

Resolution #34 of 2024

November 11, 2024

To: Town of Plymouth Board

From: April Ray, Bookkeeper

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

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|--|--------|
| 1) Increase budget revenue: A4089-ARPA Federal Funds | \$.41 |
| Increase budget expense A9901.9-Transfers to Other Funds | \$.41 |

Resolution: Motion to accept the proposed budget amendment. The purpose is to set up the additional budget for ARPA funds being used in 2024 for Highway Fund expenses. This represents the interest earned on the savings account that was not accounted for in the previous amendment.

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|---|-------------|
| 2) Increase budget revenue A1120-Sales Tax | \$ 1,260.00 |
| Increase budget expense A3510.4-Control of Dogs, Cont | \$ 1,260.00 |

Resolution: Motion to accept the proposed budget amendment. The purpose is to increase the budget for additional Sales Tax received from the County and increase Control of Dogs expenses to cover SPCA bill received.

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| 3) Increase budget revenue A2001-Park & Rec Charges | \$1,200.00 |
| Increase budget expense A7320.4-Jt. Youth Project | \$1,200.00 |

Resolution: Motion to accept the proposed budget amendment. The purpose is to increase budget for additional youth grant revenue received and increase corresponding youth expense.

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

- 1) Increase budget revenue DA5031-Interfund Transfers \$ 5.55
- Increase budget expense DA9901.9-Transfers to Other Funds \$ 5.55

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. This represents the interest earned on the savings account that was not accounted for in the previous amendment.

- 2) Increase budget revenue DA1120-Sales Tax \$ 24,286.76
- Increase budget expense DA5142.1-Snow Removal, PS \$ 21,151.92
- Increase budget expense DA9770.7-RAN-Debt Interest \$ 3,134.84

Resolution: Motion to accept the proposed budget amendment. The purpose is to increase the budget for additional Sales Tax received from the County and increase Payroll where there is not sufficient budget to cover projected expenses and increase RAN Debt Interest to cover interest on payment made in October.

Large Amendments 11/12/24
Paul Colman 11/12/24
By [Signature] 11/12/24
[Signature] 11/12/24