

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

DEPT 750 STREETS

DESCRIPTION	ACTUAL 2000-01	ACTUAL 2001-02	ACTUAL 2002-03	PROJECTED 2003-04	PROPOSED BUDGET 2004-05
PERSONNEL SERVICES:					
Salaries and Wages	708,396	804,631	828,452	895,348	899,830
Social Security	45,454	51,132	54,579	57,992	58,270
Health and Life Insurance	222,405	253,594	264,634	280,220	326,854
Employees Retirement	37,468	39,806	44,338	53,452	54,916
Medicare	10,630	11,993	12,730	13,563	13,628
Overtime	35,244	30,531	63,830	40,000	40,000
TOTAL PERSONNEL SERVICES	<u>1,059,597</u>	<u>1,191,687</u>	<u>1,268,563</u>	<u>1,340,575</u>	<u>1,393,498</u>
CONTRACTED SERVICES:					
Telephone	5,204	4,854	3,808	4,500	4,500
Travel and Training	609	1,749	542	1,500	1,500
Building Maintenance	2,984	3,972	4,900	7,500	6,500
Equipment Maintenance	2,503	3,982	1,944	5,101	4,101
Vehicle Maintenance	56,566	64,851	80,606	67,000	67,000
Equipment Rental	650	225	225	1,000	1,000
Worker's Compensation	14,847	25,825	32,746	50,042	32,425
Liability Insurance	26,378	26,333	32,167	31,021	33,503
Unemployment	0	8,717	306	0	0
Contracted Services	994	3,526	39,315	5,500	5,500
Towing Service	95	160	1,360	1,000	1,000
WV DMV/CDL	15	115	565	600	600
TOTAL CONTRACTED SERVICES	<u>110,845</u>	<u>144,309</u>	<u>198,484</u>	<u>174,764</u>	<u>157,629</u>
COMMODITIES:					
Hand Tools	5,042	3,196	4,683	7,750	7,750
Salt	29,815	27,561	44,649	35,000	70,000
Construction Supplies	0	0	0	10,000	10,000
Office Supplies	1,443	1,546	1,606	1,500	1,500
Janitorial Supplies	1,272	1,985	0	0	0
Litter Supplies	0	612	1,125	600	750
Vehicle Supplies	21,169	20,751	27,341	23,500	26,000
Uniform Rental	12,945	14,921	15,082	14,000	14,000
Safety Equipment	7,453	6,730	7,844	8,000	8,000
Sidewalk Repair Materials	1,157	4,938	2,131	5,000	10,000
Street Repair Materials	40,437	37,722	36,393	40,000	38,000
Guard Rail Supplies	5,001	5,031	4,977	5,500	2,500
TOTAL COMMODITIES	<u>125,734</u>	<u>124,993</u>	<u>145,831</u>	<u>150,850</u>	<u>188,500</u>
CAPITAL OUTLAY:					
Curb Cuts	0	0	0	5,000	0
Equipment	205	5,547	4,632	5,000	5,000
TOTAL CAPITAL OUTLAY	<u>205</u>	<u>5,547</u>	<u>4,632</u>	<u>10,000</u>	<u>5,000</u>
TOTAL STREETS	<u>1,296,381</u>	<u>1,466,536</u>	<u>1,617,510</u>	<u>1,676,189</u>	<u>1,744,627</u>