

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
 - Dependent Health Insurance
 - Service Level Benefits
 - Contingency – general
 - Contingency - fuel
 - Transfers to Other Funds

With exception of contingency, these funds are distributed later in the year to departments as needed. Contingency funds, other than fuel, are only transferred with approval of the Board of Aldermen.

BUDGET SUMMARY

NONDEPARTMENTAL - TOTAL

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2012 FROM 2011
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SUMMARY

PERSONNEL	-	-	441,248	459,638	4%
OPERATIONS	1,551,099	404,562	247,000	47,000	-81%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	1,551,099	404,562	688,248	506,638	-26%

CHANGES IN BUDGET FROM PRIOR YEAR ADOPTED BUDGET

The recommended budget sets aside \$196,319 for lump sum payment based on performance. Funds are also included to cover increased health insurance costs for employees and retirees (\$159,971), required increase in contributions to LGERS (\$52,348), and continuation of service benefits (\$51,000).

The operating cost represents transfer of funds from the General Fund to other funds. A transfer of \$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

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2012 FROM 2011
SUMMARY					
PERSONNEL	-	-	441,248	459,638	4%
OPERATIONS	-	-	35,000	35,000	0%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	-	-	476,248	494,638	4%

CHANGES IN BUDGET FROM PRIOR YEAR ADOPTED BUDGET

Personnel costs increased due to the lump sum payment for employees and increased health insurance and retirement costs. Operating costs for contingency remain the same.

BUDGET SUMMARY
TRANSFERS
661

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2012 FROM 2011
SUMMARY					
PERSONNEL	-	-	-	-	0%
OPERATIONS	1,551,099	404,562	212,000	12,000	-94%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	1,551,099	404,562	212,000	12,000	-94%

CHANGES IN BUDGET FROM PRIOR YEAR ADOPTED BUDGET

Transfers include \$12,000 which represents an amount that must be set aside for future board room equipment.