

REVISIONS	GENERAL FUND	ASSET REPLACEMENT FUND	WS OPERATING FUND	WS CAPITAL FUND	SWM FUND	TOTAL
APRIL						
Savings from removing Economic Development Manager and Deputy Town Manager position requests	(344,062)		(42,173)			(386,235)
Savings from removing 10% from requests, vacancies, and any employee that started after 4/1/2023	(68,168)		(5,852)			(74,020)
Net savings from updating for most recent organizational/staffing changes	(48,385)		4,642		2,511	(41,232)
Reduction in vacancy savings due to the above changes	113,789					113,789
Savings from removing Wheel Loader (net of rental costs)	(140,000)	(155,000)	15,000	(155,000)		(435,000)
Savings from grant received for Police Vehicle	(60,000)					(60,000)
Net Impact to Budget	(546,826)	(155,000)	(28,383)	(155,000)	2,511	(882,698)
MAY						
Add insurance adjustment based on renewal	60,867		10,251		1,465	72,583
Add fuel costs for fleet	170,000		27,662		2,000	199,662
Net Impact to Budget	230,867	-	37,913	-	3,465	272,245
TOTAL IMPACT OF CHANGES	(315,959)	(155,000)	9,530	(155,000)	5,976	(610,453)