

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

DEPT 750 STREETS

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	804,631	828,452	841,700	899,830	927,302
Social Security	51,132	54,579	54,117	58,270	59,973
Health and Life Insurance	253,594	264,634	297,319	339,715	362,166
Employees Retirement	39,806	44,338	52,333	61,705	63,566
Medicare	11,993	12,730	12,657	13,628	14,026
Overtime	30,531	63,830	43,566	40,000	40,000
TOTAL PERSONNEL SERVICES	1,191,687	1,268,563	1,301,692	1,413,148	1,467,033
CONTRACTED SERVICES:					
Telephone	4,854	3,808	4,359	4,500	4,500
Travel and Training	1,749	542	2,114	1,500	1,500
Building Maintenance	3,972	4,900	5,211	6,500	6,500
Equipment Maintenance	3,982	1,944	4,459	4,101	4,101
Vehicle Maintenance	64,851	80,606	85,455	67,000	75,000
Equipment Rental	225	225	225	1,000	1,000
Worker's Compensation	25,825	32,746	45,488	28,759	29,600
Liability Insurance	26,333	32,167	36,043	41,029	45,368
Unemployment	8,717	306	0	0	0
Contracted Services	3,526	39,315	7,448	5,500	5,500
Towing Service	160	1,360	485	1,000	1,000
Brush/Debris removal					10,000
WV DMV/CDL	115	565	155	600	600
TOTAL CONTRACTED SERVICES	144,309	198,484	191,442	161,489	184,669
COMMODITIES:					
Hand Tools	3,196	4,683	5,744	7,750	7,750
Salt	27,561	44,649	87,147	70,000	70,000
Construction Supplies	0	0	5,367	10,000	10,000
Office Supplies	1,546	1,606	1,671	1,500	1,500
Janitorial Supplies	1,985	0	0	0	0
Litter Supplies	612	1,125	1,054	750	1,000
Vehicle Supplies	20,751	27,341	27,140	26,000	26,000
Uniform Rental	14,921	15,082	12,059	14,000	14,000
Safety Equipment	6,730	7,844	7,323	8,000	8,000
Sidewalk Repair Materials	4,938	2,131	2,119	10,000	10,000
Street Repair Materials	37,722	36,393	38,440	38,000	45,000
Guard Rail Supplies	5,031	4,977	5,486	2,500	2,500
TOTAL COMMODITIES	124,993	145,831	193,550	188,500	195,750

DEPT 750 STREETS (CONTINUED)

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
CAPITAL OUTLAY:					
Curb Cuts	0	0	1,829	0	0
Equipment	5,547	4,632	3,164	5,000	9,500
TOTAL CAPITAL OUTLAY	5,547	4,632	4,993	5,000	9,500
TOTAL STREETS	1,466,536	1,617,510	1,691,677	1,768,137	1,856,952