

PROPOSED

Resolution #22 of 2024

Monday, June 10, 2024

To: Town of Plymouth Board

From: April Ray, Bookkeeper

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

1) Decrease budget income	DA3501 – State Aid - CHIPS	\$245,295.00
Decrease budget income	DA3501a – State Aid – PAVE NY	\$ 57,049.00
Decrease budget income	DA3501b – State Aid - EWR	\$ 49,171.00
Decrease budget income	DA3501c – State Aid - POP	\$ 37,485.00
Decrease budget expense	DA5112.2 – Improvements	- \$389,000.00

Resolution: Motion to accept the proposed budget amendment. The purpose is to adjust for money that has not been received yet and the amount to be received is unknown. Therefore, expenses cannot be spent out of this line until money is received. Going forward, as money is received from State Aid, the budget income and expense will be adjusted accordingly.

Note: *Since there will not be a budget amount in DA5112.2-Improvements, the expenses that were previously posted there in the amount of \$86,040.42 will be reclassified to DA5110.4-General Repairs, Contractual which leaves a remaining budget balance in DA5110.4 – General Repairs, Contractual of \$60,727.58.*