

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

**DEPT 754 EQUIPMENT MAINTENANCE**

<b>DESCRIPTION</b>	<b>ACTUAL 2000-01</b>	<b>ACTUAL 2001-02</b>	<b>ACTUAL 2002-03</b>	<b>PROJECTED 2003-04</b>	<b>PROPOSED BUDGET 2004-05</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	155,422	156,548	163,756	171,407	175,969
Social Security	9,703	9,717	10,708	10,814	11,097
Health and Life Insurance	46,015	52,468	51,924	57,977	67,625
Employees Retirement	8,329	8,361	9,244	11,145	11,437
Medicare	2,269	2,273	2,504	2,529	2,596
Overtime	2,928	2,410	11,179	3,000	3,000
<b>TOTAL PERSONNEL SERVICES</b>	224,666	231,777	249,315	256,872	271,724
<b>CONTRACTED SERVICES:</b>					
Telephone	4,379	4,234	2,894	3,500	3,500
Travel and Training	1,068	132	19	1,500	1,500
Equipment Maintenance	1,886	1,815	3,756	9,060	7,550
Worker's Compensation	3,194	4,902	6,420	9,331	6,175
Liability Insurance	6,981	6,557	6,893	7,611	8,220
Contracted Services	100	45	400	160,000	0
<b>TOTAL CONTRACTED SERVICES</b>	17,608	17,685	20,382	191,002	26,945
<b>COMMODITIES:</b>					
Tool Allowance	1,620	1,800	1,800	1,800	1,800
Office Supplies	443	644	606	750	750
Janitorial Supplies	811	0	220	0	0
Mechanic/Garage Supplies	21,785	21,316	19,893	23,000	22,000
Uniform Rental	3,402	3,670	4,159	3,500	3,500
Inventory Clearing/Stock	-4,377	4,333	2,075	0	0
Inventory Clearing/Fuel	4,714	-13,427	4,189	0	0
Mon County Fuel	149,585	141,826	163,224	145,000	145,000
<b>TOTAL COMMODITIES</b>	177,983	160,162	196,166	174,050	173,050
<b>CAPITAL OUTLAY:</b>					
Equipment	5,500	0	1,381	2,500	2,500
<b>TOTAL CAPITAL OUTLAY</b>	5,500	0	1,381	2,500	2,500
<b>TOTAL EQUIPMENT MAINTENANCE</b>	425,757	409,624	467,244	624,424	474,219