Resolution #33 of 2024

October 15, 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: A4089-ARPA Federal Funds $ 34,459.39
   Increase budget expense A9901.9–Transfers to Other Funds $ 34,459.39

Resolution: Motion to accept the proposed budget amendment. The purpose is to set up the budget for ARPA funds being used in 2024 for Highway Fund expenses.

2) Increase budget revenue A3005-State Aid Mortgage Tax $7,912.00
   Increase budget expense A1420.4-Attorney, Contractual $7,912.00

Resolution: Motion to accept the proposed budget amendment. The purpose is to adjust the budget for money received not on the original budget and increase attorney expenses over original budgeted amount.

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

1) Increase budget expense DA5140.4 - Miscellaneous, Contractual $ 933.44
   Decrease budget expense DA9720.7 – Interest, Stat Bonds   -$ 933.44

Resolution: Motion to accept the proposed budget amendment. The purpose is reclass the budget for interest expense that was over the actual interest payment and increase the Miscellaneous Contractual budget expense.

2) Increase budget revenue DA5031-Interfund Transfers $ 34,454.25
   Increase budget expense DA9030.8-Social Security $ 7,000.00
   Increase budget expense DA9060.8-Hospital & Med Insurance $ 11,000.00
   Increase budget expense DA5142.1-Snow Removal, PS $ 16,454.25

Resolution: Motion to accept the proposed budget amendment. The purpose is to set up the budget for ARPA funds being used in 2024 for Highway Fund expenses that are do not have enough budget to cover projected expenses.

3) Decrease budget expense DA5110.1-General Repairs, PS   - $ 4,426.25
   Increase budget expense DA5142.1-Snow Removal, PS $ 4,426.25

Resolution: Motion to accept the proposed budget amendment. The purpose is reclass the remaining unused budget for General repairs payroll to Snow Removal payroll.

Kaylyn Clemens   10/15/24

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