

NONDEPARTMENTAL

PURPOSE

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

SERVICES PROVIDED & ACTIVITIES

- Budgeted funds, when necessary and available, are set aside for:
 - Compensation Adjustments
 - Dependent Health Insurance
 - Unemployment Insurance Reserves
 - Risk and Safety Remediation
 - Transfers to Other Funds

Non-department funds are allocated to departments as needed.

BUDGET SUMMARY - NON-DEPARTMENTAL

	2018-19	2019-20	FY 2020-21	
	Actual	Adopted	Adopted	Pct Change
		Budget	Budget	
Personnel	-	758,366	406,945	-46.3%
Operating	-	100,000	90,000	-10.0%
Transfers	1,587,450	457,200	906,050	98.2%
TOTAL	\$1,587,450	\$1,315,566	\$1,402,995	6.6%
General Revenues	1,587,450	1,315,566	1,402,995	6.6%
Department Revenues	-	-	-	#DIV/0!

CHANGES IN BUDGET FROM PRIOR YEAR ADOPTED BUDGET:

The personnel budget sets aside funds for a salary adjustment and minimum housing wage adjustments for employees, anticipated increase in health insurance costs and required unemployment insurance reserve. The reduction in FY21 is due to zero salary adjustments being budgeted.

The Operating expense includes \$90,000 budgeted for the remediation of building safety issues that may arise during the year for Town owned facilities.

The FY2021 Transfers include a \$112,500 transfer of funds from the General Fund to the Affordable Housing Fund, \$450,000 to the Capital Fund for street resurfacing, and a \$343,550 transfer to the newly formed Parking Enterprise Fund.

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