

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

DEPT 420 ENGINEERING

| DESCRIPTION | ACTUAL 2000-01 | ACTUAL 2001-02 | ACTUAL 2002-03 | PROJECTED 2003-04 | PROPOSED BUDGET 2004-05 |
|----------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------------------|
| PERSONNEL SERVICES: | | | | | |
| Salaries and Wages | 110,468 | 126,860 | 125,341 | 115,757 | 129,235 |
| Social Security | 6,748 | 7,752 | 7,722 | 7,239 | 8,075 |
| Health and Life Insurance | 23,007 | 26,234 | 27,376 | 28,989 | 33,813 |
| Employees Retirement | 5,332 | 5,672 | 6,015 | 7,461 | 7,645 |
| Medicare | 1,578 | 1,813 | 1,806 | 1,693 | 1,889 |
| Overtime | 349 | 165 | 1,205 | 1,000 | 1,000 |
| TOTAL PERSONNEL SERVICES | 147,482 | 168,496 | 169,465 | 162,139 | 181,657 |
| CONTRACTED SERVICES: | | | | | |
| Telephone | 7,931 | 5,564 | 9,505 | 6,200 | 7,000 |
| Printing and Copying | 130 | 169 | 75 | 550 | 550 |
| Travel and Training | 4,544 | 5,075 | 1,326 | 3,000 | 3,000 |
| Equipment Maintenance | 40 | 935 | 2,863 | 4,500 | 3,500 |
| Vehicle Maintenance | 2,676 | 489 | 389 | 3,000 | 2,000 |
| Postage | 0 | 462 | 451 | 450 | 450 |
| Adv/Legal Publications | 407 | 714 | 496 | 300 | 300 |
| Dues and Subscriptions | 905 | 438 | 843 | 500 | 500 |
| Professional Services | 12,669 | 12,143 | 7,529 | 10,000 | 8,000 |
| Environmental Services | 16,169 | 12,072 | 24,878 | 15,000 | 15,000 |
| Worker's Compensation | 2,253 | 3,947 | 4,644 | 6,247 | 4,494 |
| Liability Insurance | 2,597 | 2,239 | 2,302 | 2,275 | 2,457 |
| Contracted Services | 1,927 | 3,095 | 834 | 1,500 | 1,500 |
| TOTAL CONTRACTED SERVICES | 52,248 | 47,342 | 56,135 | 53,522 | 48,751 |
| COMMODITIES: | | | | | |
| Office Supplies | 2,321 | 1,882 | 2,040 | 2,400 | 2,400 |
| Vehicle Supplies | 1,713 | 1,155 | 1,609 | 1,500 | 1,500 |
| TOTAL COMMODITIES | 4,034 | 3,037 | 3,649 | 3,900 | 3,900 |
| CAPITAL OUTLAY: | | | | | |
| Equipment | 19,136 | 5,935 | 3,441 | 4,000 | 3,000 |
| TOTAL CAPITAL OUTLAY | 19,136 | 5,935 | 3,441 | 4,000 | 3,000 |
| TOTAL ENGINEERING | 222,900 | 224,810 | 232,690 | 223,561 | 237,308 |