

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

DEPT 412 CITY MANAGER

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	162,237	196,368	218,666	214,070	222,302
Social Security	9,654	11,848	13,134	13,304	13,814
Group Health and Life	26,234	36,502	41,009	46,818	49,954
Employees Retirement	8,433	10,265	13,666	14,884	15,475
ICMA	5,274	5,488	5,658	5,784	5,976
Medicare	2,399	2,904	3,226	3,112	3,231
Overtime	0	714	408	500	500
TOTAL PERSONNEL SERVICES	214,231	264,089	295,767	298,472	311,252
CONTRACTED SERVICES					
Telephone	2,744	4,383	4,534	3,300	4,300
Printing and Copying	308	4,329	1,249	4,500	4,500
Travel and Training	4,167	2,457	4,633	3,500	4,500
Equipment Maintenance	378	0	0	351	351
Postage	5,127	7,626	1,470	8,000	8,000
Adv/Legal Publications	224	772	999	1,000	1,000
Dues and Subscriptions	1,887	2,437	2,008	2,000	2,000
Professional Services	0	0	5,044	14,000	6,000
Workers Compensation	5,005	7,234	11,255	6,566	6,818
Liability Insurance	1,469	1,304	1,431	1,806	1,997
Contracted Services	4,092	3,131	4,699	3,200	9,200
TOTAL CONTRACTED SERVICES	25,401	33,673	37,322	48,223	48,666
COMMODITIES:					
Office Supplies	2,496	3,147	2,008	2,500	2,500
Computer Supplies	521	912	464	900	2,500
Operating Supplies	190	694	386	625	625
TOTAL COMMODITIES	3,207	4,753	2,858	4,025	5,625
CAPITAL OUTLAY:					
Equipment	2,131	1,663	1,306	2,000	15,000
TOTAL CAPITAL OUTLAY	2,131	1,663	1,306	2,000	15,000
TOTAL CITY MANAGER	244,970	304,178	337,253	352,720	380,543

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