

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

DEPT 440 CITY HALL

DESCRIPTION	ACTUAL 2000-01	ACTUAL 2001-02	ACTUAL 2002-03	PROJECTED 2003-04	PROPOSED BUDGET 2004-05
PERSONNEL SERVICES:					
Salaries and Wages	80,806	93,682	97,028	100,775	103,172
Social Security	5,058	5,798	6,014	6,404	6,552
Health and Life Insurance	30,677	34,979	36,502	38,651	45,084
Retirement	4,367	4,994	5,210	6,600	6,753
Medicare	1,183	1,356	1,406	1,498	1,533
Overtime	2,208	1,263	1,539	2,500	2,500
TOTAL PERSONNEL SERVICES	124,299	142,072	147,699	156,428	165,594
CONTRACTED SERVICES:					
Utilities/Electric	79,732	81,859	87,694	96,000	103,000
Utilities/Gas	63,274	57,073	73,948	69,000	76,000
Utilities/Water	5,242	6,422	3,669	5,700	6,050
Utilities/Storm Sewer	0	0	504	2,570	2,655
Building & Grounds Maintenance	30,123	28,945	23,799	30,000	25,000
Equipment Maintenance	2,345	4,847	967	5,000	5,000
Postage	30,925	2,702	194	1,000	250
Building Rental	1,408	1,429	1,173	1,900	1,900
Equipment Rental	0	0	248	1,000	1,000
Professional Services	180	0	0	0	0
Workers Compensation	1,616	2,928	3,618	5,526	3,646
Property & Liability Insurance	13,947	14,938	26,829	29,382	31,733
Contracted Services	722	4,783	4,623	4,000	4,000
Bank Charges	0	0	0	15	15
TOTAL CONTRACTED SERVICES	229,514	205,926	227,266	251,093	260,249
COMMODITIES:					
Office Supplies	1,178	1,537	1,952	2,700	1,700
Janitorial Supplies	7,563	9,416	13,845	14,000	12,000
Uniform Rental	5,415	6,094	6,343	5,301	5,301
TOTAL COMMODITIES	14,156	17,047	22,140	22,001	19,001
CAPITAL OUTLAY:					
Building Improvements	1,787	4,434	1,029	2,500	2,500
TOTAL CAPITAL OUTLAY	1,787	4,434	1,029	2,500	2,500
TOTAL CITY HALL	369,756	369,479	398,134	432,022	447,344