

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

DEPT 414 FINANCE

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	213,536	222,625	232,728	243,125	257,901
Social Security	13,066	13,688	14,263	15,136	16,053
Health and Life Insurance	61,212	63,878	71,767	81,930	87,420
Employees Retirement	11,232	11,596	14,930	17,138	17,810
Medicare	3,056	3,201	3,336	3,540	3,755
Overtime	0	532	107	1,000	1,000
TOTAL PERSONNEL SERVICES	302,102	315,520	337,131	361,869	383,939
CONTRACTED SERVICES:					
Telephone	10,663	19,486	11,474	12,000	12,000
Travel and Training	7,393	4,390	4,332	4,500	4,500
Equipment Maintenance	19,403	21,122	26,126	25,000	26,000
Postage	20,963	13,247	22,332	18,000	18,000
Equipment Rental	4,740	4,740	4,760	4,740	4,850
Adv/Legal Publications	3,319	4,363	5,079	5,000	5,000
Dues and Subscriptions	980	1,382	1,278	1,500	1,500
Professional Services	19,313	1,880	6,849	4,000	6,000
Audit Expenditures	7,570	13,030	6,560	12,000	8,000
Worker's Compensation	6,585	8,190	11,976	7,471	7,923
Liability Insurance	3,884	4,011	3,825	4,319	4,775
Court Costs and Claims	6	1,000	28	2,000	500
Credit Card Fees	0	0	0	1,000	2,000
Contracted Services	2,470	7,225	1,721	1,000	2,500
TOTAL CONTRACTED SERVICES	107,289	104,066	106,340	102,530	103,548
COMMODITIES:					
Office Supplies	10,900	8,215	11,821	10,000	10,000
Computer Supplies	3,315	3,758	2,156	4,000	4,000
TOTAL COMMODITIES	14,215	11,973	13,977	14,000	14,000
CAPITAL OUTLAY:					
Equipment	9,121	2,757	4,983	3,000	13,000
TOTAL CAPITAL OUTLAY	9,121	2,757	4,983	3,000	13,000
TOTAL FINANCE DEPARTMENT	432,727	434,316	462,431	481,399	514,487

=====