

TOWN OF PLYMOUTH

TOWN BOARD RESOLUTION NO. 16 OF 2025

DATED: FEBRUARY 10, 2025

From: April Ray, Town Bookkeeper

Resolution to Accept the Proposed Budget Amendment

I recommend the following amendments to the 2024 HIGHWAY Fund Budget:

1) Increase Budget Revenue:	DA2401-Interest	\$ 727.94
Increase Budget Revenue:	DA2650-Sales of scrap	4,264.52
Decrease Budget Revenue:	DA3501-State aid CHIPS	(23,411.51)
Increase Budget Revenue:	DA3501a-PAVE NY	57,071.10
Increase Budget Revenue:	DA3501b-EWR	49,172.08
Increase Budget Revenue:	DA3501c-POP	38,595.34
Decrease Budget Expense:	DA5110.4-General repairs	(34,786.59)
Decrease Budget Expense:	DA5120.4-Fuel	(21,047.99)
Decrease Budget Expense:	DA5130.4-Machinery, cont	(2,129.49)
Increase Budget Expense:	DA5140.4-Misc, cont	551.86
Decrease Budget Expense:	DA5142.1-Snow, PS	(3,859.00)
Decrease Budget Expense:	DA5142.4-Snow, Cont	(14,565.22)
Decrease Budget Expense:	DA9010.8-State Retirement	(1,427.00)
Decrease Budget Expense:	DA9030.8-Social security	(454.82)
Decrease Budget Expense:	DA9770.7-RAN Debt interest	(825.46)
Increase Budget Expense:	DA5112.2-Improvements	204,963.18

To increase budget for revenue received above budgeted amount and decrease budgeted expenses for amounts spent below budget and increase budget expense for Improvements spent in 2024.

Moved by: _____ **Seconded by** _____

VOTE:

Supervisor: Patricia Murray: (Aye/Nay)

Council Member: Ray Elsworth (Aye/Nay)

Council Member: Rhonda Fairbanks: (Aye/Nay)

Council Member: Timothy Manwarren (Aye/Nay)

Council Member: Brett Wightman (Aye/Nay)

Resolution (Passed/Failed) on Date.

Town Clerk Virginia Brown: _____

Seal

