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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 401201 20 RE 1ST	-2,992,208.40	.00	.00	-96,648.97	.00	.00	.0%
01100901 401202 20 RE 2ND	-3,051,748.88	.00	.00	-196,496.20	.00	.00	.0%
01100901 401211 21 RE 1ST	.00	.00	.00	-3,183,775.89	.00	.00	.0%
01100901 401212 21 RE 2ND	.00	.00	.00	-537,037.67	.00	.00	.0%
01100901 411011 FY01 1ST	-24.44	.00	.00	-153.69	.00	.00	.0%
01100901 411012 FY01 2ND	-48.78	.00	.00	-153.69	.00	.00	.0%
01100901 411021 FY02 RE 1H	-24.44	.00	.00	-93.82	.00	.00	.0%
01100901 411022 FY02 RE 2H	-24.44	.00	.00	-6.99	.00	.00	.0%
01100901 411031 FY03 RE 1H	-24.44	.00	.00	-243.46	.00	.00	.0%
01100901 411032 FY03 RE 2H	-24.44	.00	.00	-243.46	.00	.00	.0%
01100901 411041 04 RE 1ST	-402.37	.00	.00	-7.05	.00	.00	.0%
01100901 411042 04 RE 2ND	-509.36	.00	.00	-20.97	.00	.00	.0%
01100901 411051 05 RE 1ST	-501.96	.00	.00	-32.43	.00	.00	.0%
01100901 411052 05 RE 2ND	-501.96	.00	.00	-32.43	.00	.00	.0%
01100901 411061 06 RE 1ST	-564.94	.00	.00	-121.76	.00	.00	.0%
01100901 411062 06 RE 2ND	-764.64	.00	.00	-351.09	.00	.00	.0%
01100901 411071 07 RE 1ST	-1,423.44	.00	.00	-1,115.64	.00	.00	.0%
01100901 411072 07 RE 2ND	-1,085.70	.00	.00	-1,453.38	.00	.00	.0%
01100901 411081 08 RE 1ST	-947.70	.00	.00	-2,371.41	.00	.00	.0%
01100901 411082 08 RE 2ND	-1,136.96	.00	.00	-2,576.34	.00	.00	.0%
01100901 411091 09 RE 1ST	-1,624.86	.00	.00	-3,030.85	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100901 411092 09 RE 2ND	-1,937.93	.00	.00	-3,005.10	.00	.00	.0%
01100901 411101 10 RE 1ST	-2,516.26	.00	.00	-4,598.11	.00	.00	.0%
01100901 411102 10 RE 2ND	-2,543.57	.00	.00	-4,972.27	.00	.00	.0%
01100901 411111 11 RE 1ST	-2,969.34	.00	.00	-4,278.36	.00	.00	.0%
01100901 411112 11 RE 2ND	-3,375.73	.00	.00	-4,912.45	.00	.00	.0%
01100901 411121 12 RE 1ST	-4,799.80	.00	.00	-5,252.18	.00	.00	.0%
01100901 411122 12 RE 2ND	-4,372.03	.00	.00	-5,778.96	.00	.00	.0%
01100901 411131 13 RE 1ST	-4,628.01	.00	.00	-4,747.92	.00	.00	.0%
01100901 411132 13 RE 2ND	-5,657.75	.00	.00	-5,638.06	.00	.00	.0%
01100901 411141 14 RE 1ST	-8,262.49	.00	.00	-7,426.38	.00	.00	.0%
01100901 411142 14 RE 2ND	-9,718.01	.00	.00	-8,039.27	.00	.00	.0%
01100901 411151 15 RE 1ST	-11,584.26	.00	.00	-8,743.48	.00	.00	.0%
01100901 411152 15 RE 2ND	-13,247.96	.00	.00	-10,659.84	.00	.00	.0%
01100901 411161 16 RE 1ST	-14,382.20	.00	.00	-14,599.95	.00	.00	.0%
01100901 411162 16 RE 2ND	-16,452.81	.00	.00	-16,936.24	.00	.00	.0%
01100901 411171 17 RE 1ST	-21,304.99	.00	.00	-17,385.86	.00	.00	.0%
01100901 411172 17 RE 2ND	-20,793.25	.00	.00	-22,283.98	.00	.00	.0%
01100901 411181 18 RE 1ST	-26,662.65	.00	.00	-28,207.83	.00	.00	.0%
01100901 411182 18 RE 2ND	-159,589.57	.00	.00	-31,576.81	.00	.00	.0%
01100901 411188 DEL RE	.00	-435,000.00	-435,000.00	.00	-650,000.00	-400,000.00	-8.0%
01100901 411191 19 RE 1ST	-131,918.71	.00	.00	-39,816.28	.00	.00	.0%
01100901 411192 19 RE 2ND	-174,839.19	.00	.00	-63,659.44	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100901 411198 BUDGET RE	.00	-6,110,000.00	-6,110,000.00	.00	-6,110,000.00	-6,200,000.00	1.5%
01100901 411199 DQ RE TAX	-185.76	.00	.00	.00	.00	.00	.0%
01100901 411220 PSC RE 20	-272,496.88	.00	.00	-3,632.42	-3,632.00	.00	.0%
01100901 411221 PSC RE 21	.00	-250,000.00	-250,000.00	-139,161.03	-260,000.00	.00	-100.0%
01100901 411222 PSC RE 22	.00	.00	.00	.00	.00	-260,000.00	.0%
01100901 411320 PSC PP 20	-11,159.51	.00	.00	.00	.00	.00	.0%
01100901 411321 PSC PP 21	.00	-11,200.00	-11,200.00	-8,934.63	-8,935.00	.00	-100.0%
01100901 411322 PSC PP 22	.00	.00	.00	.00	.00	-8,900.00	.0%
01100901 411414 14 PP	-94.47	.00	.00	.00	.00	.00	.0%
01100901 411415 15 PP	-636.94	.00	.00	.00	.00	.00	.0%
01100901 411416 16 PP	-1,311.80	.00	.00	-1,097.32	.00	.00	.0%
01100901 411417 17 PP	-3,835.80	.00	.00	-1,008.67	.00	.00	.0%
01100901 411418 18 PP	-8,787.12	.00	.00	-6,327.34	.00	.00	.0%
01100901 411419 19 PP	-67,220.54	.00	.00	-11,516.78	.00	.00	.0%
01100901 411420 FY20 PP	-854,305.74	.00	.00	-68,752.34	.00	.00	.0%
01100901 411421 FY21 PP	.00	-835,000.00	-835,000.00	-868,566.72	-870,000.00	.00	-100.0%
01100901 411422 FY22 PP	.00	.00	.00	.00	.00	-900,000.00	.0%
01100901 411499 DQ PP TAX	.00	-80,000.00	-80,000.00	.00	-110,000.00	-80,000.00	.0%
01100901 411517 17 M&T	-925.00	.00	.00	.00	.00	.00	.0%
01100901 411518 18 M&T	.00	.00	.00	-183.26	.00	.00	.0%
01100901 411520 FY20 M&T	-122,898.32	.00	.00	.00	.00	.00	.0%
01100901 411521 FY21 M&T	.00	-123,000.00	-123,000.00	-123,687.64	-123,688.00	.00	-100.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100901 411522 FY22 M&T	.00	.00	.00	.00	.00	-123,000.00	.0%
01100901 411614 14 BEQ	-216.22	.00	.00	77.51	.00	.00	.0%
01100901 411615 15 BEQ	-40.45	.00	.00	.00	.00	.00	.0%
01100901 411616 16 BEQ	-145.33	.00	.00	-66.20	.00	.00	.0%
01100901 411617 17 BEQ	-5,289.42	.00	.00	-112.05	.00	.00	.0%
01100901 411618 18 BEQ	-2,318.83	.00	.00	-6,342.49	.00	.00	.0%
01100901 411619 19 BEQ	-3,860.04	.00	.00	-2,182.86	.00	.00	.0%
01100901 411620 FY20 BE	-1,011,203.69	.00	.00	-8,874.44	.00	.00	.0%
01100901 411621 FY21 BE	.00	-990,000.00	-990,000.00	-1,100,668.43	-1,101,000.00	.00	-100.0%
01100901 411622 FY22 BE	.00	.00	.00	.00	.00	-1,000,000.00	.0%
01100901 411701 PENALTIES	-143,787.76	-120,000.00	-120,000.00	-143,318.16	-150,000.00	-120,000.00	.0%
01100901 411702 INTEREST	-129,736.13	-127,000.00	-127,000.00	-176,643.80	-175,000.00	-125,000.00	-1.6%
TOTAL GENERAL PROPERTY TAXES	-9,335,604.41	-9,081,200.00	-9,081,200.00	-7,009,485.03	-9,562,255.00	-9,216,900.00	1.5%
01100902 OTHER LOCAL TAXES							
01100902 421101 LOCAL SALE	-2,074,652.63	-1,800,000.00	-1,800,000.00	-1,697,463.88	-2,150,000.00	-2,150,000.00	19.4%
01100902 421102 MOPED TAX	-1,125.83	-1,200.00	-1,200.00	-1,198.08	-1,200.00	-1,200.00	.0%
01100902 421202 UT TX AEP	-32,051.42	-32,000.00	-32,000.00	-26,869.88	-32,000.00	-32,000.00	.0%
01100902 421203 CTY UTIL T	-59.18	.00	.00	-639.86	.00	.00	.0%
01100902 421204 NATGAS TAX	-8,620.61	-9,500.00	-9,500.00	-7,602.52	-9,200.00	-9,500.00	.0%
01100902 421214 UT EL MTRD	-513,402.33	-600,000.00	-600,000.00	-432,679.51	-510,000.00	-515,000.00	-14.2%
01100902 421215 UT EL UNMT	-10,420.00	-10,500.00	-10,500.00	-8,660.00	-10,500.00	-10,500.00	.0%
01100902 421216 UT WATER	-2,347.10	-2,300.00	-2,300.00	-1,977.00	-2,300.00	-2,300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100902 421310	BUSN LIC	-1,908,323.50	-1,800,000.00	-1,800,000.00	-1,839,614.19	-1,875,000.00	-1,850,000.00	2.8%
01100902 421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902 421501	DECALS	-340,887.41	-335,000.00	-335,000.00	-327,896.63	-338,000.00	-335,000.00	.0%
01100902 421601	BANK TAX	-279,160.00	-310,000.00	-310,000.00	-78,112.00	-400,000.00	-310,000.00	.0%
01100902 421701	RECRDATION	-46,488.43	-45,000.00	-45,000.00	-110,348.38	-115,000.00	-50,000.00	11.1%
01100902 421705	GRANTOR TX	-75,501.46	-16,000.00	-16,000.00	-15,949.30	-16,500.00	-16,000.00	.0%
01100902 421805	CIG TAX	-152,963.10	-130,000.00	-130,000.00	-99,522.00	-120,000.00	-130,000.00	.0%
01100902 421901	RENTAL TAX	-134.75	-100.00	-100.00	-84.77	-100.00	-100.00	.0%
01100902 421905	LODGING TX	-14,666.67	-12,000.00	-12,000.00	-12,663.75	-15,000.00	-15,000.00	25.0%
01100902 442506	TELECOM TX	-750,185.89	-725,000.00	-725,000.00	-516,049.35	-710,000.00	-700,000.00	-3.4%
TOTAL OTHER LOCAL TAXES		-6,230,990.31	-5,848,600.00	-5,848,600.00	-5,192,331.10	-6,324,800.00	-6,146,600.00	5.1%
01100903	PERMITS FEES & LICENSES							
01100903 432101	DOG TAGS	-3,347.00	-3,500.00	-3,500.00	-3,614.00	-3,700.00	-3,700.00	5.7%
01100903 432305	TRANS FEES	-425.47	-400.00	-400.00	-428.40	-500.00	-500.00	25.0%
01100903 432307	Z HEAR FEE	-825.50	-1,000.00	-1,000.00	-400.00	-400.00	-1,000.00	.0%
01100903 432308	BLD PERMIT	-21,253.29	-16,000.00	-16,000.00	-13,292.08	-16,000.00	-16,000.00	.0%
01100903 432310	FIRE PREVT	-275.00	-200.00	-200.00	-150.00	-200.00	-200.00	.0%
01100903 432311	METALS/GEM	-400.00	-200.00	-200.00	.00	.00	-200.00	.0%
01100903 432315	ROW FEES	-69,128.90	-55,000.00	-55,000.00	-34,939.30	-47,000.00	-60,000.00	9.1%
01100903 432316	CT REPORTR	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
01100903 432317	AMBULANCE	-659,135.45	-625,000.00	-625,000.00	-390,166.40	-475,000.00	-500,000.00	-20.0%
01100903 432318	NUISANCE	-3,126.41	-2,500.00	-2,500.00	-4,293.00	-4,500.00	-4,000.00	60.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100903 432319 DANCE FEES	-50.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
01100903 432320 VIOL FEES	.00	.00	.00	-360.00	-360.00	.00	.0%
01100903 432321 INSP FEES	-352.00	-500.00	-500.00	-301.00	-500.00	-500.00	.0%
TOTAL PERMITS FEES & LICENSE	-768,319.02	-704,450.00	-704,450.00	-458,094.18	-558,310.00	-586,250.00	-16.8%
01100904 FINES & FORFEITURES							
01100904 441101 FINES	-90,824.53	-100,000.00	-100,000.00	-68,468.31	-80,000.00	-100,000.00	.0%
01100904 441102 O/T PARKIN	-1,090.00	-2,000.00	-2,000.00	-395.00	-500.00	-1,000.00	-50.0%
01100904 441104 E-SUMMONS	-7,313.83	-10,000.00	-10,000.00	-7,215.25	-10,000.00	-10,000.00	.0%
01100904 442401 LOCAL CAPD	-347.50	.00	.00	.00	.00	.00	.0%
01100904 442402 LOCAL CFCA	-347.50	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	-99,923.36	-112,000.00	-112,000.00	-76,078.56	-90,500.00	-111,000.00	-.9%
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405465 IPRHOLLAND	-141.00	.00	.00	-95.00	-95.00	-65.00	.0%
01100905 405466 IPRMILLNER	-275.00	-200.00	-200.00	.00	.00	.00	-100.0%
01100905 405500 LOAN/FULLE	-325.00	.00	.00	.00	.00	.00	.0%
01100905 411701 IPR PEN	-10.00	-50.00	-50.00	-20.00	-20.00	-20.00	-60.0%
01100905 450101 INT BANK	-19.47	-20.00	-20.00	-14.61	-20.00	-20.00	.0%
01100905 450102 INT INVEST	-392,795.88	-350,000.00	-350,000.00	-229,735.84	-275,000.00	-275,000.00	-21.4%
01100905 450200 RENT/HSING	-18,000.00	-18,000.00	-18,000.00	-15,000.00	-18,000.00	-18,000.00	.0%
01100905 450201 RENT/GEN	-9,716.76	-5,217.00	-5,217.00	-6,597.30	-7,467.00	-5,217.00	.0%
01100905 450202 RENT REC	-2,090.00	-2,500.00	-2,500.00	-3,870.00	-5,000.00	-5,000.00	100.0%
01100905 450205 RENT EIP	-7,726.00	-5,000.00	-5,000.00	.00	.00	-3,000.00	-40.0%



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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100906 461624	EMS TUITN	-4,150.00	-10,000.00	-10,000.00	.00	.00	-4,000.00	-60.0%
01100906 461701	ADMIN DSO	-4,623.19	-20,000.00	-20,000.00	-8,399.54	-10,000.00	-10,000.00	-50.0%
01100906 461702	ADMIN ATTY	-1,675.12	.00	.00	.00	.00	.00	.0%
01100906 461705	TREAS COLL	367.03	.00	.00	-14,130.49	-15,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES		-96,476.42	-125,924.00	-125,924.00	-103,961.31	-110,424.00	-118,124.00	-6.2%
01100908 MISCELLANEOUS								
01100908 480412	DON/SHER	-2,838.00	.00	.00	-800.00	-300.00	.00	.0%
01100908 480413	DON HNR GD	-138.00	.00	.00	.00	.00	.00	.0%
01100908 480420	DON/SR CIT	-152.00	.00	.00	-100.00	-100.00	.00	.0%
01100908 482101	REF LIEU	-23,597.00	-32,697.00	-32,697.00	-32,697.00	-32,697.00	-22,641.00	-30.8%
01100908 482102	WTR LIEU	-75,974.00	-76,605.00	-76,605.00	-76,605.00	-76,605.00	-74,806.00	-2.3%
01100908 482103	SWR LIEU	-112,463.00	-231,721.00	-231,721.00	-231,721.00	-231,721.00	-226,651.00	-2.2%
01100908 482104	ELEC LIEU	-166,709.00	-170,500.00	-170,500.00	-170,500.00	-170,500.00	-184,279.00	8.1%
01100908 482701	CHECK FEES	-8,329.60	-9,000.00	-9,000.00	-4,476.16	-6,000.00	-6,000.00	-33.3%
01100908 482802	OV/UN AUTO	.00	.00	.00	-4.34	.00	.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	-67.08	.00	.00	.0%
01100908 482901	OTH REV	-85,864.10	-30,000.00	-30,000.00	-23,392.95	-30,000.00	-30,000.00	.0%
01100908 482902	911 ALARM	-290.00	-3,000.00	-3,000.00	-1,360.00	-2,000.00	-2,000.00	-33.3%
01100908 482914	TURF PROJ	.00	.00	.00	-7,237.50	-7,237.00	.00	.0%
TOTAL MISCELLANEOUS		-476,354.70	-553,523.00	-553,523.00	-548,961.03	-557,160.00	-546,377.00	-1.3%
01100909 RECOVERED COSTS								
01100909 490002	W W MOORE	-22,576.51	-25,000.00	-25,000.00	-33,077.16	-33,077.00	-35,000.00	40.0%



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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100909 490003	SSI/LIDS	-3,400.00	-4,000.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00	25.0%
01100909 490100	J&DR REIMB	-1,359.22	-1,000.00	-1,000.00	-3,358.36	-3,233.00	-1,000.00	.0%
01100909 490101	M/T ADMIN	-55,112.00	-56,350.00	-56,350.00	-56,350.00	-56,350.00	-62,904.00	11.6%
01100909 490103	DEMOLITION	-1,715.61	-3,000.00	-3,000.00	-900.86	-1,000.00	-1,500.00	-50.0%
01100909 490104	ADV REC CT	-208,577.85	-100,000.00	-191,789.00	-180,955.36	-185,000.00	-100,000.00	.0%
01100909 490105	HLTH DEPT	-7,222.91	-5,000.00	-5,000.00	.00	-4,000.00	-5,000.00	.0%
01100909 490106	JUROR/WITN	-4,192.16	-5,000.00	-5,000.00	.00	.00	-3,500.00	-30.0%
01100909 490111	MED COPAY	-5,394.67	-5,000.00	-5,000.00	-6,951.32	-7,000.00	-6,000.00	20.0%
01100909 490114	ST MT OVER	-499,950.00	-440,452.00	-440,452.00	.00	-440,452.00	-200,000.00	-54.6%
01100909 490118	RECV/TREAS	-18,294.76	-17,000.00	-17,000.00	-16,749.80	-18,000.00	-17,000.00	.0%
01100909 490125	TRAFFIC RE	-469.40	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
01100909 490128	R/C SHER	-10,597.39	.00	.00	-1,731.37	-1,731.00	.00	.0%
01100909 490132	LIFESAVER	-390.00	-1,000.00	-1,000.00	-1,584.70	-1,600.00	-1,000.00	.0%
01100909 490137	REC PUB SA	-60,768.75	-45,000.00	-45,000.00	-18,515.00	-25,000.00	-35,000.00	-22.2%
01100909 490139	RECV/CIT	-51,218.75	-40,000.00	-40,000.00	-39,430.00	-40,000.00	-45,000.00	12.5%
01100909 490144	INMATE FEE	-76,157.65	-75,000.00	-75,000.00	-73,221.62	-85,000.00	-90,000.00	20.0%
01100909 490146	EMS INSTRC	-350.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
01100909 490151	RC CAP 09	-37,506.00	-42,748.00	-42,748.00	-42,748.00	-42,748.00	-41,870.00	-2.1%
01100909 490152	RC CAP 12	-146,673.00	-145,727.00	-145,727.00	-145,727.00	-145,727.00	-144,014.00	-1.2%
01100909 490153	RC CAP 13	-179,990.00	-245,186.00	-245,186.00	-245,186.00	-245,186.00	-239,752.00	-2.2%
01100909 490154	RC CAP 14	-207,637.00	-216,179.00	-216,179.00	-216,179.00	-216,179.00	-214,010.00	-1.0%
01100909 490155	RC CAP 11	-57,990.00	-45,250.00	-45,250.00	-45,250.00	-45,250.00	-46,221.00	2.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100909 490156	RC CAP 47	-2,004.00	-1,286.00	-1,286.00	-1,286.00	-1,286.00	-1,508.00	17.3%
01100909 490201	COL REFUSE	-8,023.00	-10,298.00	-10,298.00	-10,298.00	-10,298.00	-10,276.00	-.2%
01100909 490202	COLL WA	-16,289.00	-20,282.00	-20,282.00	-20,282.00	-20,282.00	-20,237.00	-.2%
01100909 490203	COLL SW	-13,466.00	-18,390.00	-18,390.00	-18,390.00	-18,390.00	-18,349.00	-.2%
01100909 490204	COLL ELEC	-21,793.00	-28,872.00	-28,872.00	-28,872.00	-28,872.00	-28,808.00	-.2%
01100909 490205	COLL TELEC	-198.00	-290.00	-290.00	-290.00	-290.00	-320.00	10.3%
01100909 490301	BILL RF	-30,242.00	-30,405.00	-30,405.00	-30,405.00	-30,405.00	-29,798.00	-2.0%
01100909 490302	BILL WATER	-118,674.00	-119,311.00	-119,311.00	-119,311.00	-119,311.00	-116,935.00	-2.0%
01100909 490303	BILL SW	-30,242.00	-30,405.00	-30,405.00	-30,405.00	-30,405.00	-29,798.00	-2.0%
01100909 490304	BILL ELEC	-179,158.00	-180,121.00	-180,121.00	-180,121.00	-180,121.00	-176,532.00	-2.0%
01100909 490401	SAFE RF	-3,878.00	-4,105.00	-4,105.00	-4,105.00	-4,105.00	-4,565.00	11.2%
01100909 490402	SAF WATER	-3,499.00	-7,286.00	-7,286.00	-7,286.00	-7,286.00	-8,090.00	11.0%
01100909 490403	SAF SW	-3,852.00	-12,212.00	-12,212.00	-12,212.00	-12,212.00	-13,536.00	10.8%
01100909 490404	SAF ELECT	-4,714.00	-5,131.00	-5,131.00	-5,131.00	-5,131.00	-5,695.00	11.0%
01100909 490405	SAFE TELEC	-629.00	-513.00	-513.00	-513.00	-513.00	-633.00	23.4%
01100909 490501	COMM RF	-1,666.00	-1,486.00	-1,486.00	-1,486.00	-1,486.00	-1,501.00	1.0%
01100909 490502	COMM WA	-1,503.00	-2,637.00	-2,637.00	-2,637.00	-2,637.00	-2,659.00	.8%
01100909 490503	COMM SW	-1,655.00	-4,419.00	-4,419.00	-4,419.00	-4,419.00	-4,450.00	.7%
01100909 490504	COMM ELEC	-2,025.00	-1,857.00	-1,857.00	-1,857.00	-1,857.00	-1,872.00	.8%
01100909 490505	COMM TELEC	-270.00	-186.00	-186.00	-186.00	-186.00	-208.00	11.8%
01100909 490601	GARAGE RF	-85,666.00	-37,522.00	-37,522.00	-37,522.00	-37,522.00	-37,447.00	-.2%
01100909 490602	GARAGE WA	-17,777.00	-18,371.00	-18,371.00	-18,371.00	-18,371.00	-18,334.00	-.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01100909 490603	GARAGE SW	-20,044.00	-26,716.00	-26,716.00	-26,716.00	-26,716.00	-26,662.00	-.2%
01100909 490604	GARAGE EL	-44,503.00	-26,716.00	-26,716.00	-26,716.00	-26,716.00	-26,662.00	-.2%
01100909 490605	GARG TELEC	-2,925.00	-748.00	-748.00	-748.00	-748.00	-831.00	11.1%
01100909 490801	SR CITIZEN	-5,114.51	-6,000.00	-8,193.00	-2,193.00	-3,000.00	-6,000.00	.0%
01100909 490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-21,564.60	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,728.40	-1,200.00	-1,200.00	-1,354.55	-1,400.00	-1,200.00	.0%
01100909 490804	SR TRNSPRT	-1,584.88	-2,400.00	-2,400.00	-669.07	-650.00	-2,000.00	-16.7%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-2,307,791.94	-2,149,682.00	-2,243,664.00	-1,752,361.77	-2,223,773.00	-1,921,302.00	-10.6%
01101915	NON CATEGORICAL AID STATE							
01101915 422001	AUTO RNTAL	-87,952.79	-90,000.00	-90,000.00	-79,865.42	-90,000.00	-90,000.00	.0%
01101915 422601	ST RCRD TX	-23,434.80	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
Starting in FY21, the Commonwealth keeps these funds.								
01101915 422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915 422801	RR TAXES	-8,488.04	-8,400.00	-8,400.00	-8,194.96	-8,400.00	-8,400.00	.0%
01101915 422802	SKILL GAME	.00	.00	.00	-8,064.00	-10,000.00	.00	.0%
This tax is only for one year, July 1, 2020 through June 30, 2021.								
TOTAL NON CATEGORICAL AID ST		-746,303.64	-739,828.00	-739,828.00	-691,230.99	-734,828.00	-724,828.00	-2.0%
01101916	CATEGORICAL SHARED EXPENSES ST							
01101916 434101	CA/PAY REG	-511,223.81	-516,726.00	-516,726.00	-370,824.86	-516,726.00	-532,594.00	3.1%
01101916 434102	CA/PAY TMP	.00	-4,373.00	-4,373.00	.00	.00	-4,373.00	.0%
01101916 434105	CA/OFF EXP	-4,299.41	-6,859.00	-6,859.00	-6,858.20	-6,859.00	-6,859.00	.0%
01101916 434106	CA/EQUIP	-1,623.04	.00	.00	.00	.00	.00	.0%
01101916 434201	SH/PAY REG	-1,980,801.73	-2,004,796.00	-2,004,796.00	-1,477,099.63	-2,004,796.00	-2,063,086.00	2.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01101916 434202	SH/PAY TMP		.00	-13,309.00	-13,309.00	.00	.00	-13,309.00	.0%
01101916 434301	CR/REG PAY		-109,076.74	-110,043.00	-110,043.00	-81,647.46	-110,043.00	-126,426.00	14.9%
01101916 434401	TR/REG PAY		-83,486.47	-92,846.00	-92,846.00	-68,055.02	-92,846.00	-108,332.00	16.7%
01101916 434402	TR/TMP PAY		-7,736.98	.00	.00	.00	.00	.00	.0%
01101916 434601	RG/PAY REG		-35,171.00	-36,000.00	-36,000.00	.00	-34,003.00	-50,000.00	38.9%
01101916 434603	RG/ADL ALW		-9,261.00	.00	.00	.00	.00	.00	.0%
01101916 434604	RG/PAY EB		-5,609.00	-5,750.00	-5,750.00	.00	-5,380.00	-6,000.00	4.3%
01101916 434701	CCC/PAY RG		-324,393.48	-319,734.00	-319,734.00	-236,369.94	-315,000.00	-338,621.00	5.9%
01101916 485801	COMPSEV		-384,301.29	-350,000.00	-350,000.00	-270,510.09	-350,000.00	-350,000.00	.0%
TOTAL CATEGORICAL SHARED EXP			-3,456,983.95	-3,460,436.00	-3,460,436.00	-2,511,365.20	-3,435,653.00	-3,599,600.00	4.0%
01101917 CATEGORICAL OTHER STATE									
01101917 405555	BROWN VBAF		.00	.00	-255,000.00	-255,000.00	-255,000.00	.00	.0%
01101917 442301	SR CITIZEN		-10,606.00	-10,000.00	-10,000.00	-10,606.00	-10,606.00	-10,000.00	.0%
01101917 442401	CONF A-PD		-19,908.21	.00	-25,038.00	-25,039.01	-25,039.00	.00	.0%
01101917 442402	CONF A-CA		-730.48	.00	-9,357.00	-9,358.48	-9,358.00	.00	.0%
01101917 442501	VICTIM WIT		-25,062.37	-28,240.00	-28,240.00	-12,448.90	-28,240.00	-28,240.00	.0%
01101917 442505	HB599 FNDS		-935,928.00	-972,429.00	-972,429.00	-753,262.00	-935,928.00	-935,928.00	-3.8%
01101917 442601	EMS 4 LIFE		-12,431.12	-10,000.00	-12,431.00	.00	-12,431.00	-10,000.00	.0%
01101917 442701	FIRE PROG		-50,338.00	-39,000.00	-52,672.00	-52,672.00	-52,672.00	-39,000.00	.0%
01101917 442801	ST MAINT		-3,397,770.24	-3,397,770.00	-3,397,770.00	-2,637,420.31	-3,516,560.00	-3,516,560.00	3.5%
01101917 442810	HWY PROJ		-772,372.69	.00	-997,642.00	-997,642.83	-997,643.00	.00	.0%
01101917 442901	JAIL PER/D		-287,332.00	-300,000.00	-300,000.00	-294,600.00	-294,600.00	-300,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01101917	490147	VDEM D/R	-49,991.64	.00	.00	-292,961.53	-292,962.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT			-5,562,470.75	-4,757,439.00	-6,060,579.00	-5,341,011.06	-6,431,039.00	-4,839,728.00	1.7%
01101918	GRANTS STATE								
01101918	443106	VDEM IMT	-46,767.46	.00	-3,120.00	-6,464.38	-6,464.00	.00	.0%
01101918	443110	LIB OF VA	.00	.00	-2,337.00	-2,336.89	-2,337.00	.00	.0%
01101918	443312	JAG/LLEBG	-4,430.00	.00	.00	.00	.00	.00	.0%
01101918	443407	DHCD-DAYCR	-48,875.00	.00	.00	-1,125.00	-1,125.00	.00	.0%
01101918	443408	HOUSING ND	-30,000.00	.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
01101918	443409	VIRT TRAIN	-2,000.00	.00	.00	.00	.00	.00	.0%
01101918	443410	DHCD-EMAIN	.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
01101918	443501	COPS GRANT	-7,544.18	.00	.00	-10,598.29	-10,598.00	.00	.0%
TOTAL GRANTS STATE			-139,616.64	.00	-15,457.00	-35,524.56	-35,524.00	.00	.0%
01102925	NONCATEGORICAL FEDERAL								
01102925	436103	BYRNE PD	-19,357.00	.00	-19,358.00	-19,358.00	-19,358.00	.00	.0%
01102925	436142	MARSH OT	-3,820.36	.00	.00	-1,608.13	-1,608.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL			-23,177.36	.00	-19,358.00	-20,966.13	-20,966.00	.00	.0%
01102926	CATEGORICAL FEDERAL								
01102926	405555	BROWN EPA	-92,179.00	.00	-112,500.00	-112,498.40	-112,498.00	.00	.0%
01102926	405556	ARC GRANT	-45,000.50	.00	.00	.00	-43,283.00	.00	.0%
01102926	436144	CEFS-PD	.00	.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
01102926	436145	CEFS-SHER	.00	.00	-40,123.00	.00	-40,123.00	.00	.0%
01102926	436146	CEFS-CA	.00	.00	-9,330.00	-9,330.00	-9,330.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01102926 436401	CONF PD	-23,653.16	.00	-321,011.00	-321,010.84	-321,011.00	.00	.0%
01102926 436406	VIPER OT	-7,539.62	-9,000.00	-9,000.00	-2,987.37	-5,000.00	-9,000.00	.0%
01102926 436410	BULETPROOF	-21,720.87	.00	.00	.00	.00	.00	.0%
01102926 436415	DMV POLICE	-9,215.53	-12,000.00	-12,000.00	-5,906.29	-10,000.00	-9,000.00	-25.0%
01102926 436419	VIC/WITNES	-75,513.87	-84,719.00	-84,719.00	-37,346.72	-84,719.00	-84,719.00	.0%
01102926 436421	SR CITIZEN	-19,652.72	-20,000.00	-20,000.00	-29,999.35	-29,999.00	-20,000.00	.0%
01102926 436427	OCDETF	-12,081.59	-5,000.00	-5,000.00	-3,786.64	-5,000.00	-5,000.00	.0%
01102926 442303	FEMA REIMB	-201,593.24	.00	.00	.00	.00	.00	.0%
01102926 442305	CARES ACT	-27,342.44	.00	.00	-35,903.61	-48,075.00	.00	.0%
01102926 443403	LEMP GRANT	-6,575.49	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
01102926 443406	SLEMP GRNT	-1,640.06	.00	-24,804.00	.00	.00	.00	.0%
01102926 485802	SS BLK GRT	-1,227.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL		-544,935.09	-138,219.00	-695,987.00	-616,269.22	-766,538.00	-135,219.00	-2.2%
01103937 TRANSFERS								
01103937 451510	TR FM REF	-273,123.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-696,688.00	-65.2%
01103937 451511	TR FR TELC	-210,931.00	-210,931.00	-210,931.00	-210,931.00	-210,931.00	-200,827.00	-4.8%
01103937 451520	TR FM WA	-1,000,000.00	.00	.00	.00	.00	-1,445,000.00	.0%
TOTAL TRANSFERS		-1,484,054.00	-2,210,931.00	-2,210,931.00	-2,210,931.00	-2,210,931.00	-2,342,515.00	6.0%
01103938 CONTRIBUTION FROM FUND BALANCE								
01103938 462101	FUND BAL	.00	-1,606,255.00	-2,696,000.00	.00	.00	-2,900,000.00	80.5%
TOTAL CONTRIBUTION FROM FUND		.00	-1,606,255.00	-2,696,000.00	.00	.00	-2,900,000.00	80.5%
01111005 CITY COUNCIL								
01111005 501300	PART-TIME	28,500.00	28,500.00	28,500.00	23,750.00	28,500.00	28,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01111005 501400 BONUS/COMM	.00	.00	.00	1,000.00	1,000.00	.00	.0%
01111005 502100 SOC. SEC.	1,767.00	1,767.00	1,767.00	1,534.50	1,829.00	1,767.00	.0%
01111005 502110 MED FICA	413.40	413.00	413.00	359.00	428.00	413.00	.0%
01111005 503600 ADVERTISE	1,606.00	2,000.00	2,000.00	1,983.65	2,000.00	2,000.00	.0%
01111005 505210 POSTAL	.74	10.00	10.00	1.54	2.00	10.00	.0%
01111005 505500 TRAVEL	2,294.15	3,500.00	3,500.00	.00	.00	3,500.00	.0%
01111005 506001 OFFICE SUP	68.00	1,000.00	1,000.00	958.65	1,000.00	1,000.00	.0%
01111005 506012 CODE REV	2,701.06	3,000.00	3,000.00	1,752.49	1,752.00	3,000.00	.0%
01111005 506013 CITZ RECOG	.00	300.00	300.00	90.00	90.00	300.00	.0%
01111005 506014 STRG PLAN	.00	5,000.00	5,000.00	182.52	75.00	5,000.00	.0%
TOTAL CITY COUNCIL	37,350.35	45,490.00	45,490.00	31,612.35	36,676.00	45,490.00	.0%
01111006 CLERK OF COUNCIL							
01111006 501100 FULL TIME	3,214.68	3,215.00	3,215.00	2,678.90	3,215.00	3,375.00	5.0%
01111006 502100 SOC. SEC.	189.96	199.00	199.00	157.67	199.00	209.00	5.0%
01111006 502110 MED FICA	44.43	47.00	47.00	36.85	47.00	49.00	4.3%
01111006 502210 RETIRE PMT	519.48	594.00	594.00	495.30	594.00	624.00	5.1%
01111006 502300 GROUP MED	279.24	345.00	345.00	287.30	345.00	377.00	9.3%
01111006 502400 STATE LIFE	42.12	43.00	43.00	35.90	43.00	45.00	4.7%
01111006 502700 WORK COMP	2.63	3.00	3.00	.00	3.00	3.00	.0%
TOTAL CLERK OF COUNCIL	4,292.54	4,446.00	4,446.00	3,691.92	4,446.00	4,682.00	5.3%
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	66,848.76	66,849.00	66,849.00	55,707.30	66,849.00	70,191.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01111007 502100	SOC. SEC.	4,097.34	4,145.00	4,145.00	3,417.16	4,100.00	4,352.00	5.0%
01111007 502110	MED FICA	958.10	969.00	969.00	799.06	959.00	1,018.00	5.1%
01111007 502210	RETIRE PMT	10,802.64	12,361.00	12,361.00	10,300.20	12,361.00	12,978.00	5.0%
01111007 502220	STD/LTD	88.44	88.00	88.00	73.70	88.00	93.00	5.7%
01111007 502300	GROUP MED	2,159.28	5,333.00	5,333.00	2,221.90	2,667.00	5,830.00	9.3%
01111007 502400	STATE LIFE	875.64	896.00	896.00	746.50	896.00	941.00	5.0%
01111007 502700	WORK COMP	54.75	65.00	65.00	.00	65.00	68.00	4.6%
01111007 503150	PRO SRV LE	6,857.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
01111007 503600	ADVERTISE	1,886.46	1,000.00	1,000.00	177.08	500.00	1,000.00	.0%
01111007 505210	POSTAL	352.65	300.00	300.00	183.98	300.00	300.00	.0%
01111007 505230	TELECOMM	.33	10.00	10.00	.00	.00	.00	-100.0%
01111007 505500	TRAVEL	870.17	.00	.00	.00	.00	500.00	.0%
01111007 505810	DUES	785.00	785.00	785.00	785.00	785.00	785.00	.0%
01111007 506001	OFFICE SUP	634.02	2,000.00	2,000.00	429.75	750.00	1,500.00	-25.0%
01111007 506100	MISC EXP	70.18	.00	.00	18.72	19.00	.00	.0%
01111007 506104	NONCAP EQP	2,799.99	.00	.00	.00	.00	.00	.0%
TOTAL CITY ATTORNEY		100,140.75	119,801.00	119,801.00	74,860.35	115,339.00	124,556.00	4.0%
01121010	CITY MANAGER							
01121010 501100	FULL TIME	197,918.76	197,932.00	197,932.00	164,932.30	197,932.00	207,815.00	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 502100	SOC. SEC.	11,688.09	12,469.00	12,469.00	9,758.51	11,708.00	13,082.00	4.9%
01121010 502110	MED FICA	2,733.53	2,916.00	2,916.00	2,282.31	2,737.00	3,059.00	4.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01121010	502210	RETIRE PMT	31,983.72	36,598.00	36,598.00	30,496.00	36,598.00	38,425.00	5.0%
01121010	502220	STD/LTD	88.44	88.00	88.00	73.70	88.00	93.00	5.7%
01121010	502300	GROUP MED	10,517.52	12,988.00	12,988.00	10,822.20	12,988.00	14,198.00	9.3%
01121010	502400	STATE LIFE	2,592.72	2,652.00	2,652.00	2,210.10	2,652.00	2,785.00	5.0%
01121010	502700	WORK COMP	162.10	181.00	181.00	.00	181.00	187.00	3.3%
01121010	503600	ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%
01121010	505210	POSTAL	377.57	500.00	500.00	38.78	100.00	250.00	-50.0%
01121010	505500	TRAVEL	751.44	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01121010	505540	TRAINING	.00	300.00	300.00	.00	.00	300.00	.0%
01121010	505810	DUES	1,045.00	1,050.00	1,050.00	1,077.00	1,077.00	1,100.00	4.8%
01121010	506001	OFFICE SUP	1,324.33	1,700.00	1,700.00	985.56	1,200.00	1,700.00	.0%
TOTAL CITY MANAGER			264,363.22	274,254.00	274,254.00	225,326.46	270,441.00	287,874.00	5.0%
01121011	ASSISTANT CITY MANAGER								
01121011	501100	FULL TIME	51,609.19	50,095.00	50,095.00	41,745.90	50,095.00	52,600.00	5.0%
01121011	502100	SOC. SEC.	3,211.45	3,106.00	3,106.00	2,600.03	3,119.00	3,261.00	5.0%
01121011	502110	MED FICA	751.11	726.00	726.00	608.11	730.00	763.00	5.1%
01121011	502210	RETIRE PMT	8,095.44	9,263.00	9,263.00	7,718.80	9,263.00	9,726.00	5.0%
01121011	502300	GROUP MED	.00	2,667.00	2,667.00	.00	.00	2,915.00	9.3%
01121011	502400	STATE LIFE	656.28	671.00	671.00	559.40	671.00	705.00	5.1%
01121011	502700	WORK COMP	42.27	45.00	45.00	.00	45.00	47.00	4.4%
TOTAL ASSISTANT CITY MANAGER			64,365.74	66,573.00	66,573.00	53,232.24	63,923.00	70,017.00	5.2%
01122017	LEGAL SERVICES								
01122017	503150	PRO SRV LE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL LEGAL SERVICES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	120,556.38	127,250.00	127,250.00	105,968.23	130,000.00	133,730.00	5.1%
01122020 502100 SOC. SEC.	6,797.29	7,890.00	7,890.00	6,370.08	7,890.00	8,291.00	5.1%
01122020 502110 MED FICA	1,589.69	1,845.00	1,845.00	1,489.74	1,845.00	1,939.00	5.1%
01122020 502210 RETIRE PMT	18,540.20	23,529.00	23,529.00	19,593.38	23,529.00	24,727.00	5.1%
01122020 502220 STD/LTD	455.46	672.00	672.00	559.52	672.00	706.00	5.1%
01122020 502300 GROUP MED	7,557.69	10,666.00	10,666.00	8,887.60	10,666.00	11,660.00	9.3%
01122020 502400 STATE LIFE	1,502.99	1,705.00	1,705.00	1,419.97	1,705.00	1,792.00	5.1%
01122020 502700 WORK COMP	98.74	115.00	115.00	.00	115.00	120.00	4.3%
01122020 503111 PHYS EXAMS	.00	600.00	600.00	.00	600.00	600.00	.0%
01122020 503130 PS CONSULT	17,516.79	24,000.00	24,000.00	14,262.81	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	2,041.31	10,000.00	10,000.00	255.00	10,000.00	10,000.00	.0%
01122020 505210 POSTAL	473.91	500.00	500.00	319.85	500.00	500.00	.0%
01122020 505500 TRAVEL	30.00	3,000.00	3,000.00	19.99	3,000.00	3,000.00	.0%
01122020 505810 DUES	1,107.00	1,220.00	1,220.00	468.95	1,220.00	1,220.00	.0%
01122020 506001 OFFICE SUP	2,320.93	3,000.00	3,000.00	965.66	3,000.00	3,000.00	.0%
01122020 506037 AP/Q SFTWR	1,728.00	2,000.00	2,000.00	1,728.00	2,000.00	2,000.00	.0%
01122020 506104 NONCAP EQP	1,598.96	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL HUMAN RESOURCES	183,915.34	221,192.00	221,192.00	162,308.78	223,942.00	230,485.00	4.2%
01122022 EMPLOYEE SRV/DEV/RECOGNITION							
01122022 501505 STIPEND	8,510.23	25,000.00	25,000.00	6,700.00	12,000.00	20,000.00	-20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01122022	501510 AWARDS	29,011.72	28,250.00	28,250.00	24,328.96	28,250.00	30,000.00	6.2%
01122022	502100 SOC. SEC.	2,200.04	3,300.00	3,300.00	1,862.03	3,300.00	3,300.00	.0%
01122022	502110 MED FICA	514.49	770.00	770.00	435.45	770.00	770.00	.0%
01122022	502600 UNEMPLOY	3,061.41	7,500.00	7,500.00	211.47	4,000.00	7,500.00	.0%
01122022	502700 WORK COMP	30.73	50.00	50.00	.00	50.00	50.00	.0%
01122022	502800 MED RETIRE	281,326.30	280,000.00	280,000.00	245,742.14	275,000.00	280,000.00	.0%
01122022	502810 ASSIST SER	4,293.00	4,500.00	4,500.00	3,576.00	4,356.00	4,500.00	.0%
01122022	502815 WELLNESS	5,051.82	15,000.00	15,000.00	1,181.81	7,500.00	15,000.00	.0%
01122022	502820 CHRISTMAS	9,072.00	9,100.00	9,100.00	10,080.00	10,080.00	10,100.00	11.0%
01122022	502840 ED INCENT	6,845.00	15,000.00	15,000.00	4,102.00	5,000.00	15,000.00	.0%
01122022	503115 TEST/SCRN	4,005.58	6,000.00	6,000.00	3,384.94	5,000.00	6,000.00	.0%
01122022	505502 EE RELATE	2,676.12	5,000.00	5,000.00	829.14	3,000.00	5,000.00	.0%
01122022	505541 EE TRAIN	3,182.20	5,000.00	5,000.00	1,591.60	4,000.00	5,000.00	.0%
	TOTAL EMPLOYEE SRV/DEV/RECOG	359,780.64	404,470.00	404,470.00	304,025.54	362,306.00	402,220.00	-.6%
01122028	COMMUNICATIONS							
01122028	501100 FULL TIME	4,350.36	4,254.00	4,254.00	3,625.30	4,350.00	4,466.00	5.0%
01122028	501300 PART-TIME	4,000.00	6,000.00	6,000.00	3,400.00	4,400.00	6,000.00	.0%
01122028	502100 SOC. SEC.	507.33	636.00	636.00	426.95	550.00	649.00	2.0%
01122028	502110 MED FICA	118.64	149.00	149.00	99.85	130.00	152.00	2.0%
01122028	502210 RETIRE PMT	702.96	786.00	786.00	670.40	805.00	826.00	5.1%
01122028	502220 STD/LTD	10.68	11.00	11.00	8.90	11.00	11.00	.0%
01122028	502300 GROUP MED	345.00	426.00	426.00	355.10	426.00	466.00	9.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01122028 502400 STATE LIFE	57.00	57.00	57.00	48.60	58.00	60.00	5.3%
01122028 502700 WORK COMP	6.84	9.00	9.00	.00	9.00	9.00	.0%
01122028 503214 WEB HOST	4,018.83	6,000.00	6,000.00	3,020.00	4,000.00	6,000.00	.0%
01122028 503310 PS REP/MNT	1,200.00	1,200.00	1,200.00	.00	500.00	1,200.00	.0%
01122028 506001 OFFICE SUP	349.99	500.00	500.00	78.34	200.00	500.00	.0%
01122028 506008 VEH EQ/MNT	125.69	200.00	200.00	13.59	100.00	200.00	.0%
01122028 506039 TV OPER	2,333.14	3,000.00	3,000.00	1,169.03	3,000.00	3,000.00	.0%
01122028 506049 VEH FUEL	219.11	350.00	350.00	35.85	150.00	350.00	.0%
01122028 506104 NONCAP EQP	729.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS	19,075.56	24,578.00	24,578.00	12,951.91	18,689.00	24,889.00	1.3%
01123035 COMMISSIONER OF REVENUE							
01123035 501100 FULL TIME	306,466.06	293,675.00	293,675.00	227,463.23	281,252.00	329,077.00	12.1%
01123035 501200 OVERTIME	.00	.00	.00	1,213.72	1,214.00	900.00	.0%
01123035 501300 PART-TIME	.00	9,606.00	9,606.00	1,200.00	1,200.00	.00	-100.0%
01123035 501400 BONUS	.00	.00	.00	600.00	600.00	3,101.00	.0%
01123035 502100 SOC. SEC.	17,451.64	18,803.00	18,803.00	13,349.12	17,626.00	20,651.00	9.8%
01123035 502110 MED FICA	4,081.42	4,398.00	4,398.00	3,121.91	4,122.00	4,830.00	9.8%
01123035 502210 RETIRE PMT	49,524.90	54,300.00	54,300.00	42,123.93	52,069.00	60,846.00	12.1%
01123035 502220 STD/LTD	142.92	255.00	255.00	133.70	201.00	342.00	34.1%
01123035 502300 GROUP MED	25,192.30	34,665.00	34,665.00	22,219.00	26,663.00	40,810.00	17.7%
01123035 502400 STATE LIFE	4,014.64	3,935.00	3,935.00	3,052.76	3,091.00	4,410.00	12.1%
01123035 502700 WORK COMP	2,526.08	2,451.00	2,451.00	.00	2,451.00	2,219.00	-9.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01123035 503150	PRO SRV LE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01123035 503300	SOFTW MNT	18,976.00	19,888.00	19,888.00	19,321.99	19,888.00	20,205.00	1.6%
01123035 503320	EQUIP MNT	295.00	500.00	500.00	115.00	500.00	500.00	.0%
01123035 503600	ADVERTISE	306.50	700.00	700.00	258.25	700.00	700.00	.0%
01123035 505210	POSTAL	7,358.26	8,492.00	8,492.00	7,166.02	10,600.00	9,341.00	10.0%
01123035 505230	TELECOMM	.87	10.00	10.00	.00	.00	10.00	.0%
01123035 505415	DMV COMP	399.00	3,025.00	3,025.00	399.00	399.00	3,025.00	.0%
01123035 505500	TRAVEL	2,019.67	2,970.00	2,083.00	.00	600.00	2,970.00	.0%
01123035 505540	TRAINING	943.00	1,822.00	1,822.00	1,405.00	1,730.00	1,822.00	.0%
01123035 505810	DUES	740.00	1,350.00	1,350.00	1,075.40	1,350.00	1,350.00	.0%
01123035 506001	OFFICE SUP	8,121.04	8,500.00	8,500.00	7,371.71	8,500.00	8,500.00	.0%
01123035 506008	VEH EQ/MNT	14.22	1,000.00	1,000.00	227.18	250.00	1,000.00	.0%
01123035 506049	VEH FUEL	17.61	325.00	325.00	32.27	75.00	325.00	.0%
01123035 506104	NONCAP EQP	359.98	.00	.00	886.99	887.00	.00	.0%
01123035 508202	FURN-FIX	.00	.00	887.00	20.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		448,951.11	473,670.00	473,670.00	352,756.18	438,968.00	519,934.00	9.8%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	.00	1,800.00	1,800.00	1,058.93	1,800.00	.00	-100.0%
01123037 503600	ADVERTISE	.00	400.00	400.00	.00	400.00	.00	-100.0%
01123037 505210	POSTAL	9.38	5,390.00	5,390.00	3,642.14	5,390.00	335.00	-93.8%
01123037 506001	OFFICE SUP	1,021.15	2,000.00	2,000.00	1,713.50	2,176.00	1,100.00	-45.0%
TOTAL ASSESSOR		1,030.53	9,590.00	9,590.00	6,414.57	9,766.00	1,435.00	-85.0%
01124042 TREASURER								
01124042 501100	FULL TIME	215,347.08	206,966.00	206,966.00	179,971.80	206,966.00	217,314.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01124042 501110 STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300 PART-TIME	14,788.65	15,500.00	15,500.00	9,303.91	15,500.00	15,500.00	.0%
01124042 502100 SOC. SEC.	13,691.38	14,351.00	14,351.00	11,266.26	14,351.00	14,992.00	4.5%
01124042 502110 MED FICA	3,202.05	3,356.00	3,356.00	2,634.88	3,356.00	3,506.00	4.5%
01124042 502210 RETIRE PMT	34,800.06	39,932.00	39,932.00	33,276.80	39,932.00	41,846.00	4.8%
01124042 502220 STD/LTD	134.04	137.00	137.00	114.40	137.00	144.00	5.1%
01124042 502300 GROUP MED	12,956.04	26,665.00	26,665.00	12,887.02	15,998.00	29,150.00	9.3%
01124042 502400 STATE LIFE	2,821.02	2,894.00	2,894.00	2,411.60	2,894.00	3,033.00	4.8%
01124042 502700 WORK COMP	188.49	208.00	208.00	.00	208.00	218.00	4.8%
01124042 503320 SRV CONT	1,395.32	1,300.00	1,300.00	296.64	1,600.00	1,800.00	38.5%
01124042 503360 BANK CHRG	240.00	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
01124042 503500 PRNT/BIND	2,421.72	4,000.00	4,000.00	.00	3,000.00	4,000.00	.0%
01124042 503600 ADVERTISE	474.25	750.00	750.00	328.75	750.00	750.00	.0%
01124042 505210 POSTAL	16,035.44	18,000.00	18,000.00	14,458.54	18,000.00	18,000.00	.0%
01124042 505230 TELECOMM	1.11	10.00	10.00	.00	.00	10.00	.0%
01124042 505500 TRAVEL	413.68	2,500.00	2,500.00	1,110.00	1,110.00	2,500.00	.0%
01124042 505810 DUES	465.00	465.00	465.00	465.00	465.00	465.00	.0%
01124042 505910 DMV/VRW CH	17,700.00	15,000.00	15,000.00	15,125.00	15,125.00	15,000.00	.0%
01124042 506001 OFFICE SUP	5,507.14	4,500.00	4,500.00	2,770.89	4,500.00	4,500.00	.0%
01124042 506104 NONCAP EQP	1,660.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER	344,242.47	366,534.00	366,534.00	286,421.49	353,142.00	382,728.00	4.4%
01125046 FINANCE DIRECTOR							
01125046 501100 FULL TIME	165,699.72	166,790.00	166,790.00	125,783.98	137,230.00	175,129.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01125046 501300	PART-TIME	.00	.00	.00	10,150.00	22,500.00	20,000.00	.0%
01125046 502100	SOC. SEC.	9,705.00	10,341.00	10,341.00	7,743.19	9,900.00	12,098.00	17.0%
01125046 502110	MED FICA	2,074.42	2,418.00	2,418.00	1,810.93	2,300.00	2,829.00	17.0%
01125046 502210	RETIRE PMT	26,777.16	30,839.00	30,839.00	21,164.16	23,281.00	32,381.00	5.0%
01125046 502300	GROUP MED	4,318.68	10,666.00	10,666.00	7,554.46	8,443.00	11,660.00	9.3%
01125046 502400	STATE LIFE	2,170.68	2,235.00	2,235.00	1,533.82	1,687.00	2,347.00	5.0%
01125046 502700	WORK COMP	135.68	150.00	150.00	.00	150.00	176.00	17.3%
01125046 503136	PROF CONS	15,717.50	16,000.00	16,000.00	5,232.00	16,000.00	16,000.00	.0%
01125046 505500	TRAVEL	563.92	575.00	575.00	.00	.00	575.00	.0%
01125046 505540	TRAINING	180.00	500.00	500.00	.00	200.00	500.00	.0%
01125046 505810	DUES	290.00	300.00	300.00	290.00	290.00	290.00	-3.3%
01125046 506001	OFFICE SUP	360.33	500.00	500.00	106.08	500.00	500.00	.0%
01125046 506019	BUDGET EXP	377.07	400.00	400.00	375.37	400.00	400.00	.0%
TOTAL FINANCE DIRECTOR		228,370.16	241,714.00	241,714.00	181,743.99	222,881.00	274,885.00	13.7%
01125047 ACCOUNTING								
01125047 501100	FULL TIME	124,366.79	124,843.00	124,843.00	104,035.70	124,843.00	131,085.00	5.0%
01125047 501200	OVERTIME	260.85	150.00	150.00	156.51	200.00	150.00	.0%
01125047 502100	SOC. SEC.	6,834.27	7,750.00	7,750.00	5,613.77	6,800.00	8,127.00	4.9%
01125047 502110	MED FICA	1,605.28	1,812.00	1,812.00	1,312.95	1,600.00	1,903.00	5.0%
01125047 502210	RETIRE PMT	20,097.71	23,083.00	23,083.00	19,236.20	23,083.00	24,238.00	5.0%
01125047 502300	GROUP MED	12,956.04	15,999.00	15,999.00	13,331.40	15,999.00	17,490.00	9.3%
01125047 502400	STATE LIFE	1,629.12	1,673.00	1,673.00	1,394.10	1,673.00	1,757.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01125047 502700	WORK COMP	102.46	112.00	112.00	.00	112.00	118.00	5.4%
01125047 503320	SRV CONT	1,597.21	1,775.00	1,775.00	1,788.40	1,600.00	1,650.00	-7.0%
01125047 505210	POSTAL	965.55	1,500.00	1,500.00	798.33	1,200.00	1,200.00	-20.0%
01125047 505500	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
01125047 505540	TRAINING	.00	150.00	150.00	100.00	100.00	200.00	33.3%
01125047 506001	OFFICE SUP	2,642.52	3,500.00	3,500.00	2,426.66	3,500.00	3,500.00	.0%
01125047 506104	NONCAP EQP	289.00	500.00	500.00	529.68	530.00	500.00	.0%
TOTAL ACCOUNTING		173,346.80	183,047.00	183,047.00	150,723.70	181,240.00	192,118.00	5.0%
01125049	UTILITY BILLING							
01125049 501100	FULL TIME	193,487.16	187,240.00	187,240.00	176,995.20	214,122.00	218,061.00	16.5%
01125049 501200	OVERTIME	8,399.30	8,000.00	8,000.00	2,053.72	4,000.00	8,000.00	.0%
01125049 501300	PART-TIME	15,537.50	17,500.00	17,500.00	2,118.75	2,119.00	.00	-100.0%
01125049 502100	SOC. SEC.	13,073.95	13,190.00	13,190.00	10,764.27	13,400.00	14,016.00	6.3%
01125049 502110	MED FICA	3,059.70	3,085.00	3,085.00	2,538.97	3,100.00	3,278.00	6.3%
01125049 502210	RETIRE PMT	31,135.97	34,621.00	34,621.00	33,414.51	40,280.00	40,319.00	16.5%
01125049 502220	STD/LTD	439.92	400.00	400.00	477.39	575.00	533.00	33.3%
01125049 502300	GROUP MED	15,146.19	28,425.00	28,425.00	15,553.30	18,664.00	34,980.00	23.1%
01125049 502400	STATE LIFE	2,524.06	2,509.00	2,509.00	2,421.51	2,919.00	2,922.00	16.5%
01125049 502700	WORK COMP	1,168.18	1,061.00	1,061.00	.00	1,200.00	1,015.00	-4.3%
01125049 503113	BILL SERV	18,594.26	22,000.00	22,000.00	11,532.06	18,600.00	22,000.00	.0%
01125049 503136	PROF CONS	.00	.00	.00	.00	.00	1,500.00	.0%
01125049 503180	UNIFORM	1,853.84	1,500.00	1,500.00	1,191.97	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: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01125049 503310	PS REP/MNT	40.00	250.00	250.00	.00	100.00	250.00	.0%
01125049 503320	SRV CONT	4,224.20	6,500.00	6,500.00	2,861.47	2,705.00	3,500.00	-46.2%
01125049 505210	POSTAL	39,987.59	48,000.00	48,000.00	28,280.99	42,000.00	45,000.00	-6.3%
01125049 505240	RADIO MNT	.00	400.00	400.00	240.00	250.00	400.00	.0%
01125049 505500	TRAVEL	.00	250.00	250.00	.00	.00	250.00	.0%
01125049 505540	TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
01125049 506001	OFFICE SUP	2,194.78	2,500.00	2,500.00	1,657.27	1,657.00	2,500.00	.0%
01125049 506008	VEH EQ/MNT	668.61	2,500.00	2,500.00	558.00	1,500.00	2,500.00	.0%
01125049 506021	SAFE SUPP	100.00	200.00	200.00	198.97	200.00	200.00	.0%
01125049 506049	VEH FUEL	1,427.53	2,000.00	2,000.00	1,393.89	1,500.00	2,000.00	.0%
01125049 506104	NONCAP EQP	.00	1,500.00	1,500.00	660.48	162.00	1,500.00	.0%
TOTAL UTILITY BILLING		353,062.74	384,131.00	384,131.00	294,912.72	370,553.00	406,724.00	5.9%
01126055	INFORMATION SERVICES							
01126055 501100	FULL TIME	189,848.18	189,945.00	189,945.00	158,206.60	189,848.00	198,795.00	4.7%
01126055 501200	OVERTIME	647.22	500.00	500.00	112.32	500.00	500.00	.0%
01126055 502100	SOC. SEC.	11,608.15	11,808.00	11,808.00	9,528.59	11,480.00	12,356.00	4.6%
01126055 502110	MED FICA	2,714.82	2,761.00	2,761.00	2,257.38	2,715.00	2,890.00	4.7%
01126055 502210	RETIRE PMT	30,679.56	35,121.00	35,121.00	29,252.30	35,103.00	36,757.00	4.7%
01126055 502220	STD/LTD	263.40	263.00	263.00	219.50	263.00	274.00	4.2%
01126055 502300	GROUP MED	8,292.36	15,520.00	15,520.00	8,532.50	10,239.00	16,966.00	9.3%
01126055 502400	STATE LIFE	2,487.00	2,545.00	2,545.00	2,120.00	2,545.00	2,664.00	4.7%
01126055 502700	WORK COMP	156.02	171.00	171.00	.00	171.00	179.00	4.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01126055 503130	PRO SRV MN	733.13	3,500.00	3,500.00	.00	2,000.00	3,500.00	.0%
01126055 503191	CONTRACTRS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01126055 503300	SOFTW MNT	126,727.68	135,000.00	135,000.00	129,183.92	130,000.00	140,000.00	3.7%
01126055 503310	REP & MNT	.00	500.00	500.00	.00	.00	500.00	.0%
01126055 503320	SRV CONT	61,604.10	90,000.00	90,000.00	85,088.71	65,000.00	90,000.00	.0%
01126055 505210	POSTAL	82.46	100.00	100.00	39.80	50.00	100.00	.0%
01126055 505230	TELECOMM	1,338.77	1,500.00	1,500.00	1,420.99	1,700.00	1,500.00	.0%
01126055 505500	TRAVEL	458.58	2,500.00	2,500.00	220.00	500.00	2,500.00	.0%
01126055 506001	OFFICE SUP	2,689.48	2,500.00	2,500.00	1,776.94	2,500.00	2,500.00	.0%
01126055 506007	REP/MNT SU	537.47	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
01126055 506104	NONCAP EQP	2,336.23	2,000.00	2,000.00	1,330.44	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		443,204.61	499,234.00	499,234.00	429,289.99	457,364.00	516,981.00	3.6%
01127060	CENTRAL GARAGE							
01127060 501100	FULL TIME	303,652.80	303,653.00	303,653.00	253,044.78	303,653.00	320,843.00	5.7%
01127060 501200	OVERTIME	10,248.72	8,000.00	8,000.00	7,899.72	9,500.00	8,000.00	.0%
01127060 501520	ASE CERT	3,480.00	7,000.00	7,000.00	1,730.00	2,000.00	5,000.00	-28.6%
01127060 502100	SOC. SEC.	18,381.80	19,756.00	19,756.00	15,251.49	18,500.00	20,698.00	4.8%
01127060 502110	MED FICA	4,298.97	4,620.00	4,620.00	3,566.89	4,300.00	4,841.00	4.8%
01127060 502210	RETIRE PMT	49,070.34	56,145.00	56,145.00	46,787.90	56,145.00	59,324.00	5.7%
01127060 502220	STD/LTD	616.68	617.00	617.00	513.90	617.00	658.00	6.6%
01127060 502300	GROUP MED	30,230.76	37,331.00	37,331.00	31,106.60	37,331.00	40,810.00	9.3%
01127060 502400	STATE LIFE	3,978.00	4,069.00	4,069.00	3,390.90	4,069.00	4,299.00	5.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01127060	502700	WORK COMP	7,711.75	8,189.00	8,189.00	.00	8,000.00	7,011.00	-14.4%
01127060	503115	DOT PHYS	75.00	.00	.00	.00	.00	.00	.0%
01127060	503180	UNIFORM	2,832.26	3,000.00	3,000.00	2,641.52	3,000.00	3,000.00	.0%
01127060	503190	BLDG MAINT	.00	.00	.00	1,891.05	1,891.00	.00	.0%
01127060	503310	PS REP/MNT	2,262.06	1,500.00	1,500.00	2,062.65	1,724.00	1,500.00	.0%
01127060	503320	SFTWR MNT	9,157.05	10,000.00	10,000.00	9,845.48	9,900.00	11,000.00	10.0%
01127060	505210	POSTAL	103.00	200.00	200.00	111.92	150.00	150.00	-25.0%
01127060	505230	TELECOMM	2,640.84	1,850.00	1,850.00	1,492.91	1,800.00	2,500.00	35.1%
01127060	505240	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
01127060	505540	TRAINING	125.00	2,500.00	2,500.00	.00	500.00	2,500.00	.0%
01127060	505810	DUES	.00	690.00	690.00	.00	690.00	690.00	.0%
01127060	506001	OFFICE SUP	1,857.57	1,800.00	1,800.00	1,011.40	1,800.00	1,800.00	.0%
01127060	506007	REP/MNT SU	196.50	.00	.00	1,285.14	1,285.00	.00	.0%
01127060	506008	VEH EQ/MNT	6,570.70	3,000.00	3,000.00	2,038.16	3,000.00	3,000.00	.0%
01127060	506014	TOOL/EQUIP	5,741.98	7,500.00	7,500.00	2,719.23	7,500.00	7,500.00	.0%
01127060	506015	OBS INV	1,491.94	1,500.00	1,500.00	-130.26	1,500.00	1,500.00	.0%
01127060	506021	SAFE SUPP	780.00	800.00	800.00	363.09	800.00	800.00	.0%
01127060	506049	VEH FUEL	956.59	1,200.00	1,200.00	735.65	1,200.00	1,200.00	.0%
01127060	506104	NONCAP EQP	995.02	5,000.00	5,000.00	5,095.92	5,096.00	5,000.00	.0%
TOTAL CENTRAL GARAGE			467,455.33	490,020.00	490,020.00	394,456.04	485,951.00	513,724.00	4.8%
01128064	RISK MANAGEMENT								
01128064	503130	INS CONSLT	12,558.55	15,000.00	15,000.00	4,409.00	15,000.00	15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01128064 505290 LODA COV	39,924.00	43,192.00	43,192.00	43,192.00	43,192.00	43,470.00	.6%
01128064 505300 INSURANCE	.00	161,411.00	161,411.00	.00	161,411.00	161,411.00	.0%
01128064 505301 INS COUNCL	321.91	.00	.00	324.33	.00	.00	.0%
01128064 505302 INS MANAGR	453.49	.00	.00	571.47	.00	.00	.0%
01128064 505303 INS HR	816.01	.00	.00	373.74	.00	.00	.0%
01128064 505305 INS COMREV	1,603.03	.00	.00	1,562.04	.00	.00	.0%
01128064 505306 INS TREAS	678.99	.00	.00	710.23	.00	.00	.0%
01128064 505307 INS FIN	374.71	.00	.00	398.40	.00	.00	.0%
01128064 505308 INS ACCNT	366.17	.00	.00	381.80	.00	.00	.0%
01128064 505309 INS INFO	2,075.49	.00	.00	2,046.16	.00	.00	.0%
01128064 505310 INS UTIL	2,100.89	.00	.00	2,015.66	.00	.00	.0%
01128064 505311 INS GARAGE	8,002.04	.00	.00	7,870.61	.00	.00	.0%
01128064 505312 INS REG	259.25	.00	.00	272.99	.00	.00	.0%
01128064 505313 INS CIRCCT	153.25	.00	.00	159.20	.00	.00	.0%
01128064 505315 INS CTCLRK	1,273.09	.00	.00	904.41	.00	.00	.0%
01128064 505316 INS SH CT	2,745.52	.00	.00	3,429.39	.00	.00	.0%
01128064 505317 INS COMATY	1,406.63	.00	.00	1,491.88	.00	.00	.0%
01128064 505318 INS POLICE	30,335.94	.00	.00	25,777.21	.00	.00	.0%
01128064 505319 INS FIRE	22,704.16	8,698.00	8,698.00	20,800.05	24,000.00	9,000.00	3.5%
01128064 505320 INS JAIL	26,108.30	340.00	340.00	25,911.56	28,000.00	500.00	47.1%
01128064 505322 INS INSPCT	1,878.36	.00	.00	1,843.35	.00	.00	.0%
01128064 505324 INS PW DIR	246.21	.00	.00	294.25	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01128064	505325	INS SAFETY	866.74	.00	.00	846.77	.00	.00	.0%
01128064	505326	INS ENGIN	1,511.35	.00	.00	2,149.06	.00	.00	.0%
01128064	505327	INS ST MNT	13,411.20	.00	.00	13,731.32	.00	.00	.0%
01128064	505328	INS ST SNS	389.55	.00	.00	2,971.73	.00	.00	.0%
01128064	505329	INS SIGNAL	3,392.99	.00	.00	2,681.23	.00	.00	.0%
01128064	505330	INS ST CON	5,016.14	.00	.00	4,167.34	.00	.00	.0%
01128064	505331	INS ST CLN	6,173.71	.00	.00	6,619.14	.00	.00	.0%
01128064	505332	INS C HALL	10,868.26	.00	.00	11,071.25	.00	.00	.0%
01128064	505333	INS SR CIT	4,700.82	.00	.00	4,912.46	.00	.00	.0%
01128064	505335	INS PARK	3,554.98	.00	.00	4,781.70	.00	.00	.0%
01128064	505336	INS COMMDV	689.40	.00	.00	689.88	.00	.00	.0%
01128064	505337	INS HOUSE	372.69	.00	.00	546.78	.00	.00	.0%
01128064	505340	INS VICWIT	213.95	.00	.00	221.46	.00	.00	.0%
01128064	505341	INS EMS	299.68	.00	.00	3,814.21	1,900.00	.00	.0%
01128064	505342	INS PURCH	365.51	.00	.00	1,020.80	.00	.00	.0%
01128064	505343	INS CTY AT	238.22	.00	.00	197.93	.00	.00	.0%
01128064	505344	INS HK FLD	453.82	.00	.00	411.44	.00	.00	.0%
01128064	505346	INS PL ZON	155.23	.00	.00	15.27	.00	.00	.0%
01128064	505348	GEN DIST C	37.39	.00	.00	39.31	.00	.00	.0%
01128064	505349	WPBDC BLDG	2,091.55	.00	.00	2,519.85	.00	.00	.0%
01128064	505352	UPTN/FARM	179.98	.00	.00	127.99	.00	.00	.0%
01128064	505355	WK COMP	.00	.00	.00	313,607.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL RISK MANAGEMENT	211,369.15	228,641.00	228,641.00	521,883.65	273,503.00	229,381.00	.3%
01129290 PURCHASING							
01129290 501100 FULL TIME	122,292.77	122,814.00	122,814.00	96,153.64	115,484.00	123,768.00	.8%
01129290 502100 SOC. SEC.	7,138.61	7,614.00	7,614.00	5,623.82	6,757.00	7,674.00	.8%
01129290 502110 MED FICA	1,677.10	1,781.00	1,781.00	1,315.27	1,580.00	1,795.00	.8%
01129290 502210 RETIRE PMT	19,762.41	22,708.00	22,708.00	17,789.32	21,364.00	22,885.00	.8%
01129290 502220 STD/LTD	368.88	369.00	369.00	280.50	336.00	360.00	-2.4%
01129290 502300 GROUP MED	12,956.04	15,999.00	15,999.00	12,442.64	15,109.00	17,490.00	9.3%
01129290 502400 STATE LIFE	1,602.01	1,646.00	1,646.00	1,289.20	1,548.00	1,658.00	.7%
01129290 502700 WORK COMP	100.59	111.00	111.00	.00	105.00	111.00	.0%
01129290 503310 PS REP/MNT	19.50	500.00	500.00	.00	100.00	500.00	.0%
01129290 503320 EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
01129290 503600 ADVERTISE	803.18	600.00	600.00	233.13	300.00	500.00	-16.7%
01129290 505210 POSTAL	1,917.17	400.00	400.00	483.76	600.00	600.00	50.0%
01129290 505230 TELECOMM	534.67	540.00	540.00	727.06	900.00	1,045.00	93.5%
01129290 505500 TRAVEL	458.54	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01129290 505810 DUES	170.00	343.00	343.00	70.00	343.00	343.00	.0%
01129290 506001 OFFICE SUP	1,183.77	1,250.00	1,250.00	799.79	1,000.00	1,250.00	.0%
01129290 506007 REP/MNT SU	503.53	150.00	150.00	.00	150.00	150.00	.0%
01129290 506008 VEH EQ/MNT	.00	250.00	250.00	15.70	100.00	250.00	.0%
01129290 506015 OBS INVENT	.00	1,000.00	1,000.00	132.40	1,000.00	1,000.00	.0%
TOTAL PURCHASING	171,838.77	180,425.00	180,425.00	137,706.23	167,126.00	183,729.00	1.8%
01131067 ELECTORAL BOARD							
01131067 501300 PART-TIME	7,512.00	7,512.00	7,512.00	6,260.00	7,512.00	7,888.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE	
01131067 502100	SOC. SEC.	465.72	466.00	466.00	388.10	466.00	489.00	4.9%	
01131067 502110	MED FICA	108.93	109.00	109.00	90.78	109.00	114.00	4.6%	
01131067 502700	WORK COMP	6.15	7.00	7.00	.00	7.00	7.00	.0%	
01131067 503199	ELEC OFF	14,855.00	16,225.00	16,225.00	5,690.00	16,225.00	16,225.00	.0%	
	2022 Will require enough Officers of Elections for 3 anticipated Elecitons: Aug. 24th House of Delegates; Nov. 2nd General Election; June Primary(s); Aug. 24th House of Delegates; Nov. 2nd General Election to efficiently conduct with current pandemic and new legislation.								
01131067 505500	TRAVEL	735.90	2,500.00	2,500.00	122.02	2,000.00	2,500.00	.0%	
01131067 505810	DUES	180.00	180.00	180.00	180.00	180.00	180.00	.0%	
TOTAL ELECTORAL BOARD		23,863.70	26,999.00	26,999.00	12,730.90	26,499.00	27,403.00	1.5%	
01132068 REGISTRAR									
01132068 501100	FULL TIME	58,935.60	58,936.00	58,936.00	49,113.00	58,936.00	75,135.00	27.5%	
01132068 501300	PART-TIME	7,624.09	13,000.00	13,000.00	9,238.18	13,000.00	13,000.00	.0%	
01132068 502100	SOC. SEC.	3,990.81	4,460.00	4,460.00	3,504.83	4,460.00	5,464.00	22.5%	
01132068 502110	MED FICA	933.33	1,043.00	1,043.00	819.69	1,043.00	1,278.00	22.5%	
01132068 502210	RETIRE PMT	9,524.04	10,897.00	10,897.00	9,080.99	10,897.00	13,892.00	27.5%	
01132068 502220	STD/LTD	.00	.00	.00	.00	.00	397.00	.0%	
01132068 502300	GROUP MED	4,318.68	5,333.00	5,333.00	4,443.80	5,333.00	5,830.00	9.3%	
01132068 502400	STATE LIFE	772.08	790.00	790.00	658.10	790.00	1,007.00	27.5%	
01132068 502700	WORK COMP	54.51	65.00	65.00	.00	65.00	79.00	21.5%	
01132068 503115	BDGR/SCRN	.00	100.00	100.00	.00	100.00	100.00	.0%	
01132068 503310	REP & MNT	.00	900.00	900.00	.00	900.00	900.00	.0%	
01132068 503320	SRV CONT	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	.0%	
01132068 503600	ADVERTISE	853.00	1,200.00	1,200.00	345.00	1,200.00	1,200.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01132068 505210	POSTAL	3,380.38	7,500.00	7,500.00	4,378.50	7,500.00	7,500.00	.0%
01132068 505230	TELECOMM	.11	25.00	25.00	.00	25.00	25.00	.0%
01132068 505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01132068 505500	TRAVEL	848.40	2,200.00	2,200.00	.00	2,000.00	2,200.00	.0%
01132068 505810	DUES	200.00	140.00	140.00	200.00	200.00	200.00	42.9%
01132068 506001	OFFICE SUP	3,019.04	5,000.00	5,000.00	2,096.25	5,000.00	5,000.00	.0%
01132068 506022	ELECTION	14,889.43	15,300.00	15,300.00	9,744.61	15,300.00	15,300.00	.0%
TOTAL REGISTRAR		115,268.50	132,814.00	132,814.00	99,547.95	132,674.00	154,432.00	16.3%
01211070	CIRCUIT COURT							
01211070 501100	FULL TIME	49,164.96	49,165.00	49,165.00	40,970.80	49,165.00	51,623.00	5.0%
01211070 501400	BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070 502100	SOC. SEC.	2,710.22	3,141.00	3,141.00	2,176.65	2,565.00	3,294.00	4.9%
01211070 502110	MED FICA	633.83	735.00	735.00	509.05	600.00	770.00	4.8%
01211070 502210	RETIRE PMT	7,945.08	9,091.00	9,091.00	7,575.50	9,091.00	9,545.00	5.0%
01211070 502220	STD/LTD	259.56	260.00	260.00	216.30	260.00	273.00	5.0%
01211070 502300	GROUP MED	4,318.68	5,333.00	5,333.00	4,443.80	5,333.00	5,830.00	9.3%
01211070 502400	STATE LIFE	644.04	659.00	659.00	549.00	659.00	692.00	5.0%
01211070 502700	WORK COMP	41.50	46.00	46.00	.00	42.00	48.00	4.3%
01211070 503157	CT AP ATTY	2,996.00	3,500.00	3,500.00	790.00	2,000.00	3,500.00	.0%
01211070 505230	TELECOMM	7.97	200.00	200.00	.00	25.00	200.00	.0%
01211070 506001	OFFICE SUP	795.37	1,000.00	1,000.00	647.32	1,000.00	1,000.00	.0%
01211070 506012	BOOKS/SUB	2,334.27	1,850.00	1,850.00	1,774.60	1,850.00	2,500.00	35.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01211070 506051 JUROR/WIT	2,475.40	10,000.00	10,000.00	690.00	2,000.00	10,000.00	.0%
01211070 506053 JUROR REFR	125.80	500.00	500.00	36.17	200.00	7,250.00	1350.0%
Supreme Court mandate to furnish food/refreshments to jurors.							
01211070 506055 CT REP SUP	84.37	600.00	600.00	195.95	200.00	400.00	-33.3%
TOTAL CIRCUIT COURT	76,037.05	87,580.00	87,580.00	62,075.14	76,490.00	98,425.00	12.4%
01212072 GENERAL DISTRICT COURT							
01212072 503157 CT AP ATTY	16,147.13	28,000.00	27,700.00	11,759.15	20,000.00	27,700.00	-1.1%
01212072 503320 SRV CONT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01212072 505210 POSTAL	98.99	100.00	100.00	8.05	50.00	100.00	.0%
01212072 505230 TELE/INTNT	14.17	100.00	100.00	400.00	480.00	100.00	.0%
01212072 505810 DUES	.00	100.00	100.00	.00	.00	100.00	.0%
01212072 506001 OFFICE SUP	169.82	500.00	500.00	333.60	500.00	500.00	.0%
01212072 506012 BOOKS/SUB	1,575.43	1,600.00	1,900.00	1,790.26	1,900.00	1,900.00	18.8%
01212072 506104 NONCAP EQP	2,095.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	20,100.54	32,700.00	32,700.00	14,291.06	23,230.00	32,700.00	.0%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	195.00	600.00	600.00	240.00	400.00	600.00	.0%
01215074 503320 EQUIP MNT	650.00	850.00	850.00	.00	850.00	850.00	.0%
01215074 505210 POSTAL	155.46	175.00	175.00	154.64	160.00	175.00	.0%
01215074 505230 TELE/INTNT	925.89	1,300.00	1,300.00	400.00	480.00	1,300.00	.0%
01215074 505500 TRAVEL	75.00	100.00	100.00	50.00	100.00	100.00	.0%
01215074 505540 TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
01215074 506001 OFFICE SUP	1,306.46	1,700.00	1,700.00	1,419.38	1,500.00	1,700.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01215074 508202 FURN-FIX	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL JUV & DOMESTIC RELATIO	3,307.81	5,425.00	5,425.00	2,264.02	3,490.00	5,425.00	.0%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	319,993.92	319,994.00	319,994.00	266,661.60	319,994.00	340,885.00	6.5%
01216076 502100 SOC. SEC.	19,000.10	19,840.00	19,840.00	15,796.00	18,960.00	21,135.00	6.5%
01216076 502110 MED FICA	4,443.60	4,640.00	4,640.00	3,694.25	4,433.00	4,943.00	6.5%
01216076 502210 RETIRE PMT	51,711.00	59,167.00	59,167.00	49,305.60	59,167.00	63,030.00	6.5%
01216076 502300 GROUP MED	25,912.08	31,998.00	31,998.00	26,662.80	31,998.00	34,980.00	9.3%
01216076 502400 STATE LIFE	4,191.84	4,288.00	4,288.00	3,573.20	4,288.00	4,568.00	6.5%
01216076 502700 WORK COMP	262.09	288.00	288.00	.00	288.00	307.00	6.6%
01216076 503120 PRO SRV AU	3,750.00	3,750.00	3,750.00	4,500.00	4,500.00	4,500.00	20.0%
01216076 503320 SRV CONT	10,423.37	21,500.00	21,500.00	10,511.75	11,000.00	11,500.00	-46.5%
01216076 505210 POSTAL	2,360.03	2,500.00	2,500.00	-287.65	1,500.00	2,500.00	.0%
01216076 505410 LEASE/RENT	3,014.40	2,527.00	2,527.00	2,512.00	3,015.00	2,810.00	11.2%
01216076 505810 DUES	445.00	445.00	445.00	445.00	445.00	445.00	.0%
01216076 506001 OFFICE SUP	2,938.03	4,000.00	4,000.00	3,640.39	4,000.00	4,000.00	.0%
01216076 506052 JUROR SEL	1,278.00	1,350.00	1,350.00	1,278.00	1,278.00	1,350.00	.0%
01216076 506056 MICROFILM	.00	500.00	500.00	667.32	667.00	500.00	.0%
01216076 506104 NONCAP EQP	730.00	1,000.00	3,337.00	2,336.89	2,337.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT	450,453.46	477,787.00	480,124.00	391,297.15	467,870.00	498,453.00	4.3%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	669,191.24	690,907.00	690,907.00	554,916.85	690,907.00	725,831.00	5.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01217078 501200	OVERTIME	408.44	2,500.00	2,500.00	1,174.16	2,500.00	2,500.00	.0%
01217078 501207	OT MAPLEWD	3,817.01	2,000.00	2,000.00	1,122.12	1,700.00	2,000.00	.0%
01217078 501215	OT CIT	11,349.76	10,000.00	10,000.00	9,153.50	13,000.00	10,000.00	.0%
01217078 501216	SPEC EVNTS	800.71	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01217078 501217	GUARD/TDO	5,093.75	10,000.00	10,000.00	14,801.12	16,000.00	10,000.00	.0%
01217078 501300	PART-TIME	76,644.88	89,000.00	89,000.00	53,753.94	70,000.00	89,000.00	.0%
01217078 501400	BONUS/COMM	.00	.00	.00	6,000.00	6,000.00	.00	.0%
01217078 502100	SOC. SEC.	45,869.24	49,935.00	49,935.00	38,613.36	49,935.00	52,101.00	4.3%
01217078 502110	MED FICA	10,727.64	11,678.00	11,678.00	9,014.73	11,678.00	12,185.00	4.3%
01217078 502210	RETIRE PMT	108,464.20	127,749.00	127,749.00	103,578.44	127,749.00	134,206.00	5.1%
01217078 502220	STD/LTD	188.76	189.00	189.00	157.30	189.00	198.00	4.8%
01217078 502300	GROUP MED	45,706.03	72,042.00	72,042.00	44,438.00	53,400.00	79,000.00	9.7%
01217078 502400	STATE LIFE	8,792.58	9,258.00	9,258.00	7,506.41	9,258.00	9,726.00	5.1%
01217078 502700	WORK COMP	16,003.89	19,813.00	19,813.00	.00	19,813.00	24,468.00	23.5%
01217078 503114	MC REP/MNT	237.50	1,000.00	1,000.00	247.50	400.00	1,000.00	.0%
01217078 503150	PRO SRV LE	250.00	150.00	150.00	.00	.00	150.00	.0%
01217078 503190	BLDG MAINT	239.00	1,000.00	1,000.00	449.00	1,000.00	1,000.00	.0%
01217078 503310	PS REPMNT	1,611.15	1,500.00	1,500.00	747.11	1,500.00	1,500.00	.0%
01217078 503320	SRV CONT	2,437.56	4,000.00	4,000.00	25.00	3,000.00	4,000.00	.0%
01217078 503400	SECURITY	508.68	600.00	600.00	466.29	600.00	600.00	.0%
01217078 505010	ACCRED	.00	.00	.00	3,232.99	3,233.00	.00	.0%
01217078 505110	ELEC SERV	12,239.61	14,000.00	14,000.00	11,468.68	15,000.00	15,000.00	7.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01217078 505120 FUEL	998.22	1,400.00	1,400.00	1,089.40	1,200.00	1,400.00	.0%
01217078 505130 WATER SERV	1,334.64	1,335.00	1,335.00	1,187.54	1,600.00	1,600.00	19.9%
01217078 505140 SEWER SERV	627.36	600.00	600.00	604.29	800.00	800.00	33.3%
01217078 505210 POSTAL	1,648.22	1,400.00	1,400.00	1,255.82	1,400.00	1,400.00	.0%
01217078 505230 TEL/INTNT	4,010.06	4,000.00	4,000.00	3,385.06	4,100.00	4,100.00	2.5%
01217078 505500 TRAV/TRAIN	12,215.82	20,275.00	20,275.00	10,924.79	14,000.00	20,275.00	.0%
01217078 505520 STATE REIM	8,241.49	.00	.00	5,771.26	7,000.00	5,000.00	.0%
01217078 505810 DUES	1,456.88	1,500.00	1,500.00	1,546.88	1,550.00	1,550.00	3.3%
01217078 506001 OFFICE SUP	6,948.43	8,000.00	8,000.00	4,835.16	8,000.00	8,000.00	.0%
01217078 506007 REP/MNT SU	654.52	1,000.00	1,000.00	162.31	200.00	1,000.00	.0%
01217078 506008 VEH EQ/MNT	7,764.18	9,000.00	9,000.00	8,877.05	9,000.00	9,000.00	.0%
01217078 506011 UNIFORMS	6,575.43	7,600.00	7,600.00	2,641.60	5,000.00	7,600.00	.0%
01217078 506047 LIFESAVER	1,885.98	2,500.00	5,729.00	1,494.70	2,500.00	2,500.00	.0%
01217078 506049 VEH FUEL	16,964.08	18,000.00	18,000.00	10,344.23	17,000.00	18,000.00	.0%
01217078 506060 CLN ST-PCS	19,066.00	19,066.00	19,066.00	14,299.50	19,066.00	19,066.00	.0%
01217078 506104 NONCAP EQP	.00	4,000.00	4,000.00	.00	.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	1,790.02	3,000.00	3,442.00	1,057.87	3,000.00	3,000.00	.0%
01217078 506145 HONOR GRD	.00	.00	.00	11.96	100.00	.00	.0%
01217078 506146 CARES ACT	.00	.00	40,123.00	2,740.96	40,123.00	20,123.00	.0%
CARES Act funding total of \$40,123. Unspent funds will be re-appropriated into FY22.							
TOTAL SHERIFF - COURTS	1,112,762.96	1,221,122.00	1,264,916.00	933,096.88	1,233,126.00	1,304,004.00	6.8%
01219080 VICTIM/WITNESS PROGRAM							
01219080 501100 FULL TIME	51,941.64	51,942.00	51,942.00	43,284.70	51,942.00	54,539.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01219080 501300	PART-TIME	23,737.58	23,000.00	23,000.00	19,859.84	23,795.00	23,000.00	.0%
01219080 502100	SOC. SEC.	4,522.81	4,646.00	4,646.00	3,774.81	4,527.00	4,807.00	3.5%
01219080 502110	MED FICA	1,057.71	1,087.00	1,087.00	882.77	1,059.00	1,124.00	3.4%
01219080 502210	RETIRE PMT	8,393.76	9,604.00	9,604.00	8,003.30	9,604.00	10,084.00	5.0%
01219080 502300	GROUP MED	4,318.68	5,333.00	5,333.00	4,443.80	5,333.00	5,830.00	9.3%
01219080 502400	STATE LIFE	680.40	696.00	696.00	580.00	696.00	731.00	5.0%
01219080 502700	WORK COMP	61.98	67.00	67.00	.00	67.00	70.00	4.5%
01219080 503500	PRNT/BIND	1,060.93	1,490.00	1,490.00	1,300.82	1,490.00	1,490.00	.0%
01219080 505210	POSTAL	174.33	590.00	590.00	61.01	200.00	590.00	.0%
01219080 505230	TELECOMM	15.02	25.00	25.00	.00	.00	25.00	.0%
01219080 505500	TRAVEL	5,943.12	7,723.00	7,723.00	62.72	.00	7,723.00	.0%
01219080 505540	TRAINING	505.00	1,680.00	1,680.00	.00	500.00	1,680.00	.0%
01219080 505810	DUES	205.00	270.00	270.00	150.00	270.00	270.00	.0%
01219080 506001	OFFICE SUP	1,546.39	2,778.00	2,778.00	1,331.53	1,500.00	2,778.00	.0%
01219080 506104	NONCAP EQP	1,070.00	5,510.00	5,510.00	.00	1,000.00	5,510.00	.0%
01219080 506141	EMER SERV	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		105,234.35	116,941.00	116,941.00	83,735.30	101,983.00	120,751.00	3.3%
01221082	COMMONWEALTH'S ATTORNEY							
01221082 501100	FULL TIME	534,809.06	552,786.00	552,786.00	450,247.35	552,786.00	561,188.00	1.5%
01221082 501110	STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300	PART-TIME	4,100.25	27,970.00	27,970.00	4,020.00	5,000.00	27,970.00	.0%
01221082 502100	SOC. SEC.	32,468.80	36,642.00	36,642.00	26,304.25	36,642.00	37,163.00	1.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01221082 502110	MED FICA	7,593.59	8,570.00	8,570.00	6,356.81	8,570.00	8,691.00	1.4%
01221082 502210	RETIRE PMT	86,166.08	104,105.00	104,105.00	81,807.18	104,105.00	105,659.00	1.5%
01221082 502220	STD/LTD	1,504.38	1,824.00	1,824.00	1,365.44	1,824.00	2,245.00	23.1%
01221082 502300	GROUP MED	25,192.30	47,997.00	47,997.00	29,329.08	35,106.00	52,470.00	9.3%
01221082 502400	STATE LIFE	6,984.92	7,545.00	7,545.00	5,928.67	7,545.00	7,657.00	1.5%
01221082 502600	UNEMPLOY	1,300.46	.00	.00	371.56	500.00	.00	.0%
01221082 502700	WORK COMP	538.73	591.00	591.00	.00	591.00	539.00	-8.8%
01221082 503300	SFTWR/MNT	6,338.00	6,338.00	6,338.00	7,026.75	7,027.00	7,027.00	10.9%
01221082 503320	SRV CONT	1,754.00	2,000.00	2,000.00	1,278.00	1,750.00	2,000.00	.0%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210	POSTAL	619.72	750.00	750.00	364.79	750.00	750.00	.0%
01221082 505230	TELECOMM	.00	100.00	100.00	.00	.00	.00	-100.0%
01221082 505235	INTERNET	480.00	480.00	480.00	400.00	480.00	480.00	.0%
01221082 505500	TRAVEL	8,200.27	20,000.00	20,000.00	212.74	10,000.00	20,000.00	.0%
01221082 505694	CH ADVOCAT	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01221082 505810	DUES	2,700.00	3,400.00	3,400.00	3,474.00	3,474.00	3,474.00	2.2%
01221082 506001	OFFICE SUP	10,390.61	3,500.00	3,500.00	10,207.39	10,400.00	3,500.00	.0%
01221082 506104	NONCAP EQP	.00	.00	9,330.00	9,210.00	9,210.00	.00	.0%
01221082 506105	ST FORFEIT	8,975.87	.00	9,357.00	811.66	9,357.00	.00	.0%
	Unspent forfeiture funds must be reappropriated into FY22.							
01221082 506118	LOCAL FORF	434.77	.00	83.00	.00	83.00	.00	.0%
	Unspent forfeiture funds must be reappropriated into FY22.							
01221082 508208	SOFTWARE	2,874.60	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		745,426.41	837,348.00	856,118.00	638,715.67	817,450.00	853,563.00	1.9%
01311085	POLICE DEPT.							
01311085 501100	FULL TIME	2,398,743.47	2,458,004.00	2,458,004.00	2,005,906.20	2,458,004.00	2,583,148.00	5.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01311085 501103	CLOTHING	8,900.00	9,000.00	9,000.00	4,100.00	9,000.00	9,000.00	.0%
01311085 501200	OVERTIME	245,326.61	192,000.00	192,000.00	142,876.54	192,000.00	192,000.00	.0%
01311085 501204	OT DUI ENF	4,188.58	.00	.00	4,306.08	4,500.00	.00	.0%
01311085 501206	OT DMV	5,776.36	18,000.00	18,000.00	2,243.69	18,000.00	18,000.00	.0%
01311085 501209	OT VPR/DEA	6,059.70	9,000.00	9,000.00	3,902.82	9,000.00	9,000.00	.0%
01311085 501211	OT JAG	6,598.46	.00	.00	14,696.34	15,000.00	.00	.0%
01311085 501215	OT CIT	2,251.08	.00	.00	978.05	1,200.00	.00	.0%
01311085 501219	OT-OCDETF	9,138.91	.00	.00	7,682.51	9,000.00	.00	.0%
01311085 502100	SOC. SEC.	158,506.41	166,532.00	166,532.00	127,798.56	166,532.00	174,291.00	4.7%
01311085 502110	MED FICA	37,082.02	38,947.00	38,947.00	29,988.49	38,947.00	40,762.00	4.7%
01311085 502210	RETIRE PMT	386,098.24	454,485.00	454,485.00	367,571.35	454,485.00	477,624.00	5.1%
01311085 502220	STD/LTD	335.08	516.00	516.00	254.01	269.00	522.00	1.2%
01311085 502300	GROUP MED	165,909.29	261,317.00	261,317.00	167,975.64	200,415.00	285,670.00	9.3%
01311085 502400	STATE LIFE	31,299.68	32,937.00	32,937.00	26,638.70	31,834.00	34,614.00	5.1%
01311085 502700	WORK COMP	55,138.08	64,830.00	64,830.00	.00	64,830.00	80,056.00	23.5%
01311085 503111	PHYS EXAMS	1,923.87	18,000.00	18,000.00	18,936.77	19,000.00	20,000.00	11.1%
01311085 503158	INTERPRETR	.00	200.00	200.00	.00	.00	200.00	.0%
01311085 503170	COM. POL.	1,816.39	5,000.00	5,000.00	4,855.28	5,000.00	5,000.00	.0%
01311085 503190	BLDG MAINT	2,174.50	2,000.00	2,000.00	607.50	2,000.00	2,000.00	.0%
01311085 503300	SOFTW MNT	35,576.15	56,508.00	56,508.00	40,380.02	56,508.00	59,333.00	5.0%
01311085 503310	5 % increase due to increases from vendors PS REP/MNT	5,514.40	5,000.00	5,000.00	16,446.15	16,300.00	5,000.00	.0%
01311085 503320	SRV CONT	4,529.76	3,800.00	3,800.00	3,380.07	3,800.00	3,800.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
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	1,333.00	2,000.00	2,000.00	1,363.00	2,000.00	2,000.00	.0%
01311085 503364	PS RADIO M	6,696.00	9,000.00	9,000.00	8,480.00	7,500.00	9,000.00	.0%
01311085 503600	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%
01311085 505110	EL-PND/RNG	4,899.77	5,000.00	5,000.00	2,598.30	5,000.00	5,000.00	.0%
01311085 505120	FUEL/POUND	259.07	1,200.00	1,200.00	765.47	1,200.00	1,200.00	.0%
01311085 505130	WTR-POUND	306.91	330.00	330.00	268.10	330.00	330.00	.0%
01311085 505140	SWR-POUND	316.41	300.00	300.00	261.40	320.00	320.00	6.7%
01311085 505150	GARB-POUND	203.50	222.00	222.00	185.00	222.00	222.00	.0%
01311085 505210	POSTAL	2,336.85	2,200.00	2,200.00	1,122.92	2,000.00	2,200.00	.0%
01311085 505230	TELECOMM	35,790.03	34,000.00	34,000.00	27,489.39	34,000.00	34,000.00	.0%
01311085 505240	RADIO MNT	3,384.61	5,000.00	5,000.00	4,909.34	5,000.00	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	58,352.81	75,000.00	75,000.00	57,642.53	55,000.00	75,000.00	.0%
01311085 506001	OFFICE SUP	24,784.60	19,300.00	19,300.00	18,047.30	19,300.00	19,300.00	.0%
01311085 506007	REP/MNT SU	4,064.97	1,000.00	1,000.00	1,216.27	500.00	1,000.00	.0%
01311085 506008	VEH EQ/MNT	53,574.45	80,000.00	97,076.00	82,054.28	97,076.00	80,000.00	.0%
01311085 506011	UNIFORMS	21,389.40	20,000.00	20,000.00	18,248.07	20,000.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	819.07	2,500.00	2,500.00	290.80	1,000.00	2,500.00	.0%
01311085 506049	VEH FUEL	58,243.89	60,000.00	60,000.00	43,395.34	60,000.00	60,000.00	.0%
01311085 506057	PHOTO SUPP	1,031.70	2,000.00	2,000.00	388.46	1,500.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	13,229.41	15,000.00	15,000.00	13,477.95	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: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01311085 506063 TASER/TEAR	7,877.95	7,500.00	7,500.00	617.50	7,500.00	7,500.00	.0%
01311085 506065 K-9 SUPPLY	2,348.67	3,000.00	3,000.00	1,118.37	2,000.00	3,000.00	.0%
01311085 506070 POUND SUPP	3,452.27	4,000.00	4,000.00	4,425.45	4,000.00	4,000.00	.0%
01311085 506072 DOG TAGS	255.00	400.00	400.00	205.00	400.00	400.00	.0%
01311085 506073 INVEST SUP	1,696.21	4,000.00	4,000.00	1,259.79	2,000.00	4,000.00	.0%
01311085 506074 TACT SUPP	585.28	2,000.00	2,000.00	281.56	1,000.00	2,000.00	.0%
01311085 506075 DRUG INVST	46,640.26	35,000.00	35,000.00	37,694.99	37,695.00	35,000.00	.0%
01311085 506078 STATE FORF	2,570.04	.00	103,141.00	.00	102,762.00	.00	.0%
01311085 506079 FED FORFEI	6,427.88	.00	465,064.00	42,005.63	465,064.00	.00	.0%
01311085 506080 CRIME PREV	1,100.06	4,000.00	4,000.00	2,627.81	2,628.00	4,000.00	.0%
01311085 506082 BYRNE/JAG	23,787.00	.00	19,358.00	19,358.00	19,358.00	.00	.0%
01311085 506104 NONCAP EQP	522.34	.00	50,000.00	51,120.00	51,120.00	.00	.0%
01311085 506118 LOCAL FORF	.00	.00	39,379.00	.00	39,379.00	.00	.0%
Unspent forfeiture funds must be reappropriated into FY22.							
01311085 506126 ARMOR/VEST	8,625.40	6,000.00	6,000.00	5,886.44	6,000.00	20,000.00	233.3%
01311085 506129 RADAR UNIT	.00	1,700.00	1,700.00	1,664.00	1,664.00	2,700.00	58.8%
Increased price from vendor							
01311085 506139 ESUM EQUIP	13,714.51	10,000.00	52,323.00	33,630.93	52,323.00	10,000.00	.0%
E-summons expenditure budget is offset by a corresponding revenue: 0110904 441104.							
TOTAL POLICE DEPT.	3,986,317.86	4,211,108.00	4,947,449.00	3,477,304.16	4,900,845.00	4,430,072.00	5.2%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	1,497.46	1,500.00	1,500.00	749.70	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY	1,497.46	1,500.00	1,500.00	749.70	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,171,467.13	1,281,864.00	1,281,864.00	726,074.59	1,100,000.00	1,371,997.00	7.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01321102	501200	OVERTIME	109,123.97	115,000.00	115,000.00	117,085.20	115,000.00	115,000.00	.0%
01321102	501300	PART-TIME	55,117.64	85,000.00	85,000.00	56,249.34	82,000.00	85,000.00	.0%
01321102	501400	BONUS/SIGN	.00	.00	.00	5,332.00	5,332.00	5,000.00	.0%
01321102	502100	SOC. SEC.	79,114.10	91,876.00	91,876.00	52,869.33	91,876.00	97,774.00	6.4%
01321102	502110	MED FICA	18,516.65	21,487.00	21,487.00	12,560.18	21,487.00	22,866.00	6.4%
01321102	502210	RETIRE PMT	188,037.51	237,017.00	237,017.00	133,762.53	237,017.00	253,682.00	7.0%
01321102	502300	GROUP MED	102,928.45	142,658.00	142,658.00	109,539.72	130,648.00	158,868.00	11.4%
01321102	502400	STATE LIFE	15,243.03	17,177.00	17,177.00	9,694.28	17,177.00	18,385.00	7.0%
01321102	502700	WORK COMP	58,808.66	84,438.00	84,438.00	.00	84,438.00	81,652.00	-3.3%
01321102	503111	PHYS EXAMS	3,833.00	20,000.00	20,000.00	17,370.80	18,000.00	20,000.00	.0%
01321102	503171	PS BRNBLDG	.00	500.00	500.00	.00	250.00	500.00	.0%
01321102	503190	BLDG MAINT	1,353.38	1,500.00	1,500.00	4,092.91	3,798.00	1,500.00	.0%
01321102	503300	SFTWR/MNT	.00	.00	.00	69.99	70.00	.00	.0%
01321102	503320	SRV CONT	1,726.85	2,500.00	2,500.00	2,020.10	2,000.00	2,000.00	-20.0%
01321102	503700	DORM EXP	4,694.30	3,500.00	3,500.00	3,369.90	4,500.00	4,000.00	14.3%
01321102	505120	NAT GAS	1,060.85	1,500.00	1,500.00	918.58	1,000.00	1,500.00	.0%
01321102	505210	POSTAL	432.17	525.00	525.00	448.32	500.00	525.00	.0%
01321102	505230	TELECOMM	5,938.60	7,230.00	7,230.00	5,480.67	6,500.00	7,230.00	.0%
01321102	505237	TELE/INTNT	14,491.00	14,995.00	14,995.00	14,995.00	14,995.00	14,995.00	.0%
01321102	505240	RADIO MNT	5,799.00	10,000.00	20,020.00	18,274.86	18,275.00	10,000.00	.0%
01321102	505500	TRAV/TRAIN	8,463.70	7,565.00	7,565.00	4,940.37	6,000.00	7,565.00	.0%
01321102	505810	DUES	2,315.50	2,000.00	2,000.00	2,080.50	2,300.00	2,300.00	15.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01321102 506001 OFFICE SUP	2,524.65	2,000.00	2,000.00	2,117.43	2,300.00	2,000.00	.0%
01321102 506007 REP/MNT SU AS BUILDING AGES, UPKEEP INCREASES	2,807.93	3,280.00	3,280.00	8,589.09	9,000.00	6,000.00	82.9%
01321102 506008 VEH EQ/MNT SEVERAL UNEXPECTED REPAIRS IN FY21	18,642.56	15,000.00	15,000.00	64,107.81	50,000.00	20,000.00	33.3%
01321102 506010 FIRE PREV	2,873.96	3,000.00	3,000.00	2,312.58	2,313.00	3,000.00	.0%
01321102 506011 UNIFORMS	10,833.61	7,500.00	7,500.00	7,856.92	7,500.00	7,500.00	.0%
01321102 506014 MISC	.00	.00	.00	359.25	360.00	.00	.0%
01321102 506049 VEH FUEL	7,085.69	9,500.00	9,500.00	4,957.27	7,000.00	9,500.00	.0%
01321102 506062 ARMS/AMMO	270.80	250.00	250.00	.00	250.00	250.00	.0%
01321102 506104 NONCAP EQP	3,566.45	3,500.00	3,500.00	1,400.00	2,500.00	3,500.00	.0%
01321102 506110 FIRE PRGM GRANT FUNDS - REMAINDER WILL BE RE-APPROPRIATED INTO FY22	42,755.15	39,000.00	66,734.00	26,879.54	66,734.00	39,000.00	.0%
01321102 506111 HAZ MAT	171.72	1,000.00	1,000.00	.00	900.00	1,000.00	.0%
01321102 506113 VOLUNTEER	5,181.94	5,200.00	5,200.00	4,880.65	5,200.00	5,200.00	.0%
01321102 506115 SCBA MAINT	3,693.74	5,500.00	5,500.00	7,611.86	7,410.00	6,000.00	9.1%
01321102 506130 R/M BRNBLD UNEXPENDED FUNDS TO BE RE-APPROPRIATED INTO FY22 FOR CONTINUED MAINTENANCE OF BURN BUILDING	1,663.37	500.00	5,157.00	339.48	2,500.00	500.00	.0%
TOTAL FIRE DEPARTMENT	1,950,537.06	2,243,562.00	2,285,973.00	1,428,641.05	2,127,130.00	2,385,789.00	6.3%
01322105 EMERGENCY MEDICAL SERVICES							
01322105 501100 FULL TIME	57,449.40	57,449.00	57,449.00	33,512.15	43,087.00	60,322.00	5.0%
01322105 501112 INSTR STIP	4,586.01	6,000.00	6,000.00	620.00	650.00	6,000.00	.0%
01322105 501200 OVERTIME	2,789.62	.00	.00	1,077.18	1,078.00	.00	.0%
01322105 502100 SOC. SEC.	3,775.21	3,934.00	3,934.00	2,074.87	2,700.00	4,112.00	4.5%
01322105 502110 MED FICA	882.85	920.00	920.00	485.25	620.00	962.00	4.6%
01322105 502210 RETIRE PMT	9,283.80	10,622.00	10,622.00	6,196.40	7,967.00	11,154.00	5.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01322105 502300	GROUP MED		3,239.04	4,000.00	4,000.00	3,332.80	4,000.00	4,373.00	9.3%
01322105 502400	STATE LIFE		752.52	770.00	770.00	449.05	577.00	808.00	4.9%
01322105 502700	WORK COMP		2,509.02	3,360.00	3,360.00	.00	3,000.00	3,172.00	-5.6%
01322105 503111	PHYS EXAMS		.00	432.00	432.00	401.00	401.00	444.00	2.8%
01322105 503159	INSTRUCTOR		925.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01322105 503300	SFTWR/MNT		20,748.66	17,140.00	17,140.00	13,343.77	16,905.00	17,140.00	.0%
01322105 503310	PS REP/MNT		110.00	2,500.00	2,500.00	11,408.80	14,250.00	5,000.00	100.0%
01322105 503320	EQUIP MNT		8,392.88	12,085.00	12,085.00	9,785.80	11,550.00	12,085.00	.0%
01322105 503600	RECR/ADV		.00	500.00	500.00	280.00	450.00	500.00	.0%
01322105 503710	AMB FEES		34,024.37	30,000.00	30,000.00	23,296.01	27,000.00	30,000.00	.0%
01322105 505500	TRAV/TRAIN		8,765.13	8,500.00	8,500.00	650.00	2,000.00	8,500.00	.0%
01322105 505670	W VA EMS		4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105 506001	OFFICE SUP		635.82	500.00	500.00	95.73	250.00	500.00	.0%
01322105 506004	MED SUPPLY		16,506.04	14,500.00	14,500.00	23,777.99	17,500.00	18,125.00	25.0%
01322105 506005	OXYGEN		7,421.32	7,500.00	7,500.00	5,310.99	5,000.00	7,500.00	.0%
01322105 506007	REP/MNT SU		.00	.00	.00	511.27	512.00	.00	.0%
01322105 506008	VEH EQ/MNT		22,042.05	15,000.00	15,000.00	25,063.45	25,000.00	20,000.00	33.3%
01322105 506011	UNIFORMS		129.99	750.00	750.00	.00	675.00	750.00	.0%
01322105 506049	VEH FUEL		10,394.34	12,500.00	12,500.00	6,313.14	8,250.00	12,500.00	.0%
01322105 506104	NONCAP EQP		2,224.46	3,500.00	3,500.00	825.99	5,218.00	3,500.00	.0%
01322105 506114	4 FOR LIFE		1,988.52	10,000.00	32,667.00	7,885.12	32,667.00	10,000.00	.0%
01322105 506144	GRANT FUNDS REQUIRE RE-APPROPRIATION OF EMS COURSE		2,044.23	5,000.00	5,000.00	293.91	280.00	5,000.00	.0%
				UNEXPENDED BALANCES	INTO FY22				



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL EMERGENCY MEDICAL SERV	226,055.28	234,897.00	257,564.00	181,425.67	236,022.00	249,882.00	6.4%
01322106 SWVA INCIDENT MGMT TEAM							
01322106 503117 VEH MAINT	1,620.00	.00	.00	.00	.00	.00	.0%
01322106 505230 TELECOMM	300.82	.00	.00	739.04	740.00	.00	.0%
01322106 505500 TRAV/TRAIN	3,641.94	.00	.00	2,024.57	2,025.00	.00	.0%
01322106 506008 VEH MNT/EQ	1,605.97	.00	.00	39.52	40.00	.00	.0%
01322106 506016 TEAM SUPP	1,001.31	.00	.00	.00	.00	.00	.0%
01322106 506100 MISC EXP	32,125.70	.00	3,120.00	47,918.57	40,448.00	.00	.0%
TOTAL SWVA INCIDENT MGMT TEA	40,295.74	.00	3,120.00	50,721.70	43,253.00	.00	.0%
01331108 SHERIFF - CORRECTIONS							
01331108 501100 FULL TIME	1,543,697.64	1,666,817.00	1,666,817.00	1,292,132.53	1,666,817.00	1,751,721.00	5.1%
01331108 501200 OVERTIME	3,780.80	6,000.00	6,000.00	6,319.57	6,000.00	6,000.00	.0%
01331108 501207 OT MAPLEWD	19,729.14	15,000.00	15,000.00	10,064.16	15,000.00	15,000.00	.0%
01331108 501215 OT CIT	40,196.53	30,000.00	30,000.00	29,654.65	35,000.00	30,000.00	.0%
01331108 501216 SPEC EVNTS	3,462.48	4,000.00	4,000.00	144.48	1,000.00	4,000.00	.0%
01331108 501217 GUARD/TDO	28,485.71	39,000.00	39,000.00	76,350.15	80,000.00	50,000.00	28.2%
01331108 501300 PART-TIME	212,730.95	200,000.00	200,000.00	143,615.95	170,000.00	200,000.00	.0%
01331108 501400 BONUS/COMM	.00	.00	.00	17,000.00	17,000.00	.00	.0%
01331108 502100 SOC. SEC.	110,425.56	121,571.00	121,571.00	92,656.90	121,571.00	127,517.00	4.9%
01331108 502110 MED FICA	25,825.41	28,432.00	28,432.00	21,859.07	28,432.00	29,822.00	4.9%
01331108 502210 RETIRE PMT	249,163.36	308,195.00	308,195.00	235,203.91	308,195.00	323,893.00	5.1%
01331108 502220 STD/LTD	178.16	372.00	372.00	261.40	315.00	329.00	-11.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01331108 502300	GROUP MED		128,840.62	218,653.00	218,653.00	133,314.00	157,755.00	239,030.00	9.3%
01331108 502400	STATE LIFE		20,198.44	22,335.00	22,335.00	17,131.21	22,335.00	23,473.00	5.1%
01331108 502600	UNEMPLOY		4,707.10	.00	.00	3,440.87	6,000.00	.00	.0%
01331108 502700	WORK COMP		39,697.26	49,614.00	49,614.00	.00	49,614.00	60,485.00	21.9%
01331108 503111	PHYS EXAMS		1,364.53	1,500.00	1,500.00	2,105.70	2,106.00	1,500.00	.0%
01331108 503190	BLDG MAINT		16,602.89	9,000.00	9,000.00	12,150.13	12,000.00	9,000.00	.0%
01331108 503320	SRV CONT		4,576.50	17,030.00	17,030.00	4,130.75	17,030.00	17,030.00	.0%
01331108 503364	PF RADIO M		.00	400.00	400.00	.00	.00	400.00	.0%
01331108 503400	SEC SYSTEM		265.70	.00	.00	.00	.00	.00	.0%
01331108 503810	EXT HOUSNG		295,880.00	207,000.00	207,000.00	134,305.00	192,000.00	200,000.00	-3.4%
01331108 503820	ELEC INCAR		12,952.00	4,500.00	4,500.00	22,737.00	28,000.00	14,000.00	211.1%
01331108 505110	ELEC SERV		44,628.65	45,000.00	45,000.00	34,772.30	47,000.00	47,000.00	4.4%
01331108 505130	WATER SERV		11,811.84	13,000.00	13,000.00	8,700.18	12,000.00	13,000.00	.0%
01331108 505140	SEWER SERV		11,888.88	13,000.00	13,000.00	8,692.80	12,000.00	13,000.00	.0%
01331108 505210	POSTAL		.00	.00	.00	78.11	100.00	100.00	.0%
01331108 505230	TELECOMM		5,225.29	5,000.00	5,000.00	3,990.00	5,500.00	5,500.00	10.0%
01331108 505240	RADIO MNT		1,878.82	2,500.00	2,500.00	996.88	2,500.00	2,500.00	.0%
01331108 505540	TRAINING		17,722.60	22,000.00	22,000.00	19,638.68	22,000.00	22,000.00	.0%
01331108 505810	DUES		1,203.00	1,340.00	1,340.00	1,170.00	1,340.00	1,340.00	.0%
01331108 506001	OFFICE SUP		9,699.82	6,000.00	6,000.00	3,903.35	6,000.00	6,000.00	.0%
01331108 506002	FOOD S/S		192,903.69	180,000.00	180,000.00	164,159.34	190,000.00	190,000.00	5.6%
01331108 506004	MED SUPPLY		210,620.68	144,000.00	144,000.00	163,271.51	200,000.00	200,000.00	38.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01331108 506005 LAUN/JANIT	30,107.83	25,000.00	25,000.00	32,836.88	36,000.00	30,000.00	20.0%
01331108 506007 REP/MNT SU	10,407.42	8,000.00	8,000.00	6,170.37	8,000.00	8,000.00	.0%
01331108 506008 VEH EQ/MNT	.00	.00	.00	39.84	40.00	.00	.0%
01331108 506010 RADIOS/WPN	2,570.00	4,000.00	12,400.00	4,045.09	12,400.00	4,000.00	.0%
01331108 506011 UNIF/VESTS	55,196.56	30,000.00	30,000.00	15,871.84	30,000.00	30,000.00	.0%
01331108 506014 OTHER OPER	.00	.00	.00	548.77	549.00	.00	.0%
01331108 506061 WPONS/AMMO	8,106.67	4,000.00	4,000.00	2,165.15	4,000.00	4,000.00	.0%
01331108 506104 NONCAP EQP	.00	5,000.00	5,000.00	3,210.00	5,000.00	5,325.00	6.5%
01331108 506210 PRIS CLOTH	2,852.11	4,000.00	4,000.00	5,238.84	6,000.00	4,000.00	.0%
TOTAL SHERIFF - CORRECTIONS	3,379,584.64	3,461,259.00	3,469,659.00	2,734,077.36	3,536,599.00	3,688,965.00	6.6%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	4,229.91	3,000.00	3,000.00	3,045.61	4,000.00	3,500.00	16.7%
01331110 503320 SRV CONT	825.50	800.00	800.00	143.00	800.00	800.00	.0%
01331110 503400 SEC SYSTEM	147.41	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
01331110 505110 ELEC SERV	19,673.89	22,000.00	22,000.00	17,374.18	22,000.00	22,000.00	.0%
01331110 505120 FUEL	4,890.39	6,000.00	6,000.00	3,534.40	6,000.00	6,000.00	.0%
01331110 505130 WATER SERV	6,800.46	7,100.00	7,100.00	5,869.14	7,200.00	7,300.00	2.8%
01331110 505140 SEWER SERV	4,741.47	5,100.00	5,100.00	4,101.83	5,100.00	5,200.00	2.0%
01331110 505150 GARB SERV	3,238.00	3,350.00	3,350.00	2,707.00	3,350.00	3,350.00	.0%
01331110 505230 TELECOMM	1,023.49	900.00	900.00	839.66	1,100.00	1,100.00	22.2%
01331110 505300 INSURANCE	20.00	25.00	25.00	.00	25.00	25.00	.0%
01331110 505410 LEASE/RENT	442.00	400.00	400.00	374.00	442.00	442.00	10.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01331110 506001 OFFICE SUP	430.03	700.00	700.00	441.06	700.00	700.00	.0%
01331110 506002 FOOD S/S	98,424.20	80,000.00	80,000.00	97,139.92	100,000.00	100,000.00	25.0%
01331110 506003 PLANTS/SUP	369.36	700.00	700.00	26.71	700.00	700.00	.0%
01331110 506004 MED SUPPLY	.00	.00	.00	22.98	23.00	.00	.0%
01331110 506005 LAUN/JANIT	14,088.91	10,000.00	10,000.00	16,107.53	14,000.00	14,000.00	40.0%
01331110 506007 REP/MNT SU	3,138.74	5,000.00	5,000.00	3,476.19	3,475.00	5,000.00	.0%
01331110 506014 SMALL TOOL	443.73	300.00	300.00	229.95	300.00	300.00	.0%
01331110 506104 NONCAP EQP	.00	3,000.00	3,000.00	.00	1,500.00	3,000.00	.0%
01331110 506200 PRIS ALLOW	35,016.00	36,000.00	36,000.00	27,872.00	36,000.00	36,000.00	.0%
01331110 506210 PRIS CLOTH	8,120.30	5,000.00	5,000.00	4,043.11	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX	206,063.79	190,375.00	190,375.00	187,348.27	211,965.00	215,417.00	13.2%
01333115 PROBATION - J & DR							
01333115 503196 DETENTION	255,916.44	250,000.00	250,000.00	160,909.92	241,365.00	225,000.00	-10.0%
01333115 503197 ANCHOR HS	41,000.00	50,504.00	50,504.00	50,504.00	50,504.00	50,504.00	.0%
01333115 503201 JUV EIP	33,810.00	30,000.00	30,000.00	6,790.00	20,000.00	30,000.00	.0%
01333115 505210 POSTAL	.00	10.00	10.00	.00	.00	.00	-100.0%
01333115 505230 TELECOMM	1.25	25.00	25.00	.00	.00	.00	-100.0%
01333115 505500 TRAV/TRAIN	384.56	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01333115 506001 OFFICE SUP	.00	250.00	250.00	119.88	250.00	250.00	.0%
01333115 506104 NONCAP EQP	918.00	300.00	300.00	199.00	300.00	300.00	.0%
TOTAL PROBATION - J & DR	332,030.25	332,089.00	332,089.00	218,522.80	312,919.00	307,054.00	-7.5%
01334122 EMERGENCY MGMT/SAFETY COORD							
01334122 501100 FULL TIME	62,756.04	62,756.00	62,756.00	52,296.70	62,756.00	117,782.00	87.7%

Little to no activity in the last 3 years.



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01334122	502100	SOC. SEC.	3,641.74	3,891.00	3,891.00	2,997.06	3,596.00	7,302.00	87.7%
01334122	502110	MED FICA	851.65	910.00	910.00	700.90	841.00	1,708.00	87.7%
01334122	502210	RETIRE PMT	10,141.32	11,604.00	11,604.00	9,669.70	11,604.00	21,778.00	87.7%
01334122	502300	GROUP MED	4,318.68	5,333.00	5,333.00	4,443.80	5,333.00	11,660.00	118.6%
01334122	502400	STATE LIFE	822.12	841.00	841.00	700.80	841.00	1,578.00	87.6%
01334122	502700	WORK COMP	1,513.43	1,851.00	1,851.00	.00	1,851.00	2,674.00	44.5%
01334122	503300	SOFTW MNT	2,071.95	2,000.00	2,000.00	179.88	180.00	500.00	-75.0%
01334122	503310	REP & MNT	696.50	500.00	500.00	57.50	250.00	500.00	.0%
01334122	505110	ELEC SIREN	2,761.58	2,900.00	2,900.00	2,167.59	2,600.00	2,900.00	.0%
01334122	505210	POSTAL	29.49	35.00	35.00	4.91	15.00	25.00	-28.6%
01334122	505230	TELECOMM	3,473.62	3,400.00	3,400.00	2,461.59	3,100.00	3,400.00	.0%
01334122	505240	RADIO MNT	1,001.00	1,000.00	1,000.00	945.96	1,000.00	1,750.00	75.0%
01334122	505500	TRAVEL	3,806.55	2,600.00	2,600.00	.00	500.00	2,600.00	.0%
01334122	505540	TRAINING	950.95	1,500.00	1,500.00	1,467.72	1,200.00	1,500.00	.0%
01334122	505675	WEATHER	229.97	300.00	300.00	99.99	100.00	300.00	.0%
01334122	505810	DUES	105.98	100.00	100.00	100.00	100.00	175.00	75.0%
01334122	506001	OFFICE SUP	207.86	250.00	250.00	259.94	260.00	250.00	.0%
01334122	506007	EXT MAINT	820.71	1,500.00	1,500.00	1,837.80	1,000.00	1,500.00	.0%
01334122	506008	VEH EQ/MNT	1,542.29	1,000.00	1,000.00	427.46	750.00	2,000.00	100.0%
01334122	506011	UNIFORMS	589.87	600.00	600.00	173.47	200.00	600.00	.0%
01334122	506021	SAFETY MAT	418.30	500.00	500.00	813.52	814.00	500.00	.0%
01334122	506049	VEH FUEL	887.69	1,500.00	1,500.00	666.17	750.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01334122	506099	EQUIPMAINT	891.56	1,000.00	1,000.00	818.79	1,000.00	1,000.00	.0%
01334122	506104	NONCAP EQP	2,560.04	6,000.00	6,000.00	6,640.10	6,594.00	6,000.00	.0%
01334122	506131	LEMP GRANT	5,895.93	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
		\$15,000 TOTAL GRANT, 50% MATCH SALARY							
01334122	506133	SIREN SUPP	.00	4,000.00	14,656.00	.00	9,000.00	3,000.00	-25.0%
		Any remaining funds in FY21 will be re-appropriated into FY22.							
01334122	506143	LEMP SUPPL	.00	.00	24,804.00	12,659.00	24,804.00	.00	.0%
		Due to being grant funds, any remaining funds in FY21 will be re-appropriated into FY22							
		TOTAL EMERGENCY MGMT/SAFETY	112,986.82	125,371.00	160,831.00	110,090.35	148,539.00	201,982.00	61.1%
01341135		INSPECTIONS							
01341135	501100	FULL TIME	177,945.88	181,320.00	181,320.00	146,357.41	176,221.00	209,228.00	15.4%
01341135	501200	OVERTIME	.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
01341135	501300	PART-TIME	19,986.24	20,000.00	20,000.00	15,106.50	17,000.00	20,000.00	.0%
01341135	502100	SOC. SEC.	11,766.28	12,575.00	12,575.00	9,547.04	12,100.00	14,305.00	13.8%
01341135	502110	MED FICA	2,751.82	2,941.00	2,941.00	2,232.79	2,800.00	3,346.00	13.8%
01341135	502210	RETIRE PMT	28,756.04	33,526.00	33,526.00	27,061.56	32,584.00	38,686.00	15.4%
01341135	502220	STD/LTD	222.96	234.00	234.00	185.80	223.00	480.00	105.1%
01341135	502300	GROUP MED	14,755.55	18,666.00	18,666.00	15,553.30	18,666.00	23,320.00	24.9%
01341135	502400	STATE LIFE	2,331.12	2,430.00	2,430.00	1,961.22	2,362.00	2,804.00	15.4%
01341135	502700	WORK COMP	4,572.31	4,989.00	4,989.00	.00	4,989.00	4,442.00	-11.0%
01341135	503127	PROP MNT	2,283.02	2,000.00	2,000.00	213.82	500.00	2,000.00	.0%
01341135	503140	PRO SRV EN	.00	250.00	250.00	850.00	850.00	750.00	200.0%
01341135	503172	E&S INSPEC	3,030.00	.00	.00	9,972.50	10,000.00	10,000.00	.0%
01341135	503310	REP & MNT	469.80	.00	.00	.00	.00	.00	.0%
01341135	503320	SRV CONT	.00	250.00	250.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01341135 503500 PRINTING	.00	500.00	500.00	.00	.00	200.00	-60.0%
01341135 503600 ADVERTISE	.00	500.00	500.00	.00	.00	200.00	-60.0%
01341135 505210 POSTAL	240.42	400.00	400.00	242.50	400.00	400.00	.0%
01341135 505230 TELECOMM	1,912.37	2,100.00	2,100.00	1,308.25	1,500.00	1,500.00	-28.6%
01341135 505500 TRAVEL	773.65	3,000.00	3,000.00	.00	.00	1,000.00	-66.7%
01341135 505545 CERT SCH	923.00	1,000.00	1,000.00	769.00	1,000.00	1,000.00	.0%
01341135 505810 DUES	295.00	400.00	400.00	270.00	300.00	400.00	.0%
01341135 506001 OFFICE SUP	2,037.02	1,500.00	1,500.00	2,073.51	2,000.00	2,000.00	33.3%
01341135 506008 VEH EQ/MNT	256.09	1,000.00	1,000.00	159.50	1,000.00	.00	-100.0%
01341135 506011 UNIFORMS	402.97	.00	.00	.00	.00	.00	.0%
01341135 506012 BOOKS/SUB	477.65	1,000.00	1,000.00	464.15	1,000.00	1,500.00	50.0%
01341135 506049 VEH FUEL	365.89	500.00	500.00	185.34	400.00	500.00	.0%
01341135 506085 CONDEMNED	90.00	.00	.00	.00	.00	.00	.0%
01341135 506104 NONCAP EQP	2,003.07	500.00	500.00	11.51	300.00	500.00	.0%
01341135 506300 DEMOLITION	58,800.00	15,000.00	42,375.00	32,375.00	42,375.00	50,000.00	233.3%
Any unexpended FY21 funds will be re-appropriated into FY22.							
TOTAL INSPECTIONS	337,448.15	308,081.00	335,456.00	266,900.70	329,070.00	390,061.00	26.6%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	49,923.35	111,439.00	111,439.00	71,829.13	88,700.00	110,925.00	-.5%
01411140 502100 SOC. SEC.	2,940.89	6,909.00	6,909.00	4,323.86	5,500.00	6,877.00	-.5%
01411140 502110 MED FICA	689.85	1,616.00	1,616.00	1,011.21	1,290.00	1,608.00	-.5%
01411140 502210 RETIRE PMT	10,977.05	20,605.00	20,605.00	13,837.39	16,955.00	20,510.00	-.5%
01411140 502220 STD/LTD	88.44	588.00	588.00	88.60	133.00	135.00	-77.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE	
01411140	502300	GROUP MED	3,059.11	8,666.00	8,666.00	4,554.92	6,000.00	10,203.00	17.7%
01411140	502400	STATE LIFE	889.93	1,493.00	1,493.00	1,002.84	1,230.00	1,486.00	-.5%
01411140	502700	WORK COMP	41.00	100.00	100.00	.00	75.00	100.00	.0%
01411140	505210	POSTAL	384.19	300.00	300.00	300.22	500.00	600.00	100.0%
01411140	505230	TELECOMM	361.55	600.00	600.00	358.44	402.00	525.00	-12.5%
01411140	505500	TRAVEL	256.02	500.00	500.00	.00	.00	650.00	30.0%
01411140	505810	DUES	.00	250.00	250.00	.00	.00	250.00	.0%
01411140	506001	OFFICE SUP	1,696.83	2,000.00	2,000.00	2,114.00	2,500.00	2,000.00	.0%
01411140	506104	NONCAP EQP	.00	.00	.00	277.99	278.00	.00	.0%
TOTAL PUBLIC WORKS DIRECTOR			71,308.21	155,066.00	155,066.00	99,698.60	123,563.00	155,869.00	.5%
01412141	ENGINEERING								
01412141	501100	FULL TIME	56,075.00	50,423.00	50,423.00	41,278.01	49,195.00	113,380.00	124.9%
01412141	501200	OVERTIME	669.90	.00	.00	167.76	300.00	700.00	.0%
01412141	502100	SOC. SEC.	3,262.07	3,126.00	3,126.00	2,435.31	2,900.00	7,073.00	126.3%
01412141	502110	MED FICA	762.79	731.00	731.00	569.47	675.00	1,654.00	126.3%
01412141	502210	RETIRE PMT	8,936.56	9,323.00	9,323.00	7,529.68	9,097.00	20,964.00	124.9%
01412141	502220	STD/LTD	184.28	266.00	266.00	221.43	266.00	599.00	125.2%
01412141	502300	GROUP MED	5,398.28	6,666.00	6,666.00	5,554.90	6,666.00	13,118.00	96.8%
01412141	502400	STATE LIFE	724.35	676.00	676.00	545.61	659.00	1,519.00	124.7%
01412141	502700	WORK COMP	1,580.19	1,487.00	1,487.00	.00	1,487.00	2,590.00	74.2%
01412141	503300	SOFTW MNT	3,697.20	4,075.00	4,075.00	3,731.10	3,731.00	8,500.00	108.6%
01412141	503310	INSTR REP	.00	250.00	250.00	.00	.00	250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01412141 505230 TELECOMM	1,188.89	1,200.00	1,200.00	966.13	1,167.00	1,200.00	.0%
01412141 505500 TRAVEL	423.85	650.00	650.00	.00	.00	650.00	.0%
01412141 505540 TRAINING	332.00	500.00	500.00	52.31	100.00	500.00	.0%
01412141 505810 DUES	.00	300.00	300.00	.00	.00	300.00	.0%
01412141 506001 OFFICE SUP	440.26	2,000.00	2,000.00	897.59	898.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	101.68	1,000.00	1,000.00	263.87	400.00	1,000.00	.0%
01412141 506010 ENG SUPP	1,160.45	1,000.00	1,000.00	1,620.89	1,621.00	1,300.00	30.0%
01412141 506021 SAFE SUPP	100.00	.00	.00	25.00	25.00	100.00	.0%
01412141 506049 VEH FUEL	438.31	600.00	600.00	233.09	300.00	600.00	.0%
TOTAL ENGINEERING	85,476.06	84,273.00	84,273.00	66,092.15	79,487.00	177,997.00	111.2%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	367,132.65	392,189.00	392,189.00	288,571.19	392,189.00	374,118.00	-4.6%
01413145 501200 OVERTIME	19,066.35	35,000.00	35,000.00	46,395.21	45,000.00	35,000.00	.0%
01413145 501216 SPEC EVNTS	17,310.56	20,000.00	20,000.00	6,532.34	10,000.00	20,000.00	.0%
01413145 501218 OT-SNOW	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
01413145 502100 SOC. SEC.	23,825.51	28,346.00	28,346.00	19,770.04	28,346.00	27,225.00	-4.0%
01413145 502110 MED FICA	5,573.68	6,629.00	6,629.00	4,633.37	6,629.00	6,367.00	-4.0%
01413145 502210 RETIRE PMT	59,327.80	72,516.00	72,516.00	52,671.99	70,000.00	58,309.00	-19.6%
01413145 502220 STD/LTD	724.11	963.00	963.00	665.54	800.00	814.00	-15.5%
01413145 502300 GROUP MED	36,806.95	61,330.00	61,330.00	44,087.70	54,000.00	61,215.00	-.2%
01413145 502400 STATE LIFE	4,809.38	5,255.00	5,255.00	3,817.50	4,650.00	5,013.00	-4.6%
01413145 502700 WORK COMP	21,891.21	24,886.00	24,886.00	.00	23,000.00	23,456.00	-5.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01413145 503115 EMP TEST	140.00	300.00	300.00	.00	150.00	300.00	.0%
01413145 503140 PS ENGINR	14,960.00	15,000.00	15,000.00	.00	5,000.00	5,000.00	-66.7%
01413145 503185 PAVING	112,308.67	.00	221,653.00	150,203.21	221,653.00	296,804.00	.0%
01413145 503186 OVERHEAD	499,950.00	440,452.00	440,452.00	.00	440,452.00	200,000.00	-54.6%
01413145 503191 CONTRACTRS	23,135.00	100,000.00	100,000.00	59,532.45	75,000.00	100,000.00	.0%
01413145 503200 CONT LABOR	398.72	.00	.00	.00	.00	.00	.0%
01413145 503340 PRISON LAB	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
01413145 503364 PS RADIO M	.00	.00	.00	394.00	400.00	100.00	.0%
01413145 505115 STR LIGHTS	152,247.92	182,000.00	182,000.00	140,591.43	187,455.00	190,000.00	4.4%
01413145 505412 LEASE INTR	700,000.00	770,000.00	770,000.00	586,211.62	770,000.00	770,000.00	.0%
01413145 505500 TRAVEL	137.25	250.00	250.00	138.25	150.00	500.00	100.0%
01413145 506014 MATERIALS	94,532.35	100,000.00	100,000.00	37,009.44	95,000.00	95,000.00	-5.0%
01413145 506021 SAFE SUPP	440.00	400.00	400.00	328.73	400.00	400.00	.0%
01413145 506092 SNOW SUPP	7,747.59	25,000.00	25,000.00	33,372.39	25,000.00	25,000.00	.0%
01413145 506104 NONCAP EQP	.00	5,600.00	5,600.00	3,525.18	325.00	.00	-100.0%
01413145 506905 RD REPAIRS	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
01413145 508205 VEHICLES	54,450.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE	2,220,915.70	2,360,116.00	2,581,769.00	1,482,451.58	2,529,599.00	2,308,621.00	-2.2%
01413146 STREET MARKING & SIGNS							
01413146 501100 FULL TIME	84,545.16	102,346.00	102,346.00	82,163.10	102,346.00	106,582.00	4.1%
01413146 501200 OVERTIME	2,862.11	2,000.00	2,000.00	11,035.16	10,478.00	2,400.00	20.0%
01413146 501300 PART-TIME	.00	6,400.00	6,400.00	.00	6,400.00	6,400.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE	
01413146	502100	SOC. SEC.	5,180.85	6,866.00	6,866.00	5,579.55	6,866.00	7,154.00	4.2%
01413146	502110	MED FICA	1,232.35	1,606.00	1,606.00	1,304.90	1,606.00	1,673.00	4.2%
01413146	502210	RETIRE PMT	13,868.60	18,924.00	18,924.00	15,192.02	18,924.00	19,707.00	4.1%
01413146	502220	STD/LTD	238.78	319.00	319.00	249.39	319.00	330.00	3.4%
01413146	502300	GROUP MED	4,678.57	15,999.00	15,999.00	8,443.22	15,999.00	17,490.00	9.3%
01413146	502400	STATE LIFE	1,124.27	1,371.00	1,371.00	1,101.09	1,371.00	1,428.00	4.2%
01413146	502700	WORK COMP	4,818.23	5,982.00	5,982.00	.00	5,982.00	5,874.00	-1.8%
01413146	503191	CONTRACTRS	.00	.00	.00	17,520.60	17,521.00	.00	.0%
01413146	503200	TEMP HELP	.00	7,000.00	7,000.00	573.69	5,000.00	5,000.00	-28.6%
01413146	503300	SFTWR/MNT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01413146	506008	VEH EQ/MNT	78.65	.00	.00	77.25	100.00	100.00	.0%
01413146	506010	PAINTS ETC	19,950.16	30,000.00	30,000.00	27,199.24	30,000.00	30,000.00	.0%
01413146	506014	CONES	283.50	500.00	500.00	563.40	500.00	500.00	.0%
01413146	506104	NONCAP EQP	.00	.00	.00	381.00	381.00	.00	.0%
TOTAL STREET MARKING & SIGNS		138,861.23	200,813.00	200,813.00	171,383.61	225,293.00	206,138.00	2.7%	
01413147	TRAFFIC SIGNALS								
01413147	501100	FULL TIME	138,405.78	161,062.00	161,062.00	132,903.12	161,062.00	216,933.00	34.7%
Proposed 3 new positions as a work crew to reduce reliance on contractors.									
01413147	501200	OVERTIME	18,908.00	12,000.00	12,000.00	27,168.59	24,528.00	16,500.00	37.5%
01413147	502100	SOC. SEC.	9,264.17	10,730.00	10,730.00	9,322.16	10,730.00	14,473.00	34.9%
01413147	502110	MED FICA	2,166.66	2,509.00	2,509.00	2,203.96	2,509.00	3,385.00	34.9%
01413147	502210	RETIRE PMT	21,372.97	29,780.00	29,780.00	24,573.61	29,780.00	40,111.00	34.7%
01413147	502220	STD/LTD	205.74	421.00	421.00	350.50	421.00	694.00	64.8%



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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01413147 502300	GROUP MED	10,364.96	16,532.00	16,532.00	13,775.80	16,532.00	25,069.00	51.6%
01413147 502400	STATE LIFE	1,732.56	2,158.00	2,158.00	1,780.87	2,158.00	2,907.00	34.7%
01413147 502700	WORK COMP	7,288.07	9,017.00	9,017.00	.00	9,017.00	12,387.00	37.4%
01413147 503215	CONSULT	10,000.00	15,000.00	15,000.00	7,000.00	17,000.00	15,000.00	.0%
01413147 503310	PS REP/MNT	14,332.25	15,000.00	15,000.00	8,115.25	15,000.00	15,000.00	.0%
01413147 505110	ELEC SERV	34,194.13	40,000.00	40,000.00	31,694.45	40,000.00	40,000.00	.0%
01413147 505230	TELECOMM	480.13	480.00	480.00	1,295.43	480.00	480.00	.0%
01413147 505500	TRAVEL	.00	2,365.00	2,365.00	8.08	1,500.00	1,500.00	-36.6%
01413147 506007	REP/MNT SU	16.20	500.00	500.00	1,555.44	93.00	500.00	.0%
01413147 506010	SIGNAL MNT	170,554.94	175,000.00	235,060.00	157,330.32	225,000.00	175,000.00	.0%
01413147 506021	SAFE SUPP	298.24	200.00	200.00	401.81	350.00	300.00	50.0%
01413147 506104	NONCAP EQP	.00	600.00	600.00	2,053.42	2,053.00	600.00	.0%
TOTAL TRAFFIC SIGNALS		439,584.80	493,354.00	553,414.00	421,532.81	558,213.00	580,839.00	17.7%
01413148	STREET CLEANING							
01413148 501100	FULL TIME	219,592.31	218,313.00	218,313.00	203,820.01	218,313.00	254,908.00	16.8%
01413148 501200	OVERTIME	4,285.75	7,000.00	7,000.00	6,525.39	7,000.00	7,000.00	.0%
01413148 501300	PART-TIME	21,409.74	15,000.00	15,000.00	17,708.63	15,466.00	15,000.00	.0%
01413148 502100	SOC. SEC.	13,876.19	14,900.00	14,900.00	13,197.68	14,900.00	17,168.00	15.2%
01413148 502110	MED FICA	3,256.51	3,485.00	3,485.00	3,116.70	3,485.00	4,015.00	15.2%
01413148 502210	RETIRE PMT	35,341.96	40,366.00	40,366.00	35,438.79	40,366.00	47,133.00	16.8%
01413148 502220	STD/LTD	624.30	618.00	618.00	621.45	618.00	649.00	5.0%
01413148 502300	GROUP MED	26,243.18	36,851.00	36,851.00	31,715.43	36,851.00	46,115.00	25.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01413148 502400 STATE LIFE	2,864.81	2,925.00	2,925.00	2,568.42	2,925.00	3,416.00	16.8%
01413148 502700 WORK COMP	12,128.35	12,556.00	12,556.00	.00	12,556.00	13,139.00	4.6%
01413148 503200 TEMP HELP	1,295.84	.00	.00	633.56	634.00	.00	.0%
01413148 503340 PRISON LAB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
01413148 505135 FLUSH WATR	636.00	654.00	654.00	490.50	654.00	654.00	.0%
01413148 506010 SUPPLIES	12,243.33	12,000.00	14,444.00	8,645.76	14,000.00	14,000.00	16.7%
TOTAL STREET CLEANING	373,798.27	384,668.00	387,112.00	344,482.32	387,768.00	443,197.00	15.2%
01413149 STREET CONSTRUCTION (INFRAST)							
01413149 501100 FULL TIME	27,017.96	22,629.00	22,629.00	18,152.48	22,629.00	21,171.00	-6.4%
01413149 501200 OVERTIME	306.04	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149 502100 SOC. SEC.	1,597.04	1,465.00	1,465.00	1,078.15	1,465.00	1,375.00	-6.1%
01413149 502110 MED FICA	374.62	343.00	343.00	252.17	343.00	321.00	-6.4%
01413149 502210 RETIRE PMT	4,344.33	4,184.00	4,184.00	2,989.85	4,184.00	3,915.00	-6.4%
01413149 502220 STD/LTD	22.91	.00	.00	4.44	7.00	39.00	.0%
01413149 502300 GROUP MED	3,177.75	3,146.00	3,146.00	2,168.47	3,146.00	3,440.00	9.3%
01413149 502400 STATE LIFE	352.11	303.00	303.00	216.61	303.00	284.00	-6.3%
01413149 502700 WORK COMP	1,486.20	1,305.00	1,305.00	.00	1,305.00	1,106.00	-15.2%
01413149 503111 PHYS CDL	231.63	150.00	150.00	55.00	450.00	450.00	200.0%
01413149 503140 PRO SRV EN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01413149 503180 UNIFORM	10,473.17	9,500.00	9,500.00	8,884.19	10,500.00	10,500.00	10.5%
01413149 503310 VEH REP/MN	10,615.64	10,000.00	10,000.00	8,049.00	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01413149 505230 TELECOMM	5,906.62	7,000.00	7,000.00	5,404.79	7,000.00	7,000.00	.0%
01413149 505240 RADIO MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01413149 505410 LEASE/RENT	49.00	.00	.00	49.00	49.00	.00	.0%
01413149 505440 PORT TOIL	49.00	500.00	500.00	.00	500.00	500.00	.0%
01413149 505500 TRAVEL	63.58	500.00	500.00	.00	500.00	500.00	.0%
01413149 505540 TRAINING	1,115.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	.0%
01413149 505810 DUES	.00	160.00	160.00	.00	160.00	160.00	.0%
01413149 506001 OFFICE SUP	196.62	200.00	200.00	59.52	200.00	200.00	.0%
01413149 506007 REP/MNT SU	58.20	1,000.00	1,000.00	126.34	1,000.00	1,000.00	.0%
01413149 506008 VEH EQ/MNT	129,792.52	90,800.00	117,464.00	102,120.47	125,000.00	125,000.00	37.7%
01413149 506010 SUPPLIES	953.81	1,000.00	1,000.00	1,244.99	1,245.00	1,000.00	.0%
01413149 506014 SMALL TOOL	.00	600.00	600.00	544.87	600.00	600.00	.0%
01413149 506016 SAFE SUPP	.00	.00	.00	.00	2,700.00	2,700.00	.0%
01413149 506021 SAFE SUPP	2,119.31	3,000.00	3,000.00	2,641.79	3,000.00	3,000.00	.0%
01413149 506025 GATEWAY ST	15,240.00	.00	.00	.00	.00	.00	.0%
01413149 506049 VEH FUEL	39,813.59	50,000.00	50,000.00	26,696.44	45,000.00	45,000.00	-10.0%
01413149 506104 NONCAP EQP	776.16	3,000.00	3,000.00	1,206.96	2,000.00	2,000.00	-33.3%
TOTAL STREET CONSTRUCTION (I	256,132.81	216,785.00	243,449.00	182,045.53	249,286.00	247,261.00	14.1%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP	679,542.25	.00	997,642.00	1,029,536.62	1,029,537.00	.00	.0%
TOTAL VDOT RESERVE	679,542.25	.00	997,642.00	1,029,536.62	1,029,537.00	.00	.0%
01430160 UPTOWN MAINTENANCE							
01430160 503190 BLDG MAINT	1,253.21	2,000.00	2,000.00	1,962.02	2,000.00	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01430160 505110 FRMKT ELEC	.00	1,100.00	1,100.00	1,114.16	1,100.00	1,100.00	.0%
01430160 505116 ELEC PK LT	394.60	500.00	500.00	252.51	500.00	500.00	.0%
01430160 505130 FRMKT WATR	.00	1,520.00	1,520.00	931.63	1,500.00	1,500.00	-1.3%
01430160 505140 FRMKT SEWR	.00	875.00	875.00	237.99	875.00	875.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	11,440.00	12,480.00	.00	-100.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00	45,000.00	66.7%
01430160 506003 PLANTS/SUP	.00	.00	.00	1,672.30	7,500.00	7,500.00	.0%
01430160 506010 TREE REPL	1,150.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01430160 506014 SIGNAGE	.00	.00	.00	113.97	114.00	.00	.0%
01430160 506024 FARM MKT	385.00	1,000.00	1,000.00	365.95	1,000.00	1,000.00	.0%
TOTAL UPTOWN MAINTENANCE	42,662.81	48,975.00	48,975.00	42,840.53	56,569.00	61,975.00	26.5%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	64,936.93	64,937.00	64,937.00	54,455.13	64,937.00	68,184.00	5.0%
01431162 501200 OVERTIME	14,157.78	15,000.00	15,000.00	13,249.69	15,000.00	15,000.00	.0%
01431162 501300 PART-TIME	12,862.32	15,000.00	15,000.00	8,292.41	16,000.00	16,000.00	6.7%
01431162 502100 SOC. SEC.	5,360.79	5,886.00	5,886.00	4,394.39	5,886.00	6,149.00	4.5%
01431162 502110 MED FICA	1,253.75	1,377.00	1,377.00	1,036.19	1,377.00	1,438.00	4.4%
01431162 502210 RETIRE PMT	10,493.76	12,007.00	12,007.00	10,005.70	12,007.00	12,607.00	5.0%
01431162 502300 GROUP MED	8,637.36	10,666.00	10,666.00	8,887.60	10,666.00	11,660.00	9.3%
01431162 502400 STATE LIFE	850.68	870.00	870.00	725.10	870.00	914.00	5.1%
01431162 502700 WORK COMP	1,556.53	1,880.00	1,880.00	.00	1,880.00	1,706.00	-9.3%
01431162 503180 UNIFORM	638.35	600.00	600.00	639.26	750.00	750.00	25.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01431162 503190	BLDG MAINT	40,896.74	45,000.00	45,000.00	35,624.53	44,000.00	44,000.00	-2.2%
01431162 503311	LASERFICHE	15,080.00	15,080.00	15,080.00	15,080.00	15,080.00	15,080.00	.0%
01431162 505110	ELEC SERV	183,990.84	190,000.00	190,000.00	149,989.87	185,000.00	185,000.00	-2.6%
01431162 505120	FUEL	20,066.61	23,000.00	23,000.00	22,243.22	21,500.00	21,500.00	-6.5%
01431162 505130	WATER SERV	9,421.88	10,000.00	10,000.00	6,967.34	10,000.00	10,000.00	.0%
01431162 505140	SEWER SERV	3,197.70	2,500.00	2,500.00	1,634.46	2,500.00	2,500.00	.0%
01431162 505150	GARB SERV	8,790.00	8,500.00	8,500.00	7,145.00	8,500.00	8,500.00	.0%
01431162 505230	TELECOMM	7,954.45	7,500.00	7,500.00	7,210.15	7,500.00	7,500.00	.0%
01431162 505237	TELE/INTNT	231,249.00	209,396.00	209,396.00	209,396.00	209,396.00	209,396.00	.0%
01431162 505238	TEL/INT CO	82,166.00	88,598.00	88,598.00	88,598.00	88,598.00	88,598.00	.0%
01431162 505240	RADIO MNT	96.00	.00	.00	.00	100.00	100.00	.0%
01431162 505410	LEASE/RENT	47.00	100.00	100.00	45.00	100.00	100.00	.0%
01431162 506001	SUPPLIES	.00	.00	.00	264.00	264.00	.00	.0%
01431162 506007	REP/MNT SU	41,347.96	35,000.00	35,000.00	36,059.82	40,000.00	40,000.00	14.3%
01431162 506008	VEH EQ/MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506021	SAFE SUPP	234.95	200.00	200.00	372.98	200.00	200.00	.0%
01431162 506049	VEH FUEL	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506104	NONCAP EQP	59.99	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL CITY HALL OPERATIONS		765,347.37	763,997.00	763,997.00	682,315.84	763,011.00	767,282.00	.4%
01435167 WPBDC BUILDING								
01435167 503190	BLDG MAINT	21,010.00	20,000.00	20,000.00	13,314.75	20,000.00	20,000.00	.0%
01435167 505110	ELEC SERV	29,446.54	26,500.00	26,500.00	24,790.82	29,500.00	29,500.00	11.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01435167 505130 WATER SERV	918.48	1,000.00	1,000.00	740.38	1,000.00	1,000.00	.0%
01435167 505140 SEWER SERV	346.44	300.00	300.00	281.67	300.00	300.00	.0%
01435167 506007 MAINT FAC	19,816.64	4,000.00	4,000.00	7,035.39	6,305.00	4,000.00	.0%
TOTAL WPBDC BUILDING	71,538.10	51,800.00	51,800.00	46,163.01	57,105.00	54,800.00	5.8%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
01437280 506007 REP/MNT SU	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL HOUSING SERVICES BUILD	.00	900.00	900.00	.00	900.00	900.00	.0%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501200 OVERTIME	.00	.00	.00	5,274.81	5,500.00	3,000.00	.0%
01438169 501300 PART-TIME	9,418.44	13,260.00	13,260.00	8,187.29	13,260.00	13,260.00	.0%
01438169 502100 SOC. SEC.	557.89	822.00	822.00	826.82	822.00	1,008.00	22.6%
01438169 502110 MED FICA	136.56	192.00	192.00	193.35	192.00	236.00	22.9%
01438169 502700 WORK COMP	166.54	263.00	263.00	.00	263.00	280.00	6.5%
01438169 503190 BLDG MAINT	12,925.35	12,000.00	12,000.00	10,106.09	12,000.00	12,000.00	.0%
01438169 505110 ELEC SERV	47,630.37	52,000.00	52,000.00	42,560.89	52,000.00	52,000.00	.0%
01438169 505120 FUEL	2,803.30	3,200.00	3,200.00	3,421.37	3,200.00	3,200.00	.0%
01438169 505130 WATER SERV	5,098.62	5,000.00	5,000.00	4,311.14	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,579.59	1,300.00	1,300.00	1,433.26	1,300.00	1,300.00	.0%
01438169 505150 GARB SERV	7,046.00	7,000.00	7,000.00	5,954.00	7,000.00	7,000.00	.0%
01438169 505237 TELE/INTNT	41,899.00	42,332.00	42,332.00	42,332.00	42,332.00	42,332.00	.0%
01438169 506005 JAN SUPP	2,180.06	2,000.00	2,000.00	3,602.93	2,721.00	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01438169 506007 REP/MNT SU	15,971.66	15,000.00	15,000.00	7,007.23	15,000.00	15,000.00	.0%
01438169 506014 OTHER OPER	150.00	200.00	200.00	100.76	200.00	200.00	.0%
<u>TOTAL WAREHOUSE/GARAGE COMPL</u>	<u>147,563.38</u>	<u>154,569.00</u>	<u>154,569.00</u>	<u>135,311.94</u>	<u>160,790.00</u>	<u>157,816.00</u>	<u>2.1%</u>
01439810 CHIEF TASSELL BLDG							
01439810 503166 ASBESTOS	.00	.00	.00	26,425.00	26,425.00	.00	.0%
01439810 503190 PS BLD MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01439810 505110 ELEC SERV	2,520.54	2,528.00	2,528.00	1,748.44	2,528.00	2,528.00	.0%
01439810 505130 WATER SERV	3,185.76	3,186.00	3,186.00	2,402.82	3,210.00	3,210.00	.8%
01439810 505140 SEWER SERV	313.68	314.00	314.00	235.26	315.00	315.00	.3%
01439810 506007 RP/MNT SUP	37.37	400.00	400.00	.00	400.00	400.00	.0%
<u>TOTAL CHIEF TASSELL BLDG</u>	<u>6,057.35</u>	<u>6,928.00</u>	<u>6,928.00</u>	<u>30,811.52</u>	<u>33,378.00</u>	<u>6,953.00</u>	<u>.4%</u>
01439811 MEDICAL SCHOOL BUILDING							
01439811 503190 PS BLD MNT	678.02	500.00	500.00	350.00	500.00	500.00	.0%
01439811 505110 ELEC SERV	.00	500.00	500.00	.00	.00	500.00	.0%
01439811 505130 WATER SERV	.00	400.00	400.00	.00	.00	400.00	.0%
01439811 505140 SEWER SERV	.00	100.00	100.00	.00	.00	100.00	.0%
01439811 506007 RP/MNT SUP	.00	400.00	400.00	500.00	500.00	400.00	.0%
<u>TOTAL MEDICAL SCHOOL BUILDIN</u>	<u>678.02</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>850.00</u>	<u>1,000.00</u>	<u>1,900.00</u>	<u>.0%</u>
01439812 BB&T BUILDING							
01439812 503190 BLDG MAINT	.00	.00	.00	.00	500.00	500.00	.0%
01439812 505110 ELEC SERV	.00	.00	.00	32,067.19	42,000.00	42,000.00	.0%
01439812 505130 WATER SERV	.00	.00	.00	1,531.95	2,750.00	6,600.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01439812 505140 SEWER SERV	.00	.00	.00	201.27	450.00	1,080.00	.0%
01439812 505150 GARB SERV	.00	.00	.00	343.00	750.00	1,800.00	.0%
01439812 505300 INSURANCE	.00	.00	.00	849.00	850.00	1,000.00	.0%
01439812 506007 REP/MNT SU	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL BB&T BUILDING	.00	.00	.00	34,992.41	48,300.00	53,980.00	.0%
01711210 PARKS & RECREATION							
01711210 503195 CONT SERVS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL PARKS & RECREATION	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	109,758.84	110,172.00	110,172.00	85,473.68	110,172.00	107,509.00	-2.4%
01713211 501200 OVERTIME	.00	500.00	500.00	737.82	1,000.00	1,000.00	100.0%
01713211 501300 PART-TIME	10,032.60	15,000.00	15,000.00	7,863.46	15,000.00	15,000.00	.0%
01713211 502100 SOC. SEC.	6,784.81	7,792.00	7,792.00	5,230.52	7,792.00	7,658.00	-1.7%
01713211 502110 MED FICA	1,592.81	1,822.00	1,822.00	1,231.48	1,822.00	1,791.00	-1.7%
01713211 502210 RETIRE PMT	17,736.99	20,371.00	20,371.00	15,585.15	20,371.00	19,878.00	-2.4%
01713211 502220 STD/LTD	.00	.00	.00	86.17	111.00	148.00	.0%
01713211 502300 GROUP MED	8,637.36	15,999.00	15,999.00	8,443.22	15,999.00	17,490.00	9.3%
01713211 502400 STATE LIFE	1,437.71	1,476.00	1,476.00	1,129.53	1,476.00	1,441.00	-2.4%
01713211 502700 WORK COMP	2,898.85	3,267.00	3,267.00	.00	3,267.00	2,754.00	-15.7%
01713211 503180 UNIFORM	853.43	800.00	800.00	599.94	800.00	800.00	.0%
01713211 503190 BLDG MAINT	167.12	6,000.00	6,000.00	3,984.96	6,000.00	6,000.00	.0%
01713211 503191 CONTRACTRS	6,303.00	.00	.00	.00	6,000.00	6,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01713211 503200 TEMP HELP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
01713211 503210 TREE SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01713211 503310 REP & MNT	666.83	2,000.00	2,000.00	556.42	2,000.00	2,000.00	.0%
01713211 505110 ELEC SERV	23,056.03	22,000.00	22,000.00	18,436.90	22,000.00	22,000.00	.0%
01713211 505120 FUEL/FIELD	307.45	.00	.00	30.14	30.00	.00	.0%
01713211 505130 WATER SERV	7,300.34	7,000.00	7,000.00	6,182.20	7,000.00	7,000.00	.0%
01713211 505140 SEWER SERV	4,330.64	4,000.00	4,000.00	3,549.92	4,000.00	4,000.00	.0%
01713211 505150 GARB SERV	2,559.00	2,500.00	2,500.00	2,557.64	2,500.00	2,500.00	.0%
01713211 505230 TELECOMM	1,065.48	2,200.00	2,200.00	872.30	2,000.00	2,000.00	-9.1%
01713211 505410 LEASE/RENT	.00	.00	.00	40.00	.00	.00	.0%
01713211 506007 BLDG REPR	1,540.12	1,000.00	1,000.00	1,185.30	1,500.00	1,500.00	50.0%
01713211 506008 VEH EQ/MNT	10,550.01	8,000.00	8,000.00	5,355.33	8,000.00	8,000.00	.0%
01713211 506010 MATERIALS	17,241.08	15,000.00	15,000.00	13,535.30	15,000.00	15,000.00	.0%
01713211 506014 EQUIP SUPP	849.21	2,000.00	2,000.00	819.98	1,500.00	1,500.00	-25.0%
01713211 506016 SMALL TOOL	308.96	1,000.00	1,000.00	949.96	650.00	650.00	-35.0%
01713211 506021 SAFE SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
01713211 506049 VEH FUEL	5,623.43	6,000.00	6,000.00	4,308.44	6,000.00	6,000.00	.0%
01713211 506104 NONCAP EQP	.00	1,500.00	1,500.00	639.94	1,000.00	1,000.00	-33.3%
TOTAL PARK MAINTENANCE	241,602.10	258,499.00	258,499.00	189,385.70	265,090.00	262,719.00	1.6%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	67,744.08	67,744.00	67,744.00	56,678.09	67,744.00	73,957.00	9.2%
01714212 501300 PART-TIME	52,956.23	75,500.00	77,022.00	45,812.50	60,000.00	63,000.00	-16.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01714212	502100	SOC. SEC.	7,199.01	8,881.00	8,975.00	6,069.89	7,900.00	8,491.00	-4.4%
01714212	502110	MED FICA	1,683.78	2,077.00	2,099.00	1,432.99	1,800.00	1,986.00	-4.4%
01714212	502210	RETIRE PMT	10,947.54	12,526.00	12,526.00	10,479.67	12,526.00	13,675.00	9.2%
01714212	502220	STD/LTD	106.08	106.00	106.00	89.59	106.00	126.00	18.9%
01714212	502300	GROUP MED	7,557.60	9,333.00	9,333.00	7,776.60	9,333.00	10,203.00	9.3%
01714212	502400	STATE LIFE	887.52	908.00	908.00	759.42	908.00	991.00	9.1%
01714212	502700	WORK COMP	1,973.54	2,960.00	2,960.00	.00	2,960.00	2,389.00	-19.3%
01714212	503111	DRVR PHYS	.00	.00	.00	85.00	85.00	.00	.0%
01714212	503190	BLDG MAINT	1,286.37	2,000.00	2,000.00	1,865.46	2,000.00	2,000.00	.0%
01714212	503320	EQUIP MNT	466.00	500.00	500.00	501.85	500.00	500.00	.0%
01714212	505110	ELEC SERV	3,627.44	4,000.00	4,000.00	3,302.26	4,000.00	4,000.00	.0%
01714212	505130	WATER SERV	321.86	400.00	400.00	241.29	400.00	400.00	.0%
01714212	505140	SEWER SERV	330.06	400.00	400.00	235.26	400.00	400.00	.0%
01714212	505150	GARB SERV	1,664.00	1,650.00	1,650.00	1,248.00	1,650.00	1,650.00	.0%
01714212	505210	POSTAL	165.15	300.00	300.00	79.57	300.00	300.00	.0%
01714212	505230	TELECOMM	532.74	530.00	530.00	436.21	530.00	530.00	.0%
01714212	505237	TELE/INTNT	10,699.00	10,800.00	10,800.00	11,200.00	10,800.00	10,800.00	.0%
01714212	505240	RADIO MNT	.00	300.00	300.00	.00	300.00	300.00	.0%
01714212	505500	TRAV/TRAIN	.00	125.00	125.00	.00	125.00	125.00	.0%
01714212	505515	RMB EE EXP	45.00	64.00	64.00	18.00	64.00	64.00	.0%
01714212	506001	OFFICE SUP	720.09	2,100.00	2,100.00	966.58	2,100.00	2,100.00	.0%
01714212	506007	BLDG MAINT	191.47	1,000.00	1,000.00	271.10	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01714212	506008	VEH EQ FED	3,662.40	6,000.00	6,000.00	3,351.26	6,000.00	6,000.00	.0%
01714212	506010	SUPPLIES	972.22	1,000.00	1,000.00	1,104.60	1,000.00	1,000.00	.0%
01714212	506016	PROG SUPP	4,068.49	8,600.00	8,600.00	2,698.99	8,600.00	8,600.00	.0%
01714212	506049	VEH FUEL	5,535.96	8,000.00	8,555.00	3,134.07	8,000.00	8,000.00	.0%
TOTAL SENIOR SERVICES			185,343.63	227,804.00	229,997.00	159,838.25	211,131.00	222,587.00	-2.3%
01720420	HOOKER FIELD								
01720420	501300	PART-TIME	3,363.24	5,000.00	5,000.00	214.32	3,500.00	5,000.00	.0%
01720420	502100	SOC. SEC.	208.52	310.00	310.00	13.29	217.00	310.00	.0%
01720420	502110	MED FICA	48.77	73.00	73.00	3.11	51.00	73.00	.0%
01720420	502700	WORK COMP	81.11	130.00	130.00	.00	100.00	112.00	-13.8%
01720420	503190	BLDG MAINT	2,588.75	4,000.00	4,000.00	4,300.00	4,000.00	4,000.00	.0%
01720420	505110	ELEC SERV	18,349.92	16,000.00	16,000.00	17,067.53	16,000.00	16,000.00	.0%
01720420	505120	FUEL	.00	450.00	450.00	230.95	450.00	450.00	.0%
01720420	505130	WATER SERV	3,819.20	3,250.00	3,250.00	2,710.10	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	421.00	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	9,749.00	9,821.00	9,821.00	9,821.00	9,821.00	9,821.00	.0%
01720420	505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420	505455	LEASE PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420	506007	MAINT SUPP	11,142.36	5,000.00	5,000.00	1,969.62	5,000.00	5,000.00	.0%
01720420	506010	FIELD EQP	129.96	250.00	250.00	385.06	385.00	250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01720420 506014 FLD MAINT	1,242.25	8,500.00	8,500.00	1,615.59	1,616.00	1,500.00	-82.4%
01720420 506104 NONCAP EQP	740.00	.00	.00	.00	.00	.00	.0%
01720420 507255 TURF INV	13,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HOOKER FIELD	68,197.76	57,309.00	57,309.00	42,409.97	48,915.00	50,291.00	-12.2%
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
01810240 COMMUNITY DEVELOPMENT COORD							
01810240 508250 PROP ACQ	.00	.00	.00	25,000.00	25,000.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	.00	.00	.00	25,000.00	25,000.00	.00	.0%
01811241 COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	109,553.58	136,660.00	136,660.00	102,862.59	136,660.00	139,596.00	2.1%
01811241 502100 SOC. SEC.	6,614.51	8,473.00	8,473.00	6,277.66	8,473.00	8,655.00	2.1%
01811241 502110 MED FICA	1,546.93	1,982.00	1,982.00	1,468.12	1,982.00	2,024.00	2.1%
01811241 502210 RETIRE PMT	15,722.15	25,268.00	25,268.00	19,531.36	25,268.00	25,811.00	2.1%
01811241 502220 STD/LTD	513.68	722.00	722.00	557.74	722.00	737.00	2.1%
01811241 502300 GROUP MED	6,837.91	10,666.00	10,666.00	4,443.80	10,666.00	11,660.00	9.3%
01811241 502400 STATE LIFE	1,274.50	1,831.00	1,831.00	1,470.81	1,831.00	1,871.00	2.2%
01811241 502700 WORK COMP	89.73	123.00	123.00	.00	123.00	126.00	2.4%
01811241 503136 PROF CONS	7,250.00	5,000.00	5,000.00	6,840.00	7,000.00	5,000.00	.0%
01811241 503140 PRO SRV EN	3,500.00	.00	.00	.00	.00	.00	.0%
01811241 505230 TELECOMM	1,003.58	1,050.00	1,050.00	872.42	1,050.00	1,050.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01811241 505500 TRAVEL	666.53	1,000.00	1,000.00	.00	200.00	1,000.00	.0%
01811241 505540 TRAINING	1,040.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
01811241 505810 DUES	511.95	1,000.00	1,000.00	634.00	1,000.00	1,000.00	.0%
01811241 506001 OFFICE SUP	898.66	500.00	500.00	3.45	500.00	500.00	.0%
TOTAL COMMUNITY DEVELOPMENT	157,023.71	195,775.00	195,775.00	144,961.95	195,975.00	200,530.00	2.4%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	215.00	5,000.00	5,000.00	1,500.00	3,000.00	5,000.00	.0%
01812242 503141 LAND APPRA	.00	2,400.00	2,400.00	.00	.00	2,000.00	-16.7%
01812242 503144 DEED RECOR	59.44	150.00	150.00	2,251.76	2,500.00	2,000.00	1233.3%
01812242 503189 RELOCATION	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 503310 PS REP/MNT	.00	250.00	250.00	.00	.00	250.00	.0%
01812242 503600 BUS DEV	5,500.00	25,000.00	130,660.00	119,530.00	120,000.00	50,000.00	100.0%
Any remainig funds from FY21 will be re-appropriated into FY22.							
01812242 503910 EZ TAXES	1,557.02	5,000.00	5,000.00	2,529.14	2,530.00	5,000.00	.0%
01812242 503911 EZ PERMITS	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 505110 E-FARM MKT	1,131.94	.00	.00	.00	.00	.00	.0%
01812242 505130 W-FARM MKT	1,494.02	.00	.00	.00	.00	.00	.0%
01812242 505140 S-FARM MKT	632.82	.00	.00	.00	.00	.00	.0%
01812242 505634 I-73 REG	12,000.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
01812242 506040 WPBDC PROG	18,050.00	.00	.00	.00	.00	.00	.0%
01812242 506067 TRANSIT	59,572.44	40,054.00	59,487.00	22,574.12	19,452.00	40,000.00	-.1%
01812242 506089 CO AMB	23,562.48	20,000.00	20,000.00	18,458.35	20,000.00	20,000.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	123,775.16	110,854.00	235,947.00	166,843.37	167,482.00	125,250.00	13.0%
01812247 BROWNFIELD-HAZ MAT SITES							
01812247 503136 PROF CONS	81,747.00	.00	22,503.00	77,230.62	63,000.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01812247 505500 TRAVEL	300.00	.00	.00	.00	.00	.00	.0%
TOTAL BROWNFIELD-HAZ MAT SIT	82,047.00	.00	22,503.00	77,230.62	63,000.00	.00	.0%
01812249 BROWNFIELD-PETROLEUM SITES							
01812249 503136 PROF CONS	10,132.00	.00	89,997.00	122,858.99	130,000.00	.00	.0%
TOTAL BROWNFIELD-PETROLEUM S	10,132.00	.00	89,997.00	122,858.99	130,000.00	.00	.0%
01812252 BROWNFIELDS - REMEDIATION							
01812252 503140 ENGINEER	3,750.00	.00	.00	1,505.44	1,500.00	.00	.0%
01812252 503166 ASBESTOS	.00	.00	50,000.00	50,000.00	50,000.00	.00	.0%
01812252 503173 DEMO COORD	14,400.00	.00	.00	48,375.95	58,000.00	.00	.0%
01812252 503174 DEMO CONTR	.00	.00	205,000.00	444,175.50	444,175.00	.00	.0%
TOTAL BROWNFIELDS - REMEDIAT	18,150.00	.00	255,000.00	544,056.89	553,675.00	.00	.0%
01814243 PLANNING & ZONING							
01814243 503130 MGMT CONS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
01814243 503140 ENG & ARCH	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
01814243 503150 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
01814243 503500 ORD UPDATE	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
01814243 503518 COMPR PLAN	.00	1,000.00	1,000.00	.00	1,000.00	10,000.00	900.0%
Comprehensive Plan anticipated to be updated by end of April 2021. We anticipate the project year funds will still be needed.							
01814243 503600 ADVERTISE	1,651.89	3,000.00	3,000.00	268.13	1,000.00	1,500.00	-50.0%
01814243 505210 POSTAL	150.80	500.00	500.00	217.87	200.00	200.00	-60.0%
01814243 505500 TRAVEL	518.94	1,000.00	1,000.00	.00	100.00	1,000.00	.0%
01814243 505540 TRAINING	167.98	1,000.00	1,000.00	.00	100.00	500.00	-50.0%
01814243 505810 DUES	418.55	700.00	700.00	100.00	500.00	500.00	-28.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01816244	505664 VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244	505665 P/COM SERV	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	.0%
	Requested: \$77,191; Recommended: \$58,125 - level funding.							
01816244	505666 S/S BOARD	337,788.20	473,917.00	473,917.00	2,211.02	473,917.00	489,257.00	3.2%
	Requested: \$489,257, an increase of \$15,340, 3.24%.							
01816244	505667 SSRC	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
	Requested: \$20,000; Recommended: \$12,150 - level funding.							
01816244	505668 AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
	Requested: \$1,865; Recommended: \$1,370 - level funding							
01816244	505669 PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
	Requested: \$20,827; Recommended: \$19,835 - level funding							
01816244	505676 HEALTH DPT	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	165,654.00	-16.5%
	Requested: \$211,909; Recommended: \$198,401 - level funding. Received information from Commonwealth indicating additional funds are being provided on their level, and the City's responsibility is \$165,654 for FY22.							
01816244	505684 JULY 4TH	.00	3,850.00	3,850.00	.00	.00	3,850.00	.0%
01816244	505693 HDSS MAINT	32,614.56	33,922.00	33,922.00	281.52	33,922.00	35,669.00	5.2%
	Requested: \$35,669, a 5% increase.							
01816244	505696 SR FEST	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01816244	505697 SR SPORTS	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	-100.0%
01816244	505698 UP PARTNER	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	TOTAL CONTRIB TO LOCAL ORGAN	1,694,012.48	1,903,409.00	1,903,409.00	881,064.27	1,890,943.00	1,928,199.00	1.3%
01850540	CHILDREN'S SERVICES ACT							
01850540	505746 1B FC ALL	.00	.00	.00	62,616.40	75,000.00	100,000.00	.0%
01850540	505747 1C RESIDEN	65,290.53	.00	.00	-19,442.53	-19,443.00	.00	.0%
01850540	505749 1E EDU SVC	63,349.60	.00	.00	3,982.00	3,982.00	.00	.0%
01850540	505750 2A THERAP	4,439.00	.00	.00	.00	.00	.00	.0%
01850540	505751 2A.1 THERA	15,222.39	150,000.00	150,000.00	35,253.75	175,000.00	150,000.00	.0%
01850540	505756 2C FAMILY	.00	.00	.00	1,087.50	1,088.00	.00	.0%
01850540	505757 2E FAM FC	16,405.93	.00	.00	29,550.73	22,927.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01850540 505758 2F COMM	116,332.98	.00	.00	100,922.20	100,000.00	100,000.00	.0%
01850540 505760 2G-ALT	308,201.00	150,000.00	150,000.00	193,887.50	175,000.00	150,000.00	.0%
01850540 505764 4 NM CBS	2,637.50	.00	.00	7,580.00	5,540.00	.00	.0%
TOTAL CHILDREN'S SERVICES AC	591,878.93	300,000.00	300,000.00	415,437.55	539,094.00	500,000.00	66.7%
01913250 GENERAL EXPENSE							
01913250 501400 BON-COVID	.00	.00	.00	182,000.00	182,000.00	.00	.0%
01913250 502100 SOC. SEC.	.00	.00	.00	11,284.00	11,284.00	.00	.0%
01913250 502110 MED FICA	.00	.00	.00	2,639.00	2,639.00	.00	.0%
01913250 503112 CORONER	300.00	300.00	300.00	500.00	340.00	300.00	.0%
01913250 503120 AUDIT	58,500.00	59,500.00	59,500.00	59,500.00	59,500.00	60,500.00	1.7%
01913250 503130 MGMT CONS	4,689.95	4,700.00	4,700.00	4,689.95	4,790.00	4,800.00	2.1%
01913250 503140 CHILD GRNT	50,000.00	.00	.00	.00	.00	.00	.0%
01913250 503150 LEGAL SERV	361.50	1,000.00	1,000.00	366.00	366.00	1,000.00	.0%
01913250 503164 REVERSION	206,047.03	.00	.00	152,214.18	200,000.00	.00	.0%
01913250 503165 HOUSE GRNT	30,000.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
01913250 505130 W-OAKWOOD	454.44	500.00	500.00	360.71	475.00	500.00	.0%
01913250 505140 S-OAKWOOD	313.68	326.00	326.00	240.72	320.00	330.00	1.2%
01913250 505150 G-OAKWOOD	222.00	222.00	222.00	166.50	222.00	222.00	.0%
01913250 505504 1ST CITIES	12,468.00	12,419.00	12,419.00	12,419.00	12,419.00	12,434.00	.1%
01913250 505511 RENTAL BLD	16,921.98	5,000.00	5,000.00	3,961.51	3,962.00	.00	-100.0%
01913250 505820 INST GOVT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250 505821 VML	7,946.00	8,100.00	8,100.00	7,953.00	7,953.00	8,000.00	-1.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1220 FY22 GENERAL FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
01913250 505822 CHAMBER	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041 CIG STAMPS	6,919.80	5,000.00	5,000.00	.00	4,000.00	5,000.00	.0%
01913250 506100 MISC EXP	1,150.00	1,500.00	1,500.00	800.00	1,500.00	1,500.00	.0%
01913250 509177 REF STATE Year 4 of 5 - TROF refund	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.0%
TOTAL GENERAL EXPENSE	555,524.38	257,797.00	267,797.00	608,324.57	661,000.00	253,816.00	-1.5%
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	3,339.61	10,000.00	10,000.00	1,000.00	5,000.00	10,000.00	.0%
TOTAL CONTINGENCIES	3,339.61	10,000.00	10,000.00	1,000.00	5,000.00	10,000.00	.0%
01931255 TRANSFERS							
01931255 509270 T/CAP RES	.00	.00	250,000.00	250,000.00	250,000.00	.00	.0%
01931255 509280 T/SCHOOL	5,137,206.91	6,045,015.00	6,045,015.00	4,533,761.25	6,045,015.00	6,045,015.00	.0%
01931255 509290 T/SCH CAP	418,031.00	.00	102,190.00	102,190.00	102,190.00	.00	.0%
TOTAL TRANSFERS	5,555,237.91	6,045,015.00	6,397,205.00	4,885,951.25	6,397,205.00	6,045,015.00	.0%
TOTAL GENERAL FUND	-605,447.15	.00	.00	182,891.90	2,146,991.00	.00	.0%
TOTAL REVENUE	-32,425,960.11	-32,658,074.00	-35,764,188.00	-27,455,599.56	-34,185,928.00	-34,308,365.00	.0%
TOTAL EXPENSE	31,820,512.96	32,658,074.00	35,764,188.00	27,638,491.46	36,332,919.00	34,308,365.00	.0%
GRAND TOTAL	-605,447.15	.00	.00	182,891.90	2,146,991.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2220 FY22 MEALS TAX FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,960,505.22	-1,710,000.00	-1,710,000.00	-1,762,324.81	-2,000,000.00	-2,100,000.00	22.8%
TOTAL OTHER LOCAL TAXES	-1,960,505.22	-1,710,000.00	-1,710,000.00	-1,762,324.81	-2,000,000.00	-2,100,000.00	22.8%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-373,383.90	-371,930.00	-371,930.00	-186,360.38	-372,720.00	-372,720.00	.2%
TOTAL NONCATEGORICAL FEDERAL	-373,383.90	-371,930.00	-371,930.00	-186,360.38	-372,720.00	-372,720.00	.2%
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	55,112.00	56,350.00	56,350.00	56,350.00	56,350.00	62,904.00	11.6%
02160270 509113 11 QSCB PR	429,467.04	599,872.00	599,872.00	599,872.04	599,872.00	988,622.00	64.8%
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	.0%
02160270 509150 REF 14 PRN	152,000.00	.00	.00	.00	.00	.00	.0%
02160270 509156 VPSA PRIN	98,972.00	101,586.00	101,586.00	101,586.00	101,586.00	104,337.00	2.7%
02160270 509157 VPSA INT	47,277.79	42,164.00	42,164.00	42,163.56	42,164.00	36,913.00	-12.5%
02160270 509163 REF 14 INT	1,520.00	.00	.00	.00	.00	.00	.0%
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.00	-100.0%
02160270 509169 INT LIT LN	22,500.00	11,250.00	11,250.00	11,250.00	11,250.00	.00	-100.0%
02160270 509271 TRANS CAP	673,645.00	500,458.00	500,458.00	500,458.00	500,458.00	884,694.00	76.8%
TOTAL MEALS TAX ADMINISTRATI	2,250,743.83	2,081,930.00	2,081,930.00	2,081,929.60	2,081,930.00	2,472,720.00	18.8%
TOTAL MEALS TAX	-83,145.29	.00	.00	133,244.41	-290,790.00	.00	.0%
TOTAL REVENUE	-2,333,889.12	-2,081,930.00	-2,081,930.00	-1,948,685.19	-2,372,720.00	-2,472,720.00	.0%
TOTAL EXPENSE	2,250,743.83	2,081,930.00	2,081,930.00	2,081,929.60	2,081,930.00	2,472,720.00	.0%
GRAND TOTAL	-83,145.29	.00	.00	133,244.41	-290,790.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9220 FY22 REFUSE FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-41,094.24	-30,000.00	-30,000.00	-38,110.11	-35,000.00	-35,000.00	16.7%
09100905 412204 LF LEASE	-97,937.90	-99,000.00	-99,000.00	-107,541.80	-107,542.00	-110,000.00	11.1%
09100905 450209 SURPLUS	-44,293.75	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-183,325.89	-129,000.00	-129,000.00	-145,651.91	-142,542.00	-145,000.00	12.4%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,705,007.65	-1,700,000.00	-1,700,000.00	-1,423,029.75	-1,790,000.00	-1,700,000.00	.0%
09100906 409302 GAR/CITY	-16,005.00	-15,600.00	-15,600.00	-13,974.00	-16,000.00	-16,000.00	2.6%
TOTAL CHARGES FOR SERVICES	-1,721,012.65	-1,715,600.00	-1,715,600.00	-1,437,003.75	-1,806,000.00	-1,716,000.00	.0%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-14,643.63	-10,000.00	-10,000.00	-18,223.42	-18,000.00	-10,000.00	.0%
09100908 482806 RECS	.00	-12,000.00	-12,000.00	.00	.00	-12,000.00	.0%
09100908 482901 MISC.	-111.00	.00	.00	-788.40	-789.00	.00	.0%
TOTAL MISCELLANEOUS	-14,754.63	-22,000.00	-22,000.00	-19,011.82	-18,789.00	-22,000.00	.0%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-515,265.73	-400,000.00	-400,000.00	-205,745.00	-205,745.00	.00	-100.0%
Beginning FY22, LF Generator function will be covered by Electric Dept.							
TOTAL RECOVERED COSTS	-515,265.73	-400,000.00	-400,000.00	-205,745.00	-205,745.00	.00	-100.0%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-2,061,801.00	-2,061,801.00	.00	.00	-881,837.00	-57.2%
Includes depreciation offset of \$250,000.							
TOTAL CONTRIBUTION FROM FUND	.00	-2,061,801.00	-2,061,801.00	.00	.00	-881,837.00	-57.2%
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	193,879.55	200,011.00	200,011.00	167,987.51	199,525.00	237,988.00	19.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9220 FY22 REFUSE FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
09424301 501200 OVERTIME	8,346.45	9,000.00	9,000.00	9,015.25	10,500.00	9,000.00	.0%
09424301 501300 PART-TIME	16,684.94	22,000.00	22,000.00	11,742.63	16,000.00	18,000.00	-18.2%
09424301 502100 SOC. SEC.	12,827.82	14,323.00	14,323.00	10,937.08	14,000.00	16,429.00	14.7%
09424301 502110 MED FICA	3,005.15	3,350.00	3,350.00	2,573.44	3,275.00	3,842.00	14.7%
09424301 502210 RETIRE PMT	66,573.33	36,982.00	36,982.00	30,763.99	36,928.00	44,004.00	19.0%
09424301 502220 STD/LTD	556.25	606.00	606.00	505.10	606.00	784.00	29.4%
09424301 502300 GROUP MED	29,783.41	31,998.00	31,998.00	26,662.80	31,998.00	40,810.00	27.5%
09424301 502400 STATE LIFE	2,523.88	2,680.00	2,680.00	2,229.56	2,676.00	3,189.00	19.0%
09424301 502600 UNEMPLOY	5,233.34	.00	.00	2,071.91	3,000.00	.00	.0%
09424301 502700 WORK COMP	11,609.14	14,199.00	14,199.00	.00	12,500.00	14,097.00	-.7%
09424301 503115 DRUG TEST	118.99	.00	.00	.00	.00	.00	.0%
09424301 503128 DISPOSAL	535,863.72	522,000.00	522,000.00	475,954.83	555,000.00	450,000.00	-13.8%
09424301 503180 UNIFORM	2,311.90	2,200.00	2,200.00	1,760.80	2,200.00	2,200.00	.0%
09424301 503200 TEMP HELP	26,661.29	27,000.00	27,000.00	64,617.60	80,000.00	30,000.00	11.1%
09424301 503310 PS REP/MNT	3,489.04	4,000.00	4,000.00	1,399.77	4,000.00	4,000.00	.0%
09424301 505240 RADIO MNT	.00	100.00	100.00	29.00	30.00	100.00	.0%
09424301 505300 INSURANCE	11,015.83	11,500.00	11,500.00	12,042.81	12,043.00	12,000.00	4.3%
09424301 506008 VEH EQ/MNT	44,473.38	40,000.00	40,000.00	33,545.50	40,000.00	40,000.00	.0%
09424301 506014 OTHER OPER	7,461.71	6,500.00	6,500.00	7,939.92	7,700.00	7,700.00	18.5%
09424301 506021 SAFE SUPP	219.80	1,000.00	1,000.00	95.89	200.00	1,000.00	.0%
09424301 506049 VEH FUEL	33,160.24	35,000.00	35,000.00	22,738.72	35,000.00	35,000.00	.0%
09424301 506140 DUMPSTERS	16,779.38	15,000.00	15,000.00	7,811.38	7,076.00	15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9220 FY22 REFUSE FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
09424301 508205 VEHICLES	.00	167,500.00	167,500.00	.00	167,500.00	182,500.00	9.0%
Requested: year 2 of 2 for: Roll-off truck-\$92,500; Rear-loading garbage truck-\$90,000. Remaining funds in FY21 will be re-appropriated.							
TOTAL REFUSE - COLLECTION	1,032,578.54	1,166,949.00	1,166,949.00	892,425.49	1,241,757.00	1,167,643.00	.1%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	37,563.20	37,064.00	37,064.00	30,886.50	37,064.00	38,917.00	5.0%
09425302 501200 OVERTIME	1,623.86	4,000.00	4,000.00	2,358.93	3,000.00	4,000.00	.0%
09425302 502100 SOC. SEC.	2,290.61	2,546.00	2,546.00	1,974.02	2,500.00	2,661.00	4.5%
09425302 502110 MED FICA	535.71	595.00	595.00	461.67	575.00	622.00	4.5%
09425302 502210 RETIRE PMT	12,807.51	6,853.00	6,853.00	5,710.90	6,853.00	7,196.00	5.0%
09425302 502300 GROUP MED	4,318.68	5,333.00	5,333.00	4,443.80	5,333.00	5,830.00	9.3%
09425302 502400 STATE LIFE	485.52	497.00	497.00	413.90	497.00	521.00	4.8%
09425302 502700 WORK COMP	2,309.60	2,833.00	2,833.00	.00	2,500.00	2,545.00	-10.2%
09425302 503140 PRO SRV EN	62,792.37	55,000.00	55,000.00	25,196.76	55,000.00	65,000.00	18.2%
09425302 503156 LAB CONTR	27,861.35	20,000.00	20,000.00	42,967.58	35,000.00	35,000.00	75.0%
Increased lab costs							
09425302 503190 BLDG MAINT	1,180.38	2,500.00	2,500.00	1,106.00	2,500.00	2,500.00	.0%
09425302 503310 PS REP/MNT	45,184.88	25,000.00	25,000.00	41,146.94	45,000.00	45,000.00	80.0%
09425302 505110 ELEC SERV	25,869.74	25,000.00	25,000.00	20,392.60	25,500.00	25,500.00	2.0%
09425302 505120 FUEL	162,422.93	165,000.00	165,000.00	65,672.15	70,000.00	.00	-100.0%
Beginning FY22, LF Generator function will be covered by Electric Dept.							
09425302 505130 WATER SERV	671.31	480.00	480.00	393.70	480.00	480.00	.0%
09425302 505140 SEWER SERV	512.97	330.00	330.00	261.40	330.00	330.00	.0%
09425302 505440 PORT TOIL	4,025.00	3,500.00	3,500.00	4,900.00	6,300.00	6,300.00	80.0%
09425302 506001 OFFICE SUP	37.14	100.00	100.00	.00	50.00	50.00	-50.0%
09425302 506007 REP/MNT SU	3,285.11	4,000.00	4,000.00	2,724.74	4,000.00	4,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 9220 FY22 REFUSE FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
09425302 506008 VEH EQ/MNT	58,250.23	90,000.00	90,000.00	20,866.77	30,000.00	60,000.00	-33.3%
09425302 506014 OTHER OPER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
09425302 506027 RECYCLING	9,905.85	12,000.00	12,000.00	10,016.77	12,000.00	12,000.00	.0%
09425302 506028 GATEWAY	3,850.00	.00	.00	.00	.00	.00	.0%
09425302 506049 VEH FUEL	969.63	1,000.00	1,000.00	859.41	1,000.00	1,000.00	.0%
09425302 508205 VEHICLES	.00	.00	.00	.00	.00	42,000.00	.0%
09425302 508220 Requested: replace '03 Chevy 2500 4x4-\$42,000 PLANT EXP	.00	50,000.00	50,000.00	3,077.48	3,000.00	25,000.00	-50.0%
09425302 508320 DEPRECIATE	191,603.61	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
TOTAL REFUSE - LANDFILL	660,357.19	764,631.00	764,631.00	285,832.02	598,482.00	637,452.00	-16.6%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	8,023.00	10,298.00	10,298.00	10,298.00	10,298.00	10,276.00	-.2%
09427306 504110 BILL CH	30,242.00	30,405.00	30,405.00	30,405.00	30,405.00	29,798.00	-2.0%
09427306 504120 SAFE CH	3,878.00	4,105.00	4,105.00	4,105.00	4,105.00	4,565.00	11.2%
09427306 504130 COMM CH	1,666.00	1,486.00	1,486.00	1,486.00	1,486.00	1,501.00	1.0%
09427306 504140 CGAR CH	85,666.00	37,522.00	37,522.00	37,522.00	37,522.00	37,447.00	-.2%
09427306 504170 CENTRAL CA	37,506.00	42,748.00	42,748.00	42,748.00	42,748.00	41,870.00	-2.1%
09427306 504200 TAXES	3,126.87	3,200.00	3,200.00	3,126.87	3,127.00	3,200.00	.0%
09427306 505237 TELE/INTNT	18,823.00	18,932.00	18,932.00	18,932.00	18,932.00	9,825.00	-48.1%
09427306 507110 LF LIAB	37,038.98	80,000.00	80,000.00	.00	50,000.00	50,000.00	-37.5%
09427306 509200 LIEU/TAXES	23,597.00	32,697.00	32,697.00	32,697.00	32,697.00	22,641.00	-30.8%
09427306 509205 T/GEN FUND	273,123.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	696,688.00	-65.2%
TOTAL REFUSE GENERAL EXPENSE	522,689.85	2,261,393.00	2,261,393.00	2,181,319.87	2,231,320.00	907,811.00	-59.9%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509111 10 BOND PR Completed in FY21.	.00	81,230.00	81,230.00	81,229.50	81,230.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9220 FY22 REFUSE FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
09962306 509112 10 BOND IN Completed in FY21.	4,239.94	2,153.00	2,153.00	2,152.58	2,153.00	.00	-100.0%
09962306 509118 14 BOND PR Finishes in FY30	.00	40,000.00	40,000.00	40,000.00	40,000.00	41,000.00	2.5%
09962306 509119 14 BOND IN Finishes in FY30	12,639.87	12,045.00	12,045.00	12,045.00	12,045.00	10,931.00	-9.2%
TOTAL REFUSE FUND DEBT SERVI	16,879.81	135,428.00	135,428.00	135,427.08	135,428.00	51,931.00	-61.7%
TOTAL REFUSE	-201,853.51	.00	.00	1,687,591.98	2,033,911.00	.00	.0%
TOTAL REVENUE	-2,434,358.90	-4,328,401.00	-4,328,401.00	-1,807,412.48	-2,173,076.00	-2,764,837.00	.0%
TOTAL EXPENSE	2,232,505.39	4,328,401.00	4,328,401.00	3,495,004.46	4,206,987.00	2,764,837.00	.0%
GRAND TOTAL	-201,853.51	.00	.00	1,687,591.98	2,033,911.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11220 FY22 TELECOM FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,526.96	-1,724.00	-1,724.00	-1,394.95	-1,700.00	-1,700.00	-1.4%
11100905 450209 SURPLUS	-204.75	-300.00	-300.00	.00	.00	-500.00	66.7%
TOTAL REVENUE FROM USE OF MO	-1,731.71	-2,024.00	-2,024.00	-1,394.95	-1,700.00	-2,200.00	8.7%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-420,150.00	-450,180.00	-450,180.00	-154,100.00	-165,000.00	-247,000.00	-45.1%
11100906 461711 MGMT N-TAX	-292,087.76	-346,724.00	-346,724.00	-262,991.30	-350,000.00	-350,000.00	.9%
11100906 461712 INTNT CONN	-480,279.41	-539,896.00	-539,896.00	-383,546.59	-420,000.00	-550,000.00	1.9%
11100906 461713 MGMT TAX	-82,946.62	-94,252.00	-94,252.00	-75,838.48	-97,000.00	-95,000.00	.8%
11100906 461714 INET TRN	-15,560.00	-18,216.00	-18,216.00	-40,320.00	-45,000.00	-137,000.00	652.1%
11100906 461716 LONG HAUL	-68,700.00	-66,462.00	-66,462.00	-35,200.00	-43,000.00	-43,000.00	-35.3%
11100906 461717 SPEC SRVS	-3,465.00	-3,885.00	-3,885.00	-4,174.08	-4,500.00	-4,500.00	15.8%
11100906 461718 FIBR LEASE	-26,800.00	-36,960.00	-36,960.00	-19,000.00	-24,000.00	-24,000.00	-35.1%
11100906 461719 SIP TRUNK	-148,694.90	-167,986.00	-167,986.00	-145,221.69	-165,000.00	-167,986.00	.0%
11100906 461720 EQ MGT FEE	-4,233.00	-6,180.00	-6,180.00	-4,859.00	-5,000.00	-5,000.00	-19.1%
11100906 461721 ANLG LINES	-450.00	-660.00	-660.00	.00	.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-1,543,366.69	-1,731,401.00	-1,731,401.00	-1,125,251.14	-1,318,500.00	-1,623,486.00	-6.2%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-66,837.13	-80,000.00	-82,787.00	-98,122.01	-135,000.00	-130,000.00	62.5%
11100909 490140 CITY DEPTS	-433,230.00	-433,155.00	-433,155.00	-433,628.00	-433,155.00	-467,801.00	8.0%
11100909 490141 SCHOOLS	.00	.00	.00	-86,850.00	-104,220.00	-104,220.00	.0%
11100909 490143 FCC FEES	-43,850.83	-48,785.00	-48,785.00	-43,763.10	-47,508.00	-50,000.00	2.5%



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PROJECTION: 11220 FY22 TELECOM FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL RECOVERED COSTS	-543,917.96	-561,940.00	-564,727.00	-662,363.11	-719,883.00	-752,021.00	33.8%
11102926 CARES ACT FUNDS							
11102926 442305 CARES ACT	.00	.00	-502,344.00	-502,344.00	-502,344.00	.00	.0%
TOTAL CARES ACT FUNDS	.00	.00	-502,344.00	-502,344.00	-502,344.00	.00	.0%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	259,087.68	285,053.00	285,053.00	236,050.66	285,053.00	371,031.00	30.2%
Additional crew added for in-home installations.							
11315308 501200 OVERTIME	11,826.05	20,000.00	20,000.00	8,861.32	20,000.00	20,000.00	.0%
11315308 502100 SOC. SEC.	16,059.13	18,913.00	18,913.00	14,545.03	18,913.00	24,244.00	28.2%
11315308 502110 MED FICA	3,755.71	4,423.00	4,423.00	3,384.74	4,423.00	5,670.00	28.2%
11315308 502210 RETIRE PMT	41,858.59	52,706.00	52,706.00	43,645.80	52,706.00	68,604.00	30.2%
11315308 502220 STD/LTD	510.98	589.00	589.00	490.60	589.00	997.00	69.3%
11315308 502300 GROUP MED	15,907.01	26,132.00	26,132.00	17,330.80	20,797.00	39,061.00	49.5%
11315308 502400 STATE LIFE	3,393.14	3,820.00	3,820.00	3,163.18	3,820.00	4,972.00	30.2%
11315308 502700 WORK COMP	12,798.20	14,464.00	14,464.00	.00	14,464.00	19,134.00	32.3%
11315308 503136 PROF CONS	144,425.46	175,000.00	175,000.00	148,212.38	190,000.00	180,000.00	2.9%
11315308 503202 TKT SYS	.00	.00	.00	1,824.00	1,824.00	2,000.00	.0%
11315308 503300 SFTWR/MNT	.00	7,000.00	7,000.00	2,695.61	3,200.00	7,000.00	.0%
11315308 503310 PS REP/MNT	116,871.06	140,000.00	140,000.00	116,634.47	130,000.00	100,000.00	-28.6%
11315308 503600 ADVERTISE	607.86	3,000.00	3,000.00	175.60	500.00	3,000.00	.0%
11315308 505210 POSTAL	1,930.43	1,500.00	1,500.00	2,025.24	2,200.00	2,300.00	53.3%
11315308 505230 TELECOMM	369,219.15	355,000.00	355,000.00	379,624.68	440,000.00	400,000.00	12.7%
11315308 505233 TEL CUST	90,906.68	110,000.00	110,000.00	90,018.95	88,150.00	88,000.00	-20.0%
Offset with revenue line 11100909 490104.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11220 FY22 TELECOM FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
11315308 505235 INTERNET	161,875.75	175,000.00	175,000.00	161,506.91	180,000.00	180,000.00	2.9%
11315308 505300 INSURANCE	6,053.22	6,500.00	6,500.00	4,313.00	4,313.00	6,000.00	-7.7%
11315308 505410 LEASE/RENT	5,843.72	6,000.00	6,000.00	7,620.00	7,620.00	7,620.00	27.0%
11315308 505420 RENT/SPACE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
11315308 505500 TRAVEL	3,815.15	7,000.00	7,000.00	1,111.51	2,500.00	7,000.00	.0%
11315308 505810 DUES	2,400.00	3,000.00	3,000.00	3,311.44	3,311.00	3,311.00	10.4%
11315308 506001 OFFICE SUP	3,227.83	3,000.00	3,000.00	3,565.99	4,000.00	3,000.00	.0%
11315308 506007 REP/MNT SU	109,456.85	120,000.00	122,787.00	128,885.95	128,000.00	125,000.00	4.2%
11315308 506008 VEH EQ/MNT	3,800.97	7,733.00	7,733.00	1,451.81	2,000.00	7,733.00	.0%
11315308 506011 UNIFORMS	1,548.50	3,000.00	3,000.00	377.00	700.00	2,000.00	-33.3%
11315308 506015 OBS INV	.00	5,000.00	5,000.00	249.90	5,000.00	5,000.00	.0%
11315308 506021 SAFE SUPP	149.98	300.00	300.00	40.27	200.00	300.00	.0%
11315308 506049 VEH FUEL	3,576.34	4,000.00	4,000.00	3,467.67	4,000.00	4,000.00	.0%
11315308 506104 NONCAP EQP	7,190.54	8,100.00	8,100.00	1,999.99	4,500.00	8,100.00	.0%
11315308 507600 SCC TAX	1,139.42	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
11315308 507602 FCC FEES	763.55	36,000.00	36,000.00	3,388.69	4,000.00	11,000.00	-69.4%
11315308 508205 VEHICLES	.00	.00	.00	.00	.00	33,500.00	.0%
Requested: \$33,500 for additional vehicle.							
11315308 508220 PLANT EXP	302,720.90	388,160.00	388,160.00	240,363.59	245,000.00	382,090.00	-1.6%
11315308 508500 CONT FB	.00	40,054.00	40,054.00	.00	.00	.00	-100.0%
11315308 509205 T/GEN FUND	210,931.00	210,931.00	210,931.00	210,931.00	210,931.00	200,827.00	-4.8%
TOTAL TELECOMMUNICATIONS	1,913,650.85	2,248,378.00	2,251,165.00	1,841,267.78	2,083,714.00	2,329,494.00	3.6%
11315575 CARES BROADBAND PROJECT							
11315575 508220 PLANT EXP	.00	.00	502,344.00	325,735.95	502,344.00	.00	.0%
Any remaining funds will be re-appropriated to FY22.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11220 FY22 TELECOM FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL CARES BROADBAND PROJEC	.00	.00	502,344.00	325,735.95	502,344.00	.00	.0%
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	198.00	290.00	290.00	290.00	290.00	320.00	10.3%
11315950 504120 SAFE CH	629.00	513.00	513.00	513.00	513.00	633.00	23.4%
11315950 504130 COMM CH	270.00	186.00	186.00	186.00	186.00	208.00	11.8%
11315950 504140 CGAR CH	2,925.00	748.00	748.00	748.00	748.00	831.00	11.1%
11315950 504170 CENTRAL CA	57,990.00	45,250.00	45,250.00	45,250.00	45,250.00	46,221.00	2.1%
TOTAL TELECOMM GENERAL EXPEN	62,012.00	46,987.00	46,987.00	46,987.00	46,987.00	48,213.00	2.6%
TOTAL TELECOMMUNICATIONS	-113,353.51	.00	.00	-77,362.47	90,618.00	.00	.0%
TOTAL REVENUE	-2,089,016.36	-2,295,365.00	-2,800,496.00	-2,291,353.20	-2,542,427.00	-2,377,707.00	.0%
TOTAL EXPENSE	1,975,662.85	2,295,365.00	2,800,496.00	2,213,990.73	2,633,045.00	2,377,707.00	.0%
GRAND TOTAL	-113,353.51	.00	.00	-77,362.47	90,618.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-174,466.07	-196,300.00	-196,300.00	-157,383.18	-193,950.00	-199,750.00	1.8%
12100905 412209 SALE SALV	-631.75	-2,000.00	-2,000.00	.00	.00	-1,000.00	-50.0%
12100905 412212 DOCK FEES	-5,893.00	-3,800.00	-3,800.00	-4,560.00	-5,000.00	-5,500.00	44.7%
TOTAL REVENUE FROM USE OF MO	-180,990.82	-202,100.00	-202,100.00	-161,943.18	-198,950.00	-206,250.00	2.1%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,297,363.03	-3,470,565.00	-3,470,565.00	-2,829,700.39	-3,200,000.00	-3,200,000.00	-7.8%
12100906 412302 SALE/DEPTS	-54,584.18	-56,500.00	-56,500.00	-45,332.21	-55,000.00	-55,000.00	-2.7%
12100906 412303 SALE/PSA	-17,285.60	-17,000.00	-17,000.00	-14,674.40	-16,400.00	-10,500.00	-38.2%
12100906 412401 CONECT FEE	-5,014.53	-6,000.00	-6,000.00	.00	.00	-5,000.00	-16.7%
12100906 412402 RECNECT FE	-9,656.78	-14,000.00	-14,000.00	-5,885.00	-6,000.00	-10,000.00	-28.6%
TOTAL CHARGES FOR SERVICES	-3,383,904.12	-3,564,065.00	-3,564,065.00	-2,895,592.00	-3,277,400.00	-3,280,500.00	-8.0%
12100908 MISCELLANEOUS							
12100908 412801 MISC	-189.43	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-189.43	.00	.00	.00	.00	.00	.0%
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-695.40	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-695.40	.00	.00	.00	.00	.00	.0%
12101918 GRANTS STATE							
12101918 443307 VRA DAM GR	.00	.00	-71,244.00	-71,244.00	-71,244.00	.00	.0%
TOTAL GRANTS STATE	.00	.00	-71,244.00	-71,244.00	-71,244.00	.00	.0%
12102926 CATEGORICAL FEDERAL							
12102926 442305 CARES ACT	.00	.00	.00	-26,104.96	-32,191.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL CATEGORICAL FEDERAL	.00	.00	.00	-26,104.96	-32,191.00	.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-325,000.00	-440,340.00	.00	.00	-1,183,513.00	264.2%
Includes depreciation offset of \$325,000.							
TOTAL CONTRIBUTION FROM FUND	.00	-325,000.00	-440,340.00	.00	.00	-1,183,513.00	264.2%
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	18,607.12	35,266.00	35,266.00	20,207.34	35,266.00	41,397.00	17.4%
12540310 502100 SOC. SEC.	1,126.53	2,186.00	2,186.00	1,229.56	2,186.00	2,567.00	17.4%
12540310 502110 MED FICA	263.43	511.00	511.00	287.58	511.00	600.00	17.4%
12540310 502210 RETIRE PMT	4,460.70	6,521.00	6,521.00	3,903.41	6,521.00	7,654.00	17.4%
12540310 502220 STD/LTD	98.04	186.00	186.00	111.40	134.00	219.00	17.7%
12540310 502300 GROUP MED	1,023.37	5,093.00	5,093.00	1,062.10	1,275.00	5,830.00	14.5%
12540310 502400 STATE LIFE	243.36	473.00	473.00	282.90	473.00	555.00	17.3%
12540310 502700 WORK COMP	15.24	32.00	32.00	.00	32.00	563.00	1659.4%
12540310 505210 POSTAL	16.11	75.00	75.00	3.70	15.00	50.00	-33.3%
12540310 505230 TELECOMM	2,066.38	2,100.00	2,100.00	1,776.41	2,100.00	2,100.00	.0%
12540310 505500 TRAVEL	.00	450.00	450.00	.00	.00	450.00	.0%
12540310 505540 TRAINING	.00	.00	.00	75.50	76.00	.00	.0%
12540310 506001 OFFICE SUP	914.96	1,200.00	1,200.00	1,255.76	1,236.00	1,200.00	.0%
12540310 506104 NONCAP EQP	529.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WATER RESOURCES DIRECT	29,365.23	55,093.00	55,093.00	30,195.66	50,825.00	64,185.00	16.5%
12541311 WATER FILTRATION PLANT							
12541311 501100 FULL TIME	413,059.13	394,827.00	394,827.00	324,608.83	394,827.00	435,449.00	10.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
12541311	501200	OVERTIME	13,293.97	10,000.00	10,000.00	18,862.71	21,000.00	10,000.00	.0%
12541311	501300	PART-TIME	5,632.55	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
12541311	502100	SOC. SEC.	24,537.49	25,719.00	25,719.00	19,847.71	25,719.00	28,238.00	9.8%
12541311	502110	MED FICA	5,738.49	6,015.00	6,015.00	4,666.70	6,015.00	6,604.00	9.8%
12541311	502210	RETIRE PMT	95,322.81	73,003.00	73,003.00	59,730.09	73,003.00	80,515.00	10.3%
12541311	502220	STD/LTD	522.50	743.00	743.00	397.28	743.00	879.00	18.3%
12541311	502300	GROUP MED	9,589.89	47,997.00	47,997.00	39,105.44	47,997.00	52,470.00	9.3%
12541311	502400	STATE LIFE	5,202.78	5,291.00	5,291.00	4,328.84	5,291.00	5,835.00	10.3%
12541311	502700	WORK COMP	12,294.66	12,403.00	12,403.00	.00	12,403.00	12,069.00	-2.7%
12541311	503140	PRO SRV EN	9,364.00	35,000.00	35,000.00	.00	17,500.00	35,000.00	.0%
12541311	503180	UNIFORM	2,295.07	2,700.00	2,700.00	1,586.77	2,700.00	2,700.00	.0%
12541311	503190	REPAIRS	4,379.43	20,000.00	20,000.00	22,979.35	22,945.00	20,000.00	.0%
12541311	503191	CONTRACTRS	2,312.29	15,000.00	15,000.00	1,565.50	12,500.00	15,000.00	.0%
12541311	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	1,850.00	2,000.00	.0%
12541311	503300	SOFTW MNT	228.35	1,000.00	1,000.00	19.99	500.00	500.00	-50.0%
12541311	505110	ELEC SERV	107,160.27	120,000.00	120,000.00	115,947.38	120,000.00	120,000.00	.0%
12541311	505120	FUEL	3,916.67	3,500.00	3,500.00	3,997.61	3,831.00	3,500.00	.0%
12541311	505140	SEWER SERV	313.68	300.00	300.00	261.40	325.00	325.00	8.3%
12541311	505150	GARB SERV	1,560.00	2,000.00	2,000.00	1,378.00	2,000.00	2,000.00	.0%
12541311	505210	POSTAL	192.94	200.00	200.00	258.29	300.00	200.00	.0%
12541311	505230	TELECOMM	3,115.87	3,000.00	3,000.00	2,731.59	3,500.00	3,500.00	16.7%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
12541311	505410	LEASE/RENT	616.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12541311	505500	TRAV/TUIT	487.90	2,500.00	2,500.00	.00	.00	3,000.00	20.0%
12541311	505540	TRAINING	630.00	1,000.00	1,000.00	320.00	1,000.00	1,000.00	.0%
12541311	505810	LIC/DUES	218.00	1,000.00	1,000.00	1,285.00	1,285.00	1,000.00	.0%
12541311	506001	OFFICE SUP	1,680.75	1,500.00	1,500.00	50.03	500.00	1,500.00	.0%
12541311	506007	REP/MNT SU	80,468.81	85,000.00	85,000.00	68,230.58	85,000.00	85,000.00	.0%
12541311	506008	VEH EQ/MNT	714.63	2,000.00	2,000.00	613.12	1,000.00	2,000.00	.0%
12541311	506010	PLANT SUPP	140,000.00	140,000.00	140,000.00	111,351.02	140,000.00	140,000.00	.0%
12541311	506014	SMALL TOOL	522.59	500.00	500.00	281.90	500.00	500.00	.0%
12541311	506016	WATER TEST	7,650.86	40,000.00	42,340.00	8,271.49	43,000.00	43,000.00	7.5%
12541311	506021	SAFE SUPP	178.76	200.00	200.00	24.81	200.00	300.00	50.0%
12541311	506049	VEH FUEL	992.49	2,500.00	2,500.00	607.50	1,200.00	2,500.00	.0%
12541311	506104	NONCAP EQP	4,399.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
12541311	508220	PLANT EXP	5,782.27	465,000.00	465,000.00	66,069.93	140,000.00	.00	-100.0%
TOTAL WATER FILTRATION PLANT			964,374.90	1,537,148.00	1,539,488.00	879,378.86	1,203,634.00	1,131,834.00	-26.4%
12542312	RESERVOIR								
12542312	501200	OVERTIME	261.72	1,000.00	1,000.00	.00	.00	1,000.00	.0%
12542312	501300	PART-TIME	27,857.15	35,000.00	35,000.00	27,343.22	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	1,742.41	2,232.00	2,232.00	1,695.27	2,232.00	2,232.00	.0%
12542312	502110	MED FICA	407.51	522.00	522.00	396.51	522.00	522.00	.0%
12542312	502700	WORK COMP	678.12	936.00	936.00	.00	936.00	803.00	-14.2%
12542312	503140	PRO SRV EN	223,000.00	30,000.00	30,000.00	57,940.00	57,940.00	30,000.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
12542312 503165 GRANT CONS	.00	.00	71,244.00	41,447.00	71,244.00	71,244.00	.0%
12542312 503180 UNIFORM	14.34	50.00	50.00	12.04	50.00	50.00	.0%
12542312 503190 BLDG MAINT	87.12	1,000.00	1,000.00	79.86	1,000.00	1,500.00	50.0%
12542312 503310 PS REP/MNT	455.10	100.00	100.00	357.50	500.00	500.00	400.0%
12542312 505110 ELEC SERV	962.67	1,200.00	1,200.00	896.44	1,200.00	1,200.00	.0%
12542312 505120 FUEL	521.02	1,000.00	1,000.00	777.34	1,000.00	1,000.00	.0%
12542312 505230 TELECOMM	1,325.41	1,500.00	1,500.00	929.19	1,500.00	1,500.00	.0%
12542312 505240 RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%
12542312 505410 LEASE/RENT	2,278.80	1,000.00	1,000.00	1,243.00	1,350.00	1,350.00	35.0%
12542312 505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312 506001 OFFICE SUP	334.74	500.00	500.00	.00	500.00	500.00	.0%
12542312 506007 REP/MNT SU	5,422.40	5,500.00	5,500.00	2,452.58	5,500.00	5,500.00	.0%
12542312 506008 VEH EQ/MNT	245.62	1,500.00	1,500.00	630.31	1,500.00	1,500.00	.0%
12542312 506010 SPEC EVENT	422.50	450.00	450.00	236.68	450.00	450.00	.0%
12542312 506011 UNIFORMS	525.50	300.00	300.00	450.89	451.00	300.00	.0%
12542312 506049 VEH FUEL	919.79	1,200.00	1,200.00	521.91	1,000.00	1,200.00	.0%
12542312 506104 NONCAP EQP	.00	.00	5,000.00	.00	5,000.00	5,000.00	.0%
12542312 508201 MACH-EQUIP	.00	8,157.00	8,157.00	.00	8,157.00	.00	-100.0%
12542312 508220 PLANT EXP	.00	125,000.00	233,000.00	.00	.00	50,000.00	-60.0%
12542312 508227 REPAIRS TO IMPROVE EVACUATION ROAD. DAM PROJ	.00	.00	.00	1,996,103.00	.00	.00	.0%
TOTAL RESERVOIR	267,461.92	218,447.00	402,691.00	2,133,512.74	197,032.00	212,651.00	-2.7%
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	56,908.09	53,762.00	53,762.00	45,425.39	53,762.00	56,450.00	5.0%



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CITY OF MARTINSVILLE
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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
12543313 501200 OVERTIME	25,339.37	24,000.00	24,000.00	22,027.51	24,000.00	24,000.00	.0%
12543313 501300 PART-TIME	8,733.20	5,000.00	5,000.00	60.00	5,000.00	5,000.00	.0%
12543313 502100 SOC. SEC.	5,155.47	5,131.00	5,131.00	3,891.57	5,131.00	5,298.00	3.3%
12543313 502110 MED FICA	1,205.64	1,200.00	1,200.00	910.10	1,200.00	1,239.00	3.3%
12543313 502210 RETIRE PMT	12,903.09	9,941.00	9,941.00	8,283.80	9,941.00	10,438.00	5.0%
12543313 502220 STD/LTD	152.16	152.00	152.00	126.80	152.00	160.00	5.3%
12543313 502300 GROUP MED	6,477.96	8,000.00	8,000.00	6,665.70	8,000.00	8,745.00	9.3%
12543313 502400 STATE LIFE	704.16	720.00	720.00	600.40	720.00	756.00	5.0%
12543313 502700 WORK COMP	2,608.91	2,337.00	2,337.00	.00	2,337.00	2,158.00	-7.7%
12543313 503180 UNIFORM	523.70	750.00	750.00	321.94	500.00	750.00	.0%
12543313 503191 CONTRACTRS	7,780.00	35,000.00	35,000.00	.00	10,000.00	35,000.00	.0%
12543313 503200 TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
12543313 505230 TELECOMM	2,608.68	3,000.00	3,000.00	2,121.61	3,000.00	3,000.00	.0%
12543313 505240 RADIO MNT	.00	300.00	300.00	.00	.00	300.00	.0%
12543313 505410 LEASE/RENT	1,060.99	300.00	300.00	329.00	329.00	300.00	.0%
12543313 505500 TRAVEL	899.93	1,000.00	1,000.00	.00	.00	1,000.00	.0%
12543313 505540 TRAINING	.00	250.00	250.00	.00	250.00	250.00	.0%
12543313 506008 VEH EQ/MNT	8,469.09	10,000.00	10,000.00	2,978.84	5,000.00	10,000.00	.0%
12543313 506010 MAT&SUPP	64,570.16	75,000.00	75,000.00	42,191.44	65,000.00	100,000.00	33.3%
12543313 506011 TEST SHOP	2,876.05	15,000.00	15,000.00	2,260.66	3,500.00	15,000.00	.0%
12543313 506014 SMALL TOOL	1,731.50	1,000.00	1,000.00	66.33	500.00	1,000.00	.0%
12543313 506021 SAFE SUPP	100.00	700.00	700.00	185.97	700.00	700.00	.0%



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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
12543313	506049	VEH FUEL	6,247.17	7,500.00	7,500.00	3,268.59	5,000.00	7,500.00	.0%
12543313	506104	NONCAP EQP	899.99	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
12543313	507251	VDOT FEE	.00	.00	.00	.00	250.00	250.00	.0%
12543313	508205	VEHICLES	.00	.00	.00	.00	.00	65,000.00	.0%
12543313	508220	REQUESTED: REPLACE (2) WATER MAINTENANCE SERVICE TRUCKS PLANT EXP	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
		REQUESTED: \$115,000 - GENERATOR (YEAR 2 OF 2 FUNDING). ROLLED INTO FY22 FOR PURCHASE.							
		TOTAL WATER MAINTENANCE	217,955.31	388,043.00	388,043.00	141,715.65	332,272.00	482,294.00	24.3%
12544314		WATER CONSTRUCTION							
12544314	501100	FULL TIME	.00	78,000.00	78,000.00	65,637.86	78,000.00	84,929.00	8.9%
12544314	501200	OVERTIME	.00	3,000.00	3,000.00	594.20	3,000.00	3,000.00	.0%
12544314	502100	SOC. SEC.	.00	4,217.00	4,217.00	3,869.80	4,217.00	5,266.00	24.9%
12544314	502110	MED FICA	.00	986.00	986.00	909.07	986.00	1,275.00	29.3%
12544314	502210	RETIRE PMT	.00	14,422.00	14,422.00	12,033.64	14,422.00	15,703.00	8.9%
12544314	502220	STD/LTD	.00	412.00	412.00	161.90	195.00	204.00	-50.5%
12544314	502300	GROUP MED	.00	11,601.00	11,601.00	9,998.50	11,998.00	13,118.00	13.1%
12544314	502400	STATE LIFE	.00	863.00	863.00	872.20	1,043.00	1,138.00	31.9%
12544314	502700	WORK COMP	.00	2,419.00	2,419.00	.00	2,419.00	2,298.00	-5.0%
12544314	503180	UNIFORM	.00	1,000.00	1,000.00	970.04	1,100.00	1,000.00	.0%
12544314	506008	VEH EQ/MNT	.00	8,500.00	8,500.00	12,853.44	8,500.00	8,500.00	.0%
12544314	506010	CONN MAT	.00	9,000.00	9,000.00	7,715.06	9,000.00	9,000.00	.0%
12544314	506014	SMALL TOOL	.00	600.00	600.00	3.75	150.00	300.00	-50.0%
12544314	506049	VEH FUEL	.00	4,500.00	4,500.00	2,381.60	3,500.00	4,000.00	-11.1%
		TOTAL WATER CONSTRUCTION	.00	139,520.00	139,520.00	118,001.06	138,530.00	149,731.00	7.3%
12545320		WATER DEPT. GENERAL EXPENSE							
12545320	503300	SFTWR MAIN	24,204.83	14,500.00	14,500.00	7,374.81	7,375.00	8,000.00	-44.8%



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CITY OF MARTINSVILLE
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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
12545320	504100	COLL CH	16,289.00	20,282.00	20,282.00	20,282.00	20,282.00	20,237.00	-.2%
12545320	504110	BILL CH	118,674.00	119,311.00	119,311.00	119,311.00	119,311.00	116,935.00	-2.0%
12545320	504120	SAFE CH	3,499.00	7,286.00	7,286.00	7,286.00	7,286.00	8,090.00	11.0%
12545320	504130	COMM CH	1,503.00	2,637.00	2,637.00	2,637.00	2,637.00	2,659.00	.8%
12545320	504140	CGAR CH	17,777.00	18,371.00	18,371.00	18,371.00	18,371.00	18,334.00	-.2%
12545320	504170	CENTRAL CA	146,673.00	145,727.00	145,727.00	145,727.00	145,727.00	144,014.00	-1.2%
12545320	505015	ROW/LEASE	1,060.90	1,100.00	1,100.00	1,092.72	1,100.00	1,100.00	.0%
12545320	505237	TELE/INTNT	11,812.00	11,992.00	11,992.00	11,992.00	11,992.00	15,211.00	26.8%
12545320	505300	INSURANCE	60,010.81	70,000.00	70,000.00	69,609.89	70,000.00	70,000.00	.0%
12545320	505450	LEASE/ANTN	2,419.08	2,420.00	2,420.00	1,209.54	2,420.00	2,420.00	.0%
12545320	505680	PERMIT FEE	300.00	.00	.00	.00	.00	.00	.0%
12545320	505681	HEALTH DPT	20,723.75	22,000.00	22,000.00	20,723.75	20,724.00	21,000.00	-4.5%
12545320	505810	DUES	350.00	400.00	400.00	.00	350.00	350.00	-12.5%
12545320	506015	OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
12545320	507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
12545320	508320	DEPRECIATE	321,785.44	325,000.00	325,000.00	.00	325,000.00	325,000.00	.0%
12545320	508500	CONT FB	.00	670,776.00	670,776.00	.00	.00	.00	-100.0%
12545320	509200	LIEU/TAXES	75,974.00	76,605.00	76,605.00	76,605.00	76,605.00	74,806.00	-2.3%
12545320	509205	T/GEN FUND	1,000,000.00	.00	.00	.00	.00	1,445,000.00	.0%
12545320	509270	T/CAP RES	274,372.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEPT. GENERAL EX			2,097,427.81	1,515,907.00	1,515,907.00	502,221.71	834,180.00	2,278,156.00	50.3%
12546318	WATER DEBT SERVICE								
12546318	509060	LP 15 PRIN	.00	182,000.00	182,000.00	182,000.00	182,000.00	205,000.00	12.6%
	Finishes in FY32								



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CITY OF MARTINSVILLE
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PROJECTION: 12220 FY22 WATER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
12546318	509061 LP 15 INT	57,494.60	55,007.00	55,007.00	55,006.90	55,007.00	50,512.00	-8.2%
	Finishes in FY32							
12546318	509103 PRIN/VRA	.00	.00	.00	.00	.00	84,856.00	.0%
	Finishes in FY46							
12546318	509104 INT/VRA	.00	.00	.00	.00	.00	11,044.00	.0%
	Finishes in FY46							
12546318	509145 ISSUE/EXP	.00	.00	.00	47,226.00	47,226.00	.00	.0%
	TOTAL WATER DEBT SERVICE	57,494.60	237,007.00	237,007.00	284,232.90	284,233.00	351,412.00	48.3%
	TOTAL WATER	68,300.00	.00	.00	934,374.44	-539,079.00	.00	.0%
	TOTAL REVENUE	-3,565,779.77	-4,091,165.00	-4,277,749.00	-3,154,884.14	-3,579,785.00	-4,670,263.00	.0%
	TOTAL EXPENSE	3,634,079.77	4,091,165.00	4,277,749.00	4,089,258.58	3,040,706.00	4,670,263.00	.0%
	GRAND TOTAL	68,300.00	.00	.00	934,374.44	-539,079.00	.00	.0%

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



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CITY OF MARTINSVILLE
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PROJECTION: 13220 FY22 SEWER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>							
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-27,638.00	-25,512.00	-25,512.00	-21,260.00	-25,512.00	-25,512.00	.0%
13100905 450209 SURPLUS	-11,643.45	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-39,281.45	-25,512.00	-25,512.00	-21,260.00	-25,512.00	-25,512.00	.0%
<hr/>							
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-3,284,355.21	-3,300,000.00	-3,300,000.00	-2,701,111.53	-3,280,000.00	-3,280,000.00	-.6%
13100906 413302 CTY DEPTS	-28,948.96	-30,000.00	-30,000.00	-23,732.66	-28,500.00	-28,500.00	-5.0%
13100906 413303 PSA	-1,336,721.77	-1,200,000.00	-1,200,000.00	-1,241,997.70	-1,250,000.00	-1,250,000.00	4.2%
13100906 413305 SURCHARGE	-12,679.08	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
13100906 413401 SW CONNECT	-850.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,663,555.02	-4,543,500.00	-4,543,500.00	-3,966,841.89	-4,571,000.00	-4,572,000.00	.6%
<hr/>							
13100908 MISCELLANEOUS							
13100908 412801 MISC	-138.36	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-138.36	.00	.00	.00	.00	.00	.0%
<hr/>							
13100909 RECOVERED COSTS							
13100909 490104 ADV REC CT	.00	.00	.00	-18.25	-18.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	.00	-18.25	-18.00	.00	.0%
<hr/>							
13102926 CATEGORICAL FEDERAL							
13102926 442305 CARES ACT	.00	.00	.00	-22,610.93	-27,701.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	.00	-22,610.93	-27,701.00	.00	.0%
<hr/>							
13103937 TRANSFERS							
13103937 451540 TR FM ELEC	.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13220 FY22 SEWER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL TRANSFERS	.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	-100.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-637,236.00	-643,401.00	.00	.00	-772,125.00	21.2%
Includes depreciation offset of \$625,000.							
TOTAL CONTRIBUTION FROM FUND	.00	-637,236.00	-643,401.00	.00	.00	-772,125.00	21.2%
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	589,360.96	633,884.00	633,884.00	505,139.00	633,884.00	637,935.00	.6%
13550325 501200 OVERTIME	8,397.42	15,000.00	15,000.00	16,504.75	17,000.00	15,000.00	.0%
13550325 501300 PART-TIME	21,586.26	10,000.00	10,000.00	3,184.00	5,000.00	10,000.00	.0%
13550325 502100 SOC. SEC.	36,089.45	40,851.00	40,851.00	30,233.17	40,851.00	41,102.00	.6%
13550325 502110 MED FICA	8,475.20	9,554.00	9,554.00	7,125.31	9,554.00	9,613.00	.6%
13550325 502210 RETIRE PMT	129,896.08	117,205.00	117,205.00	92,847.41	117,205.00	117,954.00	.6%
13550325 502220 STD/LTD	1,232.60	1,622.00	1,622.00	1,152.96	1,622.00	1,800.00	11.0%
13550325 502300 GROUP MED	69,573.92	88,398.00	88,398.00	68,816.68	81,603.00	85,993.00	-2.7%
13550325 502400 STATE LIFE	7,580.57	8,494.00	8,494.00	6,728.73	8,494.00	8,548.00	.6%
13550325 502600 UNEMPLOY	.00	.00	.00	3,187.00	5,000.00	.00	.0%
13550325 502700 WORK COMP	12,608.86	15,620.00	15,620.00	.00	15,620.00	15,397.00	-1.4%
13550325 503115 HEALTH/SAF	.00	100.00	100.00	.00	100.00	100.00	.0%
13550325 503180 UNIFORM	6,440.53	5,500.00	5,500.00	4,732.24	5,500.00	5,500.00	.0%
13550325 503190 REPAIRS	3,831.08	45,000.00	45,000.00	21,256.72	45,000.00	45,000.00	.0%
13550325 503191 CONTRACTRS	198,870.68	150,000.00	150,000.00	91,192.67	150,000.00	150,000.00	.0%
13550325 503200 TEMP HELP	.00	8,000.00	8,000.00	1,283.45	1,500.00	8,000.00	.0%
13550325 503300 SOFTW MNT	2,929.42	2,500.00	2,500.00	1,963.83	2,500.00	2,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13220 FY22 SEWER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
13550325	503310	PS REP/MNT	11,934.70	6,000.00	6,000.00	3,590.83	2,500.00	6,000.00	.0%
13550325	505110	ELEC SERV	404,879.85	410,000.00	410,000.00	303,203.70	410,000.00	410,000.00	.0%
13550325	505120	FUEL	6,563.59	8,000.00	8,000.00	6,407.06	8,000.00	8,000.00	.0%
13550325	505130	WATER SERV	22,747.06	25,000.00	25,000.00	21,387.05	25,000.00	25,000.00	.0%
13550325	505150	LANDFILL	473,875.42	500,000.00	500,000.00	390,314.30	500,000.00	500,000.00	.0%
13550325	505210	POSTAL	189.44	200.00	200.00	124.62	200.00	200.00	.0%
13550325	505230	TELECOMM	2,270.52	4,000.00	4,000.00	1,321.44	1,800.00	1,800.00	-55.0%
13550325	505235	INTERNET	3,921.53	2,500.00	2,500.00	4,508.29	5,350.00	5,350.00	114.0%
13550325	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
13550325	505250	RD REPAIR	5,928.00	10,000.00	.00	.00	.00	.00	-100.0%
13550325	505410	LEASE/RENT	2,411.46	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
13550325	505500	TRAV/TUIT	4,312.79	6,000.00	6,000.00	1,519.00	2,500.00	6,000.00	.0%
13550325	505540	TRAINING	699.00	250.00	250.00	161.00	250.00	750.00	200.0%
13550325	505810	LIC & DUES	1,261.29	500.00	500.00	1,556.46	1,556.00	1,500.00	200.0%
13550325	506001	OFFICE SUP	1,853.84	1,800.00	1,800.00	1,239.60	1,800.00	1,800.00	.0%
13550325	506007	REP/MNT SU	88,455.56	110,000.00	110,000.00	70,933.31	110,000.00	120,000.00	9.1%
13550325	506008	VEH EQ/MNT	5,745.59	10,000.00	7,894.00	3,449.08	5,000.00	10,000.00	.0%
13550325	506010	PLANT SUPP	171,324.42	190,000.00	190,000.00	201,708.11	215,000.00	190,000.00	.0%
13550325	506014	SMALL TOOL	880.33	750.00	750.00	842.10	842.00	750.00	.0%
13550325	506021	SAFE SUPP	751.63	5,000.00	5,000.00	1,368.04	2,500.00	2,500.00	-50.0%
13550325	506049	VEH FUEL	1,839.91	3,500.00	3,500.00	1,338.01	1,500.00	3,500.00	.0%
13550325	506104	NONCAP EQP	4,499.26	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13220 FY22 SEWER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
13550325	508201 MACH-EQUIP REQUESTED: REPLACE GRIT WASHER/SEPERATOR (\$79,500); REPLACE PRIMARY PUMP (\$40,000)	.00	.00	.00	.00	.00	119,500.00	.0%
13550325	508205 VEHICLES	.00	32,000.00	34,106.00	34,106.00	34,106.00	.00	-100.0%
13550325	508220 PLANT EXP REQUESTED: DEMOLITION OF CONCRETE AERATION BASIN (\$62,400); IMPROVEMENT TO ROAD AT PLANT (\$10,000). RECOMMENDED ONLY ROAD IMPROVEMENT AT THIS TIME. REMAINING FY21 FUNDS WILL BE RE-APPROPRIATED INTO FY22.	.00	12,500.00	28,665.00	6,165.00	28,665.00	10,000.00	-20.0%
TOTAL WASTEWATER PLANT		2,313,218.22	2,499,328.00	2,505,493.00	1,910,590.92	2,506,602.00	2,586,692.00	3.5%
13551326	SEWER MAINTENANCE							
13551326	501100 FULL TIME	338,288.00	331,689.00	331,689.00	278,920.48	331,689.00	346,320.00	4.4%
13551326	501200 OVERTIME	31,518.93	25,000.00	25,000.00	24,935.60	25,000.00	25,000.00	.0%
13551326	502100 SOC. SEC.	21,684.14	22,115.00	22,115.00	18,006.30	22,115.00	23,022.00	4.1%
13551326	502110 MED FICA	5,071.28	5,172.00	5,172.00	4,219.78	5,172.00	5,384.00	4.1%
13551326	502210 RETIRE PMT	74,721.47	61,329.00	61,329.00	50,664.83	61,329.00	64,034.00	4.4%
13551326	502220 STD/LTD	661.38	823.00	823.00	568.29	823.00	877.00	6.6%
13551326	502300 GROUP MED	32,390.16	50,664.00	50,664.00	33,123.40	50,664.00	55,385.00	9.3%
13551326	502400 STATE LIFE	4,360.32	4,445.00	4,445.00	3,671.83	4,445.00	4,641.00	4.4%
13551326	502700 WORK COMP	7,396.97	8,311.00	8,311.00	.00	8,311.00	8,540.00	2.8%
13551326	503115 TEST/SCRN	.00	150.00	150.00	.00	150.00	150.00	.0%
13551326	503140 PRO SRV EN	.00	25,000.00	25,000.00	42,740.00	42,740.00	25,000.00	.0%
13551326	503180 UNIFORM	2,734.06	3,000.00	3,000.00	2,041.06	2,500.00	3,000.00	.0%
13551326	503191 CONTRACTRS	15,000.00	15,000.00	15,000.00	.00	5,000.00	15,000.00	.0%
13551326	503200 TEMP HELP	.00	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13551326	503310 PS REP/MNT	114,910.51	2,000.00	2,000.00	18,497.90	20,000.00	15,000.00	650.0%
13551326	505110 ELEC SERV	3,425.72	4,000.00	4,000.00	3,992.97	4,500.00	4,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13220 FY22 SEWER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
13551326 505230 TELECOMM	2,295.70	2,500.00	2,500.00	2,047.49	2,500.00	2,500.00	.0%
13551326 505240 RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
13551326 505410 LEASE/RENT	.00	200.00	200.00	.00	200.00	200.00	.0%
13551326 505440 PORT TOIL	150.00	150.00	150.00	.00	150.00	200.00	33.3%
13551326 505500 TRAVEL	.00	350.00	350.00	37.06	100.00	350.00	.0%
13551326 505540 TRAINING	215.00	500.00	500.00	40.00	100.00	500.00	.0%
13551326 506008 VEH EQ/MNT	12,892.01	15,000.00	15,000.00	12,928.78	15,000.00	15,000.00	.0%
13551326 506010 MAT&SUPP	83,311.00	90,000.00	90,000.00	44,600.62	90,000.00	90,000.00	.0%
13551326 506014 SMALL TOOL	3,419.66	2,500.00	2,500.00	273.33	1,500.00	2,500.00	.0%
13551326 506021 SAFE SUPP	1,593.05	2,000.00	2,000.00	829.93	1,500.00	3,000.00	50.0%
13551326 506049 VEH FUEL	4,058.05	4,500.00	4,500.00	2,502.69	4,000.00	4,500.00	.0%
13551326 506104 NONCAP EQP	4,175.00	8,000.00	8,000.00	.00	4,000.00	8,000.00	.0%
13551326 508201 TOOL-EQUIP	.00	.00	.00	.00	.00	40,000.00	.0%
REQUESTED: BOBCAT COMPACT TRACK LOADER (\$40,000; 50/50 WITH PUBLIC WORKS)							
TOTAL SEWER MAINTENANCE	764,272.41	692,498.00	692,498.00	544,642.34	705,588.00	770,203.00	11.2%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	36,800.00	36,800.00	30,823.40	36,800.00	38,641.00	5.0%
13552327 501200 OVERTIME	.00	8,000.00	8,000.00	565.60	1,000.00	8,000.00	.0%
13552327 502100 SOC. SEC.	.00	2,778.00	2,778.00	1,832.50	2,778.00	2,892.00	4.1%
13552327 502110 MED FICA	.00	650.00	650.00	428.60	650.00	676.00	4.0%
13552327 502210 RETIRE PMT	.00	6,804.00	6,804.00	5,670.30	6,804.00	7,145.00	5.0%
13552327 502220 STD/LTD	.00	194.00	194.00	161.90	194.00	204.00	5.2%
13552327 502300 GROUP MED	.00	6,666.00	6,666.00	5,554.70	6,666.00	7,288.00	9.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13220 FY22 SEWER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
13552327 502400 STATE LIFE	.00	493.00	493.00	411.00	493.00	518.00	5.1%
13552327 502700 WORK COMP	.00	1,093.00	1,093.00	.00	1,093.00	1,070.00	-2.1%
13552327 503180 UNIFORM	.00	600.00	600.00	208.66	300.00	600.00	.0%
13552327 503310 PS REP/MNT	.00	200.00	200.00	1,160.00	1,160.00	250.00	25.0%
13552327 506008 VEH EQ/MNT	.00	12,000.00	12,000.00	6,091.25	7,500.00	12,000.00	.0%
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	500.00	500.00	3.75	200.00	500.00	.0%
13552327 506021 SAFE SUPP	.00	200.00	200.00	319.70	400.00	400.00	100.0%
13552327 506049 VEH FUEL	.00	2,500.00	2,500.00	1,146.57	1,250.00	2,500.00	.0%
13552327 508201 TOOL/EQUIP	.00	73,700.00	73,700.00	75,410.97	75,411.00	.00	-100.0%
TOTAL SEWER CONSTRUCTION	.00	155,178.00	155,178.00	129,788.90	142,699.00	84,684.00	-45.4%
13553328 SEWER GENERAL EXPENSE							
13553328 503300 SFTWR MAIN	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
13553328 504100 COLL CH	13,466.00	18,390.00	18,390.00	18,390.00	18,390.00	18,349.00	-.2%
13553328 504110 BILL CH	30,242.00	30,405.00	30,405.00	30,405.00	30,405.00	29,798.00	-2.0%
13553328 504120 SAFE CH	3,852.00	12,212.00	12,212.00	12,212.00	12,212.00	13,536.00	10.8%
13553328 504130 COMM CH	1,655.00	4,419.00	4,419.00	4,419.00	4,419.00	4,450.00	.7%
13553328 504140 CGAR CH	20,044.00	26,716.00	26,716.00	26,716.00	26,716.00	26,662.00	-.2%
13553328 504170 CENTRAL CA	179,990.00	245,186.00	245,186.00	245,186.00	245,186.00	239,752.00	-2.2%
13553328 505015 ROW/LEASE	1,214.72	2,000.00	2,000.00	1,251.15	1,500.00	1,500.00	-25.0%
13553328 505237 TELE/INTNT	.00	13,617.00	13,617.00	13,617.00	13,617.00	13,824.00	1.5%
13553328 505300 INSURANCE	62,489.51	75,000.00	75,000.00	75,178.86	75,179.00	75,200.00	.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13220 FY22 SEWER FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
13553328 505680 PERMIT FEE	9,194.00	10,000.00	10,000.00	9,379.00	9,379.00	10,000.00	.0%
13553328 505810 DUES/FEES	3,651.56	4,000.00	4,000.00	3,099.14	4,000.00	4,000.00	.0%
13553328 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328 508320 DEPRECIATE	686,012.39	560,000.00	560,000.00	.00	625,000.00	625,000.00	11.6%
13553328 508321 GN/LS DISP	389,780.25	.00	.00	.00	.00	.00	.0%
13553328 509179 REFUND PY	.00	.00	.00	37,393.47	37,393.00	.00	.0%
13553328 509200 LIEU/TAXES	112,463.00	231,721.00	231,721.00	231,721.00	231,721.00	226,651.00	-2.2%
TOTAL SEWER GENERAL EXPENSE	1,514,054.43	1,241,666.00	1,241,666.00	708,967.62	1,340,117.00	1,293,722.00	4.2%
13554330 SEWER DEBT SERVICE							
13554330 509127 10 BOND PR Completed in FY21.	.00	17,771.00	17,771.00	17,770.50	17,771.00	.00	-100.0%
13554330 509128 10 BOND IN Completed in FY21.	927.56	471.00	471.00	470.92	471.00	.00	-100.0%
13554330 509132 SRI 1 PRIN Finishes in FY46	.00	357,143.00	357,143.00	357,142.86	357,143.00	357,143.00	.0%
13554330 509133 SRI 2 PRIN Finishes in FY47	.00	277,193.00	277,193.00	277,192.98	277,193.00	277,193.00	.0%
TOTAL SEWER DEBT SERVICE	927.56	652,578.00	652,578.00	652,577.26	652,578.00	634,336.00	-2.8%
TOTAL SEWER	-110,502.21	.00	.00	-99,164.03	688,353.00	.00	.0%
TOTAL REVENUE	-4,702,974.83	-5,241,248.00	-5,247,413.00	-4,045,731.07	-4,659,231.00	-5,369,637.00	.0%
TOTAL EXPENSE	4,592,472.62	5,241,248.00	5,247,413.00	3,946,567.04	5,347,584.00	5,369,637.00	.0%
GRAND TOTAL	-110,502.21	.00	.00	-99,164.03	688,353.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	.00	-14,632.00	-14,632.00	.00	-14,632.00	-14,632.00	.0%
14100905 414203 LUMOS C F	.00	-3,931.00	-3,931.00	.00	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-55,864.18	-5,000.00	-5,000.00	-415.75	-500.00	-5,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-55,864.18	-23,563.00	-23,563.00	-415.75	-19,063.00	-23,563.00	.0%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,614,561.29	-18,450,000.00	-18,450,000.00	-14,991,892.90	-18,250,000.00	-18,450,000.00	.0%
14100906 414302 ELEC/DEPTS	-1,546,433.36	-1,603,961.00	-1,603,961.00	-1,309,475.44	-1,603,961.00	-1,603,961.00	.0%
14100906 414401 CONECT FEE	-229.00	-5,000.00	-5,000.00	-2,181.61	-5,000.00	-5,000.00	.0%
14100906 414402 RECNT FEES	-15,879.88	-30,000.00	-30,000.00	-11,482.74	-10,000.00	-15,000.00	-50.0%
14100906 414403 INST/MAINT	-6,330.29	-2,500.00	-2,500.00	-4,619.48	-3,500.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-19,183,433.82	-20,091,461.00	-20,091,461.00	-16,319,652.17	-19,872,461.00	-20,076,461.00	-.1%
14100908 MISCELLANEOUS							
14100908 482806 RECS	.00	.00	.00	-17,488.51	-17,489.00	.00	.0%
14100908 482901 MISC.	-5,711.01	-2,500.00	-2,500.00	-1,964.61	-2,500.00	.00	-100.0%
TOTAL MISCELLANEOUS	-5,711.01	-2,500.00	-2,500.00	-19,453.12	-19,989.00	.00	-100.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-6,599.89	-15,000.00	-15,000.00	-59,490.93	-15,000.00	.00	-100.0%
TOTAL ELECTRIC - RECOVERED C	-6,599.89	-15,000.00	-15,000.00	-59,490.93	-15,000.00	.00	-100.0%
14102926 CATEGORICAL FEDERAL							
14102926 442305 CARES ACT	.00	.00	.00	-120,417.29	-205,039.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	.00	-120,417.29	-205,039.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-1,017,535.00	-1,174,535.00	.00	.00	-783,966.00	-23.0%
Includes depreciation offset of \$600,000.							



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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL CONTRIBUTION FROM FUND	.00	-1,017,535.00	-1,174,535.00	.00	.00	-783,966.00	-23.0%
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	126,944.44	125,416.00	125,416.00	102,423.17	125,416.00	131,687.00	5.0%
14560335 501200 OVERTIME	.00	200.00	200.00	.00	100.00	200.00	.0%
14560335 502100 SOC. SEC.	7,574.82	7,788.00	7,788.00	6,149.34	7,788.00	8,177.00	5.0%
14560335 502110 MED FICA	1,771.47	1,821.00	1,821.00	1,438.13	1,821.00	1,912.00	5.0%
14560335 502210 RETIRE PMT	25,764.43	23,189.00	23,189.00	18,938.15	23,189.00	24,349.00	5.0%
14560335 502220 STD/LTD	193.08	193.00	193.00	160.90	193.00	203.00	5.2%
14560335 502300 GROUP MED	8,637.36	10,666.00	10,666.00	8,887.60	10,666.00	11,660.00	9.3%
14560335 502400 STATE LIFE	1,642.92	1,681.00	1,681.00	1,372.49	1,681.00	1,765.00	5.0%
14560335 502600 UNEMPLOY	.00	.00	.00	756.00	756.00	.00	.0%
14560335 502700 WORK COMP	102.72	113.00	113.00	.00	113.00	119.00	5.3%
14560335 503140 PRO SRV EN	.00	6,500.00	6,500.00	1,691.78	4,000.00	75,000.00	1053.8%
14560335 503300 SW MAINT	.00	10,000.00	10,000.00	179.88	5,000.00	10,000.00	.0%
REQUESTED: \$75,000 - SYSTEM STUDY - UPDATE MAPS, LOAD ON LINES, CIRCUITS.							
14560335 503320 EQUIP MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
14560335 505210 POSTAL	300.75	400.00	400.00	127.49	200.00	400.00	.0%
14560335 505230 TELECOMM	1,545.60	1,213.00	1,213.00	1,272.52	1,545.00	1,545.00	27.4%
14560335 505240 RADIO MNT	.00	250.00	250.00	.00	250.00	250.00	.0%
14560335 505500 TRAVEL	689.77	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
14560335 505540 TRAINING	270.00	750.00	750.00	.00	250.00	750.00	.0%
14560335 505810 DUES	4,698.00	4,800.00	4,800.00	4,698.00	4,698.00	4,800.00	.0%
14560335 506001 OFFICE SUP	556.66	1,500.00	1,500.00	209.35	1,000.00	1,500.00	.0%



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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
14560335 506104 NONCAP EQP	.00	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
TOTAL ELECTRIC DIRECTOR	180,692.02	199,680.00	199,680.00	148,304.80	190,616.00	277,517.00	39.0%
14561336 ELECTRIC GENERATION							
14561336 503140 PRO SRV EN	3,500.00	6,000.00	6,000.00	.00	6,000.00	20,000.00	233.3%
14561336 503320 EQUIP MNT	525.17	750.00	750.00	.00	500.00	750.00	.0%
14561336 505112 PUR POWER	14,434,623.43	15,850,000.00	15,850,000.00	12,758,866.17	15,500,000.00	15,450,000.00	-2.5%
14561336 505120 FUEL	.00	.00	.00	.00	.00	50,000.00	.0%
LF Generator function is now covered in Electric Fund.							
14561336 505130 WATER SERV	1,227.14	1,215.00	1,215.00	991.97	1,215.00	1,215.00	.0%
14561336 505410 LEASE/RENT	637.00	637.00	637.00	539.00	637.00	637.00	.0%
14561336 506007 REP/PARTS	2,453.89	5,000.00	5,000.00	193.58	5,000.00	10,000.00	100.0%
14561336 506009 DAM REPAIR	5,081.64	10,000.00	10,000.00	.00	15,000.00	10,000.00	.0%
14561336 506010 GEN REPAIR	15,308.34	15,000.00	15,000.00	20,072.33	15,000.00	20,000.00	33.3%
14561336 506014 SUPP/MATER	3,633.52	2,500.00	2,500.00	2,755.87	2,756.00	2,500.00	.0%
14561336 506021 SAFE SUPP	198.48	450.00	450.00	.00	450.00	450.00	.0%
14561336 506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%
14561336 508220 PLANT EXP	.00	200,000.00	200,000.00	.00	200,000.00	35,000.00	-82.5%
REQUESTED: \$35,000 TO REPAINT EXTERIOR OF DAM/PLANT. REMAINING BALANCE AT YEAR END WILL BE REAPPROPRIATED.							
TOTAL ELECTRIC GENERATION	14,467,188.61	16,092,052.00	16,092,052.00	12,783,418.92	15,747,058.00	15,601,052.00	-3.1%
14562337 ELECTRIC INSTALLATION							
14562337 501100 FULL TIME	276,996.10	272,981.00	272,981.00	199,654.15	272,981.00	260,385.00	-4.6%
14562337 501200 OVERTIME	6,034.47	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
14562337 502100 SOC. SEC.	16,681.50	17,049.00	17,049.00	11,887.94	17,049.00	16,268.00	-4.6%
14562337 502110 MED FICA	3,913.56	3,987.00	3,987.00	2,811.09	3,987.00	3,805.00	-4.6%



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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
14562337 502210 RETIRE PMT	55,905.52	50,474.00	50,474.00	36,811.90	50,474.00	48,145.00	-4.6%
14562337 502220 STD/LTD	308.76	309.00	309.00	364.62	444.00	510.00	65.0%
14562337 502300 GROUP MED	17,274.72	21,332.00	21,332.00	15,997.68	21,332.00	23,320.00	9.3%
14562337 502400 STATE LIFE	3,565.07	3,658.00	3,658.00	2,667.84	3,658.00	3,489.00	-4.6%
14562337 502700 WORK COMP	3,372.77	3,492.00	3,492.00	.00	3,492.00	2,991.00	-14.3%
14562337 503180 UNIFORM	3,589.44	3,600.00	3,600.00	2,468.80	3,600.00	3,600.00	.0%
14562337 503310 PS REP/MNT	301.00	6,000.00	6,000.00	1,359.90	3,000.00	6,000.00	.0%
14562337 503320 EQUIP MNT	.00	300.00	300.00	.00	.00	.00	-100.0%
14562337 505230 TELECOMM	534.25	700.00	700.00	484.69	700.00	700.00	.0%
14562337 505240 RADIO MNT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14562337 505500 TRAVEL	11.11	1,500.00	1,500.00	227.47	300.00	1,500.00	.0%
14562337 505540 TRAINING	45.00	2,500.00	2,500.00	667.91	668.00	1,000.00	-60.0%
14562337 506007 REP/LG MTR	83.13	.00	.00	145.84	145.00	150.00	.0%
14562337 506008 VEH EQ/MNT	8,127.31	11,500.00	11,500.00	7,923.92	8,500.00	11,500.00	.0%
14562337 506010 SUPP MAT	38,080.01	30,000.00	30,000.00	29,927.50	30,000.00	30,000.00	.0%
14562337 506014 SMALL TOOL	1,968.70	2,500.00	2,500.00	237.85	1,000.00	2,500.00	.0%
14562337 506021 SAFE SUPP	603.19	5,000.00	5,000.00	4,097.57	5,000.00	5,000.00	.0%
14562337 506049 VEH FUEL	5,444.08	8,250.00	8,250.00	3,036.45	5,000.00	6,000.00	-27.3%
14562337 506104 NONCAP EQP	1,825.27	6,000.00	6,000.00	3,015.00	3,015.00	6,000.00	.0%
TOTAL ELECTRIC INSTALLATION	444,664.96	454,132.00	454,132.00	323,788.12	435,845.00	435,863.00	-4.0%
14563338 ELECTRIC MAINTENANCE							
14563338 501100 FULL TIME	240,066.85	281,736.00	281,736.00	188,889.66	281,736.00	312,082.00	10.8%



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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
14563338 501200 OVERTIME	65,643.54	80,000.00	80,000.00	74,655.66	80,000.00	80,000.00	.0%
14563338 501300 PART-TIME	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14563338 502100 SOC. SEC.	17,833.39	22,738.00	22,738.00	15,408.70	22,738.00	24,619.00	8.3%
14563338 502110 MED FICA	4,182.86	5,318.00	5,318.00	3,660.08	5,318.00	5,758.00	8.3%
14563338 502210 RETIRE PMT	47,763.41	52,093.00	52,093.00	34,869.09	52,093.00	57,704.00	10.8%
14563338 502220 STD/LTD	475.52	731.00	731.00	367.97	448.00	853.00	16.7%
14563338 502300 GROUP MED	-7,574.96	26,665.00	26,665.00	14,664.54	17,775.00	29,150.00	9.3%
14563338 502400 STATE LIFE	3,099.01	3,775.00	3,775.00	2,526.95	3,048.00	4,182.00	10.8%
14563338 502700 WORK COMP	3,646.08	4,658.00	4,658.00	.00	4,658.00	4,527.00	-2.8%
14563338 503180 UNIFORM	3,941.67	3,100.00	3,100.00	3,118.30	4,000.00	4,000.00	29.0%
14563338 503202 CALL CNTR	2,936.00	4,500.00	4,500.00	5,616.19	5,461.00	4,500.00	.0%
14563338 503203 WK ORD/MAP	.00	25,000.00	25,000.00	.00	25,000.00	75,000.00	200.0%
14563338 503210 TREE SERV	124,839.50	125,000.00	125,000.00	124,920.00	125,000.00	125,000.00	.0%
14563338 503211 EQUIP TEST	9,733.32	7,500.00	7,500.00	2,334.56	6,000.00	7,500.00	.0%
14563338 503212 UPTOWN LTS	5,019.74	.00	.00	4,777.50	4,778.00	5,000.00	.0%
14563338 503310 PS REP/MNT	521.00	5,000.00	5,000.00	1,100.00	3,000.00	5,000.00	.0%
14563338 505230 TELECOMM	5,631.76	5,750.00	5,750.00	5,381.71	5,750.00	5,750.00	.0%
14563338 505240 RADIO MNT	.00	1,000.00	1,000.00	2,500.00	2,500.00	1,000.00	.0%
14563338 505500 TRAVEL	2,013.92	5,000.00	5,000.00	2,122.88	4,000.00	5,000.00	.0%
14563338 505540 TRAINING	3,965.72	6,500.00	6,500.00	4,647.91	6,500.00	6,500.00	.0%
14563338 506001 OFFICE SUP	485.40	500.00	500.00	93.45	500.00	500.00	.0%
14563338 506007 SUB ST MNT	73,827.28	75,000.00	75,000.00	50,079.73	50,000.00	195,000.00	160.0%
Includes Tri-Annual Substation Maintenance of \$120,000.							



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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
14563338 506008 VEH EQ/MNT	6,165.99	7,000.00	7,000.00	1,972.07	2,000.00	7,000.00	.0%
14563338 506010 MAT SUPP	20,227.53	18,400.00	18,400.00	7,559.01	10,000.00	18,400.00	.0%
14563338 506014 SMALL TOOL	983.96	1,800.00	1,800.00	2,278.97	2,280.00	1,800.00	.0%
14563338 506021 SAFE SUPP	2,804.52	3,000.00	3,000.00	1,887.04	1,887.00	3,000.00	.0%
14563338 506049 VEH FUEL	2,613.45	5,250.00	5,250.00	1,797.81	2,500.00	5,000.00	-4.8%
14563338 506104 NONCAP EQP	3,042.56	7,100.00	7,100.00	6,982.13	7,100.00	7,100.00	.0%
14563338 506400 POLE MAINT	54,367.40	75,000.00	75,000.00	18,555.69	30,000.00	75,000.00	.0%
14563338 506410 TRANSFM MT	44,067.53	45,000.00	45,000.00	18,784.20	30,000.00	45,000.00	.0%
14563338 506420 OVERHD MNT	10,549.92	9,000.00	9,000.00	5,116.81	7,000.00	9,000.00	.0%
14563338 508201 MACH-EQUIP	.00	.00	.00	.00	.00	75,000.00	.0%
14563338 508220 DOBLE RELAY TEST SET PLANT EXP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
14563338 508236 SCADA SYS	.00	.00	19,500.00	596.14	600.00	.00	.0%
TOTAL ELECTRIC MAINTENANCE	752,873.87	928,114.00	947,614.00	607,264.75	813,670.00	1,219,925.00	31.4%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	.00	288,706.00	288,706.00	278,793.36	288,706.00	319,335.00	10.6%
14564339 501200 OVERTIME	.00	7,500.00	7,500.00	3,850.33	6,000.00	7,500.00	.0%
14564339 502100 SOC. SEC.	.00	18,365.00	18,365.00	16,669.63	18,365.00	20,264.00	10.3%
14564339 502110 MED FICA	.00	4,295.00	4,295.00	3,908.11	4,295.00	4,739.00	10.3%
14564339 502210 RETIRE PMT	.00	53,382.00	53,382.00	51,571.20	53,382.00	59,045.00	10.6%
14564339 502220 STD/LTD	.00	1,184.00	1,184.00	1,189.34	1,450.00	1,329.00	12.2%
14564339 502300 GROUP MED	.00	33,331.00	33,331.00	31,773.12	33,331.00	36,438.00	9.3%
14564339 502400 STATE LIFE	.00	3,869.00	3,869.00	3,737.62	4,542.00	4,279.00	10.6%



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CITY OF MARTINSVILLE
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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
14564339 502700 WORK COMP	.00	3,896.00	3,896.00	.00	3,896.00	3,821.00	-1.9%
14564339 503180 UNIFORM	.00	3,600.00	3,600.00	3,716.47	4,000.00	4,000.00	11.1%
14564339 503191 CONT LABOR	.00	400,000.00	400,000.00	29,045.00	400,000.00	50,000.00	-87.5%
14564339 503310 PS REP/MNT	.00	5,000.00	5,000.00	840.00	2,500.00	5,000.00	.0%
14564339 505230 TELECOMM	.00	4,000.00	4,000.00	2,229.54	3,000.00	4,000.00	.0%
14564339 505240 RADIO MNT	.00	1,200.00	1,200.00	.00	750.00	1,200.00	.0%
14564339 505410 LEASE/RENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
14564339 505500 TRAVEL	.00	8,000.00	8,000.00	5,329.21	5,330.00	8,000.00	.0%
14564339 505540 TRAINING	.00	12,500.00	12,500.00	12,579.63	12,580.00	14,000.00	12.0%
14564339 506008 VEH EQ/MNT	.00	25,000.00	25,000.00	21,835.47	20,524.00	25,000.00	.0%
14564339 506010 MAT SUPP	.00	37,500.00	37,500.00	27,872.20	30,000.00	37,500.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	1,860.58	2,250.00	2,250.00	.0%
14564339 506021 SAFE SUPP	.00	2,500.00	2,500.00	2,803.66	2,804.00	2,500.00	.0%
14564339 506049 VEH FUEL	.00	7,500.00	7,500.00	2,892.77	4,000.00	6,000.00	-20.0%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	1,359.77	1,500.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	25,000.00	37,500.00	31,420.05	29,320.00	25,000.00	.0%
14564339 506440 TOX SUB	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	287,500.00	412,500.00	.00	412,500.00	362,500.00	26.1%
REQUESTED: \$152,500 FOR DIGGER DERRICK (YEAR 2 OF 2); \$145,000 REPLACE 55' BUCKET TRUCK, (YEAR 1 OF 2); \$65,000 - REPLACE 1T TRUCK W/ DUMP BED							
14564339 508220 PLANT EXP	.00	362,500.00	362,500.00	.00	362,500.00	360,000.00	-.7%
REQUESTED: \$110,000 FOR LINE REPLACEMENT AND NEW PROJECTS; \$250,000 TO REPLACE STATION TRANSFORMERS. REMAINING BALANCE AT YEAR-END WILL BE REAPPROPRIATED							
14564339 508230 FIBER OPTC	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	9,945.36	10,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	30,000.00	30,000.00	10,610.11	20,000.00	30,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	11,890.00	11,890.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	30,000.00	30,000.00	20,932.47	30,000.00	30,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	.00	1,686,578.00	1,824,078.00	588,655.00	1,781,915.00	1,450,200.00	-14.0%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503140 PRO SRV EN	43,391.86	47,500.00	47,500.00	13,246.96	30,000.00	47,500.00	.0%
14565340 503150 PRO SRV LE	55,284.34	25,000.00	25,000.00	27,316.64	25,262.00	25,000.00	.0%
14565340 503300 SFTWR MAIN	45,009.53	28,000.00	28,000.00	15,531.30	15,531.00	16,500.00	-41.1%
14565340 504100 COLL CH	21,793.00	28,872.00	28,872.00	28,872.00	28,872.00	28,808.00	-.2%
14565340 504110 BILL CH	179,158.00	180,121.00	180,121.00	180,121.00	180,121.00	176,532.00	-2.0%
14565340 504120 SAFE CH	4,714.00	5,131.00	5,131.00	5,131.00	5,131.00	5,695.00	11.0%
14565340 504130 COMM CH	2,025.00	1,857.00	1,857.00	1,857.00	1,857.00	1,872.00	.8%
14565340 504140 CGAR CH	44,503.00	26,716.00	26,716.00	26,716.00	26,716.00	26,662.00	-.2%
14565340 504170 CENTRAL CA	207,637.00	216,179.00	216,179.00	216,179.00	216,179.00	214,010.00	-1.0%
14565340 505015 ROW/LEASE	228.09	235.00	235.00	234.93	235.00	245.00	4.3%
14565340 505230 TELECOMM	163.23	200.00	200.00	134.06	200.00	200.00	.0%
14565340 505232 MISS UTIL	2,472.75	2,000.00	2,000.00	1,375.50	2,000.00	2,000.00	.0%
14565340 505237 TELE/INTNT	12,822.00	13,145.00	13,145.00	13,145.00	13,145.00	52,999.00	303.2%
14565340 505300 INSURANCE	86,053.03	99,000.00	99,000.00	98,330.79	99,000.00	99,000.00	.0%
14565340 505450 LEASE/ANTN	2,418.96	2,420.00	2,420.00	1,209.48	1,210.00	.00	-100.0%
14565340 506015 OBS INV	.00	5,000.00	5,000.00	540.64	5,000.00	5,000.00	.0%



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PROJECTION: 14220 FY22 ELECTRIC FUND - RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
14565340 506142 CUST INT	863.89	1,000.00	1,000.00	7,887.51	7,000.00	7,000.00	600.0%
14565340 508320 DEPRECIATE	607,099.05	525,000.00	525,000.00	.00	600,000.00	600,000.00	14.3%
14565340 509195 CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340 509200 LIEU/TAXES	166,709.00	170,500.00	170,500.00	170,500.00	170,500.00	184,279.00	8.1%
14565340 509320 T/SEWER FD	.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	-100.0%
TOTAL ELECTRIC GENERAL EXPEN	1,497,345.73	1,427,876.00	1,427,876.00	858,328.81	1,477,959.00	1,508,302.00	5.6%
14566342 ELECTRIC DEBT SERVICE							
14566342 509060 LP 15 PRIN Finishes in FY32	.00	263,000.00	263,000.00	263,000.00	263,000.00	299,000.00	13.7%
14566342 509061 LP 15 INT Finishes in FY32	104,495.60	98,627.00	98,627.00	98,627.10	98,627.00	92,131.00	-6.6%
14566342 509810 LEASE/INT	-2,286.53	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC DEBT SERVICE	102,209.07	361,627.00	361,627.00	361,627.10	361,627.00	391,131.00	8.2%
TOTAL ELECTRIC	-1,806,634.64	.00	.00	-848,041.76	677,138.00	.00	.0%
TOTAL REVENUE	-19,251,608.90	-21,150,059.00	-21,307,059.00	-16,519,429.26	-20,131,552.00	-20,883,990.00	.0%
TOTAL EXPENSE	17,444,974.26	21,150,059.00	21,307,059.00	15,671,387.50	20,808,690.00	20,883,990.00	.0%
GRAND TOTAL	-1,806,634.64	.00	.00	-848,041.76	677,138.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16220 FY22 CAPITAL RESERVE FUND -RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416103 INT LEASE	-64.84	-30.00	-30.00	-42.65	-41.00	.00	-100.0%
16100905 416209 S/SURPLUS	-27,711.50	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-27,776.34	-30.00	-30.00	-42.65	-41.00	.00	-100.0%
16100908 MISCELLANEOUS							
16100908 482901 MISC.	-32,325.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-32,325.00	.00	.00	.00	.00	.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	-43,133.34	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-43,133.34	.00	.00	.00	.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416520 JAIL CONST	-124,641.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	-124,641.00	.00	.00	.00	.00	.00	.0%
16103936 PROCEEDS FROM INDEBTEDNESS							
16103936 407701 LOAN PROCE	-1,214,500.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	-1,214,500.00	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-673,645.00	-500,458.00	-500,458.00	-500,458.00	-500,458.00	-884,694.00	76.8%
16103937 451520 TR FM WA	-274,372.00	.00	.00	.00	.00	.00	.0%
16103937 451590 TR GENERAL	-418,031.00	.00	-352,190.00	-352,190.00	-352,190.00	.00	.0%
TOTAL TRANSFERS	-1,366,048.00	-500,458.00	-852,648.00	-852,648.00	-852,648.00	-884,694.00	76.8%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	-607.00	-804,082.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16220 FY22 CAPITAL RESERVE FUND -RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL CONTRIBUTION FROM FUND	.00	-607.00	-804,082.00	.00	.00	.00	-100.0%
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508060 REGISTRAR	.00	.00	.00	.00	.00	28,667.00	.0%
Memo - New certification standards for EPBs/Voting Systems being implemented 7/1/2021 - will require replacing current 2013 Equipment/EPB system in order to meet standards. Price Quote: \$28,667.							
16572362 508075 POLICE	5,652.00	.00	.00	.00	.00	28,170.00	.0%
Requested: \$28,170 - In-Car Cameras (3 units)							
16572362 508080 FIRE	44,581.91	.00	1,468.00	1,468.00	1,468.00	18,358.00	.0%
Requested: \$18,358 - Heavy Technical Rescue/Confined Space Equip							
16572362 508081 EMS	64,014.60	.00	.00	.00	.00	12,000.00	.0%
Requested: \$12,000 - Training Simulator							
16572362 508085 SHER/JAIL	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	54,952.00	85.3%
Requested: \$29,652 - Body Camera (5 year) Contractual Agreement; year 3 of 5; \$25,300 - Defibrillator							
16572362 508100 GARAGE	9,669.65	.00	.00	7,998.00	7,998.00	.00	.0%
16572362 508105 PUB WORKS	170,812.30	.00	.00	.00	.00	.00	.0%
16572362 508107 SAFETY	.00	.00	.00	.00	.00	11,058.00	.0%
Requested: \$11,058 - Drone							
16572362 508109 TRAF SIGNL	52,779.18	.00	.00	.00	.00	214,520.00	.0%
Requested: \$75,420 - (6) Video Detection Units (\$12,570 per unit); \$80,700 - (10) Pre-emption Units Units; \$58,400 - (4) Traffic Control Cabinets							
16572362 508110 ST MAINT	104,423.00	.00	.00	.00	.00	75,000.00	.0%
Requested: \$66,000 - Replace 1999 Tarrant Leaf Vaccum (#6215); \$9,000 - Hitch Basket for traffic control cone setup							
16572362 508112 ST CONST	.00	.00	.00	.00	.00	40,000.00	.0%
Requested: \$40,000 - Replace 2014 Bobcat Skid Steer Loader (#7064)							
16572362 508127 PARK MAINT	.00	.00	9,500.00	9,689.23	9,689.00	27,500.00	.0%
Requested: \$7,500 - Replace 2006 Toro 48" Mower (#9932); Requested: \$20,000 - Replace 1978 John Deere 850 Tractor/Blade (#1983)							
16572362 508660 PURCHASING	.00	.00	.00	.00	.00	40,000.00	.0%
Requested: \$40,000 - Replace 2002 Nissan Forklift							
TOTAL MAJOR TOOLS & EQUIPMEN	481,584.64	29,652.00	40,620.00	48,807.23	48,807.00	550,225.00	1755.6%
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	98,431.00	.00	81,952.00	57,354.00	81,952.00	235,000.00	.0%
Requested: \$36,000 - Replace Police Car (#7320); \$24,000 - Replace Admin/CID Police Care (#9873), \$80,000 - Replace (2) 2018 Ford Explorers (#7349 & 7350); \$40,000 - Replace 2019 Ford Explorer (#9516); \$55,000 - Replace 2005 Ford Excursion COP Division (#9893)							



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CITY OF MARTINSVILLE
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PROJECTION: 16220 FY22 CAPITAL RESERVE FUND -RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
16575365 508080 FIRE	.00	.00	531,663.00	529,862.00	529,862.00	.00	.0%
16575365 508081 EMS	255,126.00	.00	.00	.00	.00	45,693.00	.0%
Requested: \$45,693 - Midsize 4x4 SUV							
16575365 508085 SHER/JAIL	4,303.42	.00	66,005.00	66,322.84	66,323.00	87,000.00	.0%
Requested: \$37,000-Civil process car replacement; \$50,000 - Replace 2006 Truck							
16575365 508090 INSPECTION	.00	.00	.00	.00	.00	20,000.00	.0%
Requested: \$20,000 - Vehicle for Building Official							
16575365 508105 PUB WORKS	.00	.00	219,299.00	152,166.28	219,299.00	185,000.00	.0%
Requested: \$140,000 - Replace 2003 Elgin Sweeper (#9882) (1st year of 2yr project); \$45,000 - Replace 2005 Chevrolet 2500 4x4 Truck (#9899)							
16575365 508107 SAFETY	39,350.00	.00	.00	.00	.00	.00	.0%
16575365 508109 TRAF SIGNL	.00	.00	.00	.00	.00	47,000.00	.0%
Requested \$47,000 - New Utility Van							
16575365 508110 ST MAINT	138,786.00	.00	.00	56,434.00	56,434.00	45,000.00	.0%
Requested: \$45,000 - Replace 2003 Chevrolet 4x4 Truck (#9879)							
16575365 508120 SR CITIZEN	.00	.00	.00	.00	.00	8,000.00	.0%
Requested: \$8,000 - replace 2016 Van (matching grant funds)							
16575365 508127 PARK MAINT	.00	.00	.00	.00	.00	35,000.00	.0%
Requested: \$37,000 - Replace 2002 Chevrolet 1500 4x4 Truck							
TOTAL MOTOR VEHICLES	535,996.42	.00	898,919.00	862,139.12	953,870.00	707,693.00	.0%
16576366 COMPUTER SOFTWARE/HARDWARE							
16576366 508035 COMM REV	10,398.00	.00	.00	.00	.00	.00	.0%
16576366 508040 TREAS	.00	.00	.00	.00	.00	15,900.00	.0%
Requested: \$8,000 - Formax Sealer; \$7,900 - Letter Opener							
16576366 508055 INFO SERV	107,898.87	70,000.00	70,000.00	24,721.37	70,000.00	290,000.00	314.3%
REQUESTED: \$150,000 FOR 50 PCS WITH PERIPHERALS/2 SERVERS; \$140,000 - VM SERVER-EQUIPMENT/INSTALLATION, 3 YEAR MAINT.							
16576366 508075 POLICE	35,648.00	12,000.00	12,000.00	.00	12,000.00	34,075.00	184.0%
Requested: \$34,075 - IBR Server							
16576366 508090 INSPECTION	.00	.00	.00	.00	.00	8,000.00	.0%
Requested: \$8,000 - Smart Board							
TOTAL COMPUTER SOFTWARE/HARD	153,944.87	82,000.00	82,000.00	24,721.37	82,000.00	347,975.00	324.4%
16577367 PHYSICAL PLANT EXPANSION							
16577367 508075 POLICE	2,713.82	.00	.00	.00	.00	.00	.0%
16577367 508080 FIRE	19,159.88	.00	21,800.00	.00	21,800.00	39,000.00	.0%
Requested: \$12,000 - Replace Flooring in Station 1 & 2; \$27,000 - Company 1 exhaust removal system							



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CITY OF MARTINSVILLE
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PROJECTION: 16220 FY22 CAPITAL RESERVE FUND -RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
16577367 508085 SHER/JAIL	2,868.00	.00	33,000.00	32,868.97	32,869.00	.00	.0%
16577367 508100 GARAGE	5,812.00	.00	.00	22,316.34	22,316.00	.00	.0%
16577367 508127 PARK MAINT	.00	.00	.00	.00	.00	35,500.00	.0%
Requested: \$27,000 - Crack & Slurry Seal Southside Park lots (top & bottom); \$8,500 - Scoreboards for Southside Park							
16577367 508132 HOOKER FLD	.00	.00	.00	.00	.00	50,000.00	.0%
Requested: \$50,000 - Add ADA Complaint Bathroom							
16577367 508140 CITY HALL	26,662.00	.00	8,000.00	4,783.00	.00	120,000.00	.0%
Requested: \$100,000 - City Hall - replace chiller; \$20,000 - City Hall - interior upgrades - actual projects TBD include 1st floor lobby areas, 2nd floor common space, interior signage, restrooms, stairwells.							
16577367 508181 WPBDC BLDG	.00	18,050.00	18,050.00	12,233.73	18,050.00	25,000.00	38.5%
Requested: \$25,000 - Rehab building exterior, replace rear panels, paint.							
16577367 508670 WAREHOUSE	6,521.94	10,000.00	22,500.00	.00	22,500.00	54,656.00	446.6%
Requested: \$15,000 - Paint interior of garage; \$5,000 - replace office doors; \$22,656 - Lighting/ceiling upgrades; \$6,000- replace 10lb post lift with 12K post lift; \$6,000 reokace 1950's 20T hydraulic press with 75T hydraulic press.							
TOTAL PHYSICAL PLANT EXPANSI	63,737.64	28,050.00	103,350.00	72,202.04	117,535.00	324,156.00	1055.6%
16579369 SCHOOL CAPITAL PROJECTS							
16579369 508209 SCH PROJ	416,752.80	.00	170,478.00	813,517.00	170,478.00	.00	.0%
TOTAL SCHOOL CAPITAL PROJECT	416,752.80	.00	170,478.00	813,517.00	170,478.00	.00	.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR	82,800.00	85,100.00	85,100.00	85,100.00	85,100.00	87,400.00	2.7%
Finishes FY27							
16591392 509071 GO 12 INT	20,069.50	17,793.00	17,793.00	17,792.50	17,793.00	15,452.00	-13.2%
Finishes in FY27							
16591392 509140 REF 14 INT	1,520.00	.00	.00	.00	.00	.00	.0%
16591392 509145 ISSUE/EXP	16,907.00	.00	.00	.00	.00	.00	.0%
16591392 509150 REF 14 PRN	152,000.00	.00	.00	.00	.00	.00	.0%
16591392 509196 CAP LS 20P	.00	228,131.00	228,131.00	228,130.99	228,131.00	238,848.00	4.7%
Finishes in FY25							
16591392 509197 CAP LS 20I	.00	30,369.00	30,369.00	30,368.39	30,369.00	19,652.00	-35.3%
Finishes in FY25							
TOTAL DEBT SERVICE	273,296.50	361,393.00	361,393.00	361,391.88	361,393.00	361,352.00	.0%
16913250 GENERAL EXPENSE							
16913250 509500 REDUCTION	.00	.00	.00	.00	.00	-1,406,707.00	.0%
TOTAL GENERAL EXPENSE	.00	.00	.00	.00	.00	-1,406,707.00	.0%



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PROJECTION: 16220 FY22 CAPITAL RESERVE FUND -RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL CAPITAL RESERVE	-883,110.81	.00	.00	1,330,087.99	881,394.00	.00	.0%
TOTAL REVENUE	-2,808,423.68	-501,095.00	-1,656,760.00	-852,690.65	-852,689.00	-884,694.00	.0%
TOTAL EXPENSE	1,925,312.87	501,095.00	1,656,760.00	2,182,778.64	1,734,083.00	884,694.00	.0%
GRAND TOTAL	-883,110.81	.00	.00	1,330,087.99	881,394.00	.00	.0%

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PROJECTION: 47220 FY22 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 416208 SALE/PROPT	-250.00	.00	.00	.00	.00	.00	.0%
47100905 447009 PEN NORTH	-20.00	.00	.00	.00	.00	.00	.0%
47100905 447010 M/B PEN	-203.44	-60.00	-60.00	-55.40	-55.00	-60.00	.0%
47100905 447011 PEN-SS PRJ	.00	.00	.00	-24.39	-24.00	.00	.0%
47100905 447012 PEN RPT	-426.04	-60.00	-60.00	-330.00	-330.00	-200.00	233.3%
47100905 447014 PEN WCC	-140.00	.00	.00	-200.00	-200.00	-100.00	.0%
47100905 447016 PEN CH ST	-365.00	-140.00	-140.00	.00	.00	-100.00	-28.6%
47100905 447107 INT 13-07	-57.32	.00	.00	-6.32	-6.00	.00	.0%
47100905 447227 LOAN 13-07	-1,137.24	-600.00	-600.00	-220.28	-220.00	-600.00	.0%
47100905 447308 LOAN S/S	.00	.00	.00	-20.32	-20.00	.00	.0%
47100905 447310 LOAN S/S	.00	.00	.00	-104.63	-105.00	.00	.0%
47100905 447405 RPT	-869.70	-400.00	-400.00	-694.92	-800.00	-400.00	.0%
47100905 447406 RPT	-2,304.26	-1,000.00	-1,000.00	-1,975.08	-2,200.00	-2,200.00	120.0%
47100905 450201 RNT/WARREN	-9,369.00	-12,000.00	-12,000.00	-9,075.76	-9,000.00	-9,000.00	-25.0%
47100905 450726 LN/BIBLE	-2,565.19	-2,400.00	-2,400.00	-4,195.11	-4,400.00	-3,500.00	45.8%
47100905 450727 INT/BIBLE	-314.81	-300.00	-300.00	-417.45	-440.00	-350.00	16.7%
47100905 450730 LN/M JAX	-319.58	.00	.00	.00	.00	.00	.0%
47100905 450731 INT/M JAX	-10.42	.00	.00	.00	.00	.00	.0%
47100905 453011 CS BURNETT	-175.00	-200.00	-200.00	.00	.00	-200.00	.0%
47100905 453014 CS HAMLETT	-875.00	-800.00	-800.00	.00	.00	-800.00	.0%
47100905 453017 CS JONES	-275.00	-200.00	-200.00	.00	.00	-200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 47220 FY22 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 RECOMMEND	PCT CHANGE
47100905 453018 CS FREEMAN	-1,485.00	-1,080.00	-1,080.00	.00	.00	-1,080.00	.0%
47100905 453021 CS-BRNT-FL	-1,903.00	-1,384.00	-1,384.00	-173.00	-173.00	-1,300.00	-6.1%
47100905 453100 NS-MURRAY	-275.00	-200.00	-200.00	.00	.00	-200.00	.0%
47100905 453101 NS-HIATT	-1,529.20	-1,224.00	-1,224.00	.00	.00	-1,224.00	.0%
47100905 453102 NS-WRIGHT	-250.00	-200.00	-200.00	.00	.00	-200.00	.0%
47100905 453104 NS-MATOS	-522.10	-418.00	-418.00	-104.42	-104.00	-418.00	.0%
TOTAL REVENUE FROM USE OF MO	-25,641.30	-22,666.00	-22,666.00	-17,597.08	-18,077.00	-22,132.00	-2.4%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	.00	-20,325.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-20,325.00	.00	.00	.00	.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210 POSTAL	108.42	150.00	150.00	21.18	25.00	100.00	-33.3%
TOTAL COMM. DEV. BLDG. GRANT	108.42	150.00	150.00	21.18	25.00	100.00	-33.3%
47835526 NORTHSIDE PROGRAM INCOME							
47835526 506100 MISC EXP	3,203.28	.00	.00	.00	.00	.00	.0%
TOTAL NORTHSIDE PROGRAM INCO	3,203.28	.00	.00	.00	.00	.00	.0%
47913297 GENERAL EXPENSE							
47913297 504170 CENTRAL CA	2,004.00	1,286.00	1,286.00	1,286.00	1,286.00	1,508.00	17.3%
47913297 506100 ADMIN/MISC	.00	.00	20,325.00	.00	.00	.00	.0%
47913297 508500 CONT FB	.00	21,230.00	21,230.00	.00	.00	20,524.00	-3.3%
TOTAL GENERAL EXPENSE	2,004.00	22,516.00	42,841.00	1,286.00	1,286.00	22,032.00	-2.1%
TOTAL CDBG	-20,325.60	.00	.00	-16,289.90	-16,766.00	.00	.0%
TOTAL REVENUE	-25,641.30	-22,666.00	-42,991.00	-17,597.08	-18,077.00	-22,132.00	.0%
TOTAL EXPENSE	5,315.70	22,666.00	42,991.00	1,307.18	1,311.00	22,132.00	.0%
GRAND TOTAL	-20,325.60	.00	.00	-16,289.90	-16,766.00	.00	.0%

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