

PROPOSED

Resolution 24 of 2024

Monday, July 8, 2024

To: Town of Plymouth Board

From: April Ray, Bookkeeper

The following amendments are recommended for the 2024 Town **GENERAL** Fund Budget:

- | | |
|---|------------|
| 1) Increase budget revenue A2680 – Insurance Recoveries | \$8,595.74 |
| Increase budget expense A7110.4 – Parks, Contractual | \$8,595.74 |

Resolution: Motion to accept the proposed budget amendment. The purpose is to account for the insurance proceeds received to repair the roof on the building at the town park, and the expense related to the repair of such roof.

The following amendments are recommended for the 2024 Town **HIGHWAY** Fund Budget:

- | | |
|--|-------------|
| Appropriated Highway Equipment Reserve (H201) | \$30,000.00 |
| Increase budget expense DA5130.2 – Machinery, Equipment/Capital Outlay | \$30,000.00 |

Resolution: Motion to accept the proposed budget amendment. The purpose is to amend the budget to show that Highway Equipment Reserve funds were used to purchase truck on 2/8/2024.