

**CITY OF MORGANTOWN  
GENERAL FUND  
DETAIL OF EXPENDITURES**

**DEPT 440 CITY HALL**

<b>DESCRIPTION</b>	<b>ACTUAL 2001-02</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>PROJECTED 2004-05</b>	<b>PROPOSED BUDGET 2005-06</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	93,682	97,028	99,412	103,172	107,420
Social Security	5,798	6,014	6,219	6,552	6,816
Health and Life Insurance	34,979	36,502	41,009	46,857	49,954
Employees Retirement	4,994	5,210	6,540	7,588	7,893
Medicare	1,356	1,406	1,454	1,533	1,594
Overtime	1,263	1,539	2,555	2,500	2,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>142,072</b>	<b>147,699</b>	<b>157,189</b>	<b>168,202</b>	<b>176,177</b>
<b>CONTRACTED SERVICES:</b>					
Utilities/Electric	81,859	87,694	84,736	103,000	103,000
Utilities/Gas	57,073	73,948	94,445	76,000	87,400
Utilities/Water	6,422	3,669	6,317	6,050	6,050
Utilities/Storm Sewer	0	504	6,244	7,800	7,655
Building & Grounds Maintenance	28,945	23,799	30,148	25,000	25,000
Equipment Maintenance	4,847	967	1,786	5,000	5,000
Postage	2,702	194	11	250	250
Building Rental	1,429	1,173	1,195	1,900	1,900
Equipment Rental	0	248	250	1,000	1,000
Workers Compensation	2,928	3,618	5,240	3,234	3,364
Property & Liability Insurance	14,938	26,829	41,074	36,968	40,878
Contracted Services	4,783	4,623	7,304	4,000	4,000
Bank Charges	0	0	0	15	15
<b>TOTAL CONTRACTED SERVICES</b>	<b>205,926</b>	<b>227,266</b>	<b>278,750</b>	<b>270,217</b>	<b>285,512</b>
<b>COMMODITIES:</b>					
Office Supplies	1,537	1,952	911	1,700	1,700
Janitorial Supplies	9,416	13,845	9,356	12,000	12,000
Uniform Rental	6,094	6,343	5,132	5,301	5,301
<b>TOTAL COMMODITIES</b>	<b>17,047</b>	<b>22,140</b>	<b>15,399</b>	<b>19,001</b>	<b>19,001</b>
<b>CAPITAL OUTLAY:</b>					
Building Improvements	4,434	1,029	2,635	2,500	51,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,434</b>	<b>1,029</b>	<b>2,635</b>	<b>2,500</b>	<b>51,500</b>
<b>TOTAL CITY HALL</b>	<b>369,479</b>	<b>398,134</b>	<b>453,973</b>	<b>459,920</b>	<b>532,190</b>
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