

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

DEPT 754 EQUIPMENT MAINTENANCE

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	156,548	163,756	170,854	175,969	182,904
Social Security	9,717	10,708	10,841	11,097	11,527
Health and Life Insurance	52,468	51,924	61,514	70,286	74,931
Employees Retirement	8,361	9,244	11,372	12,850	13,348
Medicare	2,273	2,504	2,535	2,596	2,696
Overtime	2,410	11,179	6,468	3,000	3,000
TOTAL PERSONNEL SERVICES	231,777	249,315	263,584	275,798	288,406
CONTRACTED SERVICES:					
Telephone	4,234	2,894	3,758	3,500	3,500
Travel and Training	132	19	415	1,500	1,500
Equipment Maintenance	1,815	3,756	1,457	7,550	7,550
Worker's Compensation	4,902	6,420	9,114	6,175	5,689
Liability Insurance	6,557	6,893	7,465	7,354	8,131
Contracted Services	45	400	15,944	0	0
TOTAL CONTRACTED SERVICES	17,685	20,382	38,153	26,079	26,370
COMMODITIES:					
Tool Allowance	1,800	1,800	1,750	1,800	2,700
Office Supplies	644	606	470	750	750
Janitorial Supplies	0	220	88	0	0
Mechanic/Garage Supplies	21,316	19,893	18,406	22,000	22,000
Uniform Rental	3,670	4,159	3,205	3,500	3,500
Inventory Clearing/Stock	4,333	2,075	1,534	0	0
Inventory Clearing/Fuel	-13,427	4,189	11,319	0	0
Mon County Fuel	141,826	163,224	193,477	145,000	145,000
TOTAL COMMODITIES	160,162	196,166	230,249	173,050	173,950
CAPITAL OUTLAY:					
Equipment	0	1,381	0	2,500	2,500
TOTAL CAPITAL OUTLAY	0	1,381	0	2,500	2,500
TOTAL EQUIPMENT MAINTENANCE	409,624	467,244	531,986	477,427	491,226

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