

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

**DEPT 422 PERSONNEL**

| <b>DESCRIPTION</b>               | <b>ACTUAL<br/>2001-02</b> | <b>ACTUAL<br/>2002-03</b> | <b>ACTUAL<br/>2003-04</b> | <b>PROJECTED<br/>2004-05</b> | <b>PROPOSED<br/>BUDGET<br/>2005-06</b> |
|----------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|--|
| <b>PERSONNEL SERVICES:</b>       |                           |                           |                           |                              |  |
| Salaries and Wages               | 12,139                    | 12,871                    | 13,297                    | 13,484                       | 14,079                                 |
| Social Security                  | 753                       | 798                       | 824                       | 837                          | 873                                    |
| Health and Life Insurance        | 4,372                     | 4,563                     | 5,126                     | 5,858                        | 6,245                                  |
| Employees Retirement             | 638                       | 680                       | 853                       | 969                          | 1,011                                  |
| Medicare                         | 176                       | 187                       | 193                       | 197                          | 205                                    |
| <b>TOTAL PERSONNEL SERVICES</b>  | <b>18,078</b>             | <b>19,099</b>             | <b>20,293</b>             | <b>21,345</b>                | <b>22,413</b>                          |
| <b>CONTRACTED SERVICES:</b>      |                           |                           |                           |                              |  |
| Telephone                        | 1,547                     | 2,531                     | 1,716                     | 2,000                        | 2,000                                  |
| Printing and Copying             | 219                       | 130                       | 833                       | 500                          | 500                                    |
| Travel and Training              | 304                       | 239                       | 195                       | 700                          | 700                                    |
| Equipment Maintenance            | 189                       | 0                         | 0                         | 400                          | 400                                    |
| Postage                          | 414                       | 896                       | 578                       | 500                          | 500                                    |
| Advertising                      | 335                       | 570                       | 4,096                     | 1,000                        | 1,000                                  |
| Employee Assist.                 | 824                       | 2,048                     | 783                       | 3,000                        | 3,000                                  |
| Wellness Program                 | 3,368                     | 5,575                     | 5,973                     | 0                            | 5,000                                  |
| Dues and Subscription            | 288                       | 668                       | 191                       | 500                          | 500                                    |
| Professional Services            | 8,617                     | 9,127                     | 9,418                     | 6,820                        | 6,820                                  |
| Worker's Compensation            | 374                       | 472                       | 683                       | 413                          | 431                                    |
| Liability Insurance              | 253                       | 208                       | 190                       | 220                          | 243                                    |
| Recruitment Costs                | 3,347                     | 8                         | 954                       | 1,500                        | 1,500                                  |
| <b>TOTAL CONTRACTED SERVICES</b> | <b>20,079</b>             | <b>22,472</b>             | <b>25,610</b>             | <b>17,553</b>                | <b>22,594</b>                          |
| <b>COMMODITIES:</b>              |                           |                           |                           |                              |  |
| Civic Promotions                 | 250                       | 250                       | 250                       | 520                          | 520                                    |
| Office Supplies                  | 252                       | 370                       | 598                       | 700                          | 700                                    |
| <b>TOTAL COMMODITIES</b>         | <b>502</b>                | <b>620</b>                | <b>848</b>                | <b>1,220</b>                 | <b>1,220</b>                           |
| <b>CAPITAL OUTLAY:</b>           |                           |                           |                           |                              |  |
| Equipment                        | 230                       | 0                         | 0                         | 1,000                        | 1,000                                  |
| <b>TOTAL CAPITAL OUTLAY</b>      | <b>230</b>                | <b>0</b>                  | <b>0</b>                  | <b>1,000</b>                 | <b>1,000</b>                           |
| <b>TOTAL PERSONNEL</b>           | <b>38,889</b>             | <b>42,191</b>             | <b>46,751</b>             | <b>41,118</b>                | <b>47,227</b>                          |

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