

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

DEPT 420 ENGINEERING

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	126,860	125,341	131,150	159,640	161,749
Social Security	7,752	7,722	8,297	9,960	10,091
Health and Life Insurance	26,234	27,376	30,758	46,858	49,954
Employees Retirement	5,672	6,015	7,658	10,773	11,001
Medicare	1,813	1,806	1,940	2,330	2,360
Overtime	165	1,205	4,717	1,000	1,000
TOTAL PERSONNEL SERVICES	168,496	169,465	184,520	230,561	236,155
CONTRACTED SERVICES:					
Telephone	5,564	9,505	7,407	7,000	7,000
Printing and Copying	169	75	164	550	550
Travel and Training	5,075	1,326	2,824	3,000	3,000
Equipment Maintenance	935	2,863	2,721	3,500	3,500
Vehicle Maintenance	489	389	144	2,000	2,000
Postage	462	451	304	450	450
Adv/Legal Publications	714	496	687	300	300
Dues and Subscriptions	438	843	469	500	500
Professional Services	12,143	7,529	12,196	8,000	9,000
Environmental Services	12,072	24,878	11,089	15,000	14,000
Worker's Compensation	3,947	4,644	6,969	4,916	4,980
Liability Insurance	2,239	2,302	2,428	10,216	4,892
Contracted Services	3,095	834	49	1,500	1,500
TOTAL CONTRACTED SERVICES	47,342	56,135	47,451	56,932	51,672
COMMODITIES:					
Office Supplies	1,882	2,040	1,776	2,400	3,200
Vehicle Supplies	1,155	1,609	1,670	1,500	3,000
TOTAL COMMODITIES	3,037	3,649	3,446	3,900	6,200
CAPITAL OUTLAY:					
Equipment	5,935	3,441	3,050	3,000	6,000
TOTAL CAPITAL OUTLAY	5,935	3,441	3,050	3,000	6,000
TOTAL ENGINEERING	224,810	232,690	238,467	294,393	300,027
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