

NON-DEPARTMENTAL DIVISION BUDGET SUMMARY

The Non-Departmental Division is used to account for activities in the General Fund that are not related to other departmental functions. These activities include contributions to other agencies, transfers to the Debt Service and Capital Improvements Funds, and a general contingency appropriation. In 2004-05 the budget for personnel services included a reserve for Council insurance. The budgeted increase of 73.1% in the transfer to debt service represents the increase made necessary because of the construction of the new Town Operations Center and payments on the new bonds issued in November 2004.

EXPENDITURES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Personnel Services	-	16,473	16,473	-	790	-95.2%
Operations	305,124	502,300	898,808	946,200	569,500	13.4%
Transfer to Debt Service	2,552,000	2,782,500	2,782,500	2,504,070	4,817,200	73.1%
Transfer to Other Funds	1,253,396	872,000	1,161,361	1,049,408	1,159,129	32.9%
Agency Contributions	657,365	981,700	867,928	937,928	816,850	-16.8%
Contingency	-	57,366	5,666	-	69,902	21.9%
Total	4,767,885	5,212,339	5,732,736	5,437,606	7,433,371	42.6%

REVENUES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
General Revenues	4,767,885	5,212,339	5,732,736	5,437,606	7,433,371	42.6%
Grants	10,000	-	-	-	-	N/A
Total	4,777,885	5,212,339	5,732,736	5,437,606	7,433,371	42.6%
