

Resolution #36 of 2024

December 9, 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) Decrease budget expense A1330.4–Tax Collection, Contractual | - \$ 183.05 |
| Decrease budget expense A1410.2-Town Clerk, Equip | - \$ 200.00 |
| Decrease budget expense A1340.4-Budget Contractual | - \$ 74.45 |
| Increase budget expense A1430.1–Deputy Clerk, PS | \$ 457.50 |

Resolution: Motion to accept the proposed budget amendment. The purpose is to increase Deputy Clerk budget for hours working in Dec. 2024.



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| 2) Increase budget expense A9010.8-State Retirement | \$ 419.00 |
| Decrease budget expense A9030.8-Social Security | -\$ 419.00 |

Resolution: Motion to accept the proposed budget amendment. The purpose is to increase state retirement expense as the actual annual invoice was higher than budgeted.

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

Increase budget expense DA9770.7 – RAN, Debt Interest	\$ 2,013.32
Decrease budget expense DA9060.8-Hosp & Med Insurance	- \$ 2,013.32

Resolution: Motion to accept the proposed budget amendment. The purpose is to increase budget for interest to be paid on RAN in December. We are able to reduce insurance expense as we lost an employee.

 Dan May 12/9/2024
John Plemens 12/9/24
Pat O'Leary 12/9/24
By  12/9/24