

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

**DEPT 412 CITY MANAGER**

<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	148,577	162,237	196,368	198,517	206,736
Social Security	8,716	9,654	11,848	12,340	12,849
Group Health and Life	23,007	26,234	36,502	38,651	45,084
Employees Retirement	7,815	8,433	10,265	12,718	13,243
ICMA	4,947	5,274	5,488	5,667	5,784
Medicare	2,202	2,399	2,904	2,886	3,005
Overtime	0	0	714	500	500
<b>TOTAL PERSONNEL SERVICES</b>	195,264	214,231	264,089	271,279	287,201
<b>CONTRACTED SERVICES</b>					
Telephone	4,049	2,744	4,383	3,300	3,300
Printing and Copying	66	308	4,329	4,500	4,500
Travel and Training	2,250	4,167	2,457	3,500	3,500
Equipment Maintenance	0	378	0	351	351
Postage	0	5,127	7,626	10,000	8,000
Adv/Legal Publications	391	224	772	1,000	1,000
Dues and Subscriptions	1,784	1,887	2,437	2,000	2,000
Professional Services	0	0	0	3,500	14,000
Workers Compensation	3,069	5,005	7,234	10,648	7,150
Liability Insurance	1,648	1,469	1,304	1,324	1,430
Contracted Services	1,202	4,092	3,131	3,200	3,200
<b>TOTAL CONTRACTED SERVICES</b>	14,459	25,401	33,673	43,323	48,431
<b>COMMODITIES:</b>					
Office Supplies	2,397	2,496	3,147	2,500	2,500
Computer Supplies	0	521	912	900	900
Operating Supplies	0	190	694	625	625
<b>TOTAL COMMODITIES</b>	2,397	3,207	4,753	4,025	4,025
<b>CAPITAL OUTLAY:</b>					
Equipment	1,750	2,131	1,663	2,000	2,000
<b>TOTAL CAPITAL OUTLAY</b>	1,750	2,131	1,663	2,000	2,000
<b>TOTAL CITY MANAGER</b>	213,870	244,970	304,178	320,627	341,657