Town of Dover 2018 Adopted Budget Summary

						Implied Tax	Current Tax	
			Less Fund	Amount to		Rate: & per	Rate: \$ per	
			Balance &	be Raised	Taxable	Thousand of	Thousand of	% Change
		Less Estimated	Appropriation	by Property	Assessed	Assessed	Assessed	from Current
Fund	Appropriations	Revenue	Reserves	Tax	Value	Value (2018)	Value (2017)	Year
General (A) Fund	2,437,831	1,847,377	180,000		374750881		1.79	
Highway (D) Fund	1,641,472	155,230	25,000	1,461,242	374750881	3.899237	3.25	19.98%
Cubtotal (A. P. D. Cunda)	4 070 204	2,002,607	205.000	1 071 607		4.994509	5.04	-0.90%
Subtotal (A & D Funds)	4,079,304	2,002,607	205,000	1,871,697		4.994509	5.04	-0.90%
Fire Protection (SF) Fund	643,359		10,000	633,359	392769447	1.612547	1.55	4.04%
Ambulance (SF) Fund	256,000			256,000	392769447	0.651782	0.64	1.84%
Library (L) Fund	275,000			275,000	374750881	0.733821	0.73	0.52%
Subtotal (A, D, SF, L Funds)	5,253,663	2,002,607	215,000	3,036,056		7.992659	7.96	0.41%
Lighting District 4 (CL4)	20,000		Τ	20,000				
Lighting District 1 (SL1)	20,000			20,000				
Lighting District 2 (SL2)	25,000 2,400			25,000				
Lighting District 3 (SL3) Water (SW)	2,400			2,400				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
- 3 - (- /	,,,,,,			,,,,,,				
Subtotal (Special Funds)	49,400	0	0	49,400		0	0	
Total (A, D, SF, L, Special Funds)	5,303,063	2,002,607	215,000	3,085,456				
Total (A, D, SI, E, Special Fullus)	3,303,003	2,002,007	213,000	3,003,430				

2,824,006 Tax Levy Limit

2,810,456 Sum of A, D, SF, & Special Districts 9,474 County Chargeback 2,819,930 323 AG/Omitted

2,819,607

4,399 Difference (No Override)

Town of Dover 2018 Preliminary Budget Summary

						Implied Tax	Current Tax	
			Less Fund	Amount to		Rate: & per	Rate: \$ per	
		Less	Balance &	be Raised	Taxable	·		% Change
		Estimated	Appropriation	by Property	Assessed	Assessed	Assessed	from Current
Fund	Appropriations	Revenue	Reserves	Tax	Value	Value (2018)	Value (2017)	Year
			•		•	•	•	•
General (A) Fund	2,437,831	1,852,027	180,000	405,804	374750881	1.082864	1.79	-39.50%
Highway (D) Fund	1,641,472	155,230	25,000	1,461,242	374750881	3.899237	3.25	19.98%
Outstate (A. O. D. Eurada)	1 4 070 004	0.007.057	005.000	4 007 047	1	1 4 0004 04	T 504	I 4.450/
Subtotal (A & D Funds)	4,079,304	2,007,257	205,000	1,867,047		4.982101	5.04	-1.15%
Fire Protection (SF) Fund	643,359		10,000	633,359	392769447	1.612547	1.55	4.04%
Ambulance (SF) Fund	256,000		-,	256,000		0.651782		
Library (L) Fund	275,000			275,000		0.733821		
Subtotal (A, D, SF, L Funds)	5,253,663	2,007,257	215,000	3,031,406		7.980250	7.96	0.25%
Limbia a District 4 (OL4)	00.000		<u> </u>	1 00 000	1	T	1	T
Lighting District 1 (SL1)	20,000		<u> </u>	20,000				
Lighting District 2 (SL2)	25,000			25,000				
Lighting District 3 (SL3)	2,400			2,400				
Water (SW)				-				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,400	0	0	49,400		0	0	
Total (A, D, SF, L, Special Funds)	5,303,063	2,007,257	215,000	3,080,806				

Town of Dover 2018 Tentative Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Rate: & per Thousand of Assessed	Assessed	% Change from Current Year
							,	
General (A) Fund	2,482,170	1,835,574	200,000	446,596	374750881	1.191715	1.79	-33.42%
Highway (D) Fund	1,638,787	155,230	50,000	1,433,557	374750881	3.825361	3.25	17.70%
Subtotal (A & D Funds)	4,120,958	1,990,804	250,000	1,880,154		5.017076	5.04	-0.45%
Fire Protection (SF) Fund	645,234		10,000	635,234	392769447	1.617320	1.55	4.34%
Ambulance (SF) Fund	256,000			256,000	392469447	0.652280	0.64	1.92%
Library (L) Fund	275,000			275,000	374750881	0.733821	0.73	0.52%
Subtotal (A, D, SF, L Funds)	5,297,192	1,990,804	260,000	3,046,388		8.020497	7.96	0.76%
Lighting District 1 (SL1)	20,000			20,000				
Lighting District 2 (SL2)	25,000			25,000				
Lighting District 3 (SL3)	2,400			2,400				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,400	0	0	49,400	-	0	0	
Total (A, D, SF, L, Special Funds)	5,346,592	1,990,804	260,000	3,095,788	-			

Town of Dover 2018 Department Budget Summary

						Implied Tax	Current Tax	
			Less Fund	Amount to		Rate: & per	Rate: \$ per	
		Less	Balance &	be Raised	Taxable	Thousand of	Thousand of	% Change
		Estimated	Appropriation	by Property	Assessed	Assessed	Assessed	from Current
Fund	Appropriations	Revenue	Reserves	Tax	Value	Value (2018)	Value (2017)	Year
			1		I			
General (A) Fund	2,450,554			,	374750881	1.641	1.79	-8.32%
Highway (D) Fund	1,733,254	155,230		1,578,024	374750881	4.211	3.25	29.57%
Subtotal (A & D Funds)	4,183,808	1,990,804	0	2,193,004		5.852	5.04	16.11%
Subtotal (A & D I dilds)	4,100,000	1,330,004		2,193,004		3.032	3.04	10.1176
Fire Protection (SF) Fund	645,234		0	645,234	392769447	1.643	1.55	5.99%
Ambulance (SF) Fund	256,000			256,000	392769447	0.652	0.64	1.84%
Library (L) Fund	275,000			275,000	374750881	0.734	0.73	0.52%
		4 000 004			Π			44.500
Subtotal (A, D, SF, L Funds)	5,360,042	1,990,804	0	3,369,238		8.880	7.96	11.56%
Lighting District 1 (SL1)	20,000			20,000		1		
Lighting District 2 (SL2)	25,000			25,000				
Lighting District 3 (SL3)	2,400			2,400				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Cubtatal (Chanial Funda)	49,400		1 0	40.400		I 0	1 0	
Subtotal (Special Funds)	49,400	0	0	49,400	-	0	0	
Total (A, D, SF, L, Special Funds)	5,409,442	1,990,804	0	3,418,638	-			

		2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Town Board						
	1010.1	24,000	24,000	24,000	24,000	24,000
	1010.4	1,000	2,200	2,200	2,200	2,200
	1010 Total	25,000	26,200	26,200	26,200	26,200
Justice						
	1110.1	89,478	91,549	91,549	91,107	91,107
	1110.4	15,300	17,300	17,300	17,300	17,300
	1110 Total	104,778	108,849	108,849	108,407	108,407
Supervisor						
·	1220.1	110,500	123,790	123,790	121,915	121,915
	1220.4	·				
	1220 Total	113,500	126,590	126,590		
Tax Collection						
	1330.1	11,215	11,440	11,440	11,552	11,552
	1330.4	·		•		·
	1330 Total					
Budget						
J	1340.1	11,000	14,000	14,000	11,330	11,330
	1340.4	0	0	0	0	
	1340 Total	11,000	14,000	14,000	11,330	11,330
Assessor						
	1355.1	74,200	77,064	75,684	76,432	76,432
	1355.4	5,025	18,500	18,500	18,500	18,500
	1355 Total	79,225	95,564	94,184	94,932	94,932
Town Clerk						
	1410.1	87,838	90,427	90,427	90,868	90,868
	1410.2	0	0	0	0	0
	1410.4	1,325	1,425	1,425	1,425	1,425
	1410 Total	89,163	91,852	91,852	92,293	92,293
Attorney						
	1420.4	66,000	125,060	125,060		
	1420 Total	66,000	125,060	125,060	125,060	125,060
Engineer						
	1440.4		76,000			
	1440 Total	6,000	76,000	76,000	74,000	

	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Б. Т.М.					
Records Management	40.000	40.500	40.500	40.070	40.070
1460.1		•			_
1460.2		_	_		_
1460.4					
1460 Total	13,000	13,500	13,500	13,270	13,270
Buildings					
1620.1	37,700	52,232	52,232	45,189	45,189
1620.2	6,000	1,500	1,500	0	0
1620.4	63,025	84,665	84,665	84,665	84,665
1620 Total					
Central Services					
1660.1	12,500	6,000	6,000	5,150	5,150
1660.2		•			
1660.4				_	_
	46,747				
IT					
1680.1	43,200	11,934	11,934	12,293	12,293
1680.2		•		•	
1680.4		·		·	·
1680 Total			•		
I					
Insurance	90.000	96 000	96 000	96 000	96 000
1910.4 1910 Total					
1910 1018	80,000	86,000	86,000	86,000	86,000
Association Dues					
1920.4	6,500	5,785	5,785	5,785	5,785
1920 Total	6,500	5,785	5,785	5,785	5,785
Conference / Training					
1922.4	7,510	7,790	7,790	7,790	7,790
1922 Total					
Mileage Reimbursement					
1924.4	3,770	3,850	3,850	2,300	2,300
1924 Total					
MTA Payroll Tax	405	405	405	405	405
1980.4					
1980 Total	405	405	405	405	405
Contingent					
1990.4					
1990 Total	44,223	17,500	17,500	17,500	17,500

	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Police					
3120.	1 0	0	0	0	0
3120.					18,100
3120 Tota					
Dog Control					
3510.	1 11,000	8,160	8,160	8,240	8,240
3510.			,	·	
3510 Tota					
Safety Inspection					
3620.	1 83,524	83,458	79,558	59,621	59,621
3620.					
3620.		2,500			
3620 Tota					62,621
Registrar					
4020.	1 3,387	3,887	3,887	3,490	3,490
4020.		·	•	•	· ·
4020 Tota					
Environmental Health Pro	gram				
4090.	-	15,223	15,223	15,223	15,223
4090 Tota					
Highway Superintendent					
5010.	1 86,565	95,686	94,456	94,766	94,766
5010.				·	
5010 Tota		95,686	94,456	94,766	94,766
Garage					
5132.	2 0	0	0	0	0
5132.		60,040	58,940	61,940	61,940
5132 Tota					
Recreation Administration					
7020.	1 112,825	118,464	117,464	116,059	116,059
7020.	2 0	0	0	0	0
7020.	4 250	295	0	0	0
7020 Tota	al 113,075	118,759	117,464	116,059	116,059
Playgrounds					
7140.	1 66,210	35,100	77,638	83,488	83,488
7140.			_	0	
7140.					
7140 Tota	al 102,260	74,000	115,538	118,388	118,388

		2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Youth Program	ıs					
rount rogium	7310.1	70,691	76,869	76,919	74,319	74,319
	7310.2	•	·	•	·	
	7310.4			54,600	54,000	54,000
	7310 Total					
Historian						
	7510.1	0	0	0	0	0
	7510.2				0	
	7510.4		1,200	1,200	1,200	1,200
	7510 Total		· · · · · · · · · · · · · · · · · · ·			
Celebrations						
	7550.4	6,000	6,000	6,000	6,000	6,000
	7550 Total	6,000	6,000	6,000		
Adult Recreation	on					
	7620.1	16,250	18,738	18,738	18,907	18,907
	7620.2	0	0	0	0	0
	7620.4	40,370	46,900	45,700	42,400	42,400
	7620 Total	56,620	65,638	64,438	61,307	61,307
Zoning						
	8010.1	3,200	3,200	3,200	3,200	3,200
	8010.4		1,600			1,600
	8010 Total	4,800	4,800	4,800	4,800	4,800
Planning						
	8020.1	•	20,458	20,458	20,626	20,626
	8020.2		_		_	_
	8020.4					
	8020 Total	56,530	59,358	59,358	59,526	59,526
Landfill						
	8165.4					
	8165 Total	3,000	3,000	3,000	3,000	3,000
Retirement						
	9010.4					
	9010 Total	129,786	150,970	150,970	150,970	150,970
Social Security						
1	9030.4					
	9030 Total	61,282	60,757	62,932	61,121	61,121

	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Medicare					
9035.4	14,332	14,209	14,718	14,294	14,294
9035 Total	14,332				
Workers Compensation					
9040.8					
9040 Total	11,940	12,894	12,894	12,894	12,894
Disability					
9055.8		1,975	1,975	0	
9055 Total	1,975	1,975	1,975	0	0
Medical Insurance					
9060.8	199,515	214,034	214,034	214,034	
9060 Total	199,515	214,034	214,034	214,034	214,034
Debt Service					
9730.6	•	·	52,004	52,004	52,004
9730.7				· ·	
9730 Total	70,248	57,757	57,757	57,634	57,634
Leases					
9785.6	·	22,396	22,396	22,396	22,396
9785.7			1,321	1,321	1,321
9785 Total	36,274	23,717	23,717	23,717	23,717
	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Appropriations Totals:	2,211,165	-			2,437,831
4.D	000 440	070.050	4 045 004	005.000	005.000
.1 Personnel Total	•	·		·	· · · · · · · · · · · · · · · · · · ·
.2 Equipment Total		·	·	·	· · · · · · · · · · · · · · · · · · ·
.4 Contractural Total	1,216,252	1,441,253	1,437,791	1,423,629	1,423,629
	2,211,165	2,450,554	2,482,170	2,437,831	2,437,831
	2,211,165	2,450,554	2,482,170	2,437,831	2,437,831

Town of Dover 2018 Highway (D) Fund Summary

2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
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MTA Tax					
1980.4	405	405	405	405	405
1980 Total	405	405	405	405	405
Contingent					
1990.4	0	10,000	10,000	10,000	10,000
1990 Total	0	10,000	10,000	10,000	10,000
General Repairs					
5110.1	467,700	486,228	486,228	486,228	486,228
5110.4	225,040	283,700	241,700	241,700	241,700
5110 Total	692,740	769,928	727,928	727,928	727,928
Permanent Improvements					
5112.4	187,227	197,230	195,230	195,230	195,230
5112 Total	187,227	197,230	195,230	195,230	195,230
Machinery					
5130.4	106,000	128,000	113,000	116,000	116,000
5130 Total	106,000	128,000	113,000	116,000	116,000
Snow Removal					
5142.4	112,000	218,000	215,000	215,000	215,000
5142 Total	112,000	218,000	215,000	215,000	215,000
Social Security					
9030.4	28,997	30,146	30,146	30,146	30,146
9030 Total	28,997	30,146	30,146	30,146	30,146
Medicare					
9035.4	6,782	7,050	7,050	7,050	7,050
9035 Total	6,782	7,050	7,050	7,050	7,050
Workers Comp					
9040.4	20,330	21,954	21,954	21,954	21,954
9040 Total	20,330	21,954	21,954	21,954	21,954
Disability					
9055.8	315	315	315	0	0
9055 Total	315	315	315	0	0
Medical Insurance					
9060.8	188,560	233,549	233,549	233,549	233,549
9060 Total	188,560	233,549	233,549	233,549	233,549

Town of Dover 2018 Highway (D) Fund Summary

	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Leases					
9785.6	68,908	99,077	73,712	73,712	73,712
9785.7	8,194	17,600	10,498	10,498	10,498
9785 Total	77,102	116,677	84,210	84,210	84,210
	,	•	,	•	•
	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Appropriations Totals:	1,420,458	-			•
	, ,	, ,	, ,	. ,	
.1 Personnel Total	467,700	486,228	486,228	486,228	486,228
.2 Equipment Total	•	•	. 0	. 0	. 0
.4 Contractural Total	952,758	1.247.026	1.152.559	1,155,244	1,155,244
	,,,,,,,	,, ,	,,,,,,,,,	.,,	.,,
	1,420,458	1,733,254	1,638,787	1,641,472	1,641,472
	1,420,458				
	., .==,	.,,	.,,- ••	.,,	.,,

Town of Dover 2018 Fire/Ambulance (SF) Fund Summary

2017 Budget 2018 Depart. 2018 Tent. 2018 Prelim. 2018 Adopted

Fire Protection					
SF 3410.	4 618,358	645,234	645,234	643,359	643,359
SF 3410 Tota	al 618,358	645,234	645,234	643,359	643,359
Ambulance					
SF 4540.	4 250,000	256,000	256,000	256,000	256,000
SF 4540 Tota	al 250,000	256,000	256,000	256,000	256,000
	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Appropriations Totals:	868,358	901,234	901,234	899,359	899,359

Town of Dover 2018 Library (L) Fund Summary

2017 Budget 2018 Depart. 2018 Tent. 2018 Prelim. 2018 Adopted

	L 7410.4	275,000	275,000	275,000	275,000	275,000
•	L 7410 Total	275,000	275,000	275,000	275,000	275,000

 2017 Budget
 2018 Depart.
 2018 Tent.
 2018 Prelim.
 2018 Adopted

 Appropriations Totals:
 275,000
 275,000
 275,000
 275,000

Town of Dover 2018 Special District Summary

2,000

SD 8540 Total

		2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Street Ligh	nting					
	SL1 5182.4	20,000	20,000	20,000	20,000	20,000
	SL2 5182.4	23,000	25,000	25,000	25,000	25,000
	SL3 5182.4	2,400	2,400	2,400	2,400	2,400
	SL 5182 Total	45,400	47,400	47,400	47,400	47,400
Water						
	SW 8340.4	9,400	0	0	0	0
•	SW 8340 Total	9,400	0	0	0	0
Drainage						
_	SD1 8540.4	1,000	1,000	1,000	1,000	1,000
	SD2 8540.4	1.000	1.000	1.000	1.000	1.000

 Appropriations Totals:
 2017 Budget
 2018 Depart.
 2018 Tent.
 2018 Prelim.
 2018 Adopted

 49,400
 49,400
 49,400
 49,400
 49,400

2,000

2,000

2,000

2,000

Town of Dover 2018 General (A) Fund Revenues

# Budget	2017 Budget	2017 Amended	2017 Actual YTD	2017 Projected	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
1081 Other Payments in Lieu of Taxes	113,250	113,250	109,521	109,521	151,000	151,000	151,000	151,000
1090 Interests & Penalties on Real Prop Taxes	14,000	14,000	20,763	20,763	15,000	15,000	16,000	16,000
1120 Non-Property Tax Distribution by County (Sales Tax)	440,000	440,000	288,261	459,760	464,000	464,000	468,000	468,000
1170 Franchise Tax	150,000	150,000	77,702	153,702	150,000	150,000	150,000	150,000
1255 Clerk's Fees	4,500	4,500	4,331	5,100	4,500	4,500	4,800	4,800
2001 Park & Recreational Charges	143,945	143,945	122,116	133,428	144,685	144,685	144,685	143,035
2089 Other Culture & Rec Inc Dover Day	0	1,390	1,390	1,390	0	0	0	0
2110 Zoning Fees	1,000	1,000	650	650	0	0	500	500
2115 Planning Board Fees	4,000	4,000	6,375	6,375	4,500	4,500	5,000	5,000
2170 Comm Dev Income - Grant	0	6,000	6,000	6,000	0	0	0	0
2189 ARB Fees	0	0	100	100	0	0	0	0
2390 Share of Joint Activity, Other Gov Assessor	52,543	52,543	39,083	52,932	53,622	53,622	53,775	53,775
2390 Share of Joint Activity, Other Gov IT	17,500	17,500	3,063	3,182	120	120	120	120
2390 Share of Joint Activity, Other Gov Records	24,000	24,000	16,609	20,000	24,000	24,000	24,000	24,000
2401 Interest & Earnings	800	800	625	750	750	750	750	750
2410 Rental of Real Property	6,600	6,600	6,050	6,600	6,600	6,600	6,600	6,600
2544 Dog Licenses	4,000	4,000	3,550	4,226	4,000	4,000	4,000	4,000
2555 Building & Alteration Permits	160,000	160,000	84,585	105,580	110,000	110,000	120,000	120,000
2555 Bldg & Alteration Permits - CVEC (yr 2 of 3)	0	142,040	434,670	434,670	433,329	433,329	433,329	433,329
2610 Fines & Forfeited Bail	95,000	95,000	79,524	85,000	90,000	90,000	90,000	87,000
2650 Sales of Scrap & Excess Materials	0	0	281	281	0	0	0	0
2701 Refund of Prior Years Expenditures	0	0	341	341	0	0	0	0
2705 Gifts and Donations	0	14,000	14,000	14,000	0	0	0	0
2770 Misc Revenues - Library Rent (moved to correct acct 2410)	0	0						
3001 State Aid - Revenue Sharing	29,468	29,468	29,468	29,468	29,468	29,468	29,468	29,468
3005 State Aid - Mortgage Tax	165,000	165,000	33,943	150,000	150,000	150,000	150,000	150,000
3006 State Aid - Sales Tax (moved to correct acct 1120)	0	0						
3089-1 State Aid - Justice Grant	0	15,396	15,396	15,396	0	0	0	0
3089-2 State Aid - LMI Grant	0	9,556	9,556	9,556	0	0	0	0
3902 State Aid - Planning Studies - HRV Grant	0	0	6,750	6,750	0	0	0	0
	1,425,606	1,613,988	1,414,703	1,835,521	1,835,574	1,835,574	1,852,027	1,847,377
	665,559	665,559	665,559	665,559				

Town of Dover 2018 Highway (D) Fund Revenues

#	Budget	2017 Budget	2017 Amended	2017 Actual YTD	2017 Projected	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
2401	Interest & Earnings	0	0	1	2	0	0	0	0
2650	Sales of Scrap & Excess Materials	0	0	1,470	1,470	0	0	0	0
2655	Sales of Equipment	0	0	1,640	1,640	0	0	0	0
2701	Refund of Prior Years Expenditures	0	0	520	520	0	0	0	0
2705	Gifts and Donations CVEC Comm Benefits	0	282,950	282,950	282,950	0	0	0	0
2770	Misc Revenues	0	0	2,500	2,500	0	0	0	0
3501	State Aid, Consolidated Highway Aid (CHIPS)	126,380	163,390	86,423	163,390	126,380	126,380	126,380	126,380
3501	State Aid, Consolidated Highway Aid (PAVE NY)	28,847	28,850	9,083	28,850	28,850	28,850	28,850	28,850
		155,227	475,190	384,587	481,322	155,230	155,230	155,230	155,230
		1,215,231	1,215,231	1,215,231	1,215,231				

Actual YTD as of 11/15/17

Projected through 12/31/17 (including receivables)

26,200	1010 Town Board Total
24,000	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
2.200	.4 Contractural Expenditures Total

Account #:	1010
Account Name:	Town Board



Town of Dover 2018 Town Board Budget Estimates of Expenditures

1010 Town Board Total					25,000	26,200	26,200	26,200	26,200
.1 Personnel Services Title	Rate	Hours	Total		2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Board Members (4)					24,000	24,000	24,000	24,000	24,000
Total Personnel Services	1		<u> </u>		24,000	24,000	24,000	24,000	24,000
.2 Equipment Acquisitions Description					2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
				[
Total Equipment Acquisitions				[0	0	0	0	0
.4 Contractual Expenditures Description					2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Grant \		aper Ads onsultant		1,000	1,200 1,000	1,200 1,000		1,200 1,000
				-					
				Į.					

1110 Justice Total	108,407
.1 Personnel Services Total	91,107
.2 Equipment Acquisitions Total	-
.4 Contractural Expenditures Total	17,300

Account #:	1110
Account Name:	Justice



Town of Dover 2018 Justice Budget Estimates of Expenditures

1110 Justice Total				104,778	108,849	108,849	108,407	108,407
				,	,	,	,	,
.1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Town Justines (2)		Ī	- 1	44.007	40,000	40,000	40 470	40 470
Town Justices (2) Justice Clerks			-	44,827	46,620	46,620		46,172
Justice Clerks Justice Clerk of Records				21,508 9,563	22,367 10,147	22,367 10,147	22,152 10,244	22,152 10,244
Constables Town Court			-		12,415	12,415		
Constables Town Court				13,580	12,413	12,413	12,539	12,539
Total Personnel Services				89,478	91,549	91,549	91,107	91,107
				00,	0.,0.0	0.,0.0	01,101	01,101
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
·								
Total Carriera and Associations				 	1		ı	
Total Equipment Acquisitions				-	-	-	-	-
				2017	2018	2018	2018	2018
Total Equipment Acquisitions .4 Contractual Expenditures					2018			
.4 Contractual Expenditures				Adopted	2018 Department	2018 Tentative	Preliminary	Adopted
					2018	2018		
.4 Contractual Expenditures		Pro	secutor	Adopted	2018 Department	2018 Tentative	Preliminary	Adopted
.4 Contractual Expenditures			secutor v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget	2018 Department Budget	2018 Tentative Budget	Preliminary Budget	Adopted Budget
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	Preliminary Budget 16,000 100	Adopted Budget 16,000 100
.4 Contractual Expenditures	Court Interp	Lav	v Books	Adopted Budget 14,000	2018 Department Budget 16,000 100	2018 Tentative Budget 16,000	16,000 100 1,200	Adopted Budget 16,000 100

	1220 Supervisor Total
121,915	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
2.800	.4 Contractural Expenditures Total

Account #:	1220
Account Name:	Supervisor



Town of Dover 2018 Supervisor Budget Estimates of Expenditures

Hours	Total	2017 Adopted Budget 24,000 4,000 22,500 37,500 22,500 110,500 2017 Adopted Budget	2018 Department Budget 27,000 4,500 28,642 39,780 23,868 123,790 2018 Department Budget	2018 Tentative Budget 27,000 4,500 28,642 39,780 23,868 123,790 2018 Tentative Budget	2018 Preliminary Budget 24,720 4,000 28,923 40,170 24,102 121,915 2018 Preliminary Budget	2018 Adopted Budget 24,720 4,000 28,923 40,170 24,102 121,915 2018 Adopted Budget
Hours	lotal	24,000 4,000 22,500 37,500 22,500 110,500 2017 Adopted Budget	27,000 4,500 28,642 39,780 23,868 123,790 2018 Department	27,000 4,500 28,642 39,780 23,868 123,790 2018 Tentative	24,720 4,000 28,923 40,170 24,102 121,915 2018 Preliminary	24,72 4,00 28,92 40,17 24,10 121,91 2018 Adopted
		4,000 22,500 37,500 22,500 110,500 2017 Adopted Budget	4,500 28,642 39,780 23,868 123,790 2018 Department	4,500 28,642 39,780 23,868 123,790 2018 Tentative	4,000 28,923 40,170 24,102 121,915 2018 Preliminary	4,00 28,92 40,17 24,10 121,91 2018 Adopted
		4,000 22,500 37,500 22,500 110,500 2017 Adopted Budget	4,500 28,642 39,780 23,868 123,790 2018 Department	4,500 28,642 39,780 23,868 123,790 2018 Tentative	4,000 28,923 40,170 24,102 121,915 2018 Preliminary	4,00 28,92 40,17 24,10 121,91 2018 Adopted
		37,500 22,500 110,500 2017 Adopted Budget	39,780 23,868 123,790 2018 Department	39,780 23,868 123,790 2018 Tentative	40,170 24,102 121,915 2018 Preliminary	40,17 24,10 121,91 2018 Adopted
		22,500 110,500 2017 Adopted Budget	23,868 123,790 2018 Department	23,868 123,790 2018 Tentative	24,102 121,915 2018 Preliminary	24,10 121,91 2018 Adopted
		2017 Adopted Budget	123,790 2018 Department	123,790 2018 Tentative	121,915 2018 Preliminary	121,91 2018 Adopted
		2017 Adopted Budget	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
		2017 Adopted Budget	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
		Adopted Budget	Department	Tentative	Preliminary	Adopted
		Budget	=		-	=
			Budget	Budget	Budget	Budget
		-				
		-				
			-	-	-	
		2017	2018	2018	2018	2018
		Adopted	Department	Tentative	Preliminary	Adopted
		Budget	Budget	Budget	Budget	Budget
Accounti	ng Firm	3,000	2,800	2,800	2,800	2,80

13,927	1330 Tax Collection Total
11,552	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
2.375	.4 Contractural Expenditures Total

Account #:	1330
Account Name:	Tax Collection



Town of Dover 2018 Tax Collection Budget Estimates of Expenditures

1330 Tax Collection Total				1	3,570	13,815	13,815	13,927	13,927
.1 Personnel Services					2017 dopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Tax Collector				1	1,215	11,440	11,440	11,552	11,552
Total Personnel Services				1	1,215	11,440	11,440	11,552	11,552
.2 Equipment Acquisitions					2017 dopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description				В	Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions					-	-	-	-	-
.4 Contractual Expenditures					2017 dopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description					Budget	Budget	Budget	Budget	Budget
			Postage		2,000	2,000	2,000	2,000	2,000
			nvelopes gal Notice		225 80	250 70	250 70	250 70	250 70
		reí	PO Box		50	55	55	55	55
Total Contractural Expenditures					2,355	2,375	2,375	2,375	2,375

11,330	1340 Budget Total
11,330	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
-	4 Contractural Expenditures Total

Account #:	1340
Account Name:	Budget



Town of Dover 2018 Budget Budget Estimates of Expenditures

1340 Budget Total					11,000	14,000	14,000	11,330	11,330
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Budget Officer				Ī	8,000	10,000	10,000	8240	8240
Budget Assistant					3,000	4,000	4,000	3090	3090
Total Personnel Services					11,000	14,000	14,000	11,330	11,330
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
]					
				J					
Total Equipment Acquisitions					-	-	-	-	-
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				ī					
				1					
				1					
Total Contractural Expenditures					-	-	-	-	-

94,932	1355 Assessor Total
76,432	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
18.500	.4 Contractural Expenditures Total

Account #:	1355
Account Name:	Assessor



Town of Dover 2018 Assessor Budget Estimates of Expenditures

1355 Assessor Total				79,225	95,564	94,184	94,932	94,932
.1 Personnel Services				2017	2018	2018	2018	2018
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Assessor				56,000	58,500	57,120	57,680	57,680
Assessor Clerk				18,200	18,564	18,564	18,752	18,752
Total Personnel Services				74,200	77,064	75,684	76,432	76,432
.2 Equipment Acquisitions				2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2017	2018	2018	2018	2018
5				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Description			Attorney	4,500	18,000	18,000	Budget 18,000	18,000
Description		Ac	B.A.R.	4,500 150	18,000 150	18,000 150	18,000 150	18,000 150
Description				4,500	18,000 150	18,000	18,000 150 200	18,000
Description			B.A.R. dvertising	4,500 150 225	18,000 150 200	18,000 150 200	18,000 150 200	18,000 150 200
Description			B.A.R. dvertising	4,500 150 225	18,000 150 200	18,000 150 200	18,000 150 200	18,000 150 200
Description			B.A.R. dvertising	4,500 150 225	18,000 150 200	18,000 150 200	18,000 150 200	18,000 150 200
Description			B.A.R. dvertising	4,500 150 225	18,000 150 200	18,000 150 200	18,000 150 200	18,000 150 200
Description			B.A.R. dvertising	4,500 150 225	18,000 150 200	18,000 150 200	18,000 150 200	18,000 150 200

92,293	1410 Town Clerk Total
90,868	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
1.425	.4 Contractural Expenditures Total

Account #:	1410
Account Name:	Town Clerk



Town of Dover 2018 Town Clerk Budget Estimates of Expenditures

1410 Town Clerk Total				89,163	91,852	91,852	92,293	92,293
							-	
.1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Clark	1	1	 	44.005	45 540	45 540	1 45 0C4 I	45.004
Clerk				44,625	45,518	45,518 31,212	45,964	45,964
Deputy Clerk Claims Clerk				30,600	31,212	3,550	31,518	31,518
				3,050	3,550		3,142	3,142
Deputy Clerk of Records		ļ		9,563	10,147	10,147	10,244	10,244
Total Personnel Services				87,838	90,427	90,427	90,868	90,868
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
12 Equipment /toquicitions				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
		Δir Durif	ier Filters	300	400	400	400	400
			ee Paper	100	100	100	100	100
	[Dog Licen		25	25	25		25
			etty Cash	500	500	500	500	500
			ite Books	400	400	400	400	400
L								
Total Contractural Expenditures				1325	1425	1425	1425	1425

125,060	1420 Attorney Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
125,060	4 Contractural Expenditures Total

Account #:	1420
Account Name:	Attorney



Town of Dover 2018 Attorney Budget Estimates of Expenditures

1420 Attorney Total				66,000	125,060	125,060	125,060	125,06
1 Personnel Services				2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopte
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				-	-	-	-	
2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Total Equipment Acquisitions				-	-	-	-	
4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
			Attorney	54,000	54,000	54,000	54,000	54,00
			cal Laws	12,000	10,000	10,000	10,000	10,000
	F	Actuary (C	CAI Laws CASB 45)	12,000 0	10,000 1,060	10,000 1,060	10,000 1,060	10,000
		Actuary (C	CAI Laws CASB 45)	12,000	10,000	10,000	10,000	10,00
	F	Actuary (C	CAI Laws CASB 45)	12,000 0	10,000 1,060	10,000 1,060	10,000 1,060	10,00
	F	Actuary (C	CAI Laws CASB 45)	12,000 0	10,000 1,060	10,000 1,060	10,000 1,060	54,000 10,000 1,060 60,000
	F	Actuary (C	CAI Laws CASB 45)	12,000 0	10,000 1,060	10,000 1,060	10,000 1,060	10,000 1,060
	F	Actuary (C	CAI Laws CASB 45)	12,000 0	10,000 1,060	10,000 1,060	10,000 1,060	10,000 1,060
	F	Actuary (C	CAI Laws CASB 45)	12,000 0	10,000 1,060	10,000 1,060	10,000 1,060	10,00 1,06

74,000	1440 Engineer Total
-	.1 Personnel Services Total
	.2 Equipment Acquisitions Total
74.000	.4 Contractural Expenditures Total

Account #:	1440
Account Name:	Engineer



Town of Dover 2018 Engineer Budget Estimates of Expenditures

1440 Engineer Total				6,000	76,000	76,000	74,000	74,000
.1 Personnel Services				2017	2018	2018	2018	2018
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Total Personnel Services	•	•		-	-	-	-	-
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
-								
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
			Engineer	6,000	6,000	6,000	6,000	6,000
	Engineer (dd'l work)	0	4,000 66,000	4,000 66,000	2,000 66,000	2,000 66,000
	Liigiileei v					00.000	00,000	00,000
		•	nai 2 01 0)	0	00,000			
			(a. 2 o. o)		00,000			
					00,000			
			G. 2 6. 6)		00,000			
					00,000			
			G. 2 G. G)		00,000			
					00,000			

13,270	1460 Records Management Total
,	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
-	.4 Contractural Expenditures Total

Account #:	1460
Account Name:	Records Management



Town of Dover 2018 Records Management Budget Estimates of Expenditures

				40.000	40.500	10.500	40.070	40.07/
1460 Records Management Total				13,000	13,500	13,500	13,270	13,270
1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Records Management Officer				9,000	9,500	9,500		9,27
Town Clerk Records Clerk (Interns)				4,000	4,000	4,000	4,000	4,00
Total Personnel Services				13,000	13,500	13,500	13,270	13,270
2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Total Equipment Acquisitions				0	0	0	0	
.4 Contractual Expenditures				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Contractural Expenditures				0	0	0	0	

129.854	1620 Buildings Total
	.1 Personnel Services Total
	.2 Equipment Acquisitions Total

Account #:	1620
Account Name:	Buildings



Town of Dover 2018 Buildings Budget Estimates of Expenditures

1620 Buildings Total				106,725	138,397	138,397	129,854	129,854
.1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Maintenance / Repair Worker				22,400	35,997	35,997	28,798	28,798
Custodian				15,300	16,235	16,235	16,391	16,391
Total Personnel Services				37,700	52,232	52,232	45,189	45,189
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
	Ameri	can Legi	on Doors	6,000	0	0	0	0
\	Vater Sof	tner Rep	lacement	0	1,500	1,500	0	0
Total Equipment Acquisitions				6,000	1,500	1,500	0	0
.4 Contractual Expenditures				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Annual Fi	ire Extingu			1,500	1,500	1,500	1,500	1,500
			n Testing	175		175	175	175
	annual H			4,000	4,000	4,000	4,000	4,000
Annual Water Softner Maintenance				500	500	500	500	500
Water & Concession Permits Electric - Town Hall			120	425	425	425	425	
				8,000	8,500	8,500	8,500	8,500
			y Garage	7,500	7,500	7,500	7,500	7,500
			bor Wing	350	500	500 12,000	500	500
Electric - We			ecreation	12,000 450	12,000 450	450	12,000 450	12,000 450
Electric - We				1,000	1,050	1,050	1,050	1,050
Liectric - Library ari			own Hall	8,000	8,000	8,000	8,000	8,000
			bor Wing	3,000	3,000	3,000	3,000	3,000
Неа	ting Fuel -			4,000	6,000	6,000	6,000	6,000
1100			Propane	4,000	2,500	2,500	2,500	2,500
		yoo r ank	Repairs	4,000	8,000	8,000	8,000	8,000
Library / Am	erican Le	gion Mai		1,000	1,000	1,000	1,000	1,000
Library / American Legion Ma				0	8,000	8,000	8,000	8,000
NYConn Se				960	960	960	960	960
NYConn Sect				1,070	1,070	1,070	1,070	1,070
NYConn Sec				1,400	1,400	1,400	1,400	1,400
Tabor Wing				0	8,135	8,135	8,135	8,135
Total Contractural Expenditures				63,025	84,665	84,665	84,665	84,665

39,273	1660 Central Services Total
5,150	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
34.123	.4 Contractural Expenditures Total

Account #:	1660
Account Name:	Central Services



Town of Dover 2018 Central Services Budget Estimates of Expenditures

.1 Personnel Services Title Rate Hours Total Purchasing Administrator Procurement & Purchasing Officer Purchasing Clerk Total Personnel Services .2 Equipment Acquisitions	2017 Adopted Budget 7,500 5,000 0	2018 Department Budget 0 0 0 6,000	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Procurement & Purchasing Officer Purchasing Clerk Total Personnel Services	5,000	0		0	
	12,500		6,000	0 5,150	0 0 5,150
.2 Equipment Acquisitions		6,000	6,000	5,150	5,150
Description	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0
.4 Contractual Expenditures Description	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Office Supplies & Ink Cartridges Paper & Stationery Building / Facility Supplies Cleaning Supplies Filters (air & water) Postage Meter Rental Postage Water (Town Hall, Rec & Highway) Vehicle Maintenance & Repair Shredding Services Mobile Phones & Tablets Safety Gloves, Hard Hats & Glasses Boots Contractual Maintenance Tools	3,000 2,000 2,000 2,000 2,500 1,187 4,000 1,000 7,500 6,000 960	3,000 1,500 4,800 0 2,500 1,187 4,000 1,200 1,000 700 7,500 1,000 960	3,000 1,500 3,500 0 2,500 1,187 4,000 1,200 1,000 700 7,500 1,000 960	3,000 1,500 4,000 0 2,500 1,187 4,000 1,200 500 700 7,500 2,000 960	3,000 1,500 4,000 0 2,500 1,187 4,000 1,200 500 700 7,500 2,000 960
Garbage Disposal & Recycling Total Contractual Expenditures	34,247	7,200 36,547	7,200 35,247	5,076 34,123	5,076 34,123

1680 .1 & .2 IT Subtotal	40,673
.1 Personnel Services Total	12,293
.2 Equipment Acquisitions Total	28,380

Account #:	1680.1.2
Account Name:	IT .1 & .2



Town of Dover 2018 IT .1 & .2 Budget Estimates of Expenditures

1680 .1 & .2 IT Subtotal				ĺ	43,200	39,779	39,779	40,673	40,673
					10,200	00,770	00,110	10,010	10,070
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
IT Olask	1	1		ſ	40.000	144 004 1	44.004	1 40 000 1	40.000
IT Clerk DTV Clerk / Webmaster				ŀ	40,800	11,934	11,934	12,293	12,293
DTV Clerk / Webmaster					2,400	0	0	0	0
	<u> </u>	!		L		<u> </u>			
Total Personnel Services					43,200	11,934	11,934	12,293	12,293
						•		<u>'</u>	
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description				Ĺ	Budget	Budget	Budget	Budget	Budget
	D I	0	0 . % . 1	ľ		005	005	1 005 1	005
Davisul/Danlaga Nativaul/Cab			er Switch	ŀ	0	625	625	625	625
Rework/Replace Network Cab			C Server	ŀ	0	4,881 16,250	4,881 16,250	4,881 16,250	4,881 16,250
Desktop Re				ŀ	0	6,089	6,089	6,624	6,624
Desktop Ne	piacement	3 & OF 3	Datteries	ŀ	0	0,009	0,009	0,024	0,024
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Total Favings and Associations					^	07.045	07.045	I 00 000 I	20.222
Total Equipment Acquisitions					0	27,845	27,845	28,380	28,380

1680 .4 IT Subtotal	120,674
4 Contractural Expenditures Total	120,674

Account #:	1680.4
Account Name:	IT .4



Town of Dover 2018 IT .4 Budget Estimates of Expenditures

1680 .4 IT Subtotal	86,870	122,429	122,429	120,674	120,674

.4 Contractual Expenditures	2017	2018	2018	2018	2018
.4 Contractual Experiorities			Tentative	Preliminary	Adopted
Description	Adopted	Department		-	-
Description	Budget	Budget	Budget	Budget	Budget
Sullivan Data	0	23,950	23,950	23,950	23,950
Maintenance TH Servers and Workstations	4,000	9,064	9,064	9,030	9,030
General Code Laserfiche	17,405	20,000	20,000	18,195	18,195
General Code Laserfiche Workflow	2,500	2,500	2,500	2,000	2,000
Laserfiche User Training	0	1,000	1,000	1,000	1,000
SHI Acronis Backup Software	4,075	3,817	3,817	3,817	3,817
Edmunds Finance Module Maintenance	3,308	3,308	3,308	3,308	3,308
Edmunds Escrow / Requisition Module Maintenance	1,890	1,890	1,890	1,890	1,890
Edmunds Payroll Module Maintenance	2,316	2,316	2,316	2,316	2,316
Savvy / CFDynamics Webhost Maintenance	1,100	1,600	1,600	1,600	1,600
Konica Minolta Maintenance - Town Hall Color Copier	1,814	1,814	1,814	1,814	1,814
Konica Minolta Maintenance - Recreation Copier	858	858	858	858	858
Konica Minota Maintenance - Highway Copier	620	620	620	620	620
Konica Minolta Copy Cost (TH, Rec, Hwy)	1,551	2,000	2,000	2,000	2,000
Service Education Courtroom	1,100	1,299	1,299	1,299	1,299
Liftoff Hosted Exchange Email Subscriptions	4,788	3,612	3,612	3,696	3,696
BAS Software Tax Collector Maintenance	620	900	900	1,500	1,500
BAS Software Town Clerk Maintenance	1,250	1,350	1,350	1,350	1,350
BAS Software Dog Control Maintenance	970	1,040	1,040	1,040	1,040
General Code E Code Maintenance	1,195	1,295	1,295	1,195	1,195
General Code Law Updates for Code Books and E code	1,000	1,000	1,000	1,000	1,000
Apex Assessor Software Maintenance	235	235	235	235	235
Zoho Desktop Central Maintenance	1,110	0	0	0	0
Zoho Service Desk Plus Maintenance	225	0	0	0	0
General Code Municity and Municity Mobile	5,116	4,916	4,916		4,916
MYRec Maintenance and Priority Payments	3,835	3,835	3,835	3,835	3,835
Syn-tech Fuelmaster Maintenance	1,175	1,175	1,175	1,175	1,175
Novus Agenda & Website Meeting Upload/Video Streaming	9,714	9,550	9,550	9,550	9,550
Optonline Internet - Justices	2,640	2,688	2,688	2,688	2,688
Optonline Internet - Recreation	2,040	2,300	2,300	2,300	2,300
Optonline Ultra & Phones - Town Hall & Highway	6,000	7,030	7,030	7,030	7,030
Watchguard Firewall & Trend Micro Anti-Virus	1,000	2,917	2,917	2,917	2,917
Crash Plan Pro/Code 42 Offsite Back-up Storage	720	720	720	720	720
Custom Channels DTV Background Audio	100	480	480	480	480
DTV Equipment Repairs	250	1,000	1,000	1,000	1,000
ASCAP Licensing	350	350	350	350	350

Total Contractural Expenditures

86,000	1910 Insurance Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
86.000	.4 Contractural Expenditures Total

Account #:	1910
Account Name:	Insurance



Town of Dover 2018 Insurance Budget Estimates of Expenditures

1910 Insurance Total					80,000	86,000	86,000	86,000	86,000
.1 Personnel Services Title	Rate	Hours	Total	,	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Total Personnel Services					-	-	-	-	
.2 Equipment Acquisitions Description				,	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Total Equipment Acquisitions					-	-	-	-	
.4 Contractual Expenditures Description				,	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		Tow	n Policies		80,000	86,000	86,000	86,000	86,00
Total Contractural Expenditures					80000	86000	86000	86000	8600

5,785	1920 Association Dues Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
5,785	.4 Contractural Expenditures Total

Account #:	1920
Account Name:	Association Dues



Town of Dover 2018 Association Dues Budget Estimates of Expenditures

1920 Association Dues Total			6,500	5,785	5,785	5,785	5,785
.1 Personnel Services			2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Title Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services			-	-	-	-	-
.2 Equipment Acquisitions			2017	2018	2018	2018	2018
Description			Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Total Equipment Acquisitions			-	-	-	-	-
.4 Contractual Expenditures			2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description			Budget	Budget	Budget	Budget	Budget
NYS Association of Towns Dues		1,100	1,100	1,100	1,100	1,100	
Dutchess County Commi	unity Action CSMA Me		2,300 300	2,300 350	2,300 350	2,300 350	2,300 350
	GFOA Mei		450	85	85	85	85
NYS Magistrate			220	220	220	220	220
NYS Association of Magis			80	80	80	80	80
Dutchess County Mag			40	40	40	40	40
Dutchess County Magistrates Cou			30	30	30	30	30
NYS Bui	Iding Offici	ials Dues	500	110	110	110	110
National Fire Pre			175	175	175	175	175
NYS Municipal Purchasin	-		100	100	100	100	100
NYS Town			75	75	75	75	75
NYS Recreation Parks S			210	210	210	210	210
NY Plannir	_		250	250	250	250	250
Dutchess County Plannir			100	100	100	100	100
Dutchess County Ma NYS Highway Superint			210 150	0 200	200	200	200
in 13 Highway Superini		SC-IAAO	0	120	120	120	120
Dutchess County Ass			35	70	70	70	70
Dutchess County			175	60	60	60	60
Greater Hudso			0	40	40	40	40
Association			0	70	70	70	70
Total Contractural Expenditures			6,500	5,785	5,785	5,785	5,785

1922 Conference / Training Total	7,790
.1 Personnel Services Total	•
.2 Equipment Acquisitions Total	-
.4 Contractural Expenditures Total	7,790

Account #:	1922
Account Name:	Conference / Training



Town of Dover 2018 Conference / Training Budget Estimates of Expenditures

1922 Conference / Training Total					7,510	7,790	7,790	7,790	7,790
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
	<u> </u>	1		Г					
				H					
Total Personnel Services					-	-	-	-	-
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description				L	Budget	Budget	Budget	Budget	Budget
						I			1
Total Equipment Acquisitions				L	-	-	-	-	-
.4 Contractual Expenditures					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
NYS Association of Towns Conference				700	1,000	1,000	1,000	1,000	
· ·	Newly Elected Officials Conference				0	600	600	600	600
Dutchess County I					80	80	80	80	80
Dutchess County	Magistrates				250	250	250	250	250
			Training		200	0	0	0	0
		NY Planning Federation Classes							
Ass	Assessor Conference & Classes				100	100	100	100	100
Zoning Training			Classes	F	1,400	1,400	1,400	100 1,400	1,400
	23301 00111	Zoning	Classes Training		1,400 100	1,400 0	1,400 0	100 1,400 0	1,400 0
	25501 COIII	Zoning Planning	Classes Training Training		1,400 100 200	1,400 0 0	1,400 0 0	100 1,400 0	1,400 0 0
		Zoning Planning IIMC Co	Classes Training Training Inference		1,400 100 200 0	1,400 0 0 500	1,400 0 0 500	100 1,400 0 0 500	1,400 0 0 500
Lace	Dog C	Zoning Planning IIMC Co ontrol Co	Classes Training Training onference		1,400 100 200 0 300	1,400 0 0 500 300	1,400 0 0 500 300	100 1,400 0 0 500 300	1,400 0 0 500 300
	Dog Co	Zoning Planning IIMC Co ontrol Co oower Co	Classes Training Training Inference Inference		1,400 100 200 0 300 700	1,400 0 0 500 300	1,400 0 0 500 300	100 1,400 0 0 500 300	1,400 0 0 500 300
Hudson Valley Code Enfor	Dog Confiche Empo	Zoning Planning IIMC Co ontrol Co power Co ficials Co	Classes Training Training Inference Inference Inference		1,400 100 200 0 300 700 600	1,400 0 0 500 300 0 400	1,400 0 0 500 300 0 400	100 1,400 0 0 500 300 0 400	1,400 0 0 500 300 0 400
Hudson Valley Code Enfor Southeast	Dog Conficted Employment Officer	Zoning Planning IIMC Co ontrol Co ower Co ficials Co water Co	Classes Training Training Inference Inference Inference Inference		1,400 100 200 0 300 700 600	1,400 0 0 500 300 0 400 80	1,400 0 0 500 300 0 400	100 1,400 0 0 500 300 0 400 80	1,400 0 0 500 300 0 400 80
Hudson Valley Code Enfor Southeast	Dog Confiche Empo	Zoning Planning IIMC Co ontrol Co ower Co ficials Co water Co ndent Co	Classes Training Training Inference Inference Inference Inference Inference Inference		1,400 100 200 0 300 700 600 80 750	1,400 0 0 500 300 0 400 80	1,400 0 0 500 300 0 400 80	100 1,400 0 0 500 300 0 400 80	1,400 0 0 500 300 0 400 80
Hudson Valley Code Enfor Southeast	Dog Conficted Employment Off NY Storm Superinte	Zoning Planning IIMC Co ontrol Co ower Co ficials Co water Co ndent Co Highwa	Training Training Training Inference		1,400 100 200 0 300 700 600 80 750 620	1,400 0 500 300 0 400 80 900 550	1,400 0 500 300 0 400 80 900 550	100 1,400 0 0 500 300 0 400 80 900 550	1,400 0 500 300 0 400 80 900 550
Hudson Valley Code Enfor Southeast	Dog Conficte Emptogramment Off NY Storm Superinter	Zoning Planning IIMC Co ontrol Co ower Co ficials Co water Co ndent Co Highwa asing Co	Training Training Training Inference Inference Inference Inference Inference Inference Inference Inference Inference Inference Inference Inference		1,400 100 200 0 300 700 600 80 750	1,400 0 0 500 300 0 400 80	1,400 0 0 500 300 0 400 80	100 1,400 0 0 500 300 0 400 80	1,400 0 0 500 300 0 400 80
Hudson Valley Code Enfor Southeast Highway	Dog Conficted Employment Off NY Storm Superinter Purch	Zoning Planning IIMC Co control Co cower Co ficials Co water Co ndent Co Highwa asing Co ociety Co	Classes Training Training Training Inference		1,400 100 200 0 300 700 600 80 750 620 700	1,400 0 500 300 0 400 80 900 550 700	1,400 0 500 300 0 400 80 900 550 700	100 1,400 0 0 500 300 0 400 80 900 550 700	1,400 0 500 300 0 400 80 900 550 700
Hudson Valley Code Enfor Southeast Highway New York State Recreation	Dog Confiche Employment Off NY Storm Superinter Purch on Parks Solerk Assoc	Zoning Planning IIMC Co control Co cower Co ficials Co water Co ndent Co Highwa asing Co ciety Co iation Co	Classes Training Training Training Inference		1,400 100 200 0 300 700 600 80 750 620 700 600	1,400 0 500 300 0 400 80 900 550 700 600	1,400 0 500 300 0 400 80 900 550 700 600	100 1,400 0 500 300 0 400 80 900 550 700 600	1,400 0 500 300 0 400 80 900 550 700 600
Hudson Valley Code Enfor Southeast Highway New York State Recreation	Dog Confiche Employment Off NY Storm Superinter Purch on Parks Solerk Assoc	Zoning Planning IIMC Co control Co cower Co ficials Co water Co ndent Co Highwa asing Co ciety Co iation Co	Classes Training Training Training Inference		1,400 100 200 0 300 700 600 80 750 620 700 600 90	1,400 0 500 300 0 400 80 900 550 700 600 250	1,400 0 500 300 0 400 80 900 550 700 600 250	100 1,400 0 500 300 0 400 80 900 550 700 600 250	1,400 0 500 300 0 400 80 900 550 700 600 250

2,300	1924 Mileage Total
-	.1 Personnel Services Total
	.2 Equipment Acquisitions Total
2,300	.4 Contractural Expenditures Total

Account #:	1924
Account Name:	Mileage



Town of Dover 2018 Mileage Budget Estimates of Expenditures

1924 Mileage Total				3,770	3,850	3,850	2,300	2,300
.1 Personnel Services Title	Rate	Hours	Total	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Total Personnel Services				-	-	-	-	-
.2 Equipment Acquisitions				2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions					-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
_			Assessor	500	400	400	400	400
		IT Share	d Service	1,000	0	0	0	0
		IT Share Do	d Service g Control	1,000 500	0 150	0 150	0 150	0 150
Dutchess Co	Building / (IT Share Do Code Enf	d Service g Control orcement	1,000	0	0	0	0
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enf s Meeting R	d Service g Control orcement g Mileage ecreation	1,000 500 500	0 150 400 0 1,000	0 150 400 0 1,000	0 150 200	0 150 200
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enf s Meeting R ay Super	d Service g Control orcement g Mileage ecreation intendent	1,000 500 500 120	0 150 400 0 1,000 250	0 150 400 0 1,000 250	0 150 200 0	0 150 200 0 1,000 250
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enformation S Meeting R ray Super Mai	d Service g Control orcement g Mileage ecreation intendent ntenance	1,000 500 500 120 750 400	0 150 400 0 1,000 250 1,200	0 150 400 0 1,000 250 1,200	0 150 200 0 1,000 250	0 150 200 0 1,000 250
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enf s Meetin, R ay Super Mai	d Service g Control orcement g Mileage ecreation intendent ntenance own Clerk	1,000 500 500 120 750 400 0	0 150 400 0 1,000 250 1,200 300	0 150 400 0 1,000 250 1,200 300	0 150 200 0 1,000 250 0 300	0 150 200 0 1,000 250 0
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enf s Meetin, R ay Super Mai	d Service g Control orcement g Mileage ecreation intendent ntenance	1,000 500 500 120 750 400	0 150 400 0 1,000 250 1,200	0 150 400 0 1,000 250 1,200	0 150 200 0 1,000 250	0 150 200 0 1,000 250
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enf s Meetin, R ay Super Mai	d Service g Control orcement g Mileage ecreation intendent ntenance own Clerk	1,000 500 500 120 750 400 0	0 150 400 0 1,000 250 1,200 300	0 150 400 0 1,000 250 1,200 300	0 150 200 0 1,000 250 0 300	0 150 200 0 1,000 250 0
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enf s Meetin, R ay Super Mai	d Service g Control orcement g Mileage ecreation intendent ntenance own Clerk	1,000 500 500 120 750 400 0	0 150 400 0 1,000 250 1,200 300	0 150 400 0 1,000 250 1,200 300	0 150 200 0 1,000 250 0	0 150 200 0 1,000 250 0
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enf s Meetin, R ay Super Mai	d Service g Control orcement g Mileage ecreation intendent ntenance own Clerk	1,000 500 500 120 750 400 0	0 150 400 0 1,000 250 1,200 300	0 150 400 0 1,000 250 1,200 300	0 150 200 0 1,000 250 0	0 150 200 0 1,000 250 0
Dutchess Co	Building / (ounty Clerk	IT Share Do Code Enf s Meetin, R ay Super Mai	d Service g Control orcement g Mileage ecreation intendent ntenance own Clerk	1,000 500 500 120 750 400 0	0 150 400 0 1,000 250 1,200 300	0 150 400 0 1,000 250 1,200 300	0 150 200 0 1,000 250 0	0 150 200 0 1,000 250 0

405	1980 MTA Tax Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
405	.4 Contractural Expenditures Total

Account #:	1980
Account Name:	MTA Tax



Town of Dover 2018 MTA Tax Budget Estimates of Expenditures

1980 MTA Tax Total					405	405	405	405	405
.1 Personnel Services					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Total Personnel Services					-	-	-	-	-
.2 Equipment Acquisitions					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description					Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions					-	-	-	-	-
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	MTA Payr	oll Tax 3r	d Quarter		405	405	405	405	405
Total Contraction 5 10 11				l I	405	105	105	105	405
Total Contractural Expenditures					405	405	405	405	405

17,500	1990 Contingent Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
17.500	.4 Contractural Expenditures Total

Account #:	1990
Account Name:	Contingent



Town of Dover 2018 Contingent Budget Estimates of Expenditures

1990 Contingent Total					44,223	17,500	17,500	17,500	17,500
.1 Personnel Services					2017	2018	2018	2018	2018
Title	Rate	Hours	Total		Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
		1	1	1				<u> </u>	
				J					
Total Personnel Services					-	-	-	-	-
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				1					
				1					
]					
Total Equipment Acquisitions					-	-	-	-	-
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
2000p				_	244901	Baagot	Daugot	Baagot	Dauget
		eneral Co Dover Ston			25,000	15,000	15,000	15,000	15,000
		wn Comm		_	2,000 2,000	2,000	2,000	2,000	2,000
Harlem Valley					500	500	500	500	500
Climate Smart Com				1	14,723	0	0	0	0
				-					
				1					
				-					
				1					
Total Contractural Expenditures					44,223	17,500	17,500	17,500	17,500

18,100	3120 Police Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
18.100	.4 Contractural Expenditures Total

Account #:	3120
Account Name:	Police



Town of Dover 2018 Police Budget Estimates of Expenditures

3120 Police Total				17,850	18,100	18,100	18,100	18,100
.1 Personnel Services Title	Rate	Hours	Total	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		•						
Total Personnel Services				0	0	0	0	0
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				Duaget	Duaget	Duuget	Duuget	Duuget
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
·				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	D 1 (Budget
•				Duaget	Budget	Budget	Budget	Duuget
	Sher	iff Patrols	s - Events	4,500	4,500	4,500	8udget 4,500	4,500
	Sheriff Pa	trols - Ro	ad Safety		4,500 12,500	4,500 12,500		
•	Sheriff Pa	trols - Ro Constable	ad Safety Training	4,500 12,000 500	4,500 12,500 500	4,500 12,500 500	4,500 12,500 500	4,500 12,500 500
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training	4,500 12,000 500	4,500 12,500 500	4,500 12,500 500	4,500 12,500 500	4,500 12,500 500
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600
	Sheriff Pa	trols - Ro Constable An	ad Safety Training nmunition	4,500 12,000 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600	4,500 12,500 500 600

11,390	3510 Dog Control Total
8,240	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
3 150	4 Contractural Expenditures Total

Account #:	3510
Account Name:	Dog Control



Town of Dover 2018 Dog Control Budget Estimates of Expenditures

3510 Dog Control Total					15,650	11,310	11,310	11,390	11,390
.1 Personnel Services					2017	2018	2018	2018	2018
Title	Rate	Hours	Total		Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Dog Control Officer]	11,000	8,160	8,160	8,240	8,240
_									
]					
Total Personnel Services					11,000	8,160	8,160	8,240	8,240
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
				1					
				1					
Total Equipment Acquisitions					0	0	0	0	0
Total Equipment Acquisitions					U	U	0	0	U
.4 Contractual Expenditures					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
	Ve	eterinaria	n / SPCA	1	2500	1500	1500	1500	1500
	Dog	g Food &	Supplies		400	400	400	400	400
Dog Co	ntrol Offic			4	1000	1000	1000	1000	1000
		Sa	fety Gear		750	250	250	250	250
				ł					
				1					
				l					
				ł					
				1					
				1					

62,621	3620 Safety Inspection Total
59,621	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
3,000	.4 Contractural Expenditures Total

Account #:	3620
Account Name:	Safety Inspection



Town of Dover 2018 Safety Inspection Budget Estimates of Expenditures

				-				
3620 Safety Inspection Total				83,524	85,958	82,058	62,621	62,621
.1 Personnel Services				2047	2040	2040	2040	2018
.1 Personnel Services				2017	2018	2018	2018	
Title	Data	Hours	Total	Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	nours	Total	Budget	Budget	Budget	Budget	Budget
Building Inspector				24,872	31,200	27,300	26,647	26,647
Code Enforcement Officer				19,125	10,400	10,400	8,741	8,741
Secretary				16,527	16,858	16,858	17,023	17,023
Inspector				16,000	16,000	16,000	0	0
Building Dept. Clerk				4,000	5,000	5,000	4,120	4,120
Zoning Administrator				3,000	4,000	4,000	3,090	3,090
Total Personnel Services				83,524	83,458	79,558	59,621	59,621
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
.z Equipment Acquisitions								
Description				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
·							<u> </u>	
		Vacant	Property	0	2,500	2,500	3,000	3,000
Total Control time!					0.500	0.500	0.000	0.000
Total Contractural Expenditures				0	2,500	2,500	3,000	3,000

6,140	4020 Registrar Total
3,490	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
2.650	.4 Contractural Expenditures Total

Account #:	4020
Account Name:	Registrar



Town of Dover 2018 Registrar Budget Estimates of Expenditures

4020 Registrar Total					5,987	6,537	6,537	6,140	6,140
.1 Personnel Services					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Registrar Deputy Registrar					2,550 837	2,800 1,087	2,800 1,087	2,627 863	2,627 863
Total Personnel Services					3,387	3,887	3,887	3,490	3,490
.2 Equipment Acquisitions					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description				i	Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions					-	-	-	-	-
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Restor	ation of Vit				2,500	2,500	2,500		2,500
		Acid-Fr	ee Paper Binders		50 50	100 50	100 50	100 50	100 50
Total Contractural Expenditures					2,600	2,650	2,650	2,650	2,650

Environmental Health Program Total	15,223
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractural Expenditures Total	15,223

Account #:		4090
Acct Name:	Enviro	nmental Health Program



Town of Dover 2018 Environmental Health Program Budget Estimates of Expenditures

4090 Environmental Health Progr	ram Total				15,223	15,223	15,223	15,223
4090 Environmental Health Frog	iaiii iotai				15,225	10,223	15,225	15,223
.1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services								
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
							1	
Total Equipment Acquisitions								
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Climate	Smart Com	munity Ce	ertification	0	14,723	14,723	14,723	14,723
	С	limate Sm	art Team	0	500	500	500	500
Total Contractural Expenditures				0	15,223	15,223	15,223	15,223

94,766	5010 Superintendent Total
94,766	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
-	.4 Contractural Expenditures Total

Account #:	5010
Account Name:	Superintendent



Town of Dover 2018 Superintendent Budget Estimates of Expenditures

5010 Superintendent Total					86,565	95,686	94,456	94,766	94,766
.1 Personnel Services	Rate	Hours	Total		2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
ride	Rate	nours	Total		Budget	Budget	Budget	Budget	Budget
Highway Superintendent				7	61,065	63,508	62,897	62,897	62,897
Assistant to Highway Super					25,500	32,178	31,559	31,869	31,869
Total Personnel Services	<u> </u>			_	86,565	95,686	94,456	94,766	94,766
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
				-					
Total Carriers and Associations				_					
Total Equipment Acquisitions						-	-	-	-
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				7		1			
				-					
				-					
]					
				+					
				1					
				-					
				_		<u> </u>			
Total Contractural Expenditures					0	0	0	0	0

61,940	5132 Garage Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
61.940	.4 Contractural Expenditures Total

Account #:	5132
Account Name:	Garage



Town of Dover 2018 Garage Budget Estimates of Expenditures

5132 Garage Total				61,850	60,040	58,940	61,940	61,940
.1 Personnel Services Title	Rate	Hours	Total	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Total Personnel Services				0	0	0	0	0
.2 Equipment Acquisitions Description				2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
				Budget	Budget	Buuget	Buuget	Duuget
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2017 Adopted	2018 Department	2018 Tentative	2018	2018 Adopted
							Preliminary	
Description				Budget	Budget	Budget	Preliminary Budget	Budget
Description	Vehicle	& Equipn	nent Fuel	Budget 48,000	Budget 42,000	Budget 42,000	Budget 45,000	Budget 45,000
Description	Vehicle		Radios	48,000 3,450	42,000 3,880	42,000 3,880	45,000 3,880	45,000 3,880
Description	Vehicle		Radios Uniforms	48,000 3,450 6,000	42,000 3,880 9,360	42,000 3,880 9,360	45,000 3,880 9,360	45,000 3,880 9,360
Description		Fo	Radios	48,000 3,450	42,000 3,880	42,000 3,880	45,000 3,880	45,000 3,880
Description		Forental / First Aid	Radios Uniforms oley Labs	48,000 3,450 6,000 1,000	8udget 42,000 3,880 9,360 1,000	42,000 3,880 9,360 1,000	45,000 3,880 9,360 1,000	45,000 3,880 9,360 1,000
Description		Forental / First Aid	Radios Uniforms oley Labs Acetylene Supplies	48,000 3,450 6,000 1,000 1,800 600	42,000 3,880 9,360 1,000 1,800 1,000	42,000 3,880 9,360 1,000 1,200	45,000 3,880 9,360 1,000 1,200 1,000	45,000 3,880 9,360 1,000 1,200 1,000
Description		Forental / First Aid	Radios Uniforms oley Labs Acetylene Supplies	48,000 3,450 6,000 1,000 1,800 600	42,000 3,880 9,360 1,000 1,800 1,000	42,000 3,880 9,360 1,000 1,200	45,000 3,880 9,360 1,000 1,200 1,000	45,000 3,880 9,360 1,000 1,200 1,000
Description		Forental / First Aid	Radios Uniforms oley Labs Acetylene Supplies	48,000 3,450 6,000 1,000 1,800 600	42,000 3,880 9,360 1,000 1,800 1,000	42,000 3,880 9,360 1,000 1,200	45,000 3,880 9,360 1,000 1,200 1,000	45,000 3,880 9,360 1,000 1,200 1,000
Description		Forental / First Aid	Radios Uniforms oley Labs Acetylene Supplies	48,000 3,450 6,000 1,000 1,800 600	42,000 3,880 9,360 1,000 1,800 1,000	42,000 3,880 9,360 1,000 1,200	45,000 3,880 9,360 1,000 1,200 1,000	45,000 3,880 9,360 1,000 1,200 1,000

	7020 Recreation Admin. Total
116,059	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
-	.4 Contractural Expenditures Total

Account #:	7020
Account Name:	Recreation Admin.



Town of Dover 2018 Recreation Admin. Budget Estimates of Expenditures

7020 Recreation Admin. Total					113,075	118,759	117,464	116,059	116,059
.1 Personnel Services					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Director					52,531		53,582	·	54,107
Recreation Secretary					35,802	40,000	39,000	·	36,875
Recreation Assistant					19,292		19,682		19,877
Recreation Assistant				_	5,200	5,200	5,200	5,200	5,200
Total Personnel Services					112,825	118,464	117,464	116,059	116,059
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
				7					
				_					
Total Equipment Acquisitions					0	0	0	0	0
.4 Contractual Expenditures					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Public Water Supply / Concessi	on Stand	Health Ins	spections	3	250	295	0	0	0
	(r	noved to a	A1620.4))					
				4					
				4					
				4					
				-					
				┨					
				┨					
				1					
				1					
				1					
Total Contractural Evocaditures					250	295	0	0	0
Total Contractural Expenditures					250	295	U	0	U

118,388	7140 Playgrounds Total
83,488	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
34.900	.4 Contractural Expenditures Total

Account #:	7140
Account Name:	Playgrounds



Town of Dover 2018 Playgrounds Budget Estimates of Expenditures

7140 Playgrounds Total					102,260	74,000	115,538	118,388	118,388
.1 Personnel Services					2017	2018	2018	2018	2018
Ti i diddinidi ddi vidda					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
				L					g
Groundskeepe	r			ſ	46,155	0	48,006	48,006	48,006
Groundskeeper Overtime					5,992	0	6,232	6,232	6,232
Recreation Worke	r				14,063	35,100	23,400	29,250	29,250
				_					
Total Personnel Services					66,210	35,100	77,638	83,488	83,488
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
				-					
				L					
				L					
				L					
				L					
				L					
				F					
				F					
				F					
				L					
				L					
Total Fauinment Acquisitions				F	^		0	· ο Ι	0
Total Equipment Acquisitions				L	0	0	U	0	0
.4 Contractual Expenditures				<u> </u>	2017	2018	2018	2018	2018
.4 Contractual Expenditures					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Description				L	Duuget	Duuget	Duuget	Duaget	Duugei
			Mowing	Γ	23,000	23,000	23,000	20,000	20,000
	Parks /	Grounds	Supplies	ŀ	7,000	8,500	7,500	7,500	7,500
	Field Roll			f	550	550	550	550	550
Sand Pro 8				ŀ	2,000	2,000	2,000	2,000	2,000
54.14110			intenance	ŀ	0	250	250	250	250
			d Surface	f	2,500	3,000	3,000	3,000	3,000
	<u> </u>	· , g	Mulch	f	500	500	500	500	500
		Р	ark Signs	ļ	500	500	500	500	500
			Tents	ľ	0	600	600	600	600
				ľ					
				-					
Total Contractural Expenditures				ſ	36,050	38,900	37,900	34,900	34,900
F				L	,	,	,	,	,

7310 Youth Programs .1 & .2 Total	74,319
.1 Personnel Services Total	74,319
.2 Equipment Acquisitions Total	-

Account #:			7	73 ⁻	<u> 10</u>
Account Name:	You	th Programs	.1	&	.2



Town of Dover 2018 Youth Programs .1 & .2 Budget Estimates of Expenditures

7240 Vouth Drograms 4 9 2 Total					71 101	76.060	76.010	74 240	74 210
7310 Youth Programs .1 & .2 Total					71,191	76,869	76,919	74,319	74,319
.1 Personnel Services					2017	2018	2018	2018	2018
The ordermore don video					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Day Camp Director				1	6,000	6,000	6,000	6,000	6,000
Day Camp Assistant Director					4,000	4,200	4,200	4,200	4,200
Day Camp Nurse / EMT					3,600	4,000	4,000	4,000	4,000
Day Camp Senior Counselors (9)	10.00	37.5	6	3	18,605	20,250	20,250	20,250	20,250
Day Camp Junior Counselors (9)	9.25	37.5	6	ŝ	17,280	18,732	18,732	18,732	18,732
WSI / Aquatics Director (1)					1,000	1,000	1,000	1,000	1,000
Lifeguards (4)					4,512	4,512	4,512	4,512	4,512
Camp Safety Staff (1)					3,200	3,600	3,600	3,600	3,600
Before Camp Staff (1)	10.00	7.5	6	3	582	450	450	450	450
After Camp Staff (2)	10.00	10	6	ŝ	1,162	1,200	1,200	1,200	1,200
Arts and Crafts Staff (1)					2,550	2,550	2,600	0	0
Sports Counselor (1)					2,550	2,550	2,600	2,600	2,600
Theater Director					1,800	2,000	2,000	2,000	2,000
Theater Assistant Director					850	1,850	1,800	1,800	1,800
Theater Assistant					850	0	0	0	0
Play Camera, Lights & Stage					350	375	375	375	375
Playground Program (2)					1,800	1,800	1,800	1,800	1,800
Vacation Program (2)					0	1,800	1,800	1,800	1,800
Total Personnel Services			ı	_	70,691	76,869	76,919	74,319	74,319
Total i cisofilici ocivices					70,001	70,003	70,515	74,010	74,010
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
12 Equipment Adquisitions					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	-
Description					Duugei	Duugei	Duugei	Duugei	Budget
		Т	ents (4)		500	0	0	0	0
	(m	noved to A	47140.4)						
				1					
Total Equipment Acquisitions					500	0	0	0	0
· · · · ·									

7310 Youth Programs .4 Total	54,000
.4 Contractural Expenditures Total	54,000

Account #:	7310
Account Name:	Youth Programs .4



Town of Dover 2018 Youth Programs .4 Budget Estimates of Expenditures

7310 Youth Programs .4 Total	52,525	55,850	54,600	54,000	54,000
.4 Contractual Expenditures	2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description	Budget	Budget	Budget	Budget	Budget
Camp Berkshire Day Camp Swimming	4,000	4,000	4,000	4,000	4,000
Arts & Crafts Day Camp	5,000	5,000	5,000	4,000	4,000
Sports & Games Day Camp	1,000	1,000	1,000	1,000	1,000
Field Trips Day Camp	7,000	8,000	8,000	8,000	8,000
Bus Transportation Day Camp	10,000	10,000	10,000	10,000	10,000
Day Camp Supplies	350	400	400	400	400
Specials Day Camp	3,500	3,500	3,500	3,500	3,500
Camp T-Shirts	1,000	1,100	1,000	1,000	1,000
First Aid Equipment	250	300	300	300	300
Theater License	850	850	850	850	850
Theater Set Design	550	1,200	700	1,000	1,000
Theater Facility Rental	650	650	650	650	650
Theater Props	0	700	700	700	700
Theater Workshop	0	700	700	700	700
Movie Nights	375	400	400	400	400
Sewing Program	0	800	800	800	800
Gymnastics Trophies	150	0	0	0	0
Winter Basketball Referees	4,800	5,000	5,000	5,000	5,000
Winter Basketball Uniforms	2,200	2,200	2,200	2,200	2,200
Winter Basketball Trophies	1,000	1,100	1,100	1,100	1,100
Winter Basketball Facility Rental	600	600	600	600	600
Holiday Arts & Crafts Supplies	200	200	200	200	200
Egg Hunt	850	900	900	900	900
Halloween Party	800	850	800	800	800
Teen Council Programs	250	250	250	250	250
City Trip Transportation	1,000	1,200	1,200	1,200	1,200
City Trip Tickets	1,000	1,000	1,000	1,000	1,000
Rock, Tumble and Roll Equipment	0	250	250	250	250
Playgroup	250	250	250	250	250
Equestrian Programs	550	600	500	600	600
New Programs	0	1,000	500	500	500
Flag Football	250	250	250	250	250
Zumba Kids Instructor	1,600	1,600	1,600	1,600	1,600
5K Inflatable Race	2,500	0	0	0	0
otal Contractural Expenditures	52,525	55,850	54,600	54,000	54,000

1,200	7510 Historian Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
1.200	.4 Contractural Expenditures Total

Account #:	7510
Account Name:	Historian



Town of Dover 2018 Historian Budget Estimates of Expenditures

7510 Historian Total				1,200	1,200	1,200	1,200	1,200
.1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				-	-	-	-	-
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
		Hist	orians (2)	1,200	1,200	1,200	1,200	1,200
			1					

8,500	7550 Celebrations Total
2,500	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
6.000	.4 Contractural Expenditures Total

Account #:	7550
Account Name:	Celebrations



Town of Dover 2018 Celebrations Budget Estimates of Expenditures

				-				
7550 Celebrations Total				6,000	6,000	6,000	8,500	8,500
.1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Events Clerk				-	-	-	2,500	2,500
Total Personnel Services	1				-		2,500	2,500
Total Fersonnel Services					_	_	2,300	2,300
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
							I I	
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
		a. Flana (Events:	6,000	6,000	6,000	6,000	6,000
Me	emoriai D		& Flowers e Lighting					
	Dov	er Comm						
			unity Day					

	7620 Adult Recreation Total
18,907	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
42.400	.4 Contractural Expenditures Total

Account #:	7620
Account Name:	Adult Recreation



Town of Dover 2018 Adult Recreation Budget Estimates of Expenditures

7620 Adult Recreation Total					56,620	65,638	64,438	61,307	61,307
.1 Personnel Services					2017	2018	2018	2018	2018
Title	Rate	Hours	Total		Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Senior Director	1	1			11,250	11,934	11,934	12,051	12,051
Senior Assistant					3,500	5,304	5,304	5,356	5,356
Senior Line Dancing Instructor				-	1,500	1,500	1,500	1,500	1,500
Cornor Enter Bartoning Instructor					1,000	1,000	1,000	1,000	1,000
Total Personnel Services					16,250	18,738	18,738	18,907	18,907
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
				Г		I I		1	1
				_					
Total Equipment Acquisitions					0	0	0	0	0
.4 Contractual Expenditures					2017	2018	2018	2018	2018
,					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
						1 1			
	Body Blast			<u> </u>	3,800	4,000	4,000	4,000	4,000
	Senior		Instructor	<u> </u>	0	1,200	1,000	1,000	1,000
			Program	_	0	2,000	1,500	1,500	1,500
			Program	_	0	2,500	2,000	2,000	2,000
D	1 14 0 41 1 41		Instructor	_	4,800	1,800	1,800	1,800	1,800
Bootcamp / A				L	2,400	2,200	2,200	2,200	2,200
Pilates / Re				F	1,320	1,500	1,500	0	0
	Ballroom			F	0	1,800	1,800	0	0
<u>Ir</u>	nter-town \			-	350	400	400	400	400
	Ser		ing Class	-	2,000	2,200	2,200	2,200	2,200
Carian	0-1-1		Art Class	-	800	1,200	1,200	1,200	1,200
Senior	Celebratio		_	L	1,000	1,000	1,000	1,000	1,000
0			sportation	-	1,000	1,200	1,200	1,200	1,200
Ser	ior Bus Tr			-	7,000	8,000	8,000	8,000	8,000
	56		s Tickets	\vdash	11,000	11,000	11,000	11,000	11,000
			Training Batteries	-	150 250	150 250	150 250	150 250	150 250
	Northeast C			\vdash	4,500	4,500	4,500	4,500	250 4,500
<u>'</u>	-ortificast C	Johnnan	ty Conton	<u> </u>	7,000	7,000	7,000	7,000	7,000
Total Contractural Expenditures					40,370	46,900	45,700	42,400	42,400

4,800	8010 Zoning Total
3,200	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
1 600	4 Contractural Expenditures Total

Account #:	8010
Account Name:	Zoning



Town of Dover 2018 Zoning Budget Estimates of Expenditures

8010 Zoning Total					4,800	4,800	4,800	4,800	4,800
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Chairpers	son			ÌΓ	2,400	2,400	2,400	2,400	2,400
Secreta					800	800	800	800	800
Total Personnel Services					3,200	3,200	3,200	3,200	3,200
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
				J L					
Total Equipment Acquisitions					-	-	-	-	-
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Description				L	Duaget	Duuget	Duuget	Duuget	Duuget
	Zon	ing Board	Members	[1,600	1,600	1,600	1,600	1,600
				╽┝					
				╽┟					
				╽├					
				l ⊦					
ı				Ιŀ		+		 	
				l ∟					

59,526	8020 Planning Total
20,626	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
38,900	4 Contractural Expenditures Total

Account #:	8020
Account Name:	Planning



Town of Dover 2018 Planning Budget Estimates of Expenditures

8020 Planning Total				56,530	59,358	59,358	59,526	59,526
.1 Personnel Services Title	Rate	Hours	Total	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Chairperson				3,600	3,600	3,600	3,600	3,600
Planning Secretary				16,530	16,858	16,858	17,026	17,026
		1						
Total Personnel Services				20,130	20,458	20,458	20,626	20,626
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
							l I	
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
	Plannir	ng Board	Members	4,800	5,000	5,000	5,000	5,000
			Engineer	13,200	12,000	12,000	12,000	12,000
			Planner	6,000	6,300	6,300	6,300	6,300
			Attorney	12,000	15,000	15,000	15,000	15,000
			Signs	400	600	600	600	600

3,000	8165 Landfill Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
3.000	.4 Contractural Expenditures Total

Account #:	8165
Account Name:	Landfill



Town of Dover 2018 Landfill Budget Estimates of Expenditures

8165 Landfill Total				3,000	3,000	3,000	3,000	3,000
.1 Personnel Services Title	Rate	Hours	Total	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Total Personnel Services				-	-	-	-	-
.2 Equipment Acquisitions Description				2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Total Equipment Acquisitions				-	-	-	-	_
.4 Contractual Expenditures Description				2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		La	nd Lease	3,000	3,000	3,000	3,000	3,000
							<u> </u>	

150,970	9010 Retirement Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
150.970	.4 Contractural Expenditures Total

Account #:	9010
Account Name:	Retirement



Town of Dover 2018 Retirement Budget Estimates of Expenditures

9010 Retirement Total				129,786	150,970	150,970	150,970	150,970
.1 Personnel Services				2017	2018	2018	2018	2018
Title	Rate	Hours	Total	Adopted	Department Budget	Tentative	Preliminary Budget	Adopted Budget
Title	Nate	Hours	I Otal	Budget	Duugei	Budget	Buaget	Duugei
			\vdash					
_					ļ			
Total Personnel Services				-	-	-	-	-
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
-				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Ret	irement Fund	d Contrib	ution	129,786	150,970	150,970	150,970	150,970
								·
							<u> </u>	
Total Contractural Expenditures				129,786	150,970	150,970	150,970	150,970

61,121	9030 Social Security Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
61.121	.4 Contractural Expenditures Total

Account #:	9030
Account Name:	Social Security



Town of Dover 2018 Social Security Budget Estimates of Expenditures

9030 Social Security Total					61,282	60,757	62,932	61,121	61,12
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopte
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
]					
				┨					
Total Personnel Services					-	-	-	_	
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				, ר					
				1					
				J					
Total Equipment Acquisitions					-	-	-	-	
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Federal Insurance Contribution	ons Act (FICA)	Employer	Portion]	61,282	60,757	62,932	61,121	61,12
auto-calculated from	all A Fund .1 to	tals 6.2%]					
				-					
				1					
]					
				4					
				1					
				1					
				4					
				1					
Total Contractural Expenditures	<u></u>			-	61,282	60,757	62,932	61,121	61,12
Total Contractulal Expenditures	J			l	01,202	00,737	02,332	01,121	01,12

14,294	9035 Medicare Total
	.1 Personnel Services Total
	.2 Equipment Acquisitions Total
14.294	.4 Contractural Expenditures Total

Account #:	9035
Account Name:	Medicare



Town of Dover 2018 Medicare Budget Estimates of Expenditures

9035 Medicare Total					14,332	14,209	14,718	14,294	14,2
.1 Personnel Services					2017	2018	2018	2018	201
					Adopted	Department	Tentative	Preliminary	Adop
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budg
]					
Total Personnel Services					-	-	-	-	
2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopt Budg
-				7					
				1					
Total Equipment Acquisitions					-	-	-	-	
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopt Budg
Federal Insurance Contributions	Act (FICA)	Employer	Portion	٦	14,332	14,209	14,718	14,294	14,2
auto-calculated from all A							·		•
				4					
				1					
				\dashv					
				4					
				\dashv					
				7					
						<u> </u>		<u> </u>	
Total Contractural Expenditures					14,332	14,209	14,718	14,294	14,2

12,894	9040 Workers Comp. Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
12,894	.4 Contractural Expenditures Total

Account #:	9040
Account Name:	Workers Comp.



Town of Dover 2018 Workers Comp. Budget Estimates of Expenditures

9040 Workers Comp. Total					11,940	12,894	12,894	12,894	12,894
.1 Personnel Services					2017	2018	2018	2018	2018
Title	Rate	Hours	Total		Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	—]					
Total Personnel Services		·			-	-	-	-	
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
]					
Total Equipment Acquisitions				J		-		 -	
					2047	2040	2040	2040	2040
.4 Contractual Expenditures					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description					Budget	Budget	Budget	Budget	Budget
]	11,940	12,894	12,894	12,894	12,894
				1					
				ł					
				1		1		1	
								!J	

-	9055 Disability Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
_	4 Contractural Expenditures Total

Account #:	9055
Account Name:	Disability



Town of Dover 2018 Disability Budget Estimates of Expenditures

955 Disability Total					1,975	1,975	1,975	-	
Personnel Services					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	201 Adop
itle	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budg
				}					
]					
Total Personnel Services					-	-	-	-	
2 Equipment Acquisitions					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018
Description					Budget	Budget	Budget	Budget	Adopt Budg
]					
				}					
Total Equipment Acquisitions					-	-	-	-	
4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopt Budg
				1	1,975	1,975	1,975	0	
				1					
				1					
				1					
				1					
				}					
				•	-	-		-	·

9060 Medical Insurance Total	214,034
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	214,034

Account #:	9060
Account Name:	Medical Insurance



Town of Dover 2018 Medical Insurance Budget Estimates of Expenditures

.2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures	2017 Adopted Budget	2018 Department Budget - 2018 Department Budget	2018 Tentative Budget - 2018 Tentative Budget	2018 Preliminary Budget - 2018 Preliminary Budget	2018 Adopted Budget
Total Personnel Services .2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures	Budget 2017 Adopted	Budget 2018 Department	Budget - 2018 Tentative	Budget - 2018 Preliminary	Budget 2018 Adopted
.2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures	2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	Adopted
Total Equipment Acquisitions .4 Contractual Expenditures	2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	Adopted
.2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures	2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	Adopted
Description Total Equipment Acquisitions .4 Contractual Expenditures	Adopted	Department	Tentative	Preliminary	Adopted
Total Equipment Acquisitions .4 Contractual Expenditures	=	=		-	=
Total Equipment Acquisitions .4 Contractual Expenditures Description					Duaget
.4 Contractual Expenditures					
.4 Contractual Expenditures					
	-	-	-	-	-
Description	2017	2018	2018	2018	2018
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	199,515	214,034	214,034	214,034	214,034
l					
Total Contractural Expenditures					

9730 Debt Service Total	57,634
.1 Personnel Services Total	,
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	9730
Account Name:	Debt Service



Town of Dover 2018 Debt Service Budget Estimates of Expenditures

9730 Debt Service Total	70,248	57,757	57,757	57,634	57,634
.6 Principal	2017	2018	2018	2018	2018
	Adopted	Department	Tentative	Preliminary	Adopted
Description	Budget	Budget	Budget	Budget	Budget
2015 Highway DEC Remediation (\$35,000)	7,000	0	0	0	0
Records Expansion (\$25,000) PAID	5,000	0	0	0	0
IT Expansion (\$58,500) (Y2)	11,700	0	0	0	0
Highway Garage Roof Replacement (\$69,000) (Y2)	11,000	0	0	0	0
Tabor Wing Restoration (\$32,500) (Y2)	6,500	0	0	0	0
IT Exp, Hwy Garage Roof, Tabor Wing BAN 2017-1	0	29,200	29,200	29,200	29,200
2017 Mack Dump w/ Equipment & Sander BAN 2017-2	22,804	22,804	22,804	22,804	22,804
	-				
Total Equipment Acquisitions	64,004	52,004	52,004	52,004	52,004
.7 Interest	2017	2018	2040		
			2018	2018	2018
	Adopted	Department	Tentative	Preliminary	Adopted
Description	Adopted Budget				
	Budget	Department Budget	Tentative	Preliminary	Adopted
2015 Highway DEC Remediation (\$35,000)	Budget 578	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID	578 278	Department Budget 0	Tentative Budget	Preliminary Budget	Adopted Budget
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2)	578 278 651	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget 0 0 0
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2) Highway Garage Roof Replacement (\$69,000) (Y2)	578 278 651 612	Department Budget 0	Tentative Budget 0 0 0 0	Preliminary Budget	Adopted Budget
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2)	578 278 651	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget 0 0 0
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2) Highway Garage Roof Replacement (\$69,000) (Y2) Tabor Wing Restoration (\$32,500) (Y2)	578 278 651 612	Department Budget 0 0 0 0 0 0	Tentative Budget 0 0 0 0 0	Preliminary Budget 0 0 0 0 0	Adopted Budget 0 0 0 0 0
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2) Highway Garage Roof Replacement (\$69,000) (Y2) Tabor Wing Restoration (\$32,500) (Y2) IT Exp, Hwy Garage Roof, Tabor Wing BAN 2017-1	578 278 651 612 362	Department Budget 0 0 0 0 0 1,648	Tentative Budget 0 0 0 0 1,648	Preliminary Budget 0 0 0 0 0 1,648	0 0 0 0 0 0 1,648
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2) Highway Garage Roof Replacement (\$69,000) (Y2) Tabor Wing Restoration (\$32,500) (Y2)	578 278 651 612 362	Department Budget 0 0 0 0 0 0	Tentative Budget 0 0 0 0 0	Preliminary Budget 0 0 0 0 0 1,648	Adopted Budget 0 0 0 0 0
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2) Highway Garage Roof Replacement (\$69,000) (Y2) Tabor Wing Restoration (\$32,500) (Y2) IT Exp, Hwy Garage Roof, Tabor Wing BAN 2017-1	578 278 651 612 362	Department Budget 0 0 0 0 0 1,648	Tentative Budget 0 0 0 0 1,648	Preliminary Budget 0 0 0 0 0 1,648	0 0 0 0 0 0
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2) Highway Garage Roof Replacement (\$69,000) (Y2) Tabor Wing Restoration (\$32,500) (Y2) IT Exp, Hwy Garage Roof, Tabor Wing BAN 2017-1	578 278 651 612 362	Department Budget 0 0 0 0 0 1,648	Tentative Budget 0 0 0 0 1,648	Preliminary Budget 0 0 0 0 0 1,648	0 0 0 0 0 0
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2) Highway Garage Roof Replacement (\$69,000) (Y2) Tabor Wing Restoration (\$32,500) (Y2) IT Exp, Hwy Garage Roof, Tabor Wing BAN 2017-1	578 278 651 612 362	Department Budget 0 0 0 0 0 1,648	Tentative Budget 0 0 0 0 1,648	Preliminary Budget 0 0 0 0 0 1,648	0 0 0 0 0 0 1,648
2015 Highway DEC Remediation (\$35,000) Records Expansion (\$25,000) PAID IT Expansion (\$58,500) (Y2) Highway Garage Roof Replacement (\$69,000) (Y2) Tabor Wing Restoration (\$32,500) (Y2) IT Exp, Hwy Garage Roof, Tabor Wing BAN 2017-1	578 278 651 612 362	Department Budget 0 0 0 0 0 1,648	Tentative Budget 0 0 0 0 1,648	Preliminary Budget 0 0 0 0 0 1,648	0 0 0 0 0 0 1,648

9785 Leases Total	23,717
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	9785
Account Name:	Leases



Town of Dover 2018 Leases Budget Estimates of Expenditures

9785 Leases Total	36,274	23,717	23,717	23,717	23,717
.6 Principal	2017	2018	2018	2018	2018
	Adopted	Department	Tentative	Preliminary	Adopted
Description	Budget	Budget	Budget	Budget	Budget
2015 IT Software Lease (\$37,033) PAID	12,335		0	0	0
2014 IT / DTV Software (\$22,809) (5/5)	4,581	4,744	4,744	4,744	4,744
2015 Code Enforcement/Town Hall Vehicle (\$20,635) (4/5)	4,040	4,124	4,124	4,124	4,124
2015 Ford F250 Recreation Dept. Truck (\$30,965) (4/5)	6,001	6,242	6,242	6,242	6,242
2015 Town Hall Generator (\$36,442) (3/5)	7,136	7,286	7,286	7,286	7,286
Total Equipment Agguinitions	34,093	22,396	22,396	22,396	22 206
Total Equipment Acquisitions			·	, i	22,396
.7 Interest	2017	2018	2018	2018	2018
Description	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
·					
2015 IT Software Lease (\$37,033) PAID	222	0	0	0	0
2014 IT / DTV Software (\$22,809) (5/5)	332	169	169	169	169
2015 Code Enforcement/Town Hall Vehicle (\$20,635) (4/5)	259	174	174	174	174
	752	511	511	511	511
2015 Ford F250 Recreation Dept. Truck (\$30,965) (4/5)					
2015 Ford F250 Recreation Dept. Truck (\$30,965) (4/5) 2015 Town Hall Generator (\$36,442) (3/5)	616	467	467	467	467
			467	467	467
			467	467	467
			467	467	467
			467	467	467

405	D 1980 MTA Tax Total
•	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
405	.4 Contractural Expenditures Total

Account #:	D 1980
Account Name:	MTA Tax



Town of Dover 2018 MTA Tax Budget Estimates of Expenditures

D 1980 MTA Tax Total					405	405	405	405	405
.1 Personnel Services					2017	2018	2018	2018	2018
Transcriber Convides					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
				ĺ					
	<u> </u>								
Total Personnel Services			Į.				0		
Total Personnel Services					0	0	0	0	0
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
							Daugot	244901	
Total Equipment Acquisitions					0	0	0	0	0
					Ŭ	,		,	ŭ
.4 Contractual Expenditures					2016	2017	2017	2017	2017
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
,				ı					
	MTA Payro	oll Tax 1s	t Quarter		405	405	405	405	405
						<u> </u>			
Total Contractural Expenditures					405	405	405	405	405

10,000	D 1990 Contingent Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
10,000	.4 Contractural Expenditures Total

Account #:	D 1990
Account Name:	Contingent



Town of Dover 2018 Contingent Budget Estimates of Expenditures

D 1990 Contingent Total				-	10,000	10,000	10,000	10,000
.1 Personnel Services				2017	2018	2018	2018	2018
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Total Personnel Services				-	-	-	-	-
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
		Co	ntingency	0	10,000	10,000	10,000	10,000
Total Contractural Expenditures				0	10,000	10,000	10,000	10,000

	D 5110 General Repairs Total
486,228	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
241.700	.4 Contractural Expenditures Total

Account #:	D 5110
Account Name:	General Repairs



Town of Dover 2018 General Repairs Budget Estimates of Expenditures

D 5110 General Repairs Total				692,740	769,928	727,928	727,928	727,928
.1 Personnel Services	Rate	Hours	Total	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	1 07.4	- 1		54.004	F7.000	57.000	F7.000	57.000
Forer				54,891	57,096	57,096	57,096	57,096
Mech		_		54,891	57,096	57,096	57,096	57,096
	1EO 25.0	_		50,107	52,104	52,104	52,104	52,104
	MEO 25.0 MEO 25.0	_		50,107	52,104	52,104	52,104	52,104
		_		50,107	52,104	52,104	52,104	52,104
	MEO 25.0 MEO 25.0	_		50,107 50,107	52,104 52,104	52,104 52,104	52,104 52,104	52,104
	1EO 25.0	_		50,107	52,104	52,104	52,104	52,104 52,104
Overt		1440		53,276	55,412	55,412	55,412	55,412
Seasonal Driv		_	'	4,000	4,000	4,000	4,000	4,000
Ccasonal Bill	25.65		38.475	4,000	4,000	7,000	4,000	4,000
Total Personnel Services	20.00	00.170	180.03	467,700	486,228	486,228	486,228	486,228
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2047	2018	2018	2018	2018
.4 Contractual Expenditures				2017				
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Description				Dauget	Dauget	Daaget	Daaget	Dauget
	Crus	her Run a	nd Stone	22,500	25,000	23,000	23,000	23,000
			Hot Mix	7,000	10,000	8,000	8,000	8,000
	Duro	Patch / C	old Patch	2,000	2,000	2,000	2,000	2,000
		Tree	Removal	18,000	20,000	20,000	20,000	20,000
	Oil	and Stone	e / Paving	126,440	150,000	130,000	130,000	130,000
		Light	Stone Fill	10,000	30,000	15,000	15,000	15,000
Catch Ba	sin Cleaning	/ Equipme	nt Rental	5,000	5,000	5,000	5,000	5,000
	Swe	eping Rer	ntal Truck	16,000	17,000	17,000	17,000	17,000
		Ban	k Run Fill	10,000	15,000	12,000	12,000	12,000
			son Sand	2,000	2,000	2,000	2,000	2,000
			eed Killer	0	1,600	1,600	1,600	1,600
Pa	ving and Sno			1,600	1,600	1,600	1,600	1,600
		Road Sat	ety Signs	4,500	4,500	4,500	4,500	4,500
Total Contractural Expenditures				225,040	283,700	241,700	241,700	241,700

195,230	D 5112 Permanent Improve. Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
195.230	.4 Contractural Expenditures Total

Account #:	D 5112
Account Name:	Permanent Improve.



Town of Dover 2018 Permanent Improve. Budget Estimates of Expenditures

.1 Personnel Services Title					-			
.1 Personnel Services Title				1				
Title				2017	2018	2018	2018	2018
Title				Adopted	Department	Tentative	Preliminary	Adopted
	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				-	-	-	-	
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				-	-	-	-	
.4 Contractual Expenditures				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			CHIPS	126,380	126,380	126,380	126,380	126,380
		F	PAVE NY	28,847	28,850	28,850	28,850	28,85
			Item 4	15,000	20,000	20,000	20,000	20,000
			Guiderails	3,000	3,000	3,000	3,000	3,00
			nd Posts	3,000	3,000	3,000	3,000	3,00
		Cato	h Basins	6,000	6,000	6,000	6,000	6,000
			Pipe	5,000	10,000	8,000	8,000	8,000
(EWR not budgeted - amend budg	get rev /exp	by amount s _i	pent/reimb)					
Total Contractural Expenditures				187,227	197,230	195,230	195,230	195,23

116,000	D 5130 Machinery Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
116.000	.4 Contractural Expenditures Total

Account #:	D 5130
Account Name:	Machinery



Town of Dover 2018 Machinery Budget Estimates of Expenditures

				106,000	128,000	113,000	116,000	116,000
.1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
							1	
Total Personnel Services				-	-	-	-	-
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
					l I		<u> </u>	
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			Repairs	90,000	100,000	95,000	98,000	98,000
			ake Tines	0	2,000	2,000	2,000	2,000
			er Rental	3,000	3,000	3,000	3,000	3,000
<u>E</u>	xcavator / Boo			8,000	8,000	8,000	8,000	8,000
	Rubber		er Rental e Striping	5,000	5,000 10,000	5,000	5,000 0	5,000 0
			- outpung		10,000	0	0	U
								-
Total Contractural Expenditures				106,000	128,000	113,000	116,000	116,000

215,000	D 5142 Snow Removal Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
215.000	.4 Contractural Expenditures Total

Account #:	D 5142
Account Name:	Snow Removal



Town of Dover 2018 Snow Removal Budget Estimates of Expenditures

				112,000	218,000	215,000	215,000	215,000
.1 Personnel Services				2017	2018	2018	2018	2018
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
		1			1		1	
Total Personnel Services				-	-	-	-	-
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
					1			
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
.4 Contractual Expenditures Description				2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
·				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
·			Sand Salt	Adopted Budget	Department Budget 58,000	Tentative Budget 55,000	Preliminary Budget 55,000	Adopted Budget 55,000
·		Snow Plo	Sand Salt ow Blades	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
·		Snow Plo	Salt	Adopted Budget 30,000 75,000	Department Budget 58,000 150,000	Tentative Budget 55,000 150,000	Preliminary Budget 55,000 150,000	Adopted Budget 55,000 150,000
·		Snow Plo	Salt	Adopted Budget 30,000 75,000	Department Budget 58,000 150,000	Tentative Budget 55,000 150,000	Preliminary Budget 55,000 150,000	Adopted Budget 55,000 150,000
·		Snow Plo	Salt	Adopted Budget 30,000 75,000	Department Budget 58,000 150,000	Tentative Budget 55,000 150,000	Preliminary Budget 55,000 150,000	Adopted Budget 55,000 150,000
·		Snow Plo	Salt	Adopted Budget 30,000 75,000	Department Budget 58,000 150,000	Tentative Budget 55,000 150,000	Preliminary Budget 55,000 150,000	Adopted Budget 55,000 150,000
·		Snow Plo	Salt	Adopted Budget 30,000 75,000	Department Budget 58,000 150,000	Tentative Budget 55,000 150,000	Preliminary Budget 55,000 150,000	Adopted Budget 55,000 150,000
·		Snow Plo	Salt	Adopted Budget 30,000 75,000	Department Budget 58,000 150,000	Tentative Budget 55,000 150,000	Preliminary Budget 55,000 150,000	Adopted Budget 55,000 150,000
·		Snow Plo	Salt	Adopted Budget 30,000 75,000	Department Budget 58,000 150,000	Tentative Budget 55,000 150,000	Preliminary Budget 55,000 150,000	Adopted Budget 55,000 150,000

30,146	D 9030 Social Security Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
30.146	.4 Contractural Expenditures Total

Account #:	D 9030
Account Name:	Social Security



Town of Dover 2018 Social Security Budget Estimates of Expenditures

D 9030 Social Security Total					28,997	30,146	30,146	30,146	30,14
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopte
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budge
				7					
				1					
Total Personnel Services					-	-	-	-	
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopte Budge
				7					
				1					
						<u> </u>		<u> </u>	
Total Equipment Acquisitions					-	-	-	-	
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopte Budge
Federal Insurance Contributions A	Act (FICA)	Employer	Portion	٦	28,997	30,146	30,146	30,146	30,14
auto-calculated from all D	Fund .1 to	tals 6.2%							
				+					
				4					
				-					
				-					
				1					
				_					
Total Contractural Expenditures					28,997	30,146	30,146	30,146	30,14

7,050	D 9035 Medicare Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
7.050	.4 Contractural Expenditures Total

Account #:	D 9035
Account Name:	Medicare



Town of Dover 2018 Medicare Budget Estimates of Expenditures

D 9035 Medicare Total					6,782	7,050	7,050	7,050	7,0
1 Personnel Services					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	201 Adop
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budg
									_
Fotal Personnel Services] 	_	 -		-	
2 Equipment Acquisitions					2017	2018	2018	2018	201
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopt Budg
				1					
Total Equipment Acquisitions					-	-	-	-	
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopt Budg
Federal Insurance Contributions A					6,782	7,050	7,050	7,050	7,0
Total Contractural Expenditures					6,782	7,050	7,050	7,050	7,0

21,954	D 9040 Workers Comp. Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
21.954	.4 Contractural Expenditures Total

Account #:	D 9040
Account Name:	Workers Comp.



Town of Dover 2018 Workers Comp. Budget Estimates of Expenditures

D 9040 Workers Comp. Total					20,330	21,954	21,954	21,954	21,95
.1 Personnel Services					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopte
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budge
]					
				+					
Total Personnel Services		•	•		-	-	-	-	
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopte Budge
·				7		1		I	
				1					
				J					
Total Equipment Acquisitions					-	-	-	-	
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopte Budge
]	20,330	21,954	21,954	21,954	21,95
				-					
				1					
				+					
				1					
				+					
				1					
Total Contractural Expenditures					20,330	21,954	21,954	21,954	21,95

-	D 9055 Disability Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
_	4 Contractural Expenditures Total

Account #:	D 9055
Account Name:	Disability



Town of Dover 2018 Disability Budget Estimates of Expenditures

D 9055 Disability Total				315	315	315	-	-
.1 Personnel Services				2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
			+					
Total Personnel Services		•		-	-	_	-	-
.2 Equipment Acquisitions				2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				-	-	-	-	-
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				315	315	315	0	0
					0.0	0.0		
				<u> </u>				

233,549	D 9060 Medical Insurance Total
-	.1 Personnel Services Total
-	.2 Equipment Acquisitions Total
233.549	.4 Contractural Expenditures Total

Account #:	D 9060
Account Name:	Medical Insurance



Town of Dover 2018 Medical Insurance Budget Estimates of Expenditures

D 9060 Medical Insurance Total					188,560	233,549	233,549	233,549	233,549
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
_]					
				1					
Total Personnel Services					-	-	-	-	
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				7					
Total Equipment Acquisitions				J					
Total Equipment Acquisitions					-	-	-	-	
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				_					
				┨	188,560	233,549	233,549	233,549	233,549
				1					
				┨					
				1					
				\mathbf{I}					
				1					
				1					

D 9785 Leases Total	84,210
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	D 9785
Account Name:	Leases



Town of Dover 2018 Leases Budget Estimates of Expenditures

D 9785 Leases Total	77,102	116,677	84,210	84,210	84,210
.6 Principal	2017	2018	2018	2018	2018
10 i illioipai	Adopted	Department	Tentative	Preliminary	Adopted
Description	Budget	Budget	Budget	Budget	Budget
Description	Daaget	Duaget	Duaget	Duaget	Dauget
2014 4x4 Terrastar Roll Off Truck (\$94,920) PAID	19,422	0	0	0	0
2014 4x4 Chevy Silverado (\$31,119) PAID	6,481	0	0	0	0
2014 JD Mowing Tractor (\$61,310) (5/5)	12,298	12,770	12,770	12,770	12,770
2015 Chevy Silverdao Dump / Plow (\$49,465) (4/5)	9,633	10,003	10,003	10,003	10,003
2015 Caterpillar Grader (\$230,750) (3/10)	21,074	21,611	21,611	21,611	21,611
2018 Dodge 1 Ton Pick-up (\$45,859)	0	9,172	9,172	9,172	9,172
2018 Dodge 5500 Series Dump Truck (\$100,781)	0	20,156	20,156	20,156	20,156
2018 JD Loader (\$177,553)	0	25,365	0	0	0
]			
	_				
Total Equipment Acquisitions	68,908	99,077	73,712	73,712	73,712
.7 Interest	2017	2018	2018	2018	2018
Trintorost	Adopted	Department	Tentative	Preliminary	Adopted
Description	Budget	Budget	Budget	Budget	Budget
Description	Daaget	Duaget	Duaget	Duaget	Dauget
2014 4x4 Terrastar Roll Off Truck (\$94,920) PAID	459	0	0	0	0
2014 4x4 Chevy Silverado (\$31,119) PAID	256	0	0	0	0
2014 JD Mowing Tractor (\$61,310) (5/5)	965	491	491	491	491
2015 Chevy Silverdao Dump / Plow (\$49,465) (4/5)	1,154	784	784	784	784
2015 Caterpillar Grader (\$230,750) (3/10)	5,360	4,823	4,823	4,823	4,823
2018 Dodge 1 Ton Pick-up (\$45,859)	0	1,376	1,376	1,376	1,376
2018 Dodge 5500 Series Dump Truck (\$100,781)	0	3,024	3,024	3,024	3,024
2018 JD Loader (\$177,553)	0	7,102	0	0	0
	·				
Total Contractural Expenditures		17,600	10,498	10,498	10,498

643,359	SF 3410 Fire Protection Total
0	.1 Personnel Services Total
0	.2 Equipment Acquisitions Total
643.359	.4 Contractural Expenditures Total

Account #:	SF 3410
Account Name:	Fire Protection



Town of Dover 2018 Fire Protection Budget Estimates of Expenditures

SF 3410 Fire Protection Total				618,358	645,234	645,234	643,359	643,359
.1 Personnel Services				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				0	0	0	0	0
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
		Fire	Contract	487,358	512,359	512,359	512,359	512,359
	Worl	kers Com		59,000	56,000	56,000	56,000	56,000
			Fuel	6,000	5,000	5,000	5,000	5,000
		Retirem	nent Fund	66,000	71,875	71,875	70,000	70,000
1						i)		ı
Total Contractural Expenditures				618,358	645,234	645,234	643,359	643,359

256,000	SF 4540 Ambulance Total
0	.1 Personnel Services Total
0	.2 Equipment Acquisitions Total
256.000	.4 Contractural Expenditures Total

Account #:	SF 4540
Account Name:	Ambulance



Town of Dover 2018 Ambulance Budget Estimates of Expenditures

SF 4540 Ambulance Total				250,00	256,000	256,000	256,000	256,000
.1 Personnel Services				2017	2018	2018	2018	2018
Title	Rate	Hours	Total	Adopted Budget	=	Tentative Budget	Preliminary Budget	Adopted Budget
	Į.	1						
Total Personnel Services					0 0	0	0	0
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
Description				Adopted Budget	=	Tentative Budget	Preliminary Budget	Adopted Budget
Total Equipment Acquisitions					0 0	0	0	0
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	=	Tentative Budget	Preliminary Budget	Adopted Budget
	Aı	mbulance	Contract	250,00	00 256,000	256,000	256,000	256,000
Total Contractural Expenditures				250,00	00 256,000	256,000	256,000	256,000

275,000	L 7410 Library Total
0	.1 Personnel Services Total
0	.2 Equipment Acquisitions Total
275,000	4 Contractural Expenditures Total

Account #:	L 7410
Account Name:	Library



Town of Dover 2018 Library Budget Estimates of Expenditures

L 7410 Library Total				275,000	275,000	275,000	275,000	275,000
.1 Personnel Services				2017	2018	2018	2018	2018
T10.	D - 1 -		T - 4 - 1	Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				0	0	0	0	C
.2 Equipment Acquisitions				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				0	0	0	0	С
.4 Contractual Expenditures				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
			Library	275,000	275,000	275,000	275,000	275,000

SL1 5182 Lighting District 1 Total	20,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	20,000

Account #:	SL1 5182
Account Name:	Lighting District 1



Town of Dover 2018 Lighting District 1 Budget Estimates of Expenditures

SL1 5182 Lighting District 1 Total					20,000	20,000	20,000	20,000	20,0
.1 Personnel Services Title	Rate	Hours	Total		2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopt Budg
]					
Total Personnel Services				ן נ 	0	0	0	0	
.2 Equipment Acquisitions Description					2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopte Budge
]					
Total Equipment Acquisitions] 	0	0	0	0	
.4 Contractual Expenditures Description					2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopte Budge
]	20,000	20,000	20,000	20,000	20,00
				4 !					

25,000	SL2 5182 Lighting District 2 Total
	.1 Personnel Services Total
	.2 Equipment Acquisitions Total
25.000	.4 Contractural Expenditures Total

Account #:	SL2 5182
Account Name:	Lighting District 2



Town of Dover 2018 Lighting District 2 Budget Estimates of Expenditures

L2 5182 Lighting District 2 Tota	ıl				23,000	25,000	25,000	25,000	25
1 Personnel Services	Rate	Hours	Total		2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	20 Ado _l Bud
]					
otal Personnel Services]	0	0	0	0	
2 Equipment Acquisitions					2017	2018	2018	2018	201
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adop Bud
				7					
]					
Total Equipment Acquisitions					0	'	0		
.4 Contractual Expenditures Description					2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	201 Adop Budg
]	23,000	25,000	25,000	25,000	25,0
				=					
				1					
				}					
Total Contractural Expenditures				_	23,000	25,000	25,000	25,000	25,

2,400	SL3 5182 Lighting District 3 Total
	.1 Personnel Services Total
	.2 Equipment Acquisitions Total
2.400	.4 Contractural Expenditures Total

Account #:	SL3 5182
Account Name:	Lighting District 3



Town of Dover 2018 Lighting District 3 Budget Estimates of Expenditures

SL3 5182 Lighting District 3 Tota	al				2,400	2,400	2,400	2,400	2,40
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopte
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
				7					
				j					
Total Personnel Services					0	0	0	0	
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
•				7					
				1					
				J					
Total Equipment Acquisitions					0	0	0	0	
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopte Budge
				7	2,400	2,400	2,400	2,400	2,40
				7			·		
				1					
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Total Contractural Expenditures					2,400	2,400	2,400	2,400	2,4

0	SW 8340 Water District Total
	.1 Personnel Services Total
	.2 Equipment Acquisitions Total
0	.4 Contractural Expenditures Total

Account #:	SW 8340
Account Name:	Water District



Town of Dover 2018 Water District Budget Estimates of Expenditures

SW 8340 Water District Total .1 Personnel Services Title Total Personnel Services .2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures Description (no water district - move	Rate	Hours	Total		9,400 2017 Adopted Budget 0 2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget 0 2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget 2018 Adopted Budget
Total Personnel Services .2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures Description	Rate	Hours	Total		Adopted Budget O 2017 Adopted	Department Budget 0 2018 Department	Tentative Budget 0 2018 Tentative	Preliminary Budget 0 2018 Preliminary	Adopte Budge 2018 Adopte
Total Personnel Services .2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures Description	Rate	Hours	Total		Budget O 2017 Adopted	Budget O 2018 Department	O 2018 Tentative	Budget O 2018 Preliminary	Budge 2018 Adopte
Total Personnel Services .2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures Description	Rate	Hours	Total		O 2017 Adopted	O 2018 Department	O 2018 Tentative	0 2018 Preliminary	2018 Adopte
.2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures Description					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	Adopte
.2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures Description					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	Adopte
.2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures Description				 	2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	Adopte
.2 Equipment Acquisitions Description Total Equipment Acquisitions .4 Contractual Expenditures Description				- - - - -	2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	Adopte
Description Total Equipment Acquisitions .4 Contractual Expenditures Description					Adopted	Department	Tentative	Preliminary	Adopte
Total Equipment Acquisitions .4 Contractual Expenditures Description				 	-	=		-	-
.4 Contractual Expenditures Description] [
.4 Contractual Expenditures Description				<u> </u>					
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.4 Contractual Expenditures Description				ı					
Description					0	0	0	0	
Description					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopte
(no water district - move					Budget	Budget	Budget	Budget	Budget
(i.e irater arearet irrete	d to A162	20.4)			9,400	0	0	0	
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Total Contractural Expenditures				-		! <u>!</u>			

1,000	SD1 8540 Drainage Crickett Total
	.1 Personnel Services Total
	.2 Equipment Acquisitions Total
1.000	.4 Contractural Expenditures Total

Account #:	SD1 8540
Account Name:	Drainage Crickett



Town of Dover 2018 Drainage Crickett Budget Estimates of Expenditures

SD1 8540 Drainage Crickett Tota	I				1,000	1,000	1,000	1,000	1,
1 Personnel Services	Rate	Hours	Total		2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	201 Adop Budg
		<u> </u>]					
otal Personnel Services]	0	0	0	0	
2 Equipment Acquisitions					2017	2018	2018	2018	201
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopt Budg
]					
				_					
Total Equipment Acquisitions					0	0	0	0	
.4 Contractual Expenditures					2017 Adopted	2018 Department	2018 Tentative	2018 Preliminary	2018 Adopt
Description					Budget	Budget	Budget	Budget	Budg
				}	1,000	1,000	1,000	1,000	1,0
				1					
				}					
				1					
				}					
Total Contractural Expenditures					1,000	1,000	1,000	1,000	1,0

1,000	SD2 8540 Drainage Mills Total
	.1 Personnel Services Total
	.2 Equipment Acquisitions Total
1.000	4 Contractural Expenditures Total

Account #:	SD2 8540
Account Name:	Drainage Mills



Town of Dover 2018 Drainage Mills Budget Estimates of Expenditures

SD2 8540 Drainage Mills Total					1,000	1,000	1,000	1,000	1,000
.1 Personnel Services					2017	2018	2018	2018	2018
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
				7					
Total Personnel Services					0	0	0	0	(
.2 Equipment Acquisitions					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
]					
Total Equipment Acquisitions				_	0	0	0	0	(
.4 Contractual Expenditures					2017	2018	2018	2018	2018
Description					Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
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