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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	-210,364.30	-256,809.00	-129,571.00	.0%
01103937	TRANSFERS								
01103937	451510	TR FM REF	-2,000,000.00	-696,688.00	-696,688.00	-522,516.00	-696,688.00	.00	-100.0%
01103937	451511	TR FR TELC	-210,931.00	-200,827.00	-200,827.00	-150,620.25	-200,827.00	.00	-100.0%
01103937	451520	TR FM WA	.00	-1,445,000.00	-1,445,000.00	-1,083,750.00	-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	-1,756,886.25	-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	-3,865,961.00	-6.4%
TOTAL CONTRIBUTION FROM FUND			.00	-2,900,000.00	-4,129,925.00	.00	.00	-3,865,961.00	-6.4%
01111005	CITY COUNCIL								
01111005	501300	PART-TIME	28,500.00	28,500.00	28,500.00	23,750.00	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	1,472.50	1,767.00	1,944.00	10.0%
01111005	502110	MED FICA	427.90	413.00	413.00	344.50	413.00	455.00	10.2%
01111005	503600	ADVERTISE	1,983.65	2,000.00	2,000.00	1,083.90	2,000.00	2,000.00	.0%
01111005	505210	POSTAL	4.20	10.00	10.00	1.79	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%



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CITY OF MARTINSVILLE
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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	30,829.18	41,477.00	47,459.00	4.3%
01111006	CLERK OF COUNCIL							
01111006 501100	FULL TIME	3,214.68	3,375.00	3,375.00	2,812.80	3,375.00	3,544.00	5.0%
01111006 502100	SOC. SEC.	189.19	209.00	209.00	166.13	200.00	220.00	5.3%
01111006 502110	MED FICA	44.21	49.00	49.00	38.86	47.00	51.00	4.1%
01111006 502210	RETIRE PMT	594.36	624.00	624.00	520.10	624.00	698.00	11.9%
01111006 502300	GROUP MED	344.76	377.00	377.00	314.10	377.00	439.00	16.4%
01111006 502400	STATE LIFE	43.08	45.00	45.00	37.70	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	3,889.69	4,671.00	5,001.00	6.8%
01111007	CITY ATTORNEY							
01111007 501100	FULL TIME	66,848.76	70,191.00	70,191.00	58,492.60	70,191.00	73,701.00	5.0%
01111007 502100	SOC. SEC.	4,100.12	4,352.00	4,352.00	3,589.66	4,307.00	4,569.00	5.0%
01111007 502110	MED FICA	958.76	1,018.00	1,018.00	839.52	1,007.00	1,069.00	5.0%
01111007 502210	RETIRE PMT	12,360.24	12,978.00	12,978.00	10,774.89	12,938.00	14,519.00	11.9%
01111007 502220	STD/LTD	88.44	93.00	93.00	77.40	93.00	98.00	5.4%
01111007 502300	GROUP MED	2,666.28	5,830.00	5,830.00	2,429.10	2,915.00	6,792.00	16.5%
01111007 502400	STATE LIFE	895.80	941.00	941.00	783.70	941.00	988.00	5.0%
01111007 502700	WORK COMP	49.01	68.00	68.00	.00	68.00	52.00	-23.5%



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CITY OF MARTINSVILLE
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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	139.29	200.00	300.00	.0%
01111007 505500	TRAVEL	.00	500.00	500.00	2,409.65	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	715.91	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	82,445.72	97,835.00	131,768.00	5.8%
01121010 CITY MANAGER								
01121010 501100	FULL TIME	197,918.76	207,815.00	207,815.00	173,179.00	207,815.00	218,205.00	5.0%
01121010 501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,650.00	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	10,287.34	12,399.00	13,726.00	4.9%
01121010 502110	MED FICA	2,738.47	3,059.00	3,059.00	2,405.84	2,900.00	3,210.00	4.9%
01121010 502210	RETIRE PMT	36,595.20	38,425.00	38,425.00	31,980.48	38,425.00	42,986.00	11.9%
01121010 502220	STD/LTD	88.44	93.00	93.00	77.40	93.00	98.00	5.4%
01121010 502300	GROUP MED	12,986.64	14,198.00	14,198.00	11,831.40	14,198.00	16,541.00	16.5%
01121010 502400	STATE LIFE	2,652.12	2,785.00	2,785.00	2,320.60	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%
01121010 503600	ADVERTISE	167.36	200.00	200.00	.00	.00	200.00	.0%
01121010 505210	POSTAL	52.86	250.00	250.00	69.65	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	236,380.12	284,715.00	304,723.00	5.9%
01121011	ASSISTANT CITY MANAGER							
01121011	501100 FULL TIME	50,095.08	52,600.00	52,600.00	43,833.20	52,600.00	55,230.00	5.0%
01121011	502100 SOC. SEC.	3,119.85	3,261.00	3,261.00	2,730.13	3,276.00	3,424.00	5.0%
01121011	502110 MED FICA	729.69	763.00	763.00	638.52	766.00	801.00	5.0%
01121011	502210 RETIRE PMT	9,262.56	9,726.00	9,726.00	8,104.80	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	587.40	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	55,894.05	67,120.00	74,510.00	6.4%
01122017	LEGAL SERVICES							
01122017	503150 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	HUMAN RESOURCES							
01122020	501100 FULL TIME	127,195.21	133,730.00	133,730.00	111,441.60	133,730.00	142,181.00	6.3%
01122020	502100 SOC. SEC.	7,632.62	8,291.00	8,291.00	6,213.56	8,291.00	8,815.00	6.3%
01122020	502110 MED FICA	1,785.00	1,939.00	1,939.00	1,453.16	1,939.00	2,062.00	6.3%
01122020	502210 RETIRE PMT	23,518.22	24,727.00	24,727.00	20,400.99	24,727.00	28,010.00	13.3%
01122020	502220 STD/LTD	671.60	706.00	706.00	588.40	706.00	751.00	6.4%



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CITY OF MARTINSVILLE
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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01122020	502300	GROUP MED	10,665.12	11,660.00	11,660.00	9,716.40	11,660.00	13,584.00	16.5%
01122020	502400	STATE LIFE	1,704.41	1,792.00	1,792.00	1,493.40	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	14,484.81	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	76.41	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	1,960.24	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	169,775.97	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	14,532.85	30,000.00	30,000.00	.0%
01122022	502100	SOC. SEC.	2,101.59	3,300.00	3,300.00	1,559.99	3,300.00	3,100.00	-6.1%
01122022	502110	MED FICA	491.48	770.00	770.00	364.84	770.00	725.00	-5.8%
01122022	502300	GROUP MED	.00	.00	.00	15.03	.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%



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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01122022	502800 MED RETIRE	269,738.66	280,000.00	280,000.00	228,335.40	280,000.00	300,000.00	7.1%
01122022	502810 ASSIST SER	4,248.00	4,500.00	4,500.00	3,024.00	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	4,678.87	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	283,936.42	371,232.00	422,370.00	5.0%
01122027	PUBLIC INFORMATION OFFICER							
01122027	501100 FULL TIME	.00	.00	.00	16,773.84	26,214.00	64,710.00	.0%
01122027	502100 SOC. SEC.	.00	.00	.00	1,040.68	1,625.00	4,012.00	.0%
01122027	502110 MED FICA	.00	.00	.00	243.37	380.00	938.00	.0%
01122027	502210 RETIRE PMT	.00	.00	.00	2,618.13	4,364.00	12,748.00	.0%
01122027	502220 STD/LTD	.00	.00	.00	74.76	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	189.75	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%
01122027	503300 SFTWR/MNT	.00	.00	.00	.00	.00	1,000.00	.0%
01122027	505230 TELECOMM	.00	.00	.00	416.80	600.00	650.00	.0%
01122027	505500 TRAVEL	.00	.00	.00	.00	.00	250.00	.0%



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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	22,112.37	38,325.00	103,354.00	.0%
01122028	COMMUNICATIONS							
01122028	501100 FULL TIME	4,350.36	4,466.00	4,466.00	3,806.50	4,466.00	.00	-100.0%
01122028	501300 PART-TIME	4,600.00	6,000.00	6,000.00	3,400.00	5,000.00	6,000.00	.0%
01122028	502100 SOC. SEC.	544.63	649.00	649.00	438.47	649.00	372.00	-42.7%
01122028	502110 MED FICA	127.37	152.00	152.00	102.55	152.00	87.00	-42.8%
01122028	502210 RETIRE PMT	804.48	826.00	826.00	697.58	826.00	.00	-100.0%
01122028	502220 STD/LTD	10.68	11.00	11.00	9.40	11.00	.00	-100.0%
01122028	502300 GROUP MED	426.12	466.00	466.00	387.41	466.00	.00	-100.0%
01122028	502400 STATE LIFE	58.32	60.00	60.00	51.00	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%
01122028	506001 OFFICE SUP	78.34	500.00	500.00	77.36	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	1,654.46	1,700.00	3,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	16,643.79	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	247,766.90	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	14,654.27	17,566.00	21,383.00	3.5%
01123035	502110 MED FICA	3,757.16	4,830.00	4,830.00	3,427.28	4,105.00	5,001.00	3.5%
01123035	502210 RETIRE PMT	50,662.53	60,846.00	60,846.00	45,749.78	54,950.00	67,755.00	11.4%
01123035	502220 STD/LTD	161.58	342.00	342.00	145.10	175.00	351.00	2.6%
01123035	502300 GROUP MED	26,662.80	40,810.00	40,810.00	24,291.00	29,150.00	47,544.00	16.5%
01123035	502400 STATE LIFE	3,671.56	4,410.00	4,410.00	3,318.60	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	27,819.97	41,847.00	.00	.0%
01123035	503300 SOFTW MNT	19,401.99	20,205.00	20,205.00	19,775.00	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	174.00	700.00	700.00	.0%
01123035	505210 POSTAL	7,698.13	9,341.00	9,341.00	7,394.27	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01123035	505500 TRAVEL	.00	2,970.00	2,970.00	1,369.67	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	9,104.42	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 REVENU		424,630.86	516,833.00	516,833.00	406,887.79	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	10.81	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	1,110.01	1,250.00	7,750.00	440.1%
01124042	TREASURER							
01124042	501100 FULL TIME	215,966.16	217,314.00	217,314.00	188,595.40	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	13,648.35	15,500.00	16,500.00	6.5%
01124042	502100 SOC. SEC.	13,569.67	14,992.00	14,992.00	12,139.03	14,992.00	15,728.00	4.9%
01124042	502110 MED FICA	3,173.58	3,506.00	3,506.00	2,839.03	3,506.00	3,678.00	4.9%
01124042	502210 RETIRE PMT	39,932.16	41,846.00	41,846.00	34,848.55	41,823.00	46,724.00	11.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01124042 502220	STD/LTD	137.28	144.00	144.00	120.10	144.00	151.00	4.9%
01124042 502300	GROUP MED	14,664.54	29,150.00	29,150.00	9,716.40	11,660.00	33,960.00	16.5%
01124042 502400	STATE LIFE	2,893.92	3,033.00	3,033.00	2,527.20	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	.00	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	12,496.58	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	12,950.00	15,000.00	15,000.00	.0%
01124042 506001	OFFICE SUP	4,239.88	4,500.00	4,500.00	3,124.28	4,500.00	4,500.00	.0%
TOTAL TREASURER		346,136.90	382,728.00	382,728.00	294,367.71	364,205.00	404,795.00	5.8%
01125046	FINANCE DIRECTOR							
01125046 501100	FULL TIME	137,229.86	175,129.00	175,129.00	74,324.46	100,109.00	175,076.00	.0%
01125046 501300	PART-TIME	22,275.00	20,000.00	20,000.00	46,843.14	53,000.00	16,000.00	-20.0%
01125046 502100	SOC. SEC.	9,104.43	12,098.00	12,098.00	6,971.96	9,500.00	11,847.00	-2.1%
01125046 502110	MED FICA	2,129.29	2,829.00	2,829.00	1,630.53	2,300.00	2,771.00	-2.1%
01125046 502210	RETIRE PMT	23,280.50	32,381.00	32,381.00	13,115.85	18,510.00	34,490.00	6.5%
01125046 502220	STD/LTD	.00	.00	.00	33.00	200.00	433.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01125046	502300 GROUP MED	8,443.22	11,660.00	11,660.00	5,344.02	7,773.00	13,584.00	16.5%
01125046	502400 STATE LIFE	1,687.20	2,347.00	2,347.00	950.51	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	252.72	350.00	500.00	.0%
01125046	506019 BUDGET EXP	375.37	400.00	400.00	.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	160,475.62	211,114.00	276,834.00	.7%
01125047	ACCOUNTING							
01125047	501100 FULL TIME	124,842.84	131,085.00	131,085.00	109,237.40	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	6,246.02	7,495.00	8,868.00	9.1%
01125047	502110 MED FICA	1,579.56	1,903.00	1,903.00	1,460.75	1,753.00	2,074.00	9.0%
01125047	502210 RETIRE PMT	23,083.44	24,238.00	24,238.00	20,198.00	24,238.00	28,148.00	16.1%
01125047	502300 GROUP MED	15,997.68	17,490.00	17,490.00	14,574.60	17,490.00	20,376.00	16.5%
01125047	502400 STATE LIFE	1,672.92	1,757.00	1,757.00	1,463.70	1,757.00	1,915.00	9.0%
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	989.92	1,100.00	1,200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	2,294.36	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	156,960.25	190,236.00	211,763.00	10.2%
01125049	UTILITY BILLING							
01125049	501100 FULL TIME	214,112.23	218,061.00	218,061.00	181,356.06	218,081.00	230,388.00	5.7%
01125049	501200 OVERTIME	2,127.55	8,000.00	8,000.00	1,151.84	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	10,977.66	13,200.00	14,408.00	2.8%
01125049	502110 MED FICA	3,059.90	3,278.00	3,278.00	2,567.36	3,085.00	3,370.00	2.8%
01125049	502210 RETIRE PMT	40,280.69	40,319.00	40,319.00	33,485.61	40,206.00	45,386.00	12.6%
01125049	502220 STD/LTD	575.33	533.00	533.00	444.40	533.00	567.00	6.4%
01125049	502300 GROUP MED	18,663.96	34,980.00	34,980.00	14,574.60	17,490.00	40,752.00	16.5%
01125049	502400 STATE LIFE	2,919.11	2,922.00	2,922.00	2,434.90	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	13,116.16	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	1,720.78	1,800.00	1,800.00	20.0%
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	36,189.42	45,000.00	45,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	1,661.91	1,800.00	2,000.00	-20.0%
01125049	506008 VEH EQ/MNT	570.31	2,500.00	2,500.00	942.97	1,000.00	2,000.00	-20.0%
01125049	506021 SAFE SUPP	198.97	200.00	200.00	.00	100.00	200.00	.0%
01125049	506049 VEH FUEL	1,613.02	2,000.00	2,000.00	2,255.39	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	305,736.83	373,070.00	423,169.00	4.0%
01126055	INFORMATION SERVICES							
01126055	501100 FULL TIME	189,847.92	198,795.00	198,795.00	166,117.00	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	10,191.14	12,356.00	13,676.00	10.7%
01126055	502110 MED FICA	2,710.74	2,890.00	2,890.00	2,383.40	2,890.00	3,198.00	10.7%
01126055	502210 RETIRE PMT	35,102.76	36,757.00	36,757.00	30,562.34	36,757.00	43,256.00	17.7%
01126055	502220 STD/LTD	263.40	274.00	274.00	230.40	274.00	331.00	20.8%
01126055	502300 GROUP MED	10,239.00	16,966.00	16,966.00	9,328.99	16,966.00	20,376.00	20.1%
01126055	502400 STATE LIFE	2,544.00	2,664.00	2,664.00	2,226.00	2,664.00	2,942.00	10.4%
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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01126055	503300	SOFTW MNT	130,433.92	140,000.00	140,000.00	130,489.51	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	36,745.18	90,000.00	90,000.00	.0%
01126055	505210	POSTAL	58.95	100.00	100.00	33.30	50.00	75.00	-25.0%
01126055	505230	TELECOMM	1,695.40	1,500.00	1,500.00	1,990.03	2,100.00	2,100.00	40.0%
01126055	505500	TRAVEL	220.00	2,500.00	2,500.00	51.97	1,000.00	2,500.00	.0%
01126055	506001	OFFICE SUP	2,176.87	2,500.00	2,500.00	3,193.01	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	397,111.49	514,781.00	621,185.00	20.2%
01127060	CENTRAL GARAGE								
01127060	501100	FULL TIME	303,653.65	320,843.00	320,843.00	253,995.98	318,800.00	321,528.00	.2%
01127060	501200	OVERTIME	9,094.54	8,000.00	8,000.00	10,025.60	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	15,453.34	18,920.00	21,361.00	3.2%
01127060	502110	MED FICA	4,272.81	4,841.00	4,841.00	3,614.05	4,422.00	4,996.00	3.2%
01127060	502210	RETIRE PMT	56,145.48	59,324.00	59,324.00	44,422.64	52,000.00	63,341.00	6.8%
01127060	502220	STD/LTD	616.68	658.00	658.00	589.41	730.00	1,133.00	72.2%
01127060	502300	GROUP MED	37,327.92	40,810.00	40,810.00	31,578.30	37,500.00	47,544.00	16.5%
01127060	502400	STATE LIFE	4,069.08	4,299.00	4,299.00	3,236.97	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01127060	503115	DOT PHYS	.00	.00	.00	.00	.00	150.00	.0%
01127060	503180	UNIFORM	3,161.13	3,000.00	3,000.00	2,999.04	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	1,028.04	1,500.00	1,500.00	.0%
01127060	503320	SFTWR MNT	9,845.48	11,000.00	11,000.00	12,564.21	12,564.00	11,000.00	.0%
01127060	505210	POSTAL	111.92	150.00	150.00	119.50	150.00	150.00	.0%
01127060	505230	TELECOMM	1,791.78	2,500.00	2,500.00	1,488.58	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	1,232.81	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	2,802.75	3,000.00	3,000.00	.0%
01127060	506014	TOOL/EQUIP	3,149.24	7,500.00	7,500.00	2,499.05	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	1,065.45	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	394,878.82	494,267.00	534,717.00	4.1%
01128064	RISK MANAGEMENT								
01128064	503130	INS CONSLT	6,684.50	15,000.00	15,000.00	8,916.00	15,000.00	15,000.00	.0%
01128064	505290	LODA COV	43,192.00	43,470.00	43,470.00	.00	43,470.00	45,750.00	5.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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%
01128064	505325	INS SAFETY	846.77	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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%
TOTAL RISK MANAGEMENT			210,552.15	229,381.00	229,381.00	635,318.00	229,381.00	237,050.00	3.3%
01129290	PURCHASING								
01129290	501100	FULL TIME	115,596.73	123,768.00	123,768.00	103,140.30	123,768.00	131,171.00	6.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01129290 502100	SOC. SEC.	6,763.54	7,674.00	7,674.00	5,963.24	7,163.00	8,133.00	6.0%
01129290 502110	MED FICA	1,581.82	1,795.00	1,795.00	1,394.60	1,675.00	1,902.00	6.0%
01129290 502210	RETIRE PMT	21,384.33	22,885.00	22,885.00	18,942.99	22,757.00	25,841.00	12.9%
01129290 502220	STD/LTD	336.57	360.00	360.00	300.00	360.00	384.00	6.7%
01129290 502300	GROUP MED	15,108.92	17,490.00	17,490.00	14,574.60	17,490.00	20,376.00	16.5%
01129290 502400	STATE LIFE	1,549.73	1,658.00	1,658.00	1,382.00	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	83.33	400.00	500.00	.0%
01129290 505210	POSTAL	542.79	600.00	600.00	304.78	500.00	600.00	.0%
01129290 505230	TELECOMM	901.22	1,045.00	1,045.00	528.74	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	1,498.83	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%
TOTAL PURCHASING		167,774.55	183,729.00	183,729.00	148,919.98	182,232.00	196,857.00	7.1%
01131067	ELECTORAL BOARD							
01131067 501300	PART-TIME	7,512.00	7,512.00	7,512.00	6,260.00	7,512.00	7,512.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01131067	502100 SOC. SEC.	465.72	466.00	466.00	388.10	466.00	466.00	.0%
01131067	502110 MED FICA	108.94	109.00	109.00	90.80	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	16,617.42	26,999.00	26,997.00	.0%
01132068	REGISTRAR							
01132068	501100 FULL TIME	65,861.25	75,135.00	75,135.00	62,612.50	75,135.00	78,892.00	5.0%
01132068	501300 PART-TIME	14,575.93	13,000.00	13,000.00	19,985.23	23,000.00	20,000.00	53.8%
01132068	502100 SOC. SEC.	4,862.90	5,464.00	5,464.00	5,126.76	6,085.00	6,131.00	12.2%
01132068	502110 MED FICA	1,137.31	1,278.00	1,278.00	1,199.02	1,425.00	1,434.00	12.2%
01132068	502210 RETIRE PMT	10,836.54	13,892.00	13,892.00	11,514.39	13,892.00	15,542.00	11.9%
01132068	502220 STD/LTD	24.20	397.00	397.00	330.60	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	839.00	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	.00	200.00	900.00	.0%
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	1,536.78	5,000.00	7,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	4,215.36	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	REDISTRICT	.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	123,221.21	155,445.00	187,676.00	21.5%
01211070	CIRCUIT COURT								
01211070	501100	FULL TIME	49,164.96	51,623.00	51,623.00	43,019.30	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	2,620.11	3,125.00	3,454.00	4.9%
01211070	502110	MED FICA	621.09	770.00	770.00	612.74	731.00	808.00	4.9%
01211070	502210	RETIRE PMT	9,090.60	9,545.00	9,545.00	7,803.73	9,395.00	10,678.00	11.9%
01211070	502220	STD/LTD	259.56	273.00	273.00	227.10	273.00	286.00	4.8%
01211070	502300	GROUP MED	5,332.56	5,830.00	5,830.00	4,858.20	5,830.00	6,792.00	16.5%
01211070	502400	STATE LIFE	658.80	692.00	692.00	576.50	692.00	726.00	4.9%
01211070	502700	WORK COMP	37.15	48.00	48.00	.00	48.00	39.00	-18.8%
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	616.56	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: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01211070	506012 BOOKS/SUB	2,196.60	2,500.00	2,500.00	2,107.66	2,500.00	2,500.00	.0%
01211070	506051 JUROR/WIT	690.00	10,000.00	10,000.00	4,350.00	7,500.00	10,000.00	.0%
01211070	506053 JUROR REFR	47.99	7,250.00	7,250.00	546.29	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	70,479.65	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	4,672.50	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	1.08	100.00	100.00	.0%
01212072	505230 TELE/INTNT	480.00	100.00	100.00	400.00	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	1,856.08	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	6,953.64	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%
01215074	505210 POSTAL	155.10	175.00	175.00	152.56	200.00	200.00	14.3%
01215074	505230 TELE/INTNT	480.00	1,300.00	1,300.00	400.00	600.00	1,000.00	-23.1%
01215074	505500 TRAVEL	50.00	100.00	100.00	50.00	100.00	100.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	2,423.38	4,450.00	5,150.00	-5.1%
01216076	CLERK OF CIRCUIT COURT							
01216076	501100 FULL TIME	319,993.92	340,885.00	340,885.00	284,070.60	340,885.00	357,929.00	5.0%
01216076	502100 SOC. SEC.	18,951.50	21,135.00	21,135.00	16,869.28	20,290.00	22,192.00	5.0%
01216076	502110 MED FICA	4,432.23	4,943.00	4,943.00	3,945.27	4,745.00	5,190.00	5.0%
01216076	502210 RETIRE PMT	59,166.72	63,030.00	63,030.00	52,524.70	63,030.00	70,512.00	11.9%
01216076	502300 GROUP MED	31,995.36	34,980.00	34,980.00	29,149.20	34,980.00	40,752.00	16.5%
01216076	502400 STATE LIFE	4,287.84	4,568.00	4,568.00	3,806.60	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	.00	4,500.00	5,000.00	11.1%
01216076	503320 SRV CONT	10,655.75	11,500.00	11,500.00	9,357.93	9,500.00	9,900.00	-13.9%
01216076	505210 POSTAL	2,493.85	2,500.00	2,500.00	2,077.53	2,500.00	2,500.00	.0%
01216076	505410 LEASE/RENT	3,014.40	2,810.00	2,810.00	2,260.80	2,807.00	2,810.00	.0%
01216076	505810 DUES	445.00	445.00	445.00	445.00	445.00	445.00	.0%
01216076	506001 OFFICE SUP	3,676.65	4,000.00	4,000.00	2,771.08	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%
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	408,555.99	494,907.00	529,127.00	6.2%
01217078	SHERIFF - COURTS							
01217078	501100 FULL TIME	667,443.27	725,831.00	725,831.00	581,708.63	784,737.00	793,009.00	9.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01217078 501200	OVERTIME	2,513.69	2,500.00	2,500.00	5,654.59	6,587.00	10,000.00	300.0%
01217078 501207	OT MAPLEWD	1,335.96	2,000.00	2,000.00	6,963.84	8,023.00	10,000.00	400.0%
01217078 501215	OT CIT	9,995.09	10,000.00	10,000.00	5,388.47	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	56,910.03	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	41,587.76	52,101.00	55,987.00	7.5%
01217078 502110	MED FICA	10,865.78	12,185.00	12,185.00	9,726.26	12,185.00	13,094.00	7.5%
01217078 502210	RETIRE PMT	124,384.62	134,206.00	134,206.00	107,495.29	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	43,705.79	60,000.00	92,468.00	17.0%
01217078 502400	STATE LIFE	9,014.25	9,726.00	9,726.00	7,794.96	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%
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	488.02	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	11,093.44	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: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01217078 505120	FUEL		1,195.75	1,400.00	1,400.00	1,340.98	1,400.00	1,400.00	.0%
01217078 505130	WATER SERV		1,549.90	1,600.00	1,600.00	1,068.44	1,600.00	1,600.00	.0%
01217078 505140	SEWER SERV		774.78	800.00	800.00	495.09	800.00	800.00	.0%
01217078 505210	POSTAL		1,580.91	1,400.00	1,400.00	1,056.47	1,400.00	1,400.00	.0%
01217078 505230	TEL/INTNT		4,041.14	4,100.00	4,100.00	3,120.36	4,100.00	4,100.00	.0%
01217078 505500	TRAV/TRAIN		12,285.62	20,275.00	20,275.00	12,120.22	18,000.00	20,000.00	-1.4%
01217078 505520	STATE REIM		6,119.29	5,000.00	5,000.00	3,521.37	5,000.00	5,000.00	.0%
01217078 505810	DUES		2,710.88	1,550.00	1,550.00	100.00	1,550.00	1,550.00	.0%
01217078 506001	OFFICE SUP		6,228.40	8,000.00	8,000.00	3,946.66	6,000.00	6,000.00	-25.0%
01217078 506007	REP/MNT SU		962.31	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01217078 506008	VEH EQ/MNT		11,293.98	9,000.00	9,000.00	10,456.12	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	3,600.35	3,600.00	3,000.00	-55.4%
01217078 506049	VEH FUEL		12,938.23	18,000.00	18,000.00	16,858.38	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%
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	1,019,217.55	1,370,409.00	1,384,810.00	4.2%
01219080	VICTIM/WITNESS PROGRAM								
01219080 501100	FULL TIME		51,941.64	54,539.00	54,539.00	45,449.00	54,539.00	57,266.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01219080	501300	PART-TIME	23,795.20	23,000.00	23,000.00	20,849.36	23,793.00	23,793.00	3.4%
01219080	502100	SOC. SEC.	4,526.73	4,807.00	4,807.00	3,967.08	4,807.00	5,026.00	4.6%
01219080	502110	MED FICA	1,058.61	1,124.00	1,124.00	927.74	1,124.00	1,175.00	4.5%
01219080	502210	RETIRE PMT	9,603.96	10,084.00	10,084.00	8,403.50	10,084.00	11,281.00	11.9%
01219080	502300	GROUP MED	5,332.56	5,830.00	5,830.00	4,858.20	5,830.00	6,792.00	16.5%
01219080	502400	STATE LIFE	696.00	731.00	731.00	609.00	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	69.97	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%
TOTAL VICTIM/WITNESS PROGRAM			100,591.07	120,751.00	120,751.00	88,419.74	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	438,500.87	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	29,010.32	37,163.00	39,178.00	5.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01221082 502110	MED FICA	7,662.20	8,691.00	8,691.00	6,784.65	8,691.00	9,163.00	5.4%
01221082 502210	RETIRE PMT	96,993.54	105,659.00	105,659.00	80,927.73	105,659.00	118,976.00	12.6%
01221082 502220	STD/LTD	1,649.18	2,245.00	2,245.00	1,540.74	2,245.00	2,398.00	6.8%
01221082 502300	GROUP MED	34,661.64	52,470.00	52,470.00	26,720.10	52,470.00	61,128.00	16.5%
01221082 502400	STATE LIFE	7,029.23	7,657.00	7,657.00	5,905.34	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	356.76	750.00	750.00	.0%
01221082 505235	INTERNET	480.00	480.00	480.00	400.00	480.00	480.00	.0%
01221082 505500	TRAVEL	258.66	20,000.00	20,000.00	10,489.46	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	5,990.98	6,000.00	3,500.00	.0%
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	665,660.13	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	2,092,547.82	2,583,148.00	2,805,078.00	8.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	188,135.19	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	5,429.77	5,430.00	18,000.00	.0%
01311085 501209	OT VPR/DEA	4,256.91	9,000.00	9,000.00	4,589.24	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	1,936.08	1,936.00	.00	.0%
01311085 501219	OT-OCDETF	8,337.89	.00	.00	4,100.16	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	135,412.52	174,291.00	188,144.00	7.9%
01311085 502110	MED FICA	36,046.25	40,762.00	40,762.00	31,668.92	40,762.00	44,001.00	7.9%
01311085 502210	RETIRE PMT	441,551.71	477,624.00	477,624.00	385,346.21	477,624.00	552,601.00	15.7%
01311085 502220	STD/LTD	309.09	522.00	522.00	215.16	522.00	540.00	3.4%
01311085 502300	GROUP MED	202,192.90	285,670.00	285,670.00	182,174.30	221,000.00	318,832.00	11.6%
01311085 502400	STATE LIFE	32,000.23	34,614.00	34,614.00	27,933.63	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%
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	834.50	2,000.00	2,000.00	.0%
01311085 503300	SOFTW MNT	52,278.73	59,333.00	59,333.00	67,431.38	59,333.00	84,333.00	42.1%
01311085 503310	PS REP/MNT	18,472.01	5,000.00	5,000.00	8,779.65	8,780.00	5,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01311085 503320	SRV CONT	3,930.07	3,800.00	3,800.00	2,513.99	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	669.00	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	2,228.49	5,000.00	5,000.00	.0%
01311085 505120	FUEL/POUND	796.40	1,200.00	1,200.00	1,167.83	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	1,145.00	1,800.00	2,200.00	.0%
01311085 505230	TELECOMM	34,320.34	34,000.00	34,000.00	29,934.81	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	53,850.11	67,500.00	75,000.00	.0%
01311085 506001	OFFICE SUP	19,744.34	19,300.00	19,300.00	19,334.26	19,335.00	19,300.00	.0%
01311085 506007	REP/MNT SU	1,546.36	1,000.00	1,000.00	752.80	1,000.00	1,000.00	.0%
01311085 506008	VEH EQ/MNT	94,226.86	80,000.00	80,000.00	93,837.97	92,588.00	80,000.00	.0%
01311085 506011	UNIFORMS	19,493.90	20,000.00	20,000.00	22,530.92	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	59,441.81	60,000.00	60,000.00	.0%
01311085 506057	PHOTO SUPP	2,026.56	2,000.00	2,000.00	1,819.70	2,000.00	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01311085	506061	WEAPNS/AMM	6,135.66	15,000.00	24,092.00	26,433.13	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	3,504.11	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	36,691.68	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	25,615.17	431,321.00	.00	-100.0%
01311085	506080	CRIME PREV	2,627.81	4,000.00	4,000.00	902.39	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%
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	3,590,617.10	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	1,146,130.66	1,371,997.00	1,554,365.00	13.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01321102 501200	OVERTIME	147,755.34	115,000.00	115,000.00	128,583.46	140,000.00	140,000.00	21.7%
01321102 501300	INCREASE FUNDING REQUESTED TO ACCOMMODATE IN HOUSE CALLBACKS	66,950.16	85,000.00	85,000.00	64,017.18	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	79,480.18	97,774.00	111,437.00	14.0%
01321102 502110	MED FICA	16,028.62	22,866.00	22,866.00	18,588.12	22,866.00	26,062.00	14.0%
01321102 502210	RETIRE PMT	172,581.35	253,682.00	253,682.00	209,827.50	253,682.00	306,210.00	20.7%
01321102 502300	GROUP MED	132,425.30	158,868.00	158,868.00	125,540.86	153,000.00	188,478.00	18.6%
01321102 502400	STATE LIFE	12,507.62	18,385.00	18,385.00	15,206.32	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	16,459.00	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	1,785.33	2,500.00	2,500.00	25.0%
01321102 503700	DORM EXP	3,859.28	4,000.00	4,000.00	2,419.37	3,500.00	4,000.00	.0%
01321102 505120	NAT GAS	1,109.63	1,500.00	1,500.00	900.11	1,000.00	1,500.00	.0%
01321102 505210	POSTAL	486.41	525.00	525.00	335.89	500.00	525.00	.0%
01321102 505230	TELECOMM	6,196.75	7,230.00	7,230.00	5,226.03	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	11,246.25	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01321102 506001	OFFICE SUP	2,165.01	2,000.00	2,000.00	1,721.71	2,000.00	2,000.00	.0%
01321102 506007	REP/MNT SU	8,949.81	6,000.00	6,000.00	1,582.92	6,000.00	6,000.00	.0%
01321102 506008	VEH EQ/MNT	78,808.91	20,000.00	20,000.00	33,133.68	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	7,322.83	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	8,768.62	11,000.00	10,500.00	10.5%
	INCREASE FUNDING DUE TO RISING FUEL COSTS							
01321102 506062	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	32,579.60	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	351.21	900.00	1,000.00	.0%
01321102 506113	VOLUNTEER	5,297.32	5,200.00	5,200.00	4,508.61	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							
01321102 506130	R/M BRNBLD	339.48	500.00	5,300.00	-662.01	5,300.00	500.00	-90.6%
	FY22 REMAINING FUNDS WILL BE RE-APPROPRIATED.							
TOTAL FIRE DEPARTMENT		1,865,977.85	2,385,789.00	2,435,404.00	1,938,935.81	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	50,393.30	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	2,974.44	4,112.00	4,299.00	4.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01322105 502110	MED FICA	616.87	962.00	962.00	695.63	962.00	1,005.00	4.5%
01322105 502210	RETIRE PMT	7,966.80	11,154.00	11,154.00	9,294.60	11,154.00	12,478.00	11.9%
01322105 502300	GROUP MED	3,999.36	4,373.00	4,373.00	3,687.58	4,373.00	5,094.00	16.5%
01322105 502400	STATE LIFE	577.35	808.00	808.00	673.60	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	15,452.74	17,140.00	17,140.00	7,860.00	16,905.00	17,140.00	.0%
	INCLUDES: ESO SOLUTIONS = \$9,725; TARGET SOLUTIONS = \$3,850; ACTIVE 911=\$625; CALLBACK STAFFING = \$2,400.							
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	9,785.80	12,085.00	12,085.00	21,921.00	21,950.00	12,085.00	.0%
	INCREASE; DUE RISING COSTS AND ADDITIONAL EQUIPMENT.							
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	24,609.93	28,950.00	30,000.00	.0%
01322105 505500	TRAV/TRAIN	10,691.99	8,500.00	8,500.00	3,332.61	6,500.00	8,500.00	.0%
	LEVEL FUNDING; LODGING = \$4,000; REGISTRATION = \$2,000; MEALS = \$2,000; MISCELLANEOUS = \$500.							
01322105 505670	W VA EMS	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105 506001	OFFICE SUP	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	18,068.66	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	5,512.43	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	18,938.52	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	11,001.65	13,250.00	13,500.00	8.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	214.90	3,500.00	5,000.00	.0%
TOTAL EMERGENCY MEDICAL SERV		209,272.21	249,882.00	274,664.00	210,192.29	272,662.00	260,271.00	-5.2%
01322106 SWVA INCIDENT MGMT TEAM								
01322106 505230	TELECOMM	923.09	.00	160.00	800.54	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	76,427.05	22,300.00	.00	-100.0%
TOTAL SWVA INCIDENT MGMT TEA		39,244.92	.00	15,586.00	79,965.82	26,013.00	.00	-100.0%
01323107 AMBULANCE TRANSPORT SERVICES								
01323107 501100	FULL TIME	.00	.00	.00	31,455.66	42,350.00	75,471.00	.0%
01323107 501200	OVERTIME	.00	.00	.00	1,295.80	5,000.00	.00	.0%
01323107 502100	SOC. SEC.	.00	.00	.00	1,923.98	2,600.00	4,679.00	.0%
01323107 502110	MED FICA	.00	.00	.00	449.97	600.00	1,094.00	.0%
01323107 502210	RETIRE PMT	.00	.00	.00	5,482.88	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	5,344.02	9,000.00	13,584.00	.0%
01323107 502400	STATE LIFE	.00	.00	.00	401.28	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	2,852.27	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	926.35	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	51,230.26	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	1,284,782.04	1,751,721.00	1,940,540.00	10.8%
01331108 501200	OVERTIME	11,974.60	6,000.00	6,000.00	75,421.32	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	236.32	700.00	1,500.00	-90.0%
01331108 501215	OT CIT	33,063.13	30,000.00	30,000.00	18,002.71	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	166,893.75	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	99,329.33	127,517.00	139,161.00	9.1%
01331108 502110	MED FICA	26,214.71	29,822.00	29,822.00	23,230.12	29,822.00	32,546.00	9.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01331108 502210	RETIRE PMT	284,742.11	323,893.00	323,893.00	232,793.69	323,893.00	382,286.00	18.0%
01331108 502220	STD/LTD	313.68	329.00	329.00	282.50	329.00	371.00	12.8%
01331108 502300	GROUP MED	160,421.18	239,030.00	239,030.00	141,986.82	239,030.00	288,528.00	20.7%
01331108 502400	STATE LIFE	20,721.33	23,473.00	23,473.00	17,239.99	23,473.00	26,003.00	10.8%
01331108 502600	UNEMPLOY	3,440.87	.00	.00	1,134.00	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	12,842.32	12,750.00	11,000.00	22.2%
01331108 503200	TEMP HELP	.00	.00	.00	6,128.47	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	440,226.92	550,000.00	400,000.00	100.0%
01331108 503820	ELEC INCAR	29,172.00	14,000.00	14,000.00	17,034.00	17,050.00	17,000.00	21.4%
01331108 505110	ELEC SERV	47,085.56	47,000.00	47,000.00	34,224.92	47,000.00	47,000.00	.0%
01331108 505130	WATER SERV	12,178.44	13,000.00	13,000.00	26,092.38	23,000.00	13,000.00	.0%
01331108 505140	SEWER SERV	12,342.06	13,000.00	13,000.00	31,302.66	27,000.00	13,000.00	.0%
01331108 505210	POSTAL	100.56	100.00	100.00	82.17	100.00	100.00	.0%
01331108 505230	TELECOMM	5,124.00	5,500.00	5,500.00	3,750.00	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01331108	506001 OFFICE SUP	6,063.92	6,000.00	6,000.00	4,542.56	6,000.00	6,000.00	.0%
01331108	506002 FOOD S/S	192,465.26	190,000.00	190,000.00	174,737.86	203,200.00	204,000.00	7.4%
01331108	506004 MED SUPPLY	224,531.39	200,000.00	200,000.00	147,248.18	200,000.00	200,000.00	.0%
01331108	506005 LAUN/JANIT	41,301.90	30,000.00	30,000.00	24,935.37	31,000.00	31,000.00	3.3%
01331108	506007 REP/MNT SU	7,756.25	8,000.00	8,000.00	11,844.16	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	4,680.01	5,000.00	5,000.00	25.0%
01331108	506104 NONCAP EQP	10,568.00	5,325.00	5,325.00	5,222.93	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	3,174,088.77	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%
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	4,515.94	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01331110 505230	TELECOMM	1,081.46	1,100.00	1,100.00	788.67	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	340.00	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	62,863.61	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	3,913.31	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	2,090.02	2,300.00	2,300.00	-.5%
TOTAL SHERIFF - JAIL ANNEX		229,108.39	215,417.00	217,728.00	145,628.00	177,032.00	211,317.00	-2.9%
01333115	PROBATION - J & DR							
01333115 503196	DETENTION	221,251.14	225,000.00	225,000.00	178,811.36	268,217.00	270,000.00	20.0%
Current monthly payments are \$22,351.42 per month.								
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	5,810.00	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	178.83	175.00	250.00	.0%
01333115 506104	NONCAP EQP	1,167.76	300.00	300.00	.00	400.00	300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
TOTAL PROBATION - J & DR	281,167.76	307,054.00	307,054.00	235,374.19	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	84,526.67	117,782.00	129,569.00	10.0%
01334122 502100 SOC. SEC.	3,595.54	7,302.00	7,302.00	4,947.36	7,302.00	8,033.00	10.0%
01334122 502110 MED FICA	840.86	1,708.00	1,708.00	1,157.07	1,708.00	1,879.00	10.0%
01334122 502210 RETIRE PMT	11,603.64	21,778.00	21,778.00	15,418.96	21,778.00	25,525.00	17.2%
01334122 502300 GROUP MED	5,332.56	11,660.00	11,660.00	6,315.66	11,660.00	13,584.00	16.5%
01334122 502400 STATE LIFE	840.96	1,578.00	1,578.00	1,117.50	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	343.88	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	2,175.16	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	2,240.83	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	443.76	1,000.00	2,600.00	.0%
01334122 505540 TRAINING	1,467.72	1,500.00	1,500.00	1,006.19	1,500.00	1,500.00	.0%
01334122 505675 WEATHER	199.98	300.00	300.00	.00	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	277.98	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	1,107.49	1,400.00	1,500.00	.0%
01334122	506099 EQUIPMAINT	901.74	1,000.00	1,000.00	893.92	1,000.00	1,500.00	50.0%
01334122	506104 NONCAP EQP	6,640.10	6,000.00	6,000.00	3,654.02	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	159,827.23	226,882.00	226,016.00	-2.8%
01341135	INSPECTIONS							
01341135	501100 FULL TIME	176,221.15	209,228.00	209,228.00	176,135.78	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	8,008.51	16,000.00	20,000.00	.0%
01341135	502100 SOC. SEC.	11,501.50	14,305.00	14,305.00	10,914.79	14,305.00	16,415.00	14.8%
01341135	502110 MED FICA	2,689.89	3,346.00	3,346.00	2,552.70	3,346.00	3,839.00	14.7%
01341135	502210 RETIRE PMT	32,583.38	38,686.00	38,686.00	32,686.39	38,686.00	47,923.00	23.9%
01341135	502220 STD/LTD	222.96	480.00	480.00	284.50	480.00	750.00	56.3%
01341135	502300 GROUP MED	18,663.96	23,320.00	23,320.00	17,975.02	23,320.00	30,172.00	29.4%
01341135	502400 STATE LIFE	2,361.40	2,804.00	2,804.00	2,372.80	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01341135	503172 E&S INSPEC	16,405.00	10,000.00	10,000.00	7,425.00	10,000.00	10,000.00	.0%
01341135	503500 PRINTING	545.90	200.00	200.00	.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	133.52	400.00	800.00	100.0%
01341135	505230 TELECOMM	1,460.33	1,500.00	1,500.00	1,413.56	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	549.00	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	391.49	.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	444.19	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	303,996.97	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	85,794.40	110,925.00	111,913.00	.9%
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	5,583.62	6,877.00	6,939.00	.9%
01411140	502110 MED FICA	1,249.84	1,608.00	1,608.00	1,305.80	1,608.00	1,623.00	.9%
01411140	502210 RETIRE PMT	16,975.97	20,510.00	20,510.00	15,830.32	20,510.00	22,047.00	7.5%
01411140	502220 STD/LTD	106.68	135.00	135.00	77.40	135.00	100.00	-25.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01411140 502300	GROUP MED	5,554.78	10,203.00	10,203.00	4,858.20	10,203.00	10,188.00	-.1%
01411140 502400	STATE LIFE	1,230.30	1,486.00	1,486.00	1,149.60	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	244.68	450.00	600.00	.0%
01411140 505230	TELECOMM	445.52	525.00	525.00	429.86	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	1,635.58	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	123,786.04	163,719.00	158,988.00	2.0%
01412141	ENGINEERING							
01412141 501100	FULL TIME	49,750.99	113,380.00	113,380.00	44,935.87	113,380.00	116,169.00	2.5%
Includes unfilled full-time engineering position.								
01412141 501200	OVERTIME	1,093.91	700.00	700.00	2,339.25	8,000.00	700.00	.0%
01412141 502100	SOC. SEC.	2,988.83	7,073.00	7,073.00	3,128.82	7,073.00	7,246.00	2.4%
01412141 502110	MED FICA	698.92	1,654.00	1,654.00	731.65	1,654.00	1,695.00	2.5%
01412141 502210	RETIRE PMT	9,096.36	20,964.00	20,964.00	8,107.73	20,964.00	22,885.00	9.2%
01412141 502220	STD/LTD	266.15	599.00	599.00	234.63	300.00	613.00	2.3%
01412141 502300	GROUP MED	6,665.88	13,118.00	13,118.00	6,135.39	13,118.00	15,282.00	16.5%
01412141 502400	STATE LIFE	659.13	1,519.00	1,519.00	595.55	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	902.38	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	772.91	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	291.34	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	79,231.88	185,413.00	184,522.00	3.7%
01413145	STREET MAINTENANCE							
01413145	501100 FULL TIME	336,958.73	374,118.00	374,118.00	306,138.14	374,118.00	422,229.00	12.9%
01413145	501200 OVERTIME	51,056.53	35,000.00	35,000.00	38,656.93	38,000.00	35,000.00	.0%
01413145	501216 SPEC EVNTS	7,027.15	20,000.00	20,000.00	11,276.03	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%
01413145	502100 SOC. SEC.	22,848.79	27,225.00	27,225.00	21,100.53	27,225.00	30,208.00	11.0%
01413145	502110 MED FICA	5,353.42	6,367.00	6,367.00	4,934.88	6,367.00	7,065.00	11.0%
01413145	502210 RETIRE PMT	61,178.78	58,309.00	58,309.00	55,002.82	58,309.00	83,179.00	42.7%
01413145	502220 STD/LTD	761.73	814.00	814.00	933.91	1,150.00	1,529.00	87.8%
01413145	502300 GROUP MED	50,864.50	61,215.00	61,215.00	33,432.94	61,215.00	76,410.00	24.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01413145 502400	STATE LIFE	4,434.05	5,013.00	5,013.00	4,003.11	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	4,080.00	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	62,562.95	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	3,000.00	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	140,591.43	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	36,789.82	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%
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	1,570,681.10	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	86,187.14	106,582.00	142,410.00	33.6%
01413146 501200	OVERTIME	11,313.57	2,400.00	2,400.00	2,598.18	2,600.00	3,000.00	25.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	5,317.90	7,154.00	9,809.00	37.1%
01413146	502110 MED FICA	1,543.13	1,673.00	1,673.00	1,243.72	1,673.00	2,294.00	37.1%
01413146	502210 RETIRE PMT	18,320.14	19,707.00	19,707.00	15,788.06	19,707.00	28,055.00	42.4%
01413146	502220 STD/LTD	301.73	330.00	330.00	258.52	330.00	507.00	53.6%
01413146	502300 GROUP MED	10,220.74	17,490.00	17,490.00	8,220.25	17,490.00	27,168.00	55.3%
01413146	502400 STATE LIFE	1,327.81	1,428.00	1,428.00	1,148.94	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	17,666.69	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	142,982.55	200,938.00	272,988.00	32.4%
01413147	TRAFFIC SIGNALS							
01413147	501100 FULL TIME	159,746.72	216,933.00	216,933.00	140,929.00	185,114.00	204,324.00	-5.8%
01413147	501200 OVERTIME	31,850.77	16,500.00	16,500.00	38,011.85	16,000.00	17,000.00	3.0%
01413147	502100 SOC. SEC.	11,164.10	14,473.00	14,473.00	10,546.45	14,473.00	13,722.00	-5.2%
01413147	502110 MED FICA	2,634.75	3,385.00	3,385.00	2,466.47	3,385.00	3,209.00	-5.2%
01413147	502210 RETIRE PMT	29,536.97	40,111.00	40,111.00	25,880.48	40,111.00	40,252.00	.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01413147 502220	STD/LTD	420.60	694.00	694.00	368.00	694.00	598.00	-13.8%
01413147 502300	GROUP MED	16,530.96	25,069.00	25,069.00	15,170.81	25,069.00	26,489.00	5.7%
01413147 502400	STATE LIFE	2,140.57	2,907.00	2,907.00	1,888.50	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	8,123.92	13,000.00	16,000.00	6.7%
01413147 505110	ELEC SERV	42,231.94	40,000.00	40,000.00	32,323.95	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	1,601.72	1,700.00	960.00	100.0%
01413147 505500	TRAVEL	8.08	1,500.00	1,500.00	1,286.81	1,290.00	1,500.00	.0%
01413147 506007	REP/MNT SU	1,848.62	500.00	500.00	1,027.86	1,030.00	500.00	.0%
01413147 506010	SIGNAL MNT	230,944.86	175,000.00	181,897.00	77,076.87	181,897.00	175,000.00	-3.8%
01413147 506021	SAFE SUPP	401.81	300.00	300.00	100.00	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	371,952.19	554,956.50	586,211.00	-.3%
01413148 STREET CLEANING								
01413148 501100	FULL TIME	242,487.75	254,908.00	254,908.00	212,079.68	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%
01413148 501300	PART-TIME	19,947.59	15,000.00	15,000.00	17,600.63	15,000.00	15,000.00	.0%
01413148 502100	SOC. SEC.	15,630.70	17,168.00	17,168.00	13,909.34	17,168.00	18,253.00	6.3%
01413148 502110	MED FICA	3,685.71	4,015.00	4,015.00	3,253.09	4,015.00	4,269.00	6.3%
01413148 502210	RETIRE PMT	42,488.96	47,133.00	47,133.00	38,688.38	47,133.00	53,664.00	13.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01413148	502220 STD/LTD	759.18	649.00	649.00	872.12	850.00	1,026.00	58.1%
01413148	502300 GROUP MED	37,492.37	46,115.00	46,115.00	26,107.62	46,115.00	53,725.00	16.5%
01413148	502400 STATE LIFE	3,079.39	3,416.00	3,416.00	2,819.71	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	15,000.00	20,000.00	20,000.00	.0%
01413148	505135 FLUSH WATR	654.00	654.00	654.00	490.50	654.00	654.00	.0%
01413148	506010 SUPPLIES	11,078.42	14,000.00	14,000.00	6,224.07	14,000.00	14,000.00	.0%
TOTAL STREET CLEANING		416,824.22	443,197.00	443,197.00	341,405.40	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	25,096.01	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	1,484.32	1,375.00	1,943.00	41.3%
01413149	502110 MED FICA	297.55	321.00	321.00	347.11	321.00	454.00	41.4%
01413149	502210 RETIRE PMT	3,492.66	3,915.00	3,915.00	4,375.46	3,915.00	5,977.00	52.7%
01413149	502220 STD/LTD	9.74	39.00	39.00	72.97	85.00	100.00	156.4%
01413149	502300 GROUP MED	2,501.75	3,440.00	3,440.00	2,780.32	3,440.00	5,705.00	65.8%
01413149	502400 STATE LIFE	253.04	284.00	284.00	318.18	300.00	407.00	43.3%
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	9,843.54	13,500.00	13,500.00	28.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01413149 503310	VEH REP/MN	7,385.26	10,000.00	10,000.00	6,988.23	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	4,713.51	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	72,805.98	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	43,447.75	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	177,681.86	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%
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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01430160	505110 FRMKT ELEC	1,337.84	1,100.00	1,100.00	763.76	1,100.00	1,100.00	.0%
01430160	505116 ELEC PK LT	351.83	500.00	500.00	330.14	500.00	500.00	.0%
01430160	505130 FRMKT WATR	1,241.11	1,500.00	1,500.00	928.44	1,500.00	1,500.00	.0%
01430160	505140 FRMKT SEWR	316.41	875.00	875.00	235.26	875.00	875.00	.0%
01430160	505432 TULTEX LOT	12,480.00	15,000.00	15,000.00	10,400.00	15,000.00	15,000.00	.0%
01430160	505433 BR CH LOTS	27,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
01430160	506003 PLANTS/SUP	1,838.94	7,500.00	7,500.00	3,111.55	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	8,232.04	1,025.00	1,000.00	.0%
TOTAL UPTOWN MAINTENANCE		47,113.07	61,975.00	61,975.00	46,804.19	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	56,819.60	68,184.00	72,730.00	6.7%
01431162	501200 OVERTIME	15,616.60	15,000.00	15,000.00	11,872.78	15,000.00	15,000.00	.0%
01431162	501300 PART-TIME	11,140.63	16,000.00	16,000.00	13,524.00	16,000.00	17,500.00	9.4%
01431162	502100 SOC. SEC.	5,331.11	6,149.00	6,149.00	4,812.87	6,149.00	6,524.00	6.1%
01431162	502110 MED FICA	1,255.27	1,438.00	1,438.00	1,125.60	1,438.00	1,526.00	6.1%
01431162	502210 RETIRE PMT	12,006.84	12,607.00	12,607.00	10,506.00	12,607.00	14,328.00	13.7%
01431162	502300 GROUP MED	10,665.12	11,660.00	11,660.00	9,716.40	11,660.00	13,584.00	16.5%
01431162	502400 STATE LIFE	870.12	914.00	914.00	761.40	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	1,041.57	1,200.00	810.00	8.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01431162 503190	BLDG MAINT	51,234.38	44,000.00	44,000.00	30,127.77	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	147,771.96	200,000.00	185,000.00	.0%
01431162 505120	FUEL	25,112.98	21,500.00	21,500.00	26,019.74	27,000.00	25,000.00	16.3%
01431162 505130	WATER SERV	9,317.80	10,000.00	10,000.00	7,086.44	10,000.00	10,000.00	.0%
01431162 505140	SEWER SERV	2,204.76	2,500.00	2,500.00	1,743.66	2,500.00	2,500.00	.0%
01431162 505150	GARB SERV	9,518.00	8,500.00	8,500.00	6,624.00	10,000.00	10,000.00	17.6%
01431162 505230	TELECOMM	8,664.98	7,500.00	7,500.00	6,846.72	7,500.00	7,500.00	.0%
01431162 505237	TELE/INTNT	209,396.00	209,396.00	209,396.00	157,047.00	209,396.00	209,396.00	.0%
01431162 505238	TEL/INT CO	88,598.00	88,598.00	88,598.00	66,448.50	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	32,359.16	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	607,400.17	789,732.00	782,261.00	2.0%
01435167 WPBDC BUILDING								
01435167 503190	BLDG MAINT	19,908.50	20,000.00	20,000.00	29,317.05	26,779.00	27,000.00	35.0%
01435167 505110	ELEC SERV	33,311.94	29,500.00	29,500.00	22,208.42	29,500.00	30,090.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01435167	505130	WATER SERV	985.38	1,000.00	1,000.00	735.00	1,000.00	1,000.00	.0%
01435167	505140	SEWER SERV	373.74	300.00	300.00	276.21	300.00	300.00	.0%
01435167	506007	MAINT FAC	7,035.39	4,000.00	4,000.00	4,117.27	4,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING			61,614.95	54,800.00	54,800.00	56,653.95	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	8,787.84	13,260.00	13,260.00	.0%
01438169	502100	SOC. SEC.	983.85	1,008.00	1,008.00	747.68	1,008.00	1,027.00	1.9%
01438169	502110	MED FICA	230.07	236.00	236.00	174.89	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	15,703.93	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	4,146.71	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	31,749.00	42,332.00	42,332.00	.0%
01438169	506005	JAN SUPP	4,155.78	2,000.00	2,000.00	4,637.12	4,500.00	4,500.00	125.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01438169	506007	REP/MNT SU	10,941.49	15,000.00	15,000.00	12,343.39	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	134,585.26	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	2,277.58	2,528.00	.00	-100.0%
01439810	505130	WATER SERV	3,203.76	3,210.00	3,210.00	2,402.82	3,210.00	.00	-100.0%
01439810	505140	SEWER SERV	313.68	315.00	315.00	235.26	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	4,915.66	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%
01439812	505110	ELEC SERV	53,256.96	42,000.00	42,000.00	69,578.70	75,000.00	75,000.00	78.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01439812 505130	WATER SERV	3,243.24	6,600.00	6,600.00	6,050.97	6,600.00	6,600.00	.0%
01439812 505140	SEWER SERV	569.07	1,080.00	1,080.00	1,982.46	2,500.00	2,500.00	131.5%
01439812 505150	GARB SERV	681.00	1,800.00	1,800.00	806.00	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	78,483.13	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	105,620.94	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	12,023.86	15,000.00	15,000.00	.0%
01713211 502100	SOC. SEC.	6,404.20	7,658.00	7,658.00	7,035.04	7,658.00	8,064.00	5.3%
01713211 502110	MED FICA	1,505.99	1,791.00	1,791.00	1,645.28	1,791.00	1,886.00	5.3%
01713211 502210	RETIRE PMT	18,740.45	19,878.00	19,878.00	19,229.64	19,878.00	22,470.00	13.0%
01713211 502220	STD/LTD	110.79	148.00	148.00	206.72	300.00	169.00	14.2%
01713211 502300	GROUP MED	10,220.74	17,490.00	17,490.00	9,716.40	17,490.00	20,376.00	16.5%
01713211 502400	STATE LIFE	1,358.21	1,441.00	1,441.00	1,397.20	1,441.00	1,528.00	6.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	1,244.23	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	1,650.00	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	18,105.13	23,000.00	23,000.00	4.5%
01713211 505130	WATER SERV	7,898.11	7,000.00	7,000.00	6,265.27	7,000.00	7,000.00	.0%
01713211 505140	SEWER SERV	4,504.61	4,000.00	4,000.00	3,682.33	4,000.00	4,000.00	.0%
01713211 505150	GARB SERV	3,400.14	2,500.00	2,500.00	3,063.00	3,500.00	3,500.00	40.0%
01713211 505230	TELECOMM	1,046.46	2,000.00	2,000.00	782.10	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	646.97	1,500.00	1,500.00	.0%
01713211 506008	VEH EQ/MNT	7,675.54	8,000.00	8,000.00	10,849.99	11,000.00	10,000.00	25.0%
01713211 506010	MATERIALS	15,640.70	15,000.00	15,000.00	6,915.16	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	200.88	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	8,059.46	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%
TOTAL PARK MAINTENANCE		235,585.10	262,719.00	262,719.00	224,441.94	272,321.00	279,852.00	6.5%
01714212	SENIOR SERVICES							
01714212 501100	FULL TIME	68,418.15	73,957.00	73,957.00	66,682.47	72,453.00	37,736.00	-49.0%
Reflects a reduction in staffing.								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01714212	501300 PART-TIME	55,682.50	63,000.00	63,000.00	49,573.83	63,000.00	63,000.00	.0%
01714212	502100 SOC. SEC.	7,365.36	8,491.00	8,491.00	6,996.05	8,300.00	6,246.00	-26.4%
01714212	502110 MED FICA	1,735.99	1,986.00	1,986.00	1,636.12	1,800.00	1,461.00	-26.4%
01714212	502210 RETIRE PMT	12,650.43	13,675.00	13,675.00	11,177.73	12,245.00	7,434.00	-45.6%
01714212	502220 STD/LTD	109.65	126.00	126.00	145.10	176.00	199.00	57.9%
01714212	502300 GROUP MED	9,331.92	10,203.00	10,203.00	8,744.76	9,716.00	6,792.00	-33.4%
01714212	502400 STATE LIFE	916.74	991.00	991.00	815.34	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	1,207.69	2,000.00	1,400.00	-30.0%
01714212	503320 EQUIP MNT	501.85	500.00	500.00	.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	2,781.36	3,800.00	4,000.00	.0%
01714212	505130 WATER SERV	324.91	400.00	400.00	262.37	343.00	400.00	.0%
01714212	505140 SEWER SERV	316.41	400.00	400.00	254.37	333.00	400.00	.0%
01714212	505150 GARB SERV	1,664.00	1,650.00	1,650.00	1,196.00	1,650.00	1,650.00	.0%
01714212	505210 POSTAL	172.61	300.00	300.00	97.06	150.00	200.00	-33.3%
01714212	505230 TELECOMM	523.29	530.00	530.00	321.41	530.00	530.00	.0%
01714212	505237 TELE/INTNT	11,280.00	10,800.00	10,800.00	8,500.00	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01714212	506001 OFFICE SUP	1,166.20	2,100.00	2,100.00	626.90	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	1,646.97	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	1,854.03	1,855.00	1,000.00	-88.4%
01714212	506049 VEH FUEL	3,964.41	8,000.00	8,000.00	6,050.86	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	173,215.63	208,044.00	162,762.00	-26.9%
01720420	HOOKER FIELD							
01720420	501300 PART-TIME	214.32	5,000.00	5,000.00	.00	2,000.00	5,000.00	.0%
01720420	502100 SOC. SEC.	13.29	310.00	310.00	.00	124.00	310.00	.0%
01720420	502110 MED FICA	3.11	73.00	73.00	.00	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	4,550.25	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	268.73	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%
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	7,365.75	9,821.00	9,821.00	.0%
01720420	505410 LEASE/RENT	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01720420	505455 LEASE PARK	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01720420	506007 MAINT SUPP	4,868.14	5,000.00	5,000.00	3,841.13	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	39,391.78	48,061.00	50,266.00	.0%
01725422	MUSTANGS BASEBALL TEAM							
01725422	503130 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	COMMUNITY DEVELOPMENT COORD							
01810240	508250 PROP ACQ	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT		25,000.00	.00	.00	.00	.00	.00	.0%
01810242	DEPT OF ECONOMIC DEVELOPMENT							
01810242	502210 RETIRE PMT	.00	.00	.00	-76.26	.00	.00	.0%
TOTAL DEPT OF ECONOMIC DEVEL		.00	.00	.00	-76.26	.00	.00	.0%
01811241	COMMUNITY DEVELOPMENT							
01811241	501100 FULL TIME	124,489.19	139,596.00	139,596.00	117,364.42	139,596.00	144,502.00	3.5%
01811241	502100 SOC. SEC.	7,601.19	8,655.00	8,655.00	7,193.97	8,655.00	8,959.00	3.5%
01811241	502110 MED FICA	1,777.64	2,024.00	2,024.00	1,682.41	2,024.00	2,095.00	3.5%
01811241	502210 RETIRE PMT	23,627.80	25,811.00	25,811.00	21,686.46	25,811.00	28,467.00	10.3%
01811241	502220 STD/LTD	674.72	737.00	737.00	620.46	737.00	763.00	3.5%
01811241	502300 GROUP MED	5,332.56	11,660.00	11,660.00	4,858.20	11,660.00	13,584.00	16.5%
01811241	502400 STATE LIFE	1,767.69	1,871.00	1,871.00	1,574.68	1,871.00	1,936.00	3.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	44.10	50.00	.00	.0%
01811241	505230 TELECOMM	1,131.21	1,050.00	1,050.00	1,093.15	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	57.05	500.00	500.00	.0%
TOTAL COMMUNITY DEVELOPMENT		175,551.98	200,530.00	200,530.00	159,715.24	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	19.76	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%
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	20,825.38	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01812242	506067	TRANSIT	27,977.28	40,000.00	40,000.00	36,938.52	40,000.00	40,000.00	.0%
01812242	506089	CO AMB	24,108.64	20,000.00	20,000.00	27,943.37	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	110,019.24	169,332.00	148,750.00	6.1%
01812247	BROWNFIELD-HAZ MAT SITES								
01812247	503136	PROF CONS	88,530.54	.00	9,552.00	7,892.87	9,552.00	.00	-100.0%
TOTAL BROWNFIELD-HAZ MAT SIT			88,530.54	.00	9,552.00	7,892.87	9,552.00	.00	-100.0%
01812249	BROWNFIELD-PETROLEUM SITES								
01812249	503136	PROF CONS	106,238.00	.00	.00	1,659.59	1,660.00	.00	.0%
TOTAL BROWNFIELD-PETROLEUM S			106,238.00	.00	.00	1,659.59	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	3,460.00	5,000.00	.00	-100.0%
01812253	503166	ASBESTOS	.00	.00	38,000.00	22,660.00	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	26,120.00	50,000.00	.00	-100.0%
01814243	PLANNING & ZONING								
01814243	503150	LEGAL SERV	.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:[illegible]



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01816244	505652	MAGISTRATE	2,948.78	3,500.00	3,500.00	2,702.20	3,500.00	3,500.00	.0%
01816244	505656	LIBRARY	295,308.00	295,308.00	295,308.00	221,481.00	295,308.00	295,308.00	.0%
		Requested: 308,450; Recommend: Level Funding.							
01816244	505660	PIED ARTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01816244	505663	FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
01816244	505664	VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244	505665	P/COM SERV	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	.0%
		Requested: 77,191; Recommend: Level Funding.							
01816244	505666	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%
		Requested: 20,000; Recommend: Level Funding.							
01816244	505668	AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
		Requested: 1,562; Recommend: Level Funding.							
01816244	505669	PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
		Requested: 20,827; Recommend: Level Funding.							
01816244	505676	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%
		FY21 WAS A ONE-TIME EXPENSE. HOWEVER, SVRFA REQUESTED ANNUAL FUNDING IN THE							
		AMOUNT OF 10K TO SUPPORT ONGOING PROGRAMS AND ACTIVITITES.							
01816244	505698	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%
TOTAL CONTRIB TO LOCAL ORGAN			1,967,668.20	1,928,199.00	1,928,199.00	811,855.24	1,910,258.00	1,942,939.00	.8%
01850540	CHILDREN'S SERVICES ACT								
01850540	505746	1B FC ALL	62,616.40	100,000.00	100,000.00	88,534.00	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
01850540	505750	2A THERAP	.00	.00	.00	29,898.70	30,000.00	.00	.0%
01850540	505751	2A.1 THERA	67,362.31	118,164.00	118,164.00	154,397.15	155,000.00	200,000.00	69.3%
01850540	505756	2C FAMILY	1,825.00	.00	.00	3,167.50	3,200.00	.00	.0%
01850540	505757	2E FAM FC	56,564.33	.00	.00	24,947.33	25,500.00	.00	.0%
01850540	505758	2F COMM	147,503.78	100,000.00	100,000.00	64,346.99	100,000.00	100,000.00	.0%
01850540	505760	2G-ALT	321,498.00	118,253.00	118,253.00	342,823.00	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	748,534.17	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	400.00	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%
01913250	503164	REVERSION	234,699.97	.00	.00	341,982.49	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	354.33	500.00	500.00	.0%
01913250	505140	S-OAKWOOD	319.14	330.00	330.00	235.26	330.00	330.00	.0%
01913250	505150	G-OAKWOOD	222.00	222.00	222.00	166.50	222.00	222.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1230 FY23 GENERAL FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	.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	1,162,910.05	1,165,016.00	255,392.00	.6%
01916251	CONTINGENCIES								
01916251	506500	MGR CONTIN	2,180.00	10,000.00	10,000.00	587.85	10,000.00	10,000.00	.0%
TOTAL CONTINGENCIES			2,180.00	10,000.00	10,000.00	587.85	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	6,170,391.00	2.1%
		Original recommended: \$5,945,392. Revised added \$225,000 towards increased health insurance costs.							
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	6,170,391.00	-4.5%
TOTAL GENERAL FUND			-2,556,408.90	.00	.00	2,376,121.26	4,591,181.50	.00	.0%
TOTAL REVENUE			-35,282,981.10	-34,218,454.00	-35,545,411.00	-24,450,913.46	-32,676,382.00	-37,406,307.00	.0%
TOTAL EXPENSE			32,726,572.20	34,218,454.00	35,545,411.00	26,827,034.72	37,267,563.50	37,406,307.00	.0%
GRAND TOTAL			-2,556,408.90	.00	.00	2,376,121.26	4,591,181.50	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2230 FY23 MEALS TAX FUND -CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-2,163,680.50	-2,100,000.00	-2,100,000.00	-1,905,469.30	-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	-1,905,469.30	-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	47,178.00	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	197,625.00	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	663,520.50	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	2,038,195.06	2,472,720.00	2,722,721.00	10.1%
TOTAL MEALS TAX	-454,471.66	.00	.00	-53,634.62	-200,001.00	.00	.0%
TOTAL REVENUE	-2,536,401.26	-2,472,720.00	-2,472,720.00	-2,091,829.68	-2,672,721.00	-2,722,721.00	.0%
TOTAL EXPENSE	2,081,929.60	2,472,720.00	2,472,720.00	2,038,195.06	2,472,720.00	2,722,721.00	.0%
GRAND TOTAL	-454,471.66	.00	.00	-53,634.62	-200,001.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9230 FY23 REFUSE FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	-1,366,813.04	-1,700,000.00	-1,840,560.00	8.3%
09100906 409302 GAR/CITY	-16,953.00	-16,000.00	-16,000.00	-12,736.50	-16,000.00	-19,000.00	18.8%
TOTAL CHARGES FOR SERVICES	-1,713,244.58	-1,716,000.00	-1,716,000.00	-1,379,549.54	-1,716,000.00	-1,859,560.00	8.4%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-19,237.18	-10,000.00	-10,000.00	-10,765.25	-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	-12,086.23	-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	185,326.74	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	10,325.99	12,000.00	11,000.00	22.2%

PROJECTION: 9230 FY23 REFUSE FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
09424301 501300	PART-TIME	13,914.06	18,000.00	18,000.00	24,272.10	20,000.00	18,000.00	.0%
09424301 502100	SOC. SEC.	13,059.30	16,429.00	16,429.00	13,036.73	16,429.00	21,590.00	31.4%
09424301 502110	MED FICA	3,069.76	3,842.00	3,842.00	3,048.97	3,842.00	5,049.00	31.4%
09424301 502210	RETIRE PMT	76,876.07	44,004.00	44,004.00	33,973.07	44,004.00	62,887.00	42.9%
09424301 502220	STD/LTD	606.12	784.00	784.00	581.57	740.00	1,181.00	50.6%
09424301 502300	GROUP MED	30,704.36	40,810.00	40,810.00	26,027.11	33,000.00	61,128.00	49.8%
09424301 502400	STATE LIFE	2,676.26	3,189.00	3,189.00	2,474.85	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	391,031.28	520,000.00	540,000.00	20.0%
09424301 503180	UNIFORM	2,180.90	2,200.00	2,200.00	3,021.85	3,200.00	5,000.00	127.3%
09424301 503200	TEMP HELP	71,944.32	30,000.00	30,000.00	1,789.76	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	10,718.65	12,000.00	12,000.00	200.0%
09424301 505240	RADIO MNT	29.00	100.00	100.00	.00	.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	29,666.28	40,000.00	40,000.00	.0%
09424301 506014	OTHER OPER	8,839.89	7,700.00	7,700.00	2,935.63	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	38,397.91	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	1,109,501.01	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	32,430.80	38,917.00	40,863.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9230 FY23 REFUSE FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	2,068.53	2,661.00	2,719.00	2.2%
09425302 502110	MED FICA		550.23	622.00	622.00	483.75	622.00	636.00	2.3%
09425302 502210	RETIRE PMT		14,266.76	7,196.00	7,196.00	5,996.50	7,196.00	8,050.00	11.9%
09425302 502300	GROUP MED		5,332.56	5,830.00	5,830.00	4,858.20	5,830.00	6,792.00	16.5%
09425302 502400	STATE LIFE		496.68	521.00	521.00	434.60	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	43,060.93	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	2,275.00	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	1,148.40	1,500.00	2,000.00	100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9230 FY23 REFUSE FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	298,314.30	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	7,707.00	10,276.00	11,156.00	8.6%
09427306 504110 BILL CH	30,405.00	29,798.00	29,798.00	22,348.50	29,798.00	30,520.00	2.4%
09427306 504120 SAFE CH	4,105.00	4,565.00	4,565.00	3,423.75	4,565.00	4,439.00	-2.8%
09427306 504130 COMM CH	1,486.00	1,501.00	1,501.00	1,125.75	1,501.00	1,829.00	21.9%
09427306 504140 CGAR CH	37,522.00	37,447.00	37,447.00	28,085.25	37,447.00	55,848.00	49.1%
09427306 504170 CENTRAL CA	42,748.00	41,870.00	41,870.00	31,402.50	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	7,368.75	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	16,980.75	22,641.00	19,910.00	-12.1%
09427306 509205 T/GEN FUND	2,000,000.00	696,688.00	696,688.00	522,516.00	696,688.00	.00	-100.0%
TOTAL REFUSE GENERAL EXPENSE	2,207,909.50	907,811.00	907,811.00	643,426.89	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	597,891.65	1,070,401.00	.00	.0%
TOTAL REVENUE	-2,077,414.22	-2,764,837.00	-2,932,337.00	-1,505,281.80	-1,882,151.00	-2,271,965.00	.0%
TOTAL EXPENSE	3,883,910.14	2,764,837.00	2,932,337.00	2,103,173.45	2,952,552.00	2,271,965.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9230 FY23 REFUSE FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
	GRAND TOTAL	1,806,495.92	.00	.00	597,891.65	1,070,401.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11230 FY23 TELECOM FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,691.88	-1,700.00	-1,700.00	-2,237.07	-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	-2,237.07	-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	-113,675.00	-150,000.00	-190,000.00	-23.1%
11100906 461711 MGMT N-TAX	-302,947.30	-350,000.00	-350,000.00	-247,035.20	-300,000.00	-330,000.00	-5.7%
11100906 461712 INTNT CONN	-449,192.99	-550,000.00	-550,000.00	-430,660.92	-550,000.00	-575,000.00	4.5%
11100906 461713 MGMT TAX	-88,471.72	-95,000.00	-95,000.00	-82,124.55	-96,016.00	-100,000.00	5.3%
11100906 461714 INET TRN	-49,310.00	-137,000.00	-137,000.00	-44,030.00	-56,000.00	-62,500.00	-54.4%
11100906 461716 LONG HAUL	-42,800.00	-43,000.00	-43,000.00	-36,950.00	-47,000.00	-55,000.00	27.9%
11100906 461717 SPEC SRVS	-5,135.29	-4,500.00	-4,500.00	-7,102.50	-7,500.00	-7,750.00	72.2%
11100906 461718 FIBR LEASE	-22,800.00	-24,000.00	-24,000.00	-19,000.00	-22,800.00	-25,000.00	4.2%
11100906 461719 SIP TRUNK	-169,261.19	-167,986.00	-167,986.00	-150,816.70	-186,000.00	-200,000.00	19.1%
11100906 461720 EQ MGT FEE	-5,677.00	-5,000.00	-5,000.00	-5,161.00	-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	-1,136,555.87	-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	-49,227.79	-51,944.00	-60,000.00	-53.8%
11100909 490140 CITY DEPTS	-433,628.00	-467,801.00	-467,801.00	-350,850.75	-467,801.00	-467,801.00	.0%
11100909 490141 SCHOOLS	-104,220.00	-104,220.00	-104,220.00	.00	-104,220.00	.00	-100.0%
11100909 490143 ESSER FUNDING COMPLETE - SCHOOL FUNDED WIRELESS TO THE HOME PROJECT FCC FEES	-50,846.73	-50,000.00	-50,000.00	-46,670.53	-56,989.00	-76,200.00	52.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11230 FY23 TELECOM FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
TOTAL RECOVERED COSTS	-701,794.68	-752,021.00	-752,021.00	-446,749.07	-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	249,422.20	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	1,939.23	10,000.00	20,000.00	.0%
11315308 502100 SOC. SEC.	17,381.38	24,244.00	24,244.00	14,901.74	17,928.00	23,016.00	-5.1%
11315308 502110 MED FICA	4,048.07	5,670.00	5,670.00	3,485.02	4,191.00	5,383.00	-5.1%
11315308 502210 RETIRE PMT	52,430.22	68,604.00	68,604.00	45,776.68	55,342.00	74,152.00	8.1%
11315308 502220 STD/LTD	588.72	997.00	997.00	515.30	618.00	841.00	-15.6%
11315308 502300 GROUP MED	20,796.96	39,061.00	39,061.00	18,836.59	22,737.00	41,431.00	6.1%
11315308 502400 STATE LIFE	3,799.82	4,972.00	4,972.00	3,342.20	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	110,822.26	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	6,596.72	6,000.00	7,000.00	.0%
11315308 503310 PS REP/MNT	117,211.56	100,000.00	100,000.00	98,979.41	130,000.00	130,000.00	30.0%
11315308 503600 ADVERTISE	175.60	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11230 FY23 TELECOM FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	1,357.03	2,000.00	2,000.00	-13.0%
11315308	505230	TELECOMM	363,035.40	400,000.00	400,000.00	238,762.88	283,000.00	283,000.00	-29.3%
11315308	505233	TEL CUST	193,294.66	88,000.00	88,000.00	170,741.13	198,000.00	200,000.00	127.3%
11315308	505235	INTERNET	195,187.27	180,000.00	180,000.00	112,090.62	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	6,936.83	7,000.00	3,000.00	.0%
11315308	506007	REP/MNT SU	122,148.53	125,000.00	125,000.00	65,711.23	100,000.00	125,000.00	.0%
11315308	506008	VEH EQ/MNT	1,589.93	7,733.00	7,733.00	6,940.76	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	5,315.07	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	.00	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	3,090.92	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: 11230 FY23 TELECOM FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	411,641.11	410,000.00	397,899.00	4.1%
11315308 509205 T/GEN FUND	210,931.00	200,827.00	200,827.00	150,620.25	200,827.00	.00	-100.0%
TOTAL TELECOMMUNICATIONS	1,972,875.38	2,329,494.00	2,329,494.00	1,770,521.69	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	240.00	320.00	13,122.00	4000.6%
11315950 504120 SAFE CH	513.00	633.00	633.00	474.75	633.00	1,228.00	94.0%
11315950 504130 COMM CH	186.00	208.00	208.00	156.00	208.00	506.00	143.3%
11315950 504140 CGAR CH	748.00	831.00	831.00	623.25	831.00	8,673.00	943.7%
11315950 504170 CENTRAL CA	45,250.00	46,221.00	46,221.00	34,665.75	46,221.00	74,732.00	61.7%
TOTAL TELECOMM GENERAL EXPEN	46,987.00	48,213.00	48,213.00	36,159.75	48,213.00	98,261.00	103.8%
TOTAL TELECOMMUNICATIONS	-3,829.67	.00	.00	221,139.43	106,483.00	.00	.0%
TOTAL REVENUE	-2,526,036.05	-2,377,707.00	-2,377,707.00	-1,585,542.01	-2,105,498.00	-2,195,242.00	.0%
TOTAL EXPENSE	2,522,206.38	2,377,707.00	2,377,707.00	1,806,681.44	2,211,981.00	2,195,242.00	.0%
GRAND TOTAL	-3,829.67	.00	.00	221,139.43	106,483.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-191,221.76	-199,750.00	-199,750.00	-144,046.07	-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	-4,452.00	-5,500.00	-5,500.00	.0%
TOTAL REVENUE FROM USE OF MO	-199,144.76	-206,250.00	-206,250.00	-148,939.82	-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	-2,760,190.10	-3,600,000.00	-3,600,000.00	12.5%
12100906 412302 SALE/DEPTS	-55,191.84	-55,000.00	-55,000.00	-59,806.31	-70,000.00	-70,000.00	27.3%
12100906 412303 SALE/PSA	-16,204.40	-10,500.00	-10,500.00	-6,403.90	-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	-10,467.50	-10,500.00	-10,500.00	5.0%
TOTAL CHARGES FOR SERVICES	-3,487,960.12	-3,280,500.00	-3,280,500.00	-2,836,867.81	-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	33,640.09	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: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
12540310	502100	SOC. SEC.	1,490.53	2,567.00	2,567.00	2,034.17	2,420.00	2,849.00	11.0%
12540310	502110	MED FICA	348.62	600.00	600.00	475.72	565.00	666.00	11.0%
12540310	502210	RETIRE PMT	12,274.33	7,654.00	7,654.00	6,127.35	7,377.00	9,053.00	18.3%
12540310	502220	STD/LTD	134.04	219.00	219.00	177.64	200.00	243.00	11.0%
12540310	502300	GROUP MED	1,274.52	5,830.00	5,830.00	2,296.96	2,783.00	6,792.00	16.5%
12540310	502400	STATE LIFE	340.38	555.00	555.00	450.83	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	25.31	50.00	50.00	.0%
12540310	505230	TELECOMM	2,134.14	2,100.00	2,100.00	1,351.98	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	855.38	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	47,435.43	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	401,615.37	435,449.00	543,988.00	24.9%
12541311	501200	OVERTIME	21,314.90	10,000.00	10,000.00	23,750.15	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	24,929.00	28,238.00	35,897.00	27.1%
12541311	502110	MED FICA	5,599.71	6,604.00	6,604.00	5,830.23	6,604.00	8,395.00	27.1%
12541311	502210	RETIRE PMT	188,151.39	80,515.00	80,515.00	70,929.95	80,515.00	97,916.00	21.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
12541311 502220	STD/LTD	484.38	879.00	879.00	599.63	879.00	1,071.00	21.8%
12541311 502300	GROUP MED	82,543.28	52,470.00	52,470.00	48,096.18	52,470.00	74,712.00	42.4%
12541311 502400	STATE LIFE	5,217.52	5,835.00	5,835.00	5,152.94	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	2,692.38	2,700.00	3,500.00	29.6%
12541311 503190	REPAIRS	23,490.04	20,000.00	20,000.00	21,401.94	22,000.00	25,000.00	25.0%
12541311 503191	CONTRACTRS	1,565.50	15,000.00	15,000.00	14,603.50	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	9.99	.00	500.00	.0%
12541311 505110	ELEC SERV	143,928.90	120,000.00	120,000.00	143,039.08	150,000.00	150,000.00	25.0%
12541311 505120	FUEL	4,206.54	3,500.00	3,500.00	4,110.93	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	143.54	200.00	300.00	50.0%
12541311 505230	TELECOMM	3,372.20	3,500.00	3,500.00	2,581.11	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: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
12541311	506007	REP/MNT SU	77,117.67	85,000.00	85,000.00	76,656.00	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	89,116.17	140,000.00	145,000.00	3.6%
12541311	506014	SMALL TOOL	441.89	500.00	500.00	361.42	500.00	700.00	40.0%
12541311	506016	WATER TEST	9,793.31	43,000.00	43,000.00	3,685.75	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	939.26	1,000.00	2,500.00	.0%
12541311	506104	NONCAP EQP	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
12541311	508220	PLANT EXP	77,110.23	.00	75,000.00	75,275.34	75,275.00	80,000.00	6.7%
TOTAL WATER FILTRATION PLANT			1,214,432.88	1,131,834.00	1,206,834.00	1,026,327.28	1,165,459.00	1,390,525.00	15.2%
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	30,914.47	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	2,141.79	2,232.00	2,232.00	1,916.69	2,232.00	2,232.00	.0%
12542312	502110	MED FICA	500.95	522.00	522.00	448.29	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	944.96	1,200.00	1,200.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	962.58	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	1,242.00	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	4,755.79	5,500.00	5,500.00	.0%
12542312	506008	VEH EQ/MNT	1,294.18	1,500.00	1,500.00	83.00	1,000.00	1,500.00	.0%
12542312	506010	SPEC EVENT	.00	450.00	450.00	254.76	450.00	450.00	.0%
12542312	506011	UNIFORMS	548.70	300.00	300.00	.00	300.00	300.00	.0%
12542312	506049	VEH FUEL	729.97	1,200.00	1,200.00	1,103.94	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	DAM PROJ	.00	.00	.00	6,291.00	6,265.00	.00	.0%
TOTAL RESERVOIR			235,229.81	212,651.00	220,808.00	104,584.95	227,512.00	111,327.00	-49.6%
12543313	WATER MAINTENANCE								
12543313	501100	FULL TIME	55,839.09	56,450.00	56,450.00	47,041.30	56,450.00	59,521.00	5.4%
12543313	501200	OVERTIME	25,366.24	24,000.00	24,000.00	27,834.84	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	4,401.07	5,298.00	5,488.00	3.6%
12543313	502110	MED FICA	1,075.00	1,239.00	1,239.00	1,029.31	1,239.00	1,284.00	3.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
12543313	502210	RETIRE PMT	25,979.54	10,438.00	10,438.00	8,660.07	10,438.00	11,726.00	12.3%
12543313	502220	STD/LTD	152.16	160.00	160.00	133.20	160.00	169.00	5.6%
12543313	502300	GROUP MED	7,998.84	8,745.00	8,745.00	7,346.50	8,745.00	10,188.00	16.5%
12543313	502400	STATE LIFE	720.48	756.00	756.00	630.30	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	555.74	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	2,503.51	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	1,013.50	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	11,566.38	12,000.00	12,000.00	20.0%
12543313	506010	MAT&SUPP	69,033.38	100,000.00	100,000.00	67,205.16	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	3,742.29	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	8,000.00	.0%
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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PROJECTION: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
12543313 508220	PLANT EXP	.00	115,000.00	24,000.00	.00	24,000.00	24,000.00	.0%
TOTAL WATER MAINTENANCE		208,597.90	482,294.00	482,294.00	366,934.54	468,884.00	329,559.00	-31.7%
12544314	WATER CONSTRUCTION							
12544314 501100	FULL TIME	.00	84,929.00	84,929.00	71,226.95	84,929.00	89,296.00	5.1%
12544314 501200	OVERTIME	.00	3,000.00	3,000.00	2,458.13	3,000.00	3,000.00	.0%
12544314 502100	SOC. SEC.	.00	5,266.00	5,266.00	4,232.92	5,266.00	4,458.00	-15.3%
12544314 502110	MED FICA	.00	1,275.00	1,275.00	989.98	1,275.00	1,043.00	-18.2%
12544314 502210	RETIRE PMT	.00	15,703.00	15,703.00	13,031.59	15,703.00	17,591.00	12.0%
12544314 502220	STD/LTD	.00	204.00	204.00	169.82	204.00	471.00	130.9%
12544314 502300	GROUP MED	.00	13,118.00	13,118.00	10,929.56	13,118.00	13,425.00	2.3%
12544314 502400	STATE LIFE	.00	1,138.00	1,138.00	947.86	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	1,513.06	1,310.00	1,000.00	.0%
12544314 506008	VEH EQ/MNT	.00	8,500.00	8,500.00	9,124.50	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	3,884.36	5,000.00	5,000.00	25.0%
TOTAL WATER CONSTRUCTION		.00	149,731.00	149,731.00	126,274.50	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%
12545320 504100	Agreement is a 3% increase each year. COLL CH	20,282.00	20,237.00	20,237.00	15,177.75	20,237.00	23,665.00	16.9%
12545320 504110	BILL CH	119,311.00	116,935.00	116,935.00	87,701.25	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: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
12545320	504120	SAFE CH	7,286.00	8,090.00	8,090.00	6,067.50	8,090.00	6,721.00	-16.9%
12545320	504130	COMM CH	2,637.00	2,659.00	2,659.00	1,994.25	2,659.00	2,769.00	4.1%
12545320	504140	CGAR CH	18,371.00	18,334.00	18,334.00	13,750.50	18,334.00	18,969.00	3.5%
12545320	504170	CENTRAL CA	145,727.00	144,014.00	144,014.00	108,010.50	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	11,408.25	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	958,336.00	.0%
12545320	509200	LIEU/TAXES	76,605.00	74,806.00	74,806.00	56,104.50	74,806.00	71,469.00	-4.5%
12545320	509205	T/GEN FUND	.00	1,445,000.00	1,445,000.00	1,083,750.00	1,445,000.00	.00	-100.0%
TOTAL WATER DEPT. GENERAL EX			831,998.63	2,278,156.00	2,278,156.00	1,468,012.64	2,286,380.00	1,839,719.00	-19.2%
12546318	WATER DEBT SERVICE								
12546318	509060	LP 15 PRIN	.00	205,000.00	205,000.00	205,000.00	205,000.00	210,000.00	2.4%
12546318	509061	FINISHES IN FY32							
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							
12546318	509103	PRIN/VRA	.00	84,856.00	84,856.00	48,239.63	84,856.00	85,175.00	.4%
12546318	509104	FINISHES IN FY46							
12546318	509104	INT/VRA	.00	11,044.00	11,044.00	11,850.99	11,851.00	10,726.00	-2.9%
12546318	509145	FINISHES IN FY46							
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	465,421.36	812,023.00	.00	.0%
TOTAL REVENUE			-4,050,184.78	-4,670,263.00	-4,753,420.00	-2,989,750.10	-3,899,135.00	-4,255,275.00	.0%
TOTAL EXPENSE			2,647,892.60	4,670,263.00	4,753,420.00	3,455,171.46	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: 12230 FY23 WATER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
	GRAND TOTAL	-1,402,292.18	.00	.00	465,421.36	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: 13230 FY23 SEWER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-19,134.00	-25,512.00	-25,512.00	.0%
TOTAL REVENUE FROM USE OF MO	-25,512.00	-25,512.00	-25,512.00	-19,134.00	-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	-2,595,124.86	-3,280,000.00	-3,280,000.00	.0%
13100906 413302 CTY DEPTS	-29,138.76	-28,500.00	-28,500.00	-44,094.36	-58,000.00	-40,000.00	40.4%
13100906 413303 PSA	-1,410,094.20	-1,250,000.00	-1,250,000.00	-704,220.00	-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	-3,349,370.67	-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	-1,619,969.00	89.5%
Includes \$750,000 in depreciation expense offset.							
TOTAL CONTRIBUTION FROM FUND	.00	-772,125.00	-854,648.00	.00	.00	-1,619,969.00	89.5%
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	616,329.04	637,935.00	637,935.00	551,723.23	637,935.00	643,018.00	.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13230 FY23 SEWER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
13550325	501200	OVERTIME	17,949.88	15,000.00	15,000.00	22,978.84	15,000.00	15,000.00	.0%
13550325	501300	PART-TIME	3,728.00	10,000.00	10,000.00	1,192.80	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.	36,453.49	41,102.00	41,102.00	34,104.25	41,102.00	42,347.00	3.0%
13550325	502110	MED FICA	8,580.08	9,613.00	9,613.00	7,975.90	9,613.00	9,904.00	3.0%
13550325	502210	RETIRE PMT	197,571.31	117,954.00	117,954.00	98,088.26	117,954.00	129,630.00	9.9%
13550325	502220	STD/LTD	1,412.90	1,800.00	1,800.00	1,361.65	1,800.00	1,585.00	-11.9%
13550325	502300	GROUP MED	46,200.38	85,993.00	85,993.00	64,746.20	85,993.00	105,276.00	22.4%
13550325	502400	STATE LIFE	8,089.69	8,548.00	8,548.00	7,138.42	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	7,077.24	5,500.00	6,000.00	9.1%
13550325	503190	REPAIRS	5,681.94	45,000.00	60,582.00	18,836.23	60,582.00	70,000.00	15.5%
13550325	503191	CONTRACTRS	91,659.70	150,000.00	150,000.00	19,516.37	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	664.66	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	298,649.13	410,000.00	410,000.00	.0%
13550325	505120	FUEL	6,550.86	8,000.00	8,000.00	9,028.09	8,000.00	8,000.00	.0%
13550325	505130	WATER SERV	26,915.24	25,000.00	25,000.00	17,847.64	25,000.00	35,000.00	40.0%
13550325	505150	LANDFILL	475,378.02	500,000.00	500,000.00	326,247.27	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: 13230 FY23 SEWER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
13550325	505210 POSTAL	127.25	200.00	200.00	101.71	200.00	200.00	.0%
13550325	505230 TELECOMM	1,575.84	1,800.00	1,800.00	1,143.98	1,800.00	1,800.00	.0%
13550325	505235 INTERNET	5,368.26	5,350.00	5,350.00	4,459.17	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	1,387.09	6,000.00	6,000.00	.0%
13550325	505540 TRAINING	298.00	750.00	750.00	1,796.00	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	1,906.78	1,800.00	1,800.00	.0%
13550325	506007 REP/MNT SU	76,330.43	120,000.00	152,835.00	101,314.08	152,835.00	160,000.00	4.7%
13550325	506008 VEH EQ/MNT	3,831.21	10,000.00	10,000.00	2,985.37	10,000.00	10,000.00	.0%
13550325	506010 PLANT SUPP	248,075.24	190,000.00	190,000.00	160,047.07	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	2,670.37	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	8,000.00	-76.5%
Requested Side-by-Side								
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	1,913,176.75	2,564,215.00	2,770,820.00	3.8%
13551326	SEWER MAINTENANCE							
13551326	501100 FULL TIME	332,495.94	346,320.00	346,320.00	279,617.65	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: 13230 FY23 SEWER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
13551326 501200	OVERTIME	28,909.54	25,000.00	25,000.00	21,835.00	25,000.00	25,000.00	.0%
13551326 502100	SOC. SEC.	21,349.75	23,022.00	23,022.00	17,699.19	23,022.00	24,216.00	5.2%
13551326 502110	MED FICA	5,001.72	5,384.00	5,384.00	4,139.37	5,384.00	5,663.00	5.2%
13551326 502210	RETIRE PMT	106,665.32	64,034.00	64,034.00	51,987.11	64,034.00	72,018.00	12.5%
13551326 502220	STD/LTD	688.06	877.00	877.00	680.38	877.00	908.00	3.5%
13551326 502300	GROUP MED	41,122.24	55,385.00	55,385.00	40,826.83	55,385.00	64,524.00	16.5%
13551326 502400	STATE LIFE	4,367.62	4,641.00	4,641.00	3,783.60	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	3,539.50	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	1,029.69	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	1,688.30	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	7,664.11	15,000.00	15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13230 FY23 SEWER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
13551326 506010	MAT&SUPP	60,498.86	90,000.00	90,000.00	67,240.42	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	240.00	3,000.00	3,000.00	.0%
13551326 506049	VEH FUEL	3,290.55	4,500.00	4,500.00	4,814.27	4,500.00	4,500.00	.0%
13551326 506104	NONCAP EQP	.00	8,000.00	8,000.00	1,499.00	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	986,492.04	1,236,703.00	1,307,859.00	69.8%
13552327	SEWER CONSTRUCTION							
13552327 501100	FULL TIME	.00	38,641.00	38,641.00	34,904.76	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	2,075.75	2,892.00	3,019.00	4.4%
13552327 502110	MED FICA	.00	676.00	676.00	485.46	676.00	706.00	4.4%
13552327 502210	RETIRE PMT	.00	7,145.00	7,145.00	5,902.39	7,145.00	8,016.00	12.2%
13552327 502220	STD/LTD	.00	204.00	204.00	169.71	204.00	215.00	5.4%
13552327 502300	GROUP MED	.00	7,288.00	7,288.00	6,045.59	7,288.00	8,490.00	16.5%
13552327 502400	STATE LIFE	.00	518.00	518.00	430.51	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: 13230 FY23 SEWER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	1,780.59	2,500.00	2,500.00	.0%
TOTAL SEWER CONSTRUCTION		.00	84,684.00	84,684.00	61,617.19	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	13,761.75	18,349.00	18,668.00	1.7%
13553328	504110 BILL CH	30,405.00	29,798.00	29,798.00	22,348.50	29,798.00	30,520.00	2.4%
13553328	504120 SAFE CH	12,212.00	13,536.00	13,536.00	10,152.00	13,536.00	7,539.00	-44.3%
13553328	504130 COMM CH	4,419.00	4,450.00	4,450.00	3,337.50	4,450.00	3,106.00	-30.2%
13553328	504140 CGAR CH	26,716.00	26,662.00	26,662.00	19,996.50	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	10,368.00	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	169,988.25	226,651.00	215,957.00	-4.7%
TOTAL SEWER GENERAL EXPENSE		1,424,122.01	1,293,722.00	1,293,722.00	520,123.04	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: 13230 FY23 SEWER FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
13554330 509132 SRI 1 PRIN	.00	357,143.00	357,143.00	178,571.43	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	455,764.41	634,336.00	634,336.00	.0%
TOTAL SEWER	-290,013.23	.00	.00	565,320.52	1,289,120.00	.00	.0%
TOTAL REVENUE	-4,760,028.63	-5,369,637.00	-5,452,160.00	-3,371,852.91	-4,627,860.00	-6,216,981.00	.0%
TOTAL EXPENSE	4,470,015.40	5,369,637.00	5,452,160.00	3,937,173.43	5,916,980.00	6,216,981.00	.0%
GRAND TOTAL	-290,013.23	.00	.00	565,320.52	1,289,120.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14230 FY23 ELECTRIC FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	109,738.80	131,687.00	138,271.00	5.0%
14560335 501200 OVERTIME	.00	200.00	200.00	706.10	800.00	500.00	150.0%
14560335 502100 SOC. SEC.	7,403.72	8,177.00	8,177.00	6,629.64	8,177.00	8,604.00	5.2%
14560335 502110 MED FICA	1,731.49	1,912.00	1,912.00	1,550.48	1,912.00	2,012.00	5.2%
14560335 502210 RETIRE PMT	43,329.26	24,349.00	24,349.00	20,226.80	24,349.00	27,239.00	11.9%
14560335 502220 STD/LTD	193.08	203.00	203.00	169.00	203.00	213.00	4.9%
14560335 502300 GROUP MED	10,665.12	11,660.00	11,660.00	9,716.40	11,660.00	13,584.00	16.5%
14560335 502400 STATE LIFE	1,652.59	1,765.00	1,765.00	1,470.50	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	594.14	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	93.93	200.00	300.00	-25.0%
14560335 505230 TELECOMM	1,526.70	1,545.00	1,545.00	1,142.18	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	.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	234.91	750.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14230 FY23 ELECTRIC FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
14560335	506104	NONCAP EQP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL ELECTRIC DIRECTOR			200,999.49	277,517.00	277,517.00	159,421.41	201,067.00	216,468.00	-22.0%
14561336	ELECTRIC GENERATION								
14561336	501100	FULL TIME	.00	.00	.00	3,579.78	5,966.00	18,872.00	.0%
14561336	502100	SOC. SEC.	.00	.00	.00	214.60	357.00	1,170.00	.0%
14561336	502110	MED FICA	.00	.00	.00	50.20	84.00	274.00	.0%
14561336	502210	RETIRE PMT	.00	.00	.00	661.89	1,103.00	3,718.00	.0%
14561336	502220	STD/LTD	.00	.00	.00	18.90	32.00	100.00	.0%
14561336	502300	GROUP MED	.00	.00	.00	408.44	729.00	1,920.00	.0%
14561336	502400	STATE LIFE	.00	.00	.00	47.97	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	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	13,239,357.29	15,450,000.00	16,068,000.00	4.0%
14561336	505120	FUEL	.00	50,000.00	50,000.00	5,182.74	6,000.00	20,000.00	-60.0%
14561336	505130	WATER SERV	1,286.88	1,215.00	1,215.00	965.16	1,290.00	1,290.00	6.2%
14561336	505410	LEASE/RENT	637.00	637.00	637.00	539.00	637.00	637.00	.0%
14561336	506007	REP/PARTS	4,834.36	10,000.00	10,000.00	4,441.97	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	1,401.86	2,500.00	2,500.00	.0%
14561336	506021	SAFE SUPP	.00	450.00	450.00	.00	200.00	450.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14230 FY23 ELECTRIC FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	13,396,962.65	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	222,102.48	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	13,434.90	16,268.00	22,425.00	37.8%
14562337	502110	MED FICA	3,387.48	3,805.00	3,805.00	3,142.02	3,805.00	5,245.00	37.8%
14562337	502210	RETIRE PMT	84,377.91	48,145.00	48,145.00	40,883.14	48,145.00	70,859.00	47.2%
14562337	502220	STD/LTD	444.16	510.00	510.00	449.41	510.00	591.00	15.9%
14562337	502300	GROUP MED	19,552.72	23,320.00	23,320.00	16,830.57	23,320.00	33,960.00	45.6%
14562337	502400	STATE LIFE	3,218.20	3,489.00	3,489.00	2,970.23	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	2,924.81	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	392.83	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	19,908.72	18,000.00	11,500.00	.0%
14562337	506010	SUPP MAT	32,816.63	30,000.00	30,000.00	14,891.57	30,000.00	30,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14230 FY23 ELECTRIC FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	4,733.91	6,500.00	6,500.00	8.3%
14562337	506104 NONCAP EQP	3,015.00	6,000.00	6,000.00	.00	4,000.00	6,000.00	.0%
TOTAL ELECTRIC INSTALLATION		432,632.56	435,863.00	435,863.00	348,500.12	433,438.00	576,306.00	32.2%
14563338	ELECTRIC MAINTENANCE							
14563338	501100 FULL TIME	241,707.36	312,082.00	312,082.00	250,316.38	312,082.00	346,254.00	10.9%
14563338	501200 OVERTIME	87,066.62	80,000.00	80,000.00	75,859.46	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	19,191.07	23,400.00	26,738.00	8.6%
14563338	502110 MED FICA	4,474.36	5,758.00	5,758.00	4,488.20	5,400.00	6,253.00	8.6%
14563338	502210 RETIRE PMT	82,799.83	57,704.00	57,704.00	46,057.74	54,800.00	68,212.00	18.2%
14563338	502220 STD/LTD	490.49	853.00	853.00	659.64	800.00	954.00	11.8%
14563338	502300 GROUP MED	26,605.34	29,150.00	29,150.00	24,066.50	29,150.00	31,648.00	8.6%
14563338	502400 STATE LIFE	3,157.91	4,182.00	4,182.00	3,354.23	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	3,938.57	4,000.00	6,000.00	50.0%
14563338	503202 CALL CNTR	6,234.89	4,500.00	4,500.00	27,309.04	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	100,202.50	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%
14563338	503212 HOLIDAY UP	4,777.50	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14230 FY23 ELECTRIC FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	4,539.38	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	3,345.00	6,500.00	6,500.00	.0%
14563338	506001	OFFICE SUP	206.32	500.00	500.00	403.70	500.00	500.00	.0%
14563338	506007	SUB ST MNT	7,887.03	195,000.00	201,048.00	104,376.79	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	13,531.37	18,400.00	18,400.00	.0%
14563338	506014	SMALL TOOL	2,278.97	1,800.00	1,800.00	1,075.24	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	2,584.28	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	22,172.50	30,000.00	50,000.00	-33.3%
14563338	506410	TRANSFM MT	35,236.91	45,000.00	45,000.00	11,881.10	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	824,650.82	1,048,317.00	1,018,510.00	-18.6%
14564339	ELECTRIC CONSTRUCTION								
14564339	501100	FULL TIME	.00	319,335.00	319,335.00	201,844.22	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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PROJECTION: 14230 FY23 ELECTRIC FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	12,512.40	20,264.00	18,866.00	-6.9%
14564339	502110 MED FICA	.00	4,739.00	4,739.00	2,926.31	3,700.00	4,412.00	-6.9%
14564339	502210 RETIRE PMT	.00	59,045.00	59,045.00	36,547.59	59,045.00	58,468.00	-1.0%
14564339	502220 STD/LTD	.00	1,329.00	1,329.00	753.74	1,329.00	1,192.00	-10.3%
14564339	502300 GROUP MED	.00	36,438.00	36,438.00	15,276.19	36,438.00	42,450.00	16.5%
14564339	502400 STATE LIFE	.00	4,279.00	4,279.00	2,668.08	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	4,000.30	5,000.00	5,000.00	25.0%
14564339	503191 CONT LABOR	.00	50,000.00	289,815.00	75,349.71	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	2,156.96	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	13,127.42	25,000.00	25,000.00	.0%
14564339	506010 MAT SUPP	.00	37,500.00	37,500.00	22,705.46	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	67.23	68.00	2,500.00	.0%
14564339	506049 VEH FUEL	.00	6,000.00	6,000.00	4,855.64	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14230 FY23 ELECTRIC FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
14564339	506430	ST LT MAT	.00	25,000.00	25,000.00	21,811.78	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	30,884.68	32,000.00	30,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION			.00	1,450,200.00	2,317,515.00	1,291,016.25	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	6,367.21	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	21,606.00	28,808.00	34,241.00	18.9%
14565340	504110	BILL CH	180,121.00	176,532.00	176,532.00	132,399.00	176,532.00	180,809.00	2.4%
14565340	504120	SAFE CH	5,131.00	5,695.00	5,695.00	4,271.25	5,695.00	10,466.00	83.8%
14565340	504130	COMM CH	1,857.00	1,872.00	1,872.00	1,404.00	1,872.00	4,312.00	130.3%
14565340	504140	CGAR CH	26,716.00	26,662.00	26,662.00	19,996.50	26,662.00	24,398.00	-8.5%
14565340	504170	CENTRAL CA	216,179.00	214,010.00	214,010.00	160,507.50	214,010.00	265,180.00	23.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14230 FY23 ELECTRIC FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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	120.26	161.00	165.00	-17.5%
14565340	505232	MISS UTIL	1,497.30	2,000.00	2,000.00	1,268.40	1,600.00	2,000.00	.0%
14565340	505237	TELE/INTNT	13,145.00	52,999.00	52,999.00	39,749.25	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	138,209.25	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	618,192.08	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	1,397,884.59	902,367.00	.00	.0%
TOTAL REVENUE			-19,446,311.83	-20,883,990.00	-21,982,353.00	-15,631,989.74	-20,150,029.00	-21,356,332.00	.0%
TOTAL EXPENSE			17,626,291.75	20,883,990.00	21,982,353.00	17,029,874.33	21,052,396.00	21,356,332.00	.0%
GRAND TOTAL			-1,820,020.08	.00	.00	1,397,884.59	902,367.00	.00	.0%

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



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CITY OF MARTINSVILLE
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PROJECTION: 16230 FY23 CAPITAL RESERVE FUND - CITY MGR'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	-663,520.50	-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	-1,076,380.50	-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	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-4,385.00	-198,939.00	.00	.00	.00	-100.0%
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	75,942.00	.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).							
16572362 508080 FIRE	1,468.00	18,358.00	18,358.00	12,288.90	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.							
16572362 508100 GARAGE	7,998.00	.00	.00	.00	.00	.00	.0%
16572362 508109 TRAF SIGNL	.00	.00	.00	.00	.00	230,000.00	.0%
REQUESTED: \$80,750 - PRE-EMPTION UNITS (QTY: 10); \$82,850 - VIDEO DETECTION							
UNITS (QTY: 5); \$66,400 - TRAFFIC CONTROL CABINET (QTY: 4).							
16572362 508110 ST MAINT	.00	.00	.00	.00	.00	79,000.00	.0%
REQUESTED: \$66,000 - REPLACE 1999 LEAF VACUUM; \$13,000 - REPLACE 2013 ZERO TURN							
MOWER.							
16572362 508127 PARK MAINT	9,689.23	20,000.00	20,000.00	14,729.83	14,730.00	.00	-100.0%

PROJECTION: 16230 FY23 CAPITAL RESERVE FUND - CITY MGR'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
TOTAL MAJOR TOOLS & EQUIPMEN		48,807.23	96,677.00	96,677.00	82,097.73	86,422.00	414,594.00	328.8%
16575365	MOTOR VEHICLES							
16575365	508075 POLICE	57,354.00	124,800.00	124,800.00	134,105.40	124,800.00	120,000.00	-3.8%
	REQUESTED: \$40,000 - REPLACE POLICE CAR (ASSET# 9873); \$40,000 - REPLACE POLICE CAR (ASSET# 7349); \$40,000 - REPLACE POLICE CAR (ASSET# 9973);							
16575365	508080 FIRE	529,862.00	.00	.00	.00	.00	48,599.00	.0%
	REQUESTED: \$48,599 - NEW CREW CAB PICKUP							
16575365	508081 EMS	.00	.00	.00	.00	.00	280,294.00	.0%
	REQUESTED - \$280,294 - REPLACE MEDIC 2 AMBULANCE							
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	.00	.00	.00	.00	.00	32,718.00	.0%
	REQUESTED: \$32,718 - REPLACE 2009 ESCAPE (ASSET ID# 9986);							
16575365	508105 PUB WORKS	152,166.28	45,000.00	45,000.00	38,366.00	38,366.00	300,000.00	566.7%
	REQUESTED: \$175,000 REPLACE 2003 ELGIN STREET SWEEPER (ASSET ID# 9882) YEAR 1 OF 2; \$125,000 - REPLACE 2006 2T DUMPTRUCK (ASSET ID# 9909)							
16575365	508107 SAFETY	.00	.00	.00	.00	.00	48,599.00	.0%
	REQUESTED - \$48,599 (NEW) CREW CAB TRUCK;							
16575365	508109 TRAF SIGNL	.00	.00	.00	.00	.00	122,000.00	.0%
	REQUESTED: \$47,000 - REPLACE '95 GMC VAN (ASSET ID#5921); \$75,000 - NEW 40' BUCKET TRUCK							
16575365	508110 ST MAINT	.00	.00	56,434.00	55,408.00	55,408.00	195,000.00	245.5%
	REQUESTED: \$195,000 - REPLACE 2T DUMP TRUCK W/ KNUCKLE LOADER (ASSET ID# 9959)							
16575365	508112 ST CONST	.00	.00	.00	.00	.00	158,000.00	.0%
	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)							
16575365	508120 SR CITIZEN	.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
	REQUESTED \$5,000 TO REPLACE 2011 VAN (MATCHING GRANT FUNDS)							
16575365	508127 PARK MAINT	.00	35,000.00	35,000.00	63,000.00	63,000.00	45,000.00	28.6%
	REQUESTED: \$45,000 - REPLACE 2003 CHEVROLET 4X4 PICKUP (ASSET ID 9879) ***WE'VE PURCHASED TWO THIS YEAR FY22 - SO DO WE STILL NEED ANOTHER??***							
TOTAL MOTOR VEHICLES		770,714.43	262,800.00	501,825.00	505,014.74	503,709.00	1,355,210.00	170.1%
16576366	COMPUTER SOFTWARE/HARDWARE							
16576366	508040 TREAS	.00	7,000.00	7,000.00	6,924.00	6,924.00	.00	-100.0%
16576366	508055 INFO SERV	27,888.37	70,000.00	112,112.00	20,624.99	112,112.00	220,000.00	96.2%
	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.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16230 FY23 CAPITAL RESERVE FUND - CITY MGR'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
TOTAL COMPUTER SOFTWARE/HARD	27,888.37	77,000.00	119,112.00	27,548.99	119,036.00	220,000.00	84.7%
16577367 PHYSICAL PLANT EXPANSION							
16577367 508080 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%
CK WITH CITY MANAGER ABOUT CONTINUING THIS FUNDING							
16577367 508670 WAREHOUSE	11,040.30	12,000.00	12,000.00	9,449.99	9,450.00	21,390.00	78.3%
REQUESTED: \$11,160 - REPLACE/INSTALL CEILING HUNG HEATERS; \$10,230 - REPLACE BARD WALL MOUNTED HVAC UNIT							
TOTAL PHYSICAL PLANT EXPANSI	61,424.61	91,250.00	116,566.00	73,709.20	95,959.00	39,440.00	-66.2%
16579369 SCHOOL CAPITAL PROJECTS							
16579369 508209 SCH PROJ	131,777.00	.00	311,561.00	.00	311,561.00	.00	-100.0%
COUNCIL-APPROVED SCHOOL CAPITAL PROJECTS - YE BALANCE TO BE RE-APPROPRIATED.							
TOTAL SCHOOL CAPITAL PROJECT	131,777.00	.00	311,561.00	.00	311,561.00	.00	-100.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR	85,100.00	87,400.00	87,400.00	87,400.00	87,400.00	89,800.00	2.7%
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%
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%
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%
TOTAL DEBT SERVICE	361,391.88	361,352.00	361,352.00	361,351.64	361,352.00	361,349.00	.0%
16913250 GENERAL EXPENSE							
16913250 509500 REDUCTION	.00	.00	.00	.00	.00	-939,794.00	.0%
TOTAL GENERAL EXPENSE	.00	.00	.00	.00	.00	-939,794.00	.0%
TOTAL CAPITAL RESERVE	549,312.87	.00	.00	-38,601.65	168,541.00	.00	.0%
TOTAL REVENUE	-852,690.65	-889,079.00	-1,507,093.00	-1,088,323.95	-1,309,498.00	-1,450,799.00	.0%
TOTAL EXPENSE	1,402,003.52	889,079.00	1,507,093.00	1,049,722.30	1,478,039.00	1,450,799.00	.0%
GRAND TOTAL	549,312.87	.00	.00	-38,601.65	168,541.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16230 FY23 CAPITAL RESERVE FUND - CITY MGR'S RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	PCT CHANGE
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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47230 FY23 CDBG FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	-80.00	-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	-6,192.13	-9,000.00	-9,000.00	.0%
47100905	450726 LN/BIBLE	-4,409.07	-3,500.00	-3,500.00	-2,259.47	-2,800.00	-2,850.00	-18.6%
47100905	450727 INT/BIBLE	-433.49	-350.00	-350.00	-140.53	-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
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47230 FY23 CDBG FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	-8,819.13	-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	21.94	25.00	50.00	-50.0%
TOTAL COMM. DEV. BLDG. GRANT			27.38	100.00	100.00	21.94	25.00	50.00	-50.0%
47836528	PINEHALL NEIGHBORHOOD PROJECT								
47836528	503130	PS CONSULT	.00	.00	80,000.00	12,000.00	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	93,000.00	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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bgnyrpts

PROJECTION: 47230 FY23 CDBG FUND - CITY MGR'S RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMEND	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	1,131.00	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	1,131.00	19,509.00	92,960.00	132.2%
TOTAL CDBG	-18,003.70	.00	.00	92,733.81	107,742.00	.00	.0%
TOTAL REVENUE	-19,317.08	-22,132.00	-1,223,443.00	-20,819.13	-24,192.00	-1,183,320.00	.0%
TOTAL EXPENSE	1,313.38	22,132.00	1,223,443.00	113,552.94	131,934.00	1,183,320.00	.0%
GRAND TOTAL	-18,003.70	.00	.00	92,733.81	107,742.00	.00	.0%

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