

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

DEPT 414 FINANCE

DESCRIPTION	ACTUAL 2000-01	ACTUAL 2001-02	ACTUAL 2002-03	PROJECTED 2003-04	PROPOSED BUDGET 2004-05
PERSONNEL SERVICES:					
Salaries and Wages	207,523	213,536	222,625	230,963	243,125
Social Security	12,723	13,066	13,688	14,382	15,136
Health and Life Insurance	53,684	61,212	63,878	67,640	78,896
Employees Retirement	10,921	11,232	11,596	14,823	15,252
Medicare	2,976	3,056	3,201	3,364	3,540
Overtime	102	0	532	1,000	1,000
TOTAL PERSONNEL SERVICES	287,929	302,102	315,520	332,172	356,949
CONTRACTED SERVICES:					
Telephone	14,703	10,663	19,486	12,000	12,000
Travel and Training	4,079	7,393	4,390	4,500	4,500
Equipment Maintenance	28,856	19,403	21,122	25,000	25,000
Postage	0	20,963	13,247	22,000	18,000
Equipment Rental	0	4,740	4,740	4,740	4,740
Adv/Legal Publications	2,568	3,319	4,363	4,500	5,000
Dues and Subscriptions	921	980	1,382	1,000	1,500
Professional Services	1,519	19,313	1,880	6,000	4,000
Audit Expenditures	7,360	7,570	13,030	15,000	12,000
Worker's Compensation	4,200	6,585	8,190	12,410	8,423
Liability Insurance	3,964	3,884	4,011	4,296	4,640
Court Costs and Claims	288	6	1,000	4,000	2,000
Contracted Services	872	2,470	7,225	5,000	1,000
TOTAL CONTRACTED SERVICES	69,330	107,289	104,066	120,446	102,803
COMMODITIES:					
Office Supplies	14,554	10,900	8,215	10,000	10,000
Computer Supplies	751	3,315	3,758	5,000	4,000
TOTAL COMMODITIES	15,305	14,215	11,973	15,000	14,000
CAPITAL OUTLAY:					
Equipment	6,981	9,121	2,757	4,000	3,000
TOTAL CAPITAL OUTLAY	6,981	9,121	2,757	4,000	3,000
TOTAL FINANCE DEPARTMENT	379,545	432,727	434,316	471,618	476,752