

NONDEPARTMENTAL

PURPOSE:

Non-Departmental appropriations are used to account for items not readily identified with other organizational functions.

SERVICES PROVIDED & ACTIVITIES

- Budgeted funds, when available, are set aside for:
 - Pay for performance compensation
 - Dependent Health Insurance
 - Service level benefits
 - Contingency – regular and fuel
 - Transfers to Other Funds

With exception of contingency, these funds are distributed later in the year once the benefit is expended.

Contingency funds are only transferred with approval of the Board of Aldermen.

BUDGET SUMMARY

NONDEPARTMENTAL - TOTAL					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	0	0	330,948	441,248	33%
OPERATIONS	366,914	1,600,099	398,883	247,000	-38%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	366,914	1,600,099	729,831	688,248	-6%

CHANGES IN BUDGET FROM PRIOR YEAR ADOPTED BUDGET

The recommended budget provides a 50% subsidy for dependent health insurance, pay reclassifications resulting from the pay and compensation study performed by Springsted, a 1% amount set-aside to provide employee compensation, and service level benefits.

The operating cost primarily represents transfer of funds from the General Fund to other funds. A transfer of 200,000 is allocated for the street resurfacing program as in years past. Another transfer, \$12,000, represents an amount that must be set aside for future board room equipment. The Town, under the original Time Warner cable franchise, opted for a surcharge to pay for

board room equipment upgrades in FY04-05. The equipment is fully reimbursed with this surcharge in FY08-09, with the remainder going to the capital reserve fund for future equipment purchases. This revenue will be eliminated upon expiration of the Time Warner franchise agreement in 2011. It is possible that the Town may not receive this revenue as indicated in the Executive Summary. However, if funds are received, they will be transferred.

Funds of \$35,000 are set aside for contingency, of which \$20,000 is for possible fuel increases beyond what is budgeted.

Nondepartmental Division Level Summaries

BUDGET SUMMARY

NON-DEPARTMENTAL					
660					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	0	0	330,948	441,248	33%
OPERATIONS	0	0	35,000	35,000	0%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	0	0	365,948	476,248	30%

CHANGES IN BUDGET FROM PRIOR YEAR ADOPTED BUDGET

Personnel costs are higher in the recommended budget because of the funding required to implement the pay and classification study performed by

Springsted, and an allocation of 1% of budgeted payroll for employee compensation. Operating costs for contingency remain the same.

BUDGET SUMMARY

TRANSFERS					
661					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	0	0	0	0	0%
OPERATIONS	366,914	1,600,099	363,883	212,000	-42%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	366,914	1,600,099	363,883	212,000	-42%

CHANGES IN BUDGET FROM PRIOR YEAR ADOPTED BUDGET

Transfers include \$200,000 for street resurfacing and \$12,000 represents an

amount that must be set aside for future board room equipment.