

TOWN OF DOVER

Resolution Authorizing Budget Transfers, Budget Amendments, Payment of Off-Abstract Purchase Orders and Prior Abstracts Amendments

BE IT RESOLVED, that the Town Board of the Town of Dover hereby authorizes the following budget transfers:

From A 1220.1.100 to A 1220.4.400 in the amount of \$3,003.73

BE IT RESOLVED, the Town Board of the Town of Dover hereby accepts receipt of the following unanticipated revenues and/or authorizes the following budget amendments:

2025 May Escrow Activity:

Increase Revenue Acct - A 2115 410 - \$19,095.95

Increase Expenditure Acct – A 1660.4.410 - \$0.00

Increase Expenditure Acct – A 8010.4.410 - \$96.26

Increase Expenditure Acct – A 8020.4.410 - \$18,999.69

Dover Day donations and vendor fees received 5/1/2025 – 5/28/2025:

Increase Revenue Acct – A 2705 001 - \$750.00

Increase Revenue Acct – A 2089 002 - \$390.00

Increase Expenditure Acct – A 7550.4.401 - \$1,140.00

Approve from 2024 DASNY SAM Grant for wheelchair lift:

Increase Revenue Acct – A 3089 002 - \$22,540.00

Increase Expenditure Acct – A 1620.2.200 - \$22,540.00

Recreation Scholarships for 2025 Day Camp approved 5/07/2025:

Increase Revenue Acct – A 9999 000 - \$860.00

Increase Expenditure Acct – A 2915.4.400 - \$860.00

CHIPS Receivable:

Increase Revenue Acct – D 3501 000 - \$91,150.47

Increase Expenditure Acct – D 5112.4.400 - \$91,150.47

(2025 budget CHIPS, PAVENY, EWR, POP- \$220,000. Apportionment from NYS DOT including any cumulative rollover balance – CHIPS \$202,730.75 PAVENY \$43,066.41, EWR \$36,642.37, POP \$28,710.94 TOTAL \$311,150.47)

BE IT FURTHER RESOLVED, the Town Board of the Town of Dover hereby authorizes payment of the following invoices to be paid off-abstract:

Town of Dover - \$860.00

RBT CPA's - \$4,466.83