

**FY24 INITIAL BUDGET REDUCTIONS**

**Budget Reduction Form**

Department: **All Departments**

Department	Account Title	Account Code	Current Amount Budget	New Budget	Reduction
HCD	Site Improvements	0001-5400-53070	\$ 57,800.00	\$ 45,000.00	\$ 12,800.00
HCD	Transit-Ped Projects	0001-5400-70014	\$ 54,000.00	\$ 45,000.00	\$ 9,000.00
HCD	Publicity	0001-5600-64010	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
HCD	Contracts	0001-5700-61040	\$ 30,000.00	\$ 25,000.00	\$ 5,000.00
HCD	Contracts	0001-5800-61040	\$ 381,303.20	\$ 361,303.20	\$ 20,000.00
HCD	Software	0001-5800-61041	\$ 35,500.00	\$ 28,500.00	\$ 7,000.00
<b>Subtotal</b>					<b>\$ 55,800.00</b>
CLERK	Overtime	1170-40030	\$ 3,600.00	\$ 2,600.00	\$ 1,000.00
CLERK	Contracts	1170-61040	\$ 5,000.00	\$ -	\$ 5,000.00
CLERK	Conferences	1170-70025	\$ 5,000.00	\$ 3,406.00	\$ 1,594.00
<b>Subtotal</b>					<b>\$ 7,594.00</b>
CMO	Car Allowance	0001-1120-40191	\$ 6,000.00	\$ -	\$ 6,000.00
CMO	Office Supplies	0001-1120-51000	\$ 6,313.80	\$ 5,000.00	\$ 1,313.80
CMO	Association Dues	0001-1120-70035	\$ 70,000.00	\$ 65,000.00	\$ 5,000.00
CMO	Contracts	0001-1120-61040	\$ 30,000.00	\$ 24,000.00	\$ 6,000.00
<b>Subtotal</b>					<b>\$ 18,313.80</b>
LIBRARY	Supplementa	0001-7000-40800	\$ 40,000.00	\$ 33,000.00	\$ 7,000.00
LIBRARY	Computer Supplies	0001-7000-52006	\$ 2,000.00	\$ 1,500.00	\$ 500.00
LIBRARY	Adult Books	0001-7000-52500	\$ 26,000.00	\$ 19,000.00	\$ 7,000.00
LIBRARY	Reference Materials	0001-7000-52510	\$ 25,000.00	\$ 19,000.00	\$ 6,000.00
LIBRARY	Children's Books	0001-7000-52550	\$ 30,000.00	\$ 25,000.00	\$ 5,000.00
LIBRARY	Media	0001-7000-52650	\$ 1,000.00	\$ -	\$ 1,000.00
LIBRARY	Program & Outreach	0001-7000-64015	\$ 10,000.00	\$ 9,200.00	\$ 800.00
LIBRARY	Association Dues	0001-7000-70035	\$ 2,200.00	\$ 1,250.00	\$ 950.00
LIBRARY	Conference	0001-7000-70050	\$ 10,000.00	\$ 7,150.00	\$ 2,850.00
<b>Subtotal</b>					<b>\$ 31,100.00</b>
COMM	Conferences & Convention	0001-6000-70025	\$ 12,800.00	\$ 12,800.00	\$ -
COMM	Equipment-Program/Repa	0001-6000-68011	\$ 2,000.00	\$ -	\$ 2,000.00
COMM	Training	0001-6000-70050	\$ 6,000.00	\$ 6,000.00	\$ -
COMM	Operating Supplies	0001-6000-52000	\$ 4,500.00	\$ 1,500.00	\$ 3,000.00
COMM	Media Printing	0001-6000-65015	\$ 2,500.00	\$ -	\$ 2,500.00
COMM	Newsletter	0001-6000-61039	\$ 122,000.00	\$ 120,000.00	\$ 2,000.00
<b>Subtotal</b>					<b>\$ 9,500.00</b>

**FY24 INITIAL BUDGET REDUCTIONS**

POLICE	Employee Recognition	2100- 70001	\$15,800	\$8,500	\$ 7,300.00
POLICE	General Overtime	2200- 40030	\$48,195	\$40,000	\$ 8,195.00
POLICE	Overtime Training	2200- 40031	\$1,000	\$500	\$ 500.00
POLICE	Clot and Supplies	2200- 52300	\$5,100	\$2,000	\$ 3,100.00
POLICE	General Overtime	2300- 40030	\$290,700	\$190,000	\$ 100,700.00
POLICE	Court OT	2300- 40034	\$60,000	\$30,000	\$ 30,000.00
POLICE	Overtime/Staff Shortage	2300- 40035	\$40,000	\$30,000	\$ 10,000.00
POLICE	General Overtime	2400- 40030	\$90,000	\$70,000	\$ 20,000.00
POLICE	Court OT	2400- 40035	\$26,000	\$12,000	\$ 14,000.00
POLICE	Detective Supplies	2400- 52100	\$10,750	\$7,000	\$ 3,750.00
POLICE	Informant Fund	2400- 70060	\$2,500	\$1,000	\$ 1,500.00
<b>Subtotal</b>					<b>\$ 199,045.00</b>
PW	Conferences & Convention	3100-70025	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
PW	Overtime	3200-40030	\$ 9,460.68	\$ 7,460.00	\$ 2,000.68
PW	Office Supplies	3200-51000	\$ 3,850.00	\$ 2,850.00	\$ 1,000.00
PW	Repair Materials	3200-53050	\$ 35,000.00	\$ 30,000.00	\$ 5,000.00
PW	Special Projects	3200-61044	\$ 14,500.00	\$ 12,500.00	\$ 2,000.00
PW	Overtime	3300-40030	\$ 9,500.00	\$ 7,500.00	\$ 2,000.00
PW	Overtime	3400-40030	\$ 38,989.23	\$ 36,000.00	\$ 2,989.23
PW	Office Supplies	3400-51000	\$ 11,000.00	\$ 3,000.00	\$ 8,000.00
PW	Snow Removal-Materials	3400-53450	\$ 41,800.00	\$ 36,800.00	\$ 5,000.00
PW	Sign Materials	3400-53460	\$ 10,400.00	\$ 8,400.00	\$ 2,000.00
PW	Tools	3400-54050	\$ 4,100.00	\$ 3,100.00	\$ 1,000.00
PW	Overtime	3500-40030	\$ 40,122.96	\$ 38,000.00	\$ 2,122.96
PW	Office Supplies	3500-51000	\$ 37,400.00	\$ 23,400.00	\$ 14,000.00
PW	Contracts	3600-61040	\$ 240,000.00	\$ 180,000.00	\$ 60,000.00
PW	Special Events	3600-71005	\$ 5,000.00	\$ -	\$ 5,000.00
PW	Seasonal Staff	3700-40016	\$ 46,400.00	\$ 44,400.00	\$ 2,000.00
PW	Tools	3700-54050	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
PW	Sub-contract Work	3800-61045	\$ 222,500.00	\$ 220,500.00	\$ 2,000.00
PW	Software	3900-61041	\$ 12,000.00	\$ 7,000.00	\$ 5,000.00
<b>Subtotal</b>					<b>\$ 123,112.87</b>
REC	Salaries- Part Time	0001-4400-40015	\$ 85,526.47	\$ 50,880.58	\$ 34,645.89
REC	Fringe Benefits	0001-4400-40200	\$ 61,426.34	\$ 41,807.65	\$ 19,618.69
<b>Subtotal</b>					<b>\$ 54,264.58</b>
HR	Conferences & Convention	0001-1160-70025	\$ 8,000.00	\$ -	\$ 8,000.00
HR	Association Dues	0001-1160-70035	\$ 920.00	\$ 908.00	\$ 12.00
HR	Training	0001-1160-70050	\$ 4,040.00	\$ -	\$ 4,040.00
HR	Recruit/Applicant Process	0001-1160-70090	\$ 126,375.00	\$ 121,963.22	\$ 4,411.78
<b>Subtotal</b>					<b>\$ 16,463.78</b>
IT	Contracts	0001-1150-61040	\$60,000.00	\$56,000.00	\$4,000.00
IT	Software	0001-1150-61041	\$248,000.00	\$232,000.00	\$16,000.00
<b>Subtotal</b>					<b>\$20,000.00</b>
<b>TOTAL</b>					<b>\$ 535,194.03</b>

**FY24 INITIAL BUDGET REDUCTIONS**

<b>Account Code</b>	<b>Current Amount Budge</b>	<b>New Budget</b>	<b>Reduction</b>
9000-71850 PW Grants	\$ 35,000.00	\$ 20,000.00	\$ 15,000.00
9100-80009 Streets	\$ 500,000.00	\$ 350,000.00	\$ 150,000.00
9100-80007 Sidewalks	\$ 1,100,000.00	\$ 750,000.00	\$ 350,000.00
9100-80001 HCD Cap Ex	\$ 371,200.00	\$ 341,200.00	\$ 30,000.00
<b>TOTAL</b>			<b>\$ 545,000.00</b>

<b>Total Reduction</b>	
Operating Reduction	\$ 535,194.03
CAPEX Reduction	\$ 545,000.00
Intern Reduction	\$ 200,000.00
Personnel Reduction	\$ 382,845.52
<b>Total</b>	<b>\$ 1,663,039.55</b>