

Savings/Reductions for Closing the \$7.6 million Budget Gap for 2003

	Amount	SIT Impact
<u>BWC:</u>		
Credit for Payments into the Intentional Tort Fund from 1987-1991	\$134,000	
PDP Plus Discount for 2003 policy year (Rate down to 5.71)	\$1,350,000	
Incentive Program Rebate (based on 2002 lost days experience)	\$1,160,000	
BWC Total	<u>\$2,644,000</u>	
 Fleet Management Credits	\$400,000	
 Reduction in Health General Fund Subsidy	\$500,000	
 Various Vacancies	#REF!	
 Various Savings in Objects 02-06	#REF!	
<u>Public Service:</u>		
Paving the Way Grant - fund portion of director's office & snow brochure	\$12,500	
Fund dead animal collection from SCMRF	\$65,000	
Fund graffiti removal program from SCMRF	\$90,000	
Fund collection of sidewalk litter receptacles from SCMRF	\$65,000	
Shift tree trimming in roadway right-of-way from Recreation & Parks	\$200,000	
Public Service Total	<u>\$432,500</u>	
 Shift Police & Fire Pension debt payments to SIT	\$2,001,700	*
 Encumbrance Cancellations	\$400,000	
 Available Savings from School Revenue Sharing Payments	\$350,000	
 TOTAL	#REF!	

Division	Div. No.	OL3	OCA	Total
Court Clerk	2601	1101	260158	26,076.00
Safety Admin	3001	1101	300129	40,791.00
Communications	3002	1101	301721	18,338.00
Police	3003	1101	300806	25,148.00
		5501	900845	523,643.75
		5501	900076	477,500.00
Fire	3004	5501	903716	523,643.75
		5501	903005	477,500.00
EBOCO	4003	3332	400291	100.00
		3333	400291	100.00
		3336	400291	1,800.00
		3372	400291	500.00
Education	4004	3337	404004	10,000.00
Development Admin	4401	1101	440306	80,588.00
		1101	440308	145,538.00
		2201	440307	3,000.00
		2206	440307	1,400.00
		2217	440307	1,000.00
		2227	440307	3,000.00
		3303	440307	6,000.00
		3352	440307	2,000.00
		3372	440307	6,050.00
		2217	440311	500.00
		3312	440311	4,000.00
		3340	440311	5,000.00
		3426	440311	3,500.00
Economic Dev	4402	3340	440314	20,766.00
		5513	440314	350,000.00
Neighborhood Services	4405	1101	440329	18,745.00
		1112	440330	19,614.00
		2201	440329	1,775.00
		2202	440329	5,500.00
		2206	440329	2,225.00
		2217	440329	3,200.00
		2227	440329	3,000.00
		2188	440330	10,000.00
		2236	440330	5,000.00
		3329	440330	12,000.00
		3372	440330	3,000.00
Planning	4406	2201	440334	1,400.00
		3372	440334	3,000.00
Finance	4501	1101	450015	21,111.00
		2201	450015	1,500.00
		2201	451104	1,000.00
		3340	450015	1,000.00
		3302	451104	2,500.00
		5501	904508	1,044,000.00
Human Resources	4601	2201	460188	2,000.00
		2205	460188	1,500.00
		2217	460188	2,000.00

Division	Div. No.	OL3	OCA	Total
		2230	460188	1,000.00
		3336	460188	7,000.00
		3337	460188	15,000.00
		3346	281626	4,000.00
Technology Director	4701	2291	470724	8,000.00
		3323	470724	97,000.00
		6649	470724	10,545.00
Telecommunications	4703	1101	289637	17,874.00
Health	5001	5501	900068	640,496.00
Recreation and Parks	5101	5501	900050	441,906.50
Service Director	5901	1101	590107	19,953.00
		3303	590018	3,500.00
		1101	590018	12,500.00
Refuse Collection	5902	1101	590695	16,433.00
		1101	591891	16,268.00
		1101	591164	27,871.00
		1101	591701	27,871.00
		1101	591925	41,807.00
		1101	591636	13,057.00
		1101	591842	17,619.00
		1101	591834	17,747.00
		1101	591552	65,000.00
		1101	592824	90,000.00
		1101	591933	65,000.00
				<u>5,600,000.00</u>