

2019 Adopted Budget

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Town of Dover 2019 Adopted Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand of Assessed Value (2019)	Current Tax Rate: \$ per Thousand of Assessed Value (2018)	% Change from Current Year
General (A) Fund	2,580,703	1,981,622	175,000	424,081	375976318	1.127947	1.79	-36.99%
Highway (D) Fund	1,607,386	155,230	25,000	1,427,156	375976318	3.795868	3.23	17.52%
Subtotal (A & D Funds)	4,188,090	2,136,852	200,000	1,851,238		4.923815	5.02	-1.92%
Fire Protection (SF) Fund	951,292		10,000	941,292	392708838	2.396921	2.27	5.59%
Library (L) Fund	275,000			275,000	375976318	0.731429	0.73	0.20%
Subtotal (A, D, SF, L Funds)	5,414,382	2,136,852	210,000	3,067,530		8.052165	8.02	0.40%
Lighting District 1 (SL1)	22,000			22,000				
Lighting District 2 (SL2)	23,000			23,000				
Lighting District 3 (SL3)	2,500			2,500				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,500	0	0	49,500		0	0	
Total (A, D, SF, L, Special Funds)	5,463,882	2,136,852	210,000	3,117,030				
<div> <div>2,854,006 Tax Levy Limit</div> <div>2,842,030 Sum of A, D, SF, & Special Districts</div> <div>8,313 County Chargeback</div> <div>2,850,343</div> <div>3,663 Difference (No Override)</div> </div>								

Town of Dover 2019 Preliminary Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand of Assessed Value (2019)	Current Tax Rate: \$ per Thousand of Assessed Value (2018)	% Change from Current Year
General (A) Fund	2,580,703	1,981,622	175,000	424,081	375976318	1.127947	1.79	-36.99%
Highway (D) Fund	1,607,386	155,230	25,000	1,427,156	375976318	3.795868	3.23	17.52%
Subtotal (A & D Funds)	4,188,090	2,136,852	200,000	1,851,238		4.923815	5.02	-1.92%
Fire Protection (SF) Fund	951,292		10,000	941,292	392708838	2.396921	2.27	5.59%
Library (L) Fund	275,000			275,000	375976318	0.731429	0.73	0.20%
Subtotal (A, D, SF, L Funds)	5,414,382	2,136,852	210,000	3,067,530				
Lighting District 1 (SL1)	22,000			22,000				
Lighting District 2 (SL2)	23,000			23,000				
Lighting District 3 (SL3)	2,500			2,500				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,500	0	0	49,500		0	0	
Total (A, D, SF, L, Special Funds)	5,463,882	2,136,852	210,000	3,117,030				
<div> <div>2,854,006 Tax Levy Limit</div> <div>2,842,030 Sum of A, D, SF, & Special Districts</div> <div>8,313 County Chargeback</div> <div>2,850,343</div> <div>3,663 Difference (No Override)</div> </div>								

Town of Dover 2019 Tentative Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand of Assessed Value (2019)	Current Tax Rate: \$ per Thousand of Assessed Value (2018)	% Change from Current Year
General (A) Fund	2,587,624	1,985,122	175,000	427,502	375976318	1.137045	1.79	-36.48%
Highway (D) Fund	1,608,711	155,230	30,000	1,423,481	375976318	3.786093	3.23	17.22%
Subtotal (A & D Funds)	4,196,335	2,140,352	205,000	1,850,983		4.923138	5.02	-1.93%
Fire Protection (SF) Fund	951,292		10,000	941,292	392708838	2.396921	2.27	5.59%
Library (L) Fund	275,000			275,000	375976318	0.731429	0.73	0.20%
Subtotal (A, D, SF, L Funds)	5,422,627	2,140,352	215,000	3,067,275				
Lighting District 1 (SL1)	22,000			22,000				
Lighting District 2 (SL2)	23,000			23,000				
Lighting District 3 (SL3)	2,500			2,500				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,500	0	0	49,500				
Total (A, D, SF, L, Special Funds)	5,472,127	2,140,352	215,000	3,116,775				
<div> <div>2,854,006 Tax Levy Limit</div> <div>2,841,775 Sum of A, D, SF, & Special Districts</div> <div>8,313 County Chargeback</div> <div>2,850,088</div> <div>3,918 Difference No Override</div> </div>								

Town of Dover 2019 Department Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand of Assessed Value (2019)	Current Tax Rate: \$ per Thousand of Assessed Value (2018)	% Change from Current Year
General (A) Fund	2,619,208	1,985,122	175,000	459,086	375976318	1.221	1.79	-31.78%
Highway (D) Fund	1,632,286	155,230	30,000	1,447,056	375976318	3.849	3.23	19.16%
Subtotal (A & D Funds)	4,251,495	2,140,352	205,000	1,906,143		5.070	5.02	0.99%
Fire District & Rescue (SF) Fund	951,292		10,000	941,292	392708838	2.397	2.27	5.59%
Library (L) Fund	275,000			275,000	375976318	0.731	0.73	0.20%
Subtotal (A, D, SF, L Funds)	5,477,787	2,140,352	215,000	3,122,435				
Lighting District 1 (SL1)	22,000			22,000				
Lighting District 2 (SL2)	23,000			23,000				
Lighting District 3 (SL3)	2,500			2,500				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,500	0	0	49,500				
Total (A, D, SF, L, Special Funds)	5,527,287	2,140,352	215,000	3,171,935				

Town of Dover 2019 General (A) Fund Summary

2018 Budget 2019 Depart. 2019 Tent. 2019 Prelim. 2019 Adopted

Town Board						
	1010.1	24,000	24,000	24,000	24,000	24,000
	1010.4	2,200	1,200	1,200	1,200	1,200
	1010 Total	26,200	25,200	25,200	25,200	25,200
Justice						
	1110.1	91,107	96,877	96,877	96,877	96,877
	1110.4	17,300	16,400	16,400	16,400	16,400
	1110 Total	108,407	113,277	113,277	113,277	113,277
Supervisor						
	1220.1	121,915	124,274	124,274	124,274	124,274
	1220.4	2,800	4,500	4,500	4,500	4,500
	1220 Total	124,715	128,774	128,774	128,774	128,774
Tax Collection						
	1330.1	11,552	11,784	11,784	11,784	11,784
	1330.4	2,375	2,380	2,380	2,580	2,580
	1330 Total	13,927	14,164	14,164	14,364	14,364
Budget						
	1340.1	11,330	11,557	11,557	11,557	11,557
	1340.4	0	0	0	0	0
	1340 Total	11,330	11,557	11,557	11,557	11,557
Assessor						
	1355.1	76,432	82,472	77,960	77,960	77,960
	1355.4	18,500	16,500	16,500	16,500	16,500
	1355 Total	94,932	98,972	94,460	94,460	94,460
Town Clerk						
	1410.1	90,868	92,690	92,690	92,690	92,690
	1410.2	0	0	0	0	0
	1410.4	1,425	1,425	1,175	1,175	1,175
	1410 Total	92,293	94,115	93,865	93,865	93,865
Attorney						
	1420.4	125,060	126,750	126,750	126,750	126,750
	1420 Total	125,060	126,750	126,750	126,750	126,750
Engineer						
	1440.4	74,000	72,000	72,000	73,500	73,500
	1440 Total	74,000	72,000	72,000	73,500	73,500

Town of Dover 2019 General (A) Fund Summary

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Records Management						
1460.1	13,270	11,456	11,456	10,956	10,956	
1460.2	0	0	0	0	0	
1460.4	0	0	0	0	0	
1460 Total	13,270	11,456	11,456	10,956	10,956	
Buildings						
1620.1	45,189	46,094	46,094	46,094	46,094	
1620.2	0	0	0	0	0	
1620.4	84,665	91,080	91,080	90,080	90,080	
1620 Total	129,854	137,174	137,174	136,174	136,174	
Central Services						
1660.1	5,150	5,253	5,253	5,253	5,253	
1660.2	0	0	0	0	0	
1660.4	34,123	36,217	36,217	36,017	36,017	
	39,273	41,470	41,470	41,270	41,270	
IT						
1680.1	12,293	12,543	12,543	12,543	12,543	
1680.2	28,380	23,434	21,244	21,244	21,244	
1680.4	120,674	112,665	106,175	107,055	107,055	
1680 Total	161,347	148,642	139,962	140,842	140,842	
Insurance						
1910.4	86,000	86,000	86,000	86,000	86,000	
1910 Total	86,000	86,000	86,000	86,000	86,000	
Association Dues						
1920.4	5,785	5,955	5,955	5,955	5,955	
1920 Total	5,785	5,955	5,955	5,955	5,955	
Conference / Training						
1922.4	7,790	6,810	6,810	6,810	6,810	
1922 Total	7,790	6,810	6,810	6,810	6,810	
Mileage Reimbursement						
1924.4	2,300	2,000	2,000	2,000	2,000	
1924 Total	2,300	2,000	2,000	2,000	2,000	
MTA Payroll Tax						
1980.4	405	400	400	400	400	
1980 Total	405	400	400	400	400	
Contingent						
1990.4	17,500	21,500	21,500	21,500	21,500	
1990 Total	17,500	21,500	21,500	21,500	21,500	

Town of Dover 2019 General (A) Fund Summary

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Police						
3120.1	0	0	0	0	0	
3120.4	18,100	21,470	21,470	21,470	21,470	
3120 Total	18,100	21,470	21,470	21,470	21,470	
Dog Control						
3510.1	8,240	11,557	11,557	11,557	11,557	
3510.4	3,150	2,550	2,550	2,550	2,550	
3510 Total	11,390	14,107	14,107	14,107	14,107	
Safety Inspection						
3620.1	59,621	73,443	73,343	73,343	73,343	
3620.2	0	0	0	0	0	
3620.4	3,000	0	0	0	0	
3620 Total	62,621	73,443	73,343	73,343	73,343	
Registrar						
4020.1	3,490	3,561	3,561	3,561	3,561	
4020.4	2,650	2,600	2,600	2,600	2,600	
4020 Total	6,140	6,161	6,161	6,161	6,161	
Environmental Health Program						
4090.4	15,223	18,223	12,500	11,500	11,500	
4090 Total	15,223	18,223	12,500	11,500	11,500	
Highway Superintendent						
5010.1	94,766	99,505	96,661	96,661	96,661	
5010.4	0	0	0	0	0	
5010 Total	94,766	99,505	96,661	96,661	96,661	
Garage						
5132.2	0	19,990	19,990	19,990	19,990	
5132.4	61,940	65,560	68,400	67,900	67,900	
5132 Total	61,940	85,550	88,390	87,890	87,890	
Recreation Administration						
7020.1	116,059	118,286	118,286	118,286	118,286	
7020.2	0	0	0	0	0	
7020.4	0	0	0	0	0	
7020 Total	116,059	118,286	118,286	118,286	118,286	
Playgrounds						
7140.1	83,488	89,306	87,685	89,578	89,578	
7140.2	0	0	0	0	0	
7140.4	34,900	36,950	35,950	35,350	35,350	
7140 Total	118,388	126,256	123,635	124,928	124,928	

Town of Dover 2019 General (A) Fund Summary

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Youth Programs

7310.1	74,319	72,794	72,794	72,794	72,794
7310.2	0	0	0	0	0
7310.4	54,000	55,780	55,780	55,780	55,780
7310 Total	128,319	128,574	128,574	128,574	128,574

Historian

7510.1	0	0	0	0	0
7510.2	0	0	0	0	0
7510.4	1,200	1,200	1,200	1,200	1,200
7510 Total	1,200	1,200	1,200	1,200	1,200

Celebrations

7550.1	-	2,550	2,550	2,550	2,550
7550.4	6,000	16,500	7,500	7,500	7,500
7550 Total	6,000	19,050	10,050	10,050	10,050

Adult Recreation

7620.1	18,907	16,500	16,500	16,500	16,500
7620.2	0	0	0	0	0
7620.4	42,400	39,900	39,900	39,900	39,900
7620 Total	61,307	56,400	56,400	56,400	56,400

Zoning

8010.1	3,200	2,400	2,400	2,400	2,400
8010.4	1,600	1,600	1,600	1,600	1,600
8010 Total	4,800	4,000	4,000	4,000	4,000

Planning

8020.1	20,626	34,200	34,200	34,200	34,200
8020.2	0	0	0	0	0
8020.4	38,900	39,200	39,200	39,200	39,200
8020 Total	59,526	73,400	73,400	73,400	73,400

Landfill

8165.4	3,000	3,000	3,000	3,000	3,000
8165 Total	3,000	3,000	3,000	3,000	3,000

Retirement

9010.4	150,970	148,060	148,060	148,060	148,060
9010 Total	150,970	148,060	148,060	148,060	148,060

Social Security

9030.4	61,121	64,672	64,110	64,196	64,196
9030 Total	61,121	64,672	64,110	64,196	64,196

Town of Dover 2019 General (A) Fund Summary

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Medicare

9035.4	14,294	15,125	14,993	15,014	15,014
9035 Total	14,294	15,125	14,993	15,014	15,014

Workers Compensation

9040.8	12,894	20,889	20,889	20,889	20,889
9040 Total	12,894	20,889	20,889	20,889	20,889

Medical Insurance

9060.8	214,034	252,397	252,397	240,653	240,653
9060 Total	214,034	252,397	252,397	240,653	240,653

Debt Service

9730.6	52,004	89,796	89,796	91,800	91,800
9730.7	5,630	14,624	14,624	16,664	16,664
9730 Total	57,634	104,420	104,420	108,464	108,464

Leases

9785.6	22,396	18,141	18,141	18,141	18,141
9785.7	1,321	663	663	663	663
9785 Total	23,717	18,804	18,804	18,804	18,804

2018 Budget 2019 Depart. 2019 Tent. 2019 Prelim. 2019 Adopted

Appropriations Totals:	2,437,831	2,619,208	2,587,624	2,580,703	2,580,703
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.1 Personnel Total	985,822	1,043,102	1,034,025	1,035,418	1,035,418
.2 Equipment Total	28,380	43,424	41,234	41,234	41,234
.4 Contractural Total	1,423,629	1,532,682	1,512,365	1,504,051	1,504,051

2,437,831	2,619,208	2,587,624	2,580,703	2,580,703
2,437,831	2,619,208	2,587,624	2,580,703	2,580,703

Town of Dover 2019 Highway (D) Fund Summary

	2018 Budget	2019 Depart.	2019 Tent.	2019 Prelim.	2019 Adopted
MTA Tax					
1980.4	405	400	400	400	400
1980 Total	405	400	400	400	400
Contingent					
1990.4	10,000	5,000	5,000	5,000	5,000
1990 Total	10,000	5,000	5,000	5,000	5,000
General Repairs					
5110.1	486,228	515,624	501,156	500,070	500,070
5110.4	241,700	279,700	279,700	279,700	279,700
5110 Total	727,928	795,324	780,856	779,770	779,770
Permanent Improvements					
5112.4	195,230	155,230	155,230	155,230	155,230
5112 Total	195,230	155,230	155,230	155,230	155,230
Machinery					
5130.4	116,000	138,000	130,000	130,000	130,000
5130 Total	116,000	138,000	130,000	130,000	130,000
Snow Removal					
5142.4	215,000	205,000	205,000	205,000	205,000
5142 Total	215,000	205,000	205,000	205,000	205,000
Social Security					
9030.4	30,146	31,969	31,072	31,004	31,004
9030 Total	30,146	31,969	31,072	31,004	31,004
Medicare					
9035.4	7,050	7,477	7,267	7,251	7,251
9035 Total	7,050	7,477	7,267	7,251	7,251
Workers Comp					
9040.4	21,954	38,795	38,795	38,795	38,795
9040 Total	21,954	38,795	38,795	38,795	38,795
Medical Insurance					
9060.8	233,549	217,871	217,871	217,715	217,715
9060 Total	233,549	217,871	217,871	217,715	217,715
Leases					
9785.6	73,712	32,550	32,550	32,550	32,550
9785.7	10,498	4,671	4,671	4,671	4,671
9785 Total	84,210	37,221	37,221	37,221	37,221
2018 Budget 2019 Depart. 2019 Tent. 2019 Prelim. 2019 Adopted					
Appropriations Totals:	1,641,472	1,632,286	1,608,711	1,607,386	1,607,386
.1 Personnel Total	486,228	515,624	501,156	500,070	500,070
.2 Equipment Total	0	0	0	0	0
.4 Contractual Total	1,155,244	1,116,662	1,107,555	1,107,316	1,107,316
	1,641,472	1,632,286	1,608,711	1,607,386	1,607,386
	1,641,472	1,632,286	1,608,711	1,607,386	1,607,386

Town of Dover 2019 Fire/Ambulance (SF) Fund Summary

	2018 Budget	2019 Depart.	2019 Tent.	2019 Prelim.	2019 Adopted
Fire Protection					
SF 3410.4	643,359	565,292	565,292	565,292	565,292
SF 3410 Total	643,359	565,292	565,292	565,292	565,292
Ambulance					
SF 4540.4	256,000	262,000	262,000	262,000	262,000
SF 4540 Total	256,000	262,000	262,000	262,000	262,000
Service Awards Program					
SF 9025.8	0	66,000	66,000	66,000	66,000
SF 9025.8 Total	0	66,000	66,000	66,000	66,000
Fire Co Workers Compensation					
SF 9040.8	0	58,000	58,000	58,000	58,000
SF 9040.8 Total	0	58,000	58,000	58,000	58,000

	2018 Budget	2019 Depart.	2019 Tent.	2019 Prelim.	2019 Adopted
Appropriations Totals:	899,359	951,292	951,292	951,292	951,292

Town of Dover 2019 Library (L) Fund Summary

	2018 Budget	2019 Depart.	2019 Tent.	2019 Prelim.	2019 Adopted
Library					
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

	2018 Budget	2019 Depart.	2019 Tent.	2019 Prelim.	2019 Adopted
Appropriations Totals:	275,000	275,000	275,000	275,000	275,000

Town of Dover 2019 Special District Summary

	2018 Budget	2019 Depart.	2019 Tent.	2019 Prelim.	2019 Adopted
Street Lighting					
SL1 5182.4	20,000	22,000	22,000	22,000	22,000
SL2 5182.4	25,000	23,000	23,000	23,000	23,000
SL3 5182.4	2,400	2,500	2,500	2,500	2,500
SL 5182 Total	47,400	47,500	47,500	47,500	47,500
Water					
SW 8340.4	0	0	0	0	0
SW 8340 Total	0	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
SD 8540 Total	2,000	2,000	2,000	2,000	2,000
Appropriations Totals:					
	49,400	49,500	49,500	49,500	49,500

Town of Dover 2019 General (A) Fund Revenues

#	Budget	2018 Budget	2018 Amended	2018 Actual YTD	2018 Projected	2019 Depart.	2019 Tent.	2019 Prelim.	2019 Adopted
1081	Other Payments in Lieu of Taxes	151,000	151,000	148,932	148,932	188,750	188,750	188,750	188,750
1090	Interests & Penalties on Real Prop Taxes	16,000	16,000	23,855	23,854	20,000	20,000	20,000	20,000
1120	Non-Property Tax Distribution by County (Sales Tax)	468,000	468,000	288,197	505,000	525,000	525,000	525,000	525,000
1170	Franchise Tax	150,000	150,000	76,277	152,500	152,000	152,000	152,500	152,500
1255	Clerk's Fees	4,800	4,800	4,474	5,200	4,800	4,800	4,800	4,800
1560	Safety Inspection Fees	0	0	1,255	1,800	2,000	2,000	2,000	2,000
2001	Park & Recreational Charges	143,035	143,035	118,680	135,000	134,635	134,635	134,635	134,635
2089	Other Culture & Rec Inc - Dover Day	0	1,920	1,920	1,920	0	0	0	0
2089	Other Culture & Rec Inc - Road Banners	0	0	150	150	0	0	0	0
2110	Zoning Fees	500	500	925	1,600	2,000	2,000	2,000	2,000
2115	Planning Board Fees	5,000	5,000	1,375	2,500	6,000	6,000	5,000	5,000
2390	Share of Joint Activity, Other Gov. - Assessor	53,775	53,775	41,567	56,286	58,146	58,146	58,146	58,146
2390	Share of Joint Activity, Other Gov. - IT	120	120	0	120	120	120	120	120
2390	Share of Joint Activity, Other Gov. - Records	24,000	24,000	16,000	24,000	24,000	24,000	24,000	24,000
2401	Interest & Earnings	750	750	2,540	3,300	2,500	2,500	2,500	2,500
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	3,004	3,600	4,000	4,000	4,000	4,000
2555	Building & Alteration Permits	120,000	120,000	82,431	110,000	125,000	125,000	125,000	125,000
2555	Bldg & Alteration Permits - CVEC (yr 3 of 3)	433,329	433,329	433,329	433,329	438,009	438,009	438,009	438,009
2610	Fines & Forfeited Bail	87,000	87,000	74,128	90,000	90,000	90,000	90,000	90,000
2650	Sales of Scrap & Excess Materials	0	0	380	380	0	0	0	0
2665	Slates of Equipment	0	0	3,000	3,000	0	0	0	0
2770	Misc Revenues	0	0	191	191	0	0	0	0
2701	Refund of Prior Years Expenditures	0	0	847	848	0	0	0	0
2705-1	Gifts and Donations - Dover Day	0	18,350	18,350	18,350	0	0	0	0
2705-2	Gifts and Donations - CVEC Community Benefits	0	218,434	218,434	218,434	0	0	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	150,000	150,000	24,147	152,000	155,000	155,000	152,000	152,000
3089	State Aid - Justice Grant	0	4,862	4,862	4,862	0	0	0	0
3910	State Aid - Conservation Programs Climate Smart Grant	0	9,711	9,711	21,168	16,577	16,577	16,577	16,577
4089	Federal Aid - Other - Refugee Revenue Sharing	0	0	517	517	517	517	517	517
		1,847,377	2,100,654	1,634,996	2,154,909	1,985,122	1,985,122	1,981,622	1,981,622
	2018 Prop Tax Collected	410,454	410,454	410,454	410,454				

Town of Dover 2019 Highway (D) Fund Revenues

#	Budget	2018 Budget	2018 Amended	2018 Actual YTD	2018 Projected	2019 Depart.	2019 Tent.	2019 Prelim.	2019 Adopted
2401	Interest & Earnings	0	0	13	15	0	0	0	0
2650	Sales of Scrap & Excess Materials	0	0	1,025	1,025	0	0	0	0
2655	Sales of Equipment	0	0	330	330	0	0	0	0
2680	Insurance Recoveries	0	4,551	4,551	4,551	0	0	0	0
3501	State Aid - Consolidated Highway Aid (CHIPS)	126,380	150,304	0	150,304	126,380	126,380	126,380	126,380
3501	State Aid - Consolidated Highway Aid (PAVE NY)	28,850	28,850	0	28,850	28,850	28,850	28,850	28,850
3960	State Aid - Emergency Disaster Assistance	0	0	6,860	6,860	0	0	0	0
4960	Federal Aid - Emergency Disaster Assistance	0	0	41,160	41,160	0	0	0	0
		155,230	183,705	53,939	233,095	155,230	155,230	155,230	155,230
	2018 Prop Tax Collected	1,461,242	1,461,242	1,461,242	1,461,242				

Actual YTD as of 11/14/18

Projected through 12/31/18 (including receivables)

Account #:	1110
Account Name:	Justice



1110 Justice Total				108,407	113,277	113,277	113,277	113,277
.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Town Justices (2)				46,172	47,096	47,096	47,096	47,096
Justice Clerks (2)				22,152	22,601	22,601	22,601	22,601
Justice Clerk of Records				10,244	10,452	10,452	10,452	10,452
Constables Town Court (9)		850		12,539	16,728	16,728	16,728	16,728
Total Personnel Services				91,107	96,877	96,877	96,877	96,877
.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Prosecutor				16,000	15,000	15,000	15,000	15,000
Law Books				100	200	200	200	200
Court Interpreting Services				1,200	1,200	1,200	1,200	1,200
Total Contractual Expenditures				17,300	16,400	16,400	16,400	16,400

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1330 Tax Collection Total	14,364
.1 Personnel Services Total	11,784
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	2,580

Account #:	1330
Account Name:	Tax Collection



Town of Dover 2019 Tax Collection Budget Estimates of Expenditures

1330 Tax Collection Total	13,927	14,164	14,164	14,364	14,364
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.1 Personnel Services

[illegible]

.2 Equipment Acquisitions

.2 Equipment Acquisitions		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						
Total Equipment Acquisitions		0	0	0	0	0

.4 Contractual Expenditures

.4 Contractual Expenditures		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						
	Postage	2,000	2,000	2,000	2,200	2,200
	Envelopes	250	250	250	250	250
	Legal Notice	70	70	70	70	70
	PO Box	55	60	60	60	60
Total Contractual Expenditures		2,375	2,380	2,380	2,580	2,580

1355 Assessor Total	94,460
.1 Personnel Services Total	77,960
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	16,500

Account #:	1355
Account Name:	Assessor



Town of Dover 2019 Assessor Budget Estimates of Expenditures

1355 Assessor Total

94,932	98,972	94,460	94,460	94,460
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.1 Personnel Services

Title Rate Hours Total

Assessor			
Senior Clerk			

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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57,680	62,680	58,834	58,834	58,834
18,752	19,792	19,126	19,126	19,126

Total Personnel Services

76,432	82,472	77,960	77,960	77,960
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

Attorney
B.A.R.
Legal Ads
Court Costs

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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18,000	16,000	16,000	16,000	16,000
150	150	150	150	150
200	200	200	200	200
150	150	150	150	150

Total Contractual Expenditures

18,500	16,500	16,500	16,500	16,500
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1410 Town Clerk Total	93,865
.1 Personnel Services Total	92,690
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	1,175

Account #:	1410
Account Name:	Town Clerk



Town of Dover 2019 Town Clerk Budget Estimates of Expenditures

1410 Town Clerk Total	92,293	94,115	93,865	93,865	93,865
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.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					

Clerk				45,964	46,884	46,884	46,884	46,884
Deputy Clerk				31,518	32,149	32,149	32,149	32,149
Clerk (claims)				3,142	3,205	3,205	3,205	3,205
Deputy Clerk of Records				10,244	10,452	10,452	10,452	10,452

Total Personnel Services	90,868	92,690	92,690	92,690	92,690
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.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								

Air Purifier Filters				400	400	400	400	400
Acid Free Paper				100	100	100	100	100
Dog License Paper				25	25	25	25	25
Petty Cash				500	500	250	250	250
Minute Books				400	400	400	400	400

Total Contractual Expenditures	1,425	1,425	1,175	1,175	1,175
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Town of Dover 2019 Attorney Budget Estimates of Expenditures

1420 Attorney Total	125,060	126,750	126,750	126,750	126,750
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.1 Personnel Services

[illegible]

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions

.2 Equipment Acquisitions		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures

[illegible]

Total Contractual Expenditures	125,060	126,750	126,750	126,750	126,750
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1440 Engineer Total	73,500
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	73,500

Account #:	1440
Account Name:	Engineer



Town of Dover 2019 Engineer Budget Estimates of Expenditures

1440 Engineer Total				74,000	72,000	72,000	73,500	73,500
.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Total Personnel Services				0	0	0	0	0
.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Engineer				6,000	6,000	6,000	6,000	6,000
Engineer (add'l work)				2,000	0	0	1,500	1,500
Engineer CVEC (year 3 of 3)				66,000	66,000	66,000	66,000	66,000
Total Contractual Expenditures				74,000	72,000	72,000	73,500	73,500

1620 Buildings Total	136,174
.1 Personnel Services Total	46,094
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	90,080

Account #:	1620
Account Name:	Buildings



Town of Dover 2019 Buildings Budget Estimates of Expenditures

1620 Buildings Total

129,854	137,174	137,174	136,174	136,174
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.1 Personnel Services

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Title **Rate** **Hours** **Total**

Maintenance Helper			
Custodial Worker			

28,798	29,375	29,375	29,375	29,375
16,391	16,719	16,719	16,719	16,719

Total Personnel Services

45,189	46,094	46,094	46,094	46,094
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.2 Equipment Acquisitions

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Description

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Description

Annual Fire Extinguisher Inspections
Fire Suppression Testing
Biannual HVAC Maintenance & Service
Annual Water Softner Maintenance
Water & Concession Permits
Electric - Town Hall
Electric - Highway Garage
Electric - Tabor Wing
Electric - Recreation
Electric - Webatuck Craft Village Bridge
Electric - Library and American Legion Building
Heating Fuel - Town Hall
Heating Fuel - Tabor Wing
Heating Fuel - Highway Garage
Boyce & JHK Park Propane
Repairs
Library / American Legion Maintenance
Library / American Legion Masonry and Window Repairs
NYConn Security Monitoring Town Hall
NYConn Security Monitoring Tabor Wing
NYConn Security Monitoring Boyce & JHK Park
Tabor Wing and Town Hydrants Water

1,500	1,500	1,500	1,500	1,500
175	200	200	200	200
4,000	8,000	8,000	8,000	8,000
500	400	400	400	400
425	360	360	360	360
8,500	8,000	8,000	8,000	8,000
7,500	7,500	7,500	7,500	7,500
500	500	500	500	500
12,000	13,000	13,000	12,500	12,500
450	450	450	450	450
1,050	1,100	1,100	1,100	1,100
8,000	8,000	8,000	8,000	8,000
3,000	3,000	3,000	3,000	3,000
6,000	10,000	10,000	9,500	9,500
2,500	4,000	4,000	4,000	4,000
8,000	4,000	4,000	4,000	4,000
1,000	1,000	1,000	1,000	1,000
8,000	8,000	8,000	8,000	8,000
960	1,000	1,000	1,000	1,000
1,070	1,070	1,070	1,070	1,070
1,400	1,600	1,600	1,600	1,600
8,135	8,400	8,400	8,400	8,400

Total Contractual Expenditures

84,665	91,080	91,080	90,080	90,080
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1660 Central Services Total	41,270
.1 Personnel Services Total	5,253
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	36,017

Account #:	1660
Account Name:	Central Services



Town of Dover 2019 Central Services Budget Estimates of Expenditures

1660 Central Services Total				5,150	5,253	5,253	5,253	5,253
.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Purchasing Clerk				5,150	5,253	5,253	5,253	5,253
Total Personnel Services				5,150	5,253	5,253	5,253	5,253
.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Office Supplies & Ink Cartridges				3,000	3,200	3,200	3,200	3,200
Paper & Stationery				1,500	1,300	1,300	1,300	1,300
Building / Facility Supplies				4,000	4,000	4,000	4,000	4,000
Filters (air & water)				2,500	1,500	1,500	1,500	1,500
Postage Meter Rental				1,187	1,187	1,187	1,187	1,187
Postage				4,000	4,000	4,000	4,200	4,200
Water (Town Hall, Rec & Highway)				1,200	1,200	1,200	1,200	1,200
Vehicle Maintenance & Repair				500	250	250	350	350
Shredding Services				700	800	800	800	800
Mobile Phones & Tablets				7,500	6,500	6,500	6,500	6,500
Safety Gloves, Hard Hats & Glasses				2,000	2,000	2,000	1,500	1,500
Boots Contractual				960	960	960	960	960
Garbage Disposal & Recycling				5,076	7,320	7,320	7,320	7,320
AED Town Hall				0	2,000	2,000	2,000	2,000
Total Contractual Expenditures				34,123	36,217	36,217	36,017	36,017

1680 .4 IT Subtotal	107,055
.4 Contractual Expenditures Total	107,055

Account #:	1680.4
Account Name:	IT .4



Town of Dover 2019 IT .4 Budget Estimates of Expenditures

1680 .4 IT Subtotal

120,674	112,665	106,175	107,055	107,055
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.4 Contractual Expenditures

Description

	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Sullivan Data	23,950	23,950	23,950	23,950	23,950
Maintenance TH Servers and Workstations	9,030	4,000	4,000	4,000	4,000
SHI Acronis Backup Software	3,817	1,120	1,120	1,120	1,120
Watchguard Firewall & Trend Micro Anti-Virus	2,917	1,164	1,164	1,164	1,164
Crash Plan Pro/Code 42 Offsite Back-up Storage	720	720	720	720	720
Liftoff Hosted Exchange Email Subscriptions	3,696	3,780	3,780	3,780	3,780
Savvy / CFDynamics Webhost Maintenance	1,600	1,300	1,300	1,300	1,300
General Code Laserfiche	18,195	18,195	18,195	18,195	18,195
General Code Laserfiche Workflow	2,000	2,000	2,000	2,000	2,000
Laserfiche User Training	1,000	1,000	1,000	1,000	1,000
General Code eCode Maintenance	1,195	1,195	1,195	1,195	1,195
General Code Law Updates for Code Books & eCode	1,000	3,000	3,000	3,000	3,000
General Code Municipality and Municipality Mobile	4,916	4,916	4,916	4,916	4,916
General Code eCode360 Maplink	0	6,490	0	0	0
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
Service Education Courtroom	1,299	0	0	0	0
Apex Assessor Software Maintenance	235	235	235	235	235
BAS Software Tax Collector Maintenance	1,500	1,620	1,620	1,620	1,620
BAS Software Town Clerk Maintenance	1,350	1,460	1,460	1,460	1,460
BAS Software Dog Control Maintenance	1,040	1,090	1,090	1,090	1,090
MYRec Maintenance and Priority Payments	3,835	3,835	3,835	3,835	3,835
Novus Agenda & Website Meeting Upload/Video Streaming	9,550	2,854	2,854	2,854	2,854
Syn-tech Fuelmaster Maintenance	1,175	1,175	1,175	1,175	1,175
Konica Minolta Maintenance - Town Hall Color Copier	1,814	3,300	3,300	3,300	3,300
Konica Minolta Maintenance - Recreation Copier	858	1,200	1,200	1,600	1,600
Konica Minolta Maintenance - Highway Copier	620	700	700	700	700
Konica Minolta Copy Cost (TH, Rec, Hwy)	2,000	0	0	0	0
Optimum - Justices	2,688	2,712	2,712	3,192	3,192
Optimum - Recreation	2,300	2,350	2,350	2,350	2,350
Optimum - Town Hall	7,030	5,160	5,160	5,160	5,160
Optimum - Highway	0	2,800	2,800	2,800	2,800
Custom Channels DTV Background Audio	480	480	480	480	480
DTV Equipment Repairs	1,000	1,000	1,000	1,000	1,000
ASCAP Licensing	350	350	350	350	350

Total Contractual Expenditures

120,674	112,665	106,175	107,055	107,055
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Town of Dover 2019 Insurance Budget Estimates of Expenditures

1910 Insurance Total				86,000	86,000	86,000	86,000	86,000
.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Total Personnel Services				0	0	0	0	0
.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Town Policies				86,000	86,000	86,000	86,000	86,000
Total Contractual Expenditures				86,000	86,000	86,000	86,000	86,000

1920 Association Dues Total	5,955
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	5,955

Account #:	1920
Account Name:	Association Dues



Town of Dover 2019 Association Dues Budget Estimates of Expenditures

1920 Association Dues Total				5,785	5,955	5,955	5,955	5,955
.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Total Personnel Services				0	0	0	0	0
.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
NYS Association of Towns Dues				1,100	1,100	1,100	1,100	1,100
Dutchess County Community Action Agency				2,300	2,300	2,300	2,300	2,300
DCSMA Membership				350	350	350	350	350
NYS GFOA Membership				85	85	85	85	85
NYS Magistrates Association Dues				220	220	220	220	220
NYS Association of Magistrates Court Clerks				80	80	80	80	80
Dutchess County Magistrates Association				40	40	40	40	40
Dutchess County Magistrates Court Clerk Association				30	30	30	30	30
NYS Building Officials Dues				110	110	110	110	110
National Fire Prevention Association				175	175	175	175	175
International Code Council				0	135	135	135	135
NYS Municipal Purchasing Association Dues				100	100	100	100	100
NYS Town Clerks Association				75	75	75	75	75
NYS Recreation Parks Society Membership				210	210	210	210	210
NY Planning Federation Dues				250	260	260	260	260
Dutchess County Planning Federation Dues				100	100	100	100	100
Dutchess County Association of Town Superintendents of Hwy				0	25	25	25	25
NYS Highway Superintendent Association				200	200	200	200	200
NYSC-IAAO				120	120	120	120	120
Dutchess County Assessor's Association				70	70	70	70	70
Dutchess County Town Clerk's Dues				60	60	60	60	60
Greater Hudson Heritage Network				40	40	40	40	40
Association of Public Historians				70	70	70	70	70
Total Contractual Expenditures				5,785	5,955	5,955	5,955	5,955

1922 Conference / Training Total	6,810
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	6,810

Account #:	1922
Account Name:	Conference / Training



Town of Dover 2019 Conference / Training Budget Estimates of Expenditures

1922 Conference / Training Total

7,790	6,810	6,810	6,810	6,810
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.1 Personnel Services

Title Rate Hours Total

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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NYS Association of Towns Conference	1,000	1,000	1,000	1,000
Newly Elected Officials Conference	600	0	0	0
Dutchess County Planning Federation Classes	80	80	80	80
Dutchess County Magistrates Monthly Meeting	250	250	250	250
NY Planning Federation Classes	100	100	100	100
Assessor Conference & Classes	1,400	1,400	1,400	1,400
Laserfiche Conference	500	500	500	500
Dog Control Conference	300	250	250	250
Hudson Valley Code Enforcement Officials Conference	400	300	300	300
Southeast NY Stormwater Conference	80	0	0	0
Highway Superintendent Conference	900	900	900	900
Highway School	550	600	600	600
Purchasing Conference	700	600	600	600
New York State Recreation Parks Society Conference	600	600	600	600
NYS Town Clerk Association Conference	250	150	150	150
Dutchess County Historical Society Conference	80	80	80	80

1,000	1,000	1,000	1,000	1,000
600	0	0	0	0
80	80	80	80	80
250	250	250	250	250
100	100	100	100	100
1,400	1,400	1,400	1,400	1,400
500	500	500	500	500
300	250	250	250	250
400	300	300	300	300
80	0	0	0	0
900	900	900	900	900
550	600	600	600	600
700	600	600	600	600
600	600	600	600	600
250	150	150	150	150
80	80	80	80	80

Total Contractual Expenditures

7,790	6,810	6,810	6,810	6,810
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1924 Mileage Total	2,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	2,000

Account #:	1924
Account Name:	Mileage



Town of Dover 2019 Mileage Budget Estimates of Expenditures

1924 Mileage Total	2,300	2,000	2,000	2,000	2,000
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.1 Personnel Services

[illegible]

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions

.2 Equipment Acquisitions		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures

[illegible]

Total Contractual Expenditures	2,300	2,000	2,000	2,000	2,000
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Account #:	1990
Account Name:	Contingent



1990 Contingent Total				17,500	21,500	21,500	21,500	21,500
.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Total Personnel Services				0	0	0	0	0
.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
General Contingency				15,000	20,000	20,000	20,000	20,000
Dover Stone Church				2,000	1,000	1,000	1,000	1,000
Harlem Valley Appalachian Trail Community				500	500	500	500	500
Total Contractual Expenditures				17,500	21,500	21,500	21,500	21,500

3510 Dog Control Total	14,107
.1 Personnel Services Total	11,557
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	2,550

Account #:	3510
Account Name:	Dog Control



Town of Dover 2019 Dog Control Budget Estimates of Expenditures

3510 Dog Control Total

11,390	14,107	14,107	14,107	14,107
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.1 Personnel Services

Title Rate Hours Total

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Dog Control Officer			

8,240	11,557	11,557	11,557	11,557

Total Personnel Services

8,240	11,557	11,557	11,557	11,557
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Veterinarian / SPCA
Dog Food & Supplies
Dog Control Officer Rabies Vaccine
Safety Gear

1,500	1,200	1,200	1,200	1,200
400	200	200	200	200
1,000	1,000	1,000	1,000	1,000
250	150	150	150	150

Total Contractual Expenditures

3,150	2,550	2,550	2,550	2,550
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Town of Dover 2019 Registrar Budget Estimates of Expenditures

4020 Registrar Total	6,140	6,161	6,161	6,161	6,161
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.1 Personnel Services

[illegible]

Total Personnel Services	3,490	3,561	3,561	3,561	3,561
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.2 Equipment Acquisitions

.2 Equipment Acquisitions		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures

[illegible]

Total Contractual Expenditures	2,650	2,600	2,600	2,600	2,600
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5132 Garage Total	87,890
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	19,990
.4 Contractual Expenditures Total	67,900

Account #:	5132
Account Name:	Garage



Town of Dover 2019 Garage Budget Estimates of Expenditures

5132 Garage Total	61,940	85,550	88,390	87,890	87,890
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.1 Personnel Services

Title	Rate	Hours	Total	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions

Description	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Gate and Fencing	0	19,990	19,990	19,990	19,990

Total Equipment Acquisitions	0	19,990	19,990	19,990	19,990
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.4 Contractual Expenditures

Description	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Vehicle & Equipment Fuel	45,000	45,000	45,000	45,000	45,000
Radios	3,880	7,500	7,500	7,500	7,500
Uniforms	9,360	9,360	11,000	11,000	11,000
Foley Labs	1,000	1,000	1,000	1,000	1,000
Cylinder Rental / Acetylene	1,200	1,200	1,400	1,400	1,400
First Aid Supplies	1,000	1,000	2,000	1,500	1,500
Tire Disposal	500	500	500	500	500

Total Contractual Expenditures	61,940	65,560	68,400	67,900	67,900
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7020 Recreation Admin. Total	118,286
.1 Personnel Services Total	118,286
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #:	7020
Account Name:	Recreation Admin.



Town of Dover 2019 Recreation Admin. Budget Estimates of Expenditures

7020 Recreation Admin. Total	116,059	118,286	118,286	118,286	118,286
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.1 Personnel Services

.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Director				54,107	55,190	55,190	55,190	55,190
Recreation Secretary				36,875	37,616	37,616	37,616	37,616
Recreation Assistant				19,877	20,280	20,280	20,280	20,280
Recreation Assistant				5,200	5,200	5,200	5,200	5,200

Total Personnel Services	116,059	118,286	118,286	118,286	118,286
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.2 Equipment Acquisitions

.2 Equipment Acquisitions		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						

.4 Contractual Expenditures

.4 Contractual Expenditures	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description					
Total Contractual Expenditures	0	0	0	0	0

7140 Playgrounds Total	124,928
.1 Personnel Services Total	89,578
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	35,350

Account #:	7140
Account Name:	Playgrounds



Town of Dover 2019 Playgrounds Budget Estimates of Expenditures

7140 Playgrounds Total

118,388	126,256	123,635	124,928	124,928
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.1 Personnel Services

Title	Rate	Hours	Total
Groundskeeper			
Groundskeeper			
Groundskeepers Overtime			

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
48,006	50,877	49,442	49,442	49,442
29,250	31,824	31,824	32,136	32,136
6,232	6,605	6,419	8,000	8,000

Total Personnel Services

83,488	89,306	87,685	89,578	89,578
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.2 Equipment Acquisitions

Description

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

Mowing
Parks / Grounds Supplies
Field Roller / Airate Machine
Sand Pro & Paint Machine Maintenance
Utility Vehicle Maintenance
Playground Surface
Mulch
Park Signs
Tents

20,000	21,000	20,000	20,000	20,000
7,500	8,000	8,000	7,500	7,500
550	600	600	600	600
2,000	2,000	2,000	2,000	2,000
250	350	350	350	350
3,000	3,200	3,200	3,200	3,200
500	600	600	600	600
500	600	600	500	500
600	600	600	600	600

Total Contractual Expenditures

34,900	36,950	35,950	35,350	35,350
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7310 Youth Programs .1 & .2 Total	72,794
.1 Personnel Services Total	72,794
.2 Equipment Acquisitions Total	0

Account #:	7310
Account Name:	Youth Programs .1 & .2



Town of Dover 2019 Youth Programs .1 & .2 Budget Estimates of Expenditures

7310 Youth Programs .1 & .2 Total

74,319	72,794	72,794	72,794	72,794
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.1 Personnel Services

Title Rate Hours Total

Day Camp Director			
Day Camp Assistant Director			
Day Camp Nurse / EMT			
Day Camp Senior Counselors (9)	10.00	37.5	6
Day Camp Junior Counselors (9)	9.25	37.5	6
WSI / Aquatics Director (1)			
Lifeguards (4)			
Camp Safety Staff (1)			
Before Camp Staff (2)	10.00	7.5	6
After Camp Staff (3)	10.00	10	6
Sports Counselor (1)			
Theater Director			
Theater Assistant Director			
Play Camera, Lights & Stage			
Playground Program (2)			
Vacation Program (2)			

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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6,000	6,000	6,000	6,000	6,000
4,200	4,200	4,200	4,200	4,200
4,000	4,200	4,200	4,200	4,200
20,250	20,250	20,250	20,250	20,250
18,732	18,732	18,732	18,732	18,732
1,000	1,000	1,000	1,000	1,000
4,512	4,512	4,512	4,512	4,512
3,600	3,200	3,200	3,200	3,200
450	900	900	900	900
1,200	1,800	1,800	1,800	1,800
2,600	0	0	0	0
2,000	2,100	2,100	2,100	2,100
1,800	1,900	1,900	1,900	1,900
375	400	400	400	400
1,800	1,800	1,800	1,800	1,800
1,800	1,800	1,800	1,800	1,800

Total Personnel Services

74,319	72,794	72,794	72,794	72,794
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.2 Equipment Acquisitions

Description

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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Equipment Acquisitions

0	0	0	0	0
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7310 Youth Programs .4 Total	55,780
.4 Contractual Expenditures Total	55,780

Account #:	7310
Account Name:	Youth Programs .4



Town of Dover 2019 Youth Programs .4 Budget Estimates of Expenditures

7310 Youth Programs .4 Total

54,000	55,780	55,780	55,780	55,780
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.4 Contractual Expenditures

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Camp Berkshire Day Camp Swimming	4,000	5,000	5,000	5,000	5,000
Arts & Crafts Day Camp	4,000	2,500	2,500	2,500	2,500
Sports & Games Day Camp	1,000	1,000	1,000	1,000	1,000
Field Trips Day Camp	8,000	9,000	9,000	9,000	9,000
Bus Transportation Day Camp	10,000	10,800	10,800	10,800	10,800
Day Camp Supplies	400	500	500	500	500
Specials Day Camp	3,500	3,800	3,800	3,800	3,800
Camp T-Shirts	1,000	1,100	1,100	1,100	1,100
First Aid Equipment	300	350	350	350	350
Theater License	850	880	880	880	880
Theater Set Design	1,000	1,000	1,000	1,000	1,000
Theater Facility Rental	650	700	700	700	700
Theater Costumes & Props	700	1,500	1,500	1,500	1,500
Theater Workshop	700	0	0	0	0
Movie Nights	400	250	250	250	250
Sewing Program	800	0	0	0	0
Painting Program	0	800	800	800	800
Winter Basketball Referees	5,000	5,200	5,200	5,200	5,200
Winter Basketball Uniforms	2,200	2,300	2,300	2,300	2,300
Winter Basketball Trophies	1,100	1,000	1,000	1,000	1,000
Winter Basketball Facility Rental	600	700	700	700	700
Holiday Arts & Crafts Supplies	200	0	0	0	0
Egg Hunt	900	900	900	900	900
Halloween Party	800	850	850	850	850
Teen Council Programs	250	300	300	300	300
City Trip Transportation	1,200	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	250	0	0	0	0
Playgroup	250	300	300	300	300
Equestrian Programs	600	600	600	600	600
New Programs	500	500	500	500	500
Flag Football	250	250	250	250	250
Zumba Kids Instructor	1,600	1,500	1,500	1,500	1,500

Total Contractual Expenditures

54,000	55,780	55,780	55,780	55,780
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Account #:	7510
Account Name:	Historian



7510 Historian Total

1,200	1,200	1,200	1,200	1,200
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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0	0	0	0	0
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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0	0	0	0	0
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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[illegible]

1,200	1,200	1,200	1,200	1,200
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7550 Celebrations Total	10,050
.1 Personnel Services Total	2,550
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	7,500

Account #:	7550
Account Name:	Celebrations



Town of Dover 2019 Celebrations Budget Estimates of Expenditures

7550 Celebrations Total	8,500	19,050	10,050	10,050	10,050
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[illegible]

Events Clerk				2,500	2,550	2,550	2,550	2,550

Total Personnel Services	2,500	2,550	2,550	2,550	2,550
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.2 Equipment Acquisitions	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description					

Total Equipment Acquisitions	0	0	0	0	0
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[illegible][illegible]

Total Contractual Expenditures	6,000	16,500	7,500	7,500	7,500
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7620 Adult Recreation Total	56,400
.1 Personnel Services Total	16,500
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	39,900

Account #:	7620
Account Name:	Adult Recreation



Town of Dover 2019 Adult Recreation Budget Estimates of Expenditures

7620 Adult Recreation Total

61,307	56,400	56,400	56,400	56,400
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.1 Personnel Services

Title Rate Hours Total

Rec Assistant			
Rec Assistant			
Senior Line Dancing Instructor			

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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12,051	7,500	7,500	7,500	7,500
5,356	7,500	7,500	7,500	7,500
1,500	1,500	1,500	1,500	1,500

Total Personnel Services

18,907	16,500	16,500	16,500	16,500
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

Fitness Program
Senior Painting Instructor
Painting Program
Sewing Program
Zumba Instructor
Bootcamp / Adult Athletic Camp Instructor
Inter-town Volleyball Program
Senior Cooking Class
Senior Art Class
Senior Celebrations / County Picnic
Town Trip Transportation
Senior Bus Trips Transportation
Senior Trips Tickets
AED Training
AED Batteries
Northeast Community Center

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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4,000	1,600	1,600	1,600	1,600
1,000	1,200	1,200	1,200	1,200
1,500	1,500	1,500	1,500	1,500
2,000	0	0	0	0
1,800	1,800	1,800	1,800	1,800
2,200	2,000	2,000	2,000	2,000
400	400	400	400	400
2,200	2,500	2,500	2,500	2,500
1,200	1,200	1,200	1,200	1,200
1,000	1,200	1,200	1,200	1,200
1,200	1,200	1,200	1,200	1,200
8,000	9,000	9,000	9,000	9,000
11,000	11,500	11,500	11,500	11,500
150	0	0	0	0
250	300	300	300	300
4,500	4,500	4,500	4,500	4,500

Total Contractual Expenditures

42,400	39,900	39,900	39,900	39,900
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8020 Planning Total	73,400
.1 Personnel Services Total	34,200
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	39,200

Account #:	8020
Account Name:	Planning



Town of Dover 2019 Planning Budget Estimates of Expenditures

8020 Planning Total				59,526	73,400	73,400	73,400	73,400
.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Chairperson				3,600	3,600	3,600	3,600	3,600
Planning Secretary				17,026	30,600	30,600	30,600	30,600
Total Personnel Services				20,626	34,200	34,200	34,200	34,200
.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Planning Board Members				5,000	5,000	5,000	5,000	5,000
Engineer				12,000	12,000	12,000	12,000	12,000
Planner				6,300	6,600	6,600	6,600	6,600
Attorney				15,000	15,000	15,000	15,000	15,000
Signs				600	600	600	600	600
Total Contractual Expenditures				38,900	39,200	39,200	39,200	39,200

9010 Retirement Total	148,060
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	148,060

Account #:	9010
Account Name:	Retirement



Town of Dover 2019 Retirement Budget Estimates of Expenditures

9010 Retirement Total

150,970	148,060	148,060	148,060	148,060
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.1 Personnel Services

Title Rate Hours Total

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

Retirement Fund Contribution

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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150,970	148,060	148,060	148,060	148,060

Total Contractual Expenditures

150,970	148,060	148,060	148,060	148,060
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9035 Medicare Total	15,014
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	15,014

Account #:	9035
Account Name:	Medicare



Town of Dover 2019 Medicare Budget Estimates of Expenditures

9035 Medicare Total	14,294	15,125	14,993	15,014	15,014
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.1 Personnel Services

[illegible]

.2 Equipment Acquisitions

.2 Equipment Acquisitions		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						
Total Equipment Acquisitions		0	0	0	0	0

.4 Contractual Expenditures

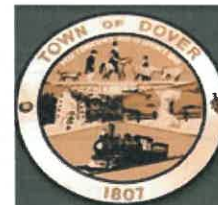
[illegible]



Town of Dover 2019 Workers Comp. Budget Estimates of Expenditures

9040 Workers Comp. Total				12,894	20,889	20,889	20,889	20,889
.1 Personnel Services				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Title	Rate	Hours	Total					
Total Personnel Services				0	0	0	0	0
.2 Equipment Acquisitions				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0
.4 Contractual Expenditures				2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description				12,894	20,889	20,889	20,889	20,889
Total Contractual Expenditures				12,894	20,889	20,889	20,889	20,889

Account #:	9060
Account Name:	Medical Insurance



9060 Medical Insurance Total

214,034	252,397	252,397	240,653	240,653
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Title	Rate	Hours	Total
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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0	0	0	0	0
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Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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0	0	0	0	0
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Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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[illegible][illegible]

214,034	252,397	252,397	240,653	240,653
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9730 Debt Service Total	108,464
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	9730
Account Name:	Debt Service



Town of Dover 2019 Debt Service Budget Estimates of Expenditures

9730 Debt Service Total

57,634	104,420	104,420	108,464	108,464
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.6 Principal

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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IT Exp, Hwy Gar Roof, Tabor Wing BAN 2017-1 (Final Pymt)
2017 Mack Dump w/ Equipment & Sander BAN 2017-2
2017 Mack Dump, 2018 Loader, 2018 5500 BAN 2018-1

29,200	43,800	43,800	43,800	43,800
22,804	0	0	0	0
0	45,996	45,996	48,000	48,000

Total Equipment Acquisitions

52,004	89,796	89,796	91,800	91,800
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.7 Interest

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

IT Exp, Hwy Gar Roof, Tabor Wing BAN 2017-1 (Final Pymt)
2017 Mack Dump w/ Equipment & Sander BAN 2017-2
2017 Mack Dump, 2018 Loader, 2018 5500 BAN 2018-1

1,648	824	824	824	824
3,982	0	0	0	0
0	13,800	13,800	15,840	15,840

Total Contractural Expenditures

5,630	14,624	14,624	16,664	16,664
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9785 Leases Total	18,804
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	9785
Account Name:	Leases



Town of Dover 2019 Leases Budget Estimates of Expenditures

9785 Leases Total

23,717	18,804	18,804	18,804	18,804
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.6 Principal

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2014 IT / DTV Software (\$22,809) PAID
2015 Code Enforcement/Town Hall Vehicle (\$20,635) (5/5)
2015 Ford F250 Recreation Dept. Truck (\$30,965) (5/5)
2015 Town Hall Generator (\$36,442) (4/5)

4,744	0	0	0	0
4,124	4,211	4,211	4,211	4,211
6,242	6,492	6,492	6,492	6,492
7,286	7,438	7,438	7,438	7,438

Total Equipment Acquisitions

22,396	18,141	18,141	18,141	18,141
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.7 Interest

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2014 IT / DTV Software (\$22,809) PAID
2015 Code Enforcement/Town Hall Vehicle (\$20,635) (5/5)
2015 Ford F250 Recreation Dept. Truck (\$30,965) (5/5)
2015 Town Hall Generator (\$36,442) (4/5)

169	0	0	0	0
174	88	88	88	88
511	261	261	261	261
467	314	314	314	314

Total Contractual Expenditures

1,321	663	663	663	663
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D 1990 Contingent Total	5,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	5,000

Account #:	D 1990
Account Name:	Contingent



Town of Dover 2019 Contingent Budget Estimates of Expenditures

D 1990 Contingent Total	10,000	5,000	5,000	5,000	5,000
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[illegible]

Total Personnel Services	0	0	0	0	0
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[illegible]

Total Equipment Acquisitions	0	0	0	0	0
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4 Contractual Expenditures	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description					

[illegible]

Total Contractual Expenditures	10,000	5,000	5,000	5,000	5,000
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D 5110 General Repairs Total	779,770
.1 Personnel Services Total	500,070
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	279,700

Account #:	D 5110
Account Name:	General Repairs



Town of Dover 2019 General Repairs Budget Estimates of Expenditures

D 5110 General Repairs Total	727,928	795,324	780,856	779,770	779,770
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.1 Personnel Services

Title	Rate	Hours	Total	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
					6%	3%		
Foreman	0	40		57,096	60,528	58,802	58,802	58,802
Mechanic	0	40		57,096	60,528	58,802	58,802	58,802
HME0	0	40		52,104	55,224	53,664	53,664	53,664
HME0	0	40		52,104	55,224	53,664	53,664	53,664
HME0	0	40		52,104	55,224	53,664	53,664	53,664
HME0	0	40		52,104	55,224	53,664	53,664	53,664
HME0	0	40		52,104	55,224	53,664	53,664	53,664
HME0	0	40		52,104	55,224	53,664	53,664	53,664
HME0	0	40		52,104	55,224	53,664	53,664	53,664
Overtime		1400		55,412	58,724	57,068	55,482	55,482
Seasonal Drivers	0			4,000	4,500	4,500	5,000	5,000
	26.42	39.626	39.626					
Total Personnel Services			180.02	486,228	515,624	501,156	500,070	500,070

.2 Equipment Acquisitions

Description	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	0	0	0	0	0
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Crusher Run and Stone	23,000	23,000	23,000	23,000	23,000
Hot Mix	8,000	8,000	8,000	8,000	8,000
Duro Patch / Cold Patch	2,000	2,000	2,000	2,000	2,000
Tree Removal	20,000	20,000	20,000	20,000	20,000
Oil and Stone / Paving	130,000	130,000	130,000	130,000	130,000
Light Stone Fill	15,000	15,000	15,000	15,000	15,000
Catch Basin Cleaning / Equipment Rental	5,000	5,000	5,000	5,000	5,000
Sweeping Rental Truck	17,000	15,000	15,000	15,000	15,000
Bank Run Fill	12,000	12,000	12,000	12,000	12,000
Mason Sand	2,000	2,000	2,000	2,000	2,000
Weed Killer	1,600	1,600	1,600	1,600	1,600
Paving and Snow Plowing Supplies	1,600	1,600	1,600	1,600	1,600
Road Safety Signs	4,500	4,500	4,500	4,500	4,500
Item 4	0	20,000	20,000	20,000	20,000
Guiderails	0	3,000	3,000	3,000	3,000
Signs & Posts	0	3,000	3,000	3,000	3,000
Catch Basin	0	6,000	6,000	6,000	6,000
Pipe	0	8,000	8,000	8,000	8,000

Total Contractual Expenditures	241,700	279,700	279,700	279,700	279,700
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D 5112 Permanent Improve. Total	155,230
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	155,230

Account #:	D 5112
Account Name:	Permanent Improve.



Town of Dover 2019 Permanent Improve. Budget Estimates of Expenditures

D 5112 Permanent Improve. Total

195,230	155,230	155,230	155,230	155,230
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.1 Personnel Services

Title Rate Hours Total

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

CHIPS
PAVE NY
Item 4 (moved to 5110.4 per NYS OSC)
Guiderails (moved to 5110.4 per NYS OSC)
Signs and Posts (moved to 5110.4 per NYS OSC)
Catch Basins (moved to 5110.4 per NYS OSC)
Pipe (moved to 5110.4 per NYS OSC)
(EWR amend budget per Town Board resolution when rec'd)

126,380	126,380	126,380	126,380	126,380
28,850	28,850	28,850	28,850	28,850
20,000	0	0	0	0
3,000	0	0	0	0
3,000	0	0	0	0
6,000	0	0	0	0
8,000	0	0	0	0

Total Contractual Expenditures

195,230	155,230	155,230	155,230	155,230
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D 5130 Machinery Total	130,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	130,000

Account #:	D 5130
Account Name:	Machinery



Town of Dover 2019 Machinery Budget Estimates of Expenditures

D 5130 Machinery Total

116,000	138,000	130,000	130,000	130,000
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.1 Personnel Services

Title Rate Hours Total

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Repairs
York Rake Tines
Hydraulic Hammer Rental
Excavator / Boom Mower Rental
Rubber Tire Roller Rental

98,000	120,000	112,000	112,000	112,000
2,000	2,000	2,000	2,000	2,000
3,000	3,000	3,000	3,000	3,000
8,000	8,000	8,000	8,000	8,000
5,000	5,000	5,000	5,000	5,000

Total Contractual Expenditures

116,000	138,000	130,000	130,000	130,000
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Account #:	D 5142
Account Name:	Snow Removal



215,000	205,000	205,000	205,000	205,000
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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0	0	0	0	0
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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0	0	0	0	0
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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[illegible]

215,000	205,000	205,000	205,000	205,000
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D 9030 Social Security Total	31,004
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	31,004

Account #:	D 9030
Account Name:	Social Security



Town of Dover 2019 Social Security Budget Estimates of Expenditures

D 9030 Social Security Total	30,146	31,969	31,072	31,004	31,004
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[illegible]

Total Personnel Services	0	0	0	0	0
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[illegible]

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description					

[illegible]

Total Contractual Expenditures	30,146	31,969	31,072	31,004	31,004
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Account #:	D 9035
Account Name:	Medicare



Total Contractual Expenditures

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Account #:	D 9060
Account Name:	Medical Insurance



D 9060 Medical Insurance Total

.1 Personnel Services

0	0	0	0	0
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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0	0	0	0	0
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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[illegible]

233,549	217,871	217,871	217,715	217,715
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D 9785 Leases Total	37,221
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	D 9785
Account Name:	Leases



Town of Dover 2019 Leases Budget Estimates of Expenditures

D 9785 Leases Total

84,210	37,221	37,221	37,221	37,221
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.6 Principal

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2014 JD Mowing Tractor (\$61,310) PAID
2015 Chevy Silverdao Dump / Plow (\$49,465) (5/5)
2015 Caterpillar Grader (\$230,750) (4/10)
2018 Dodge 1 Ton Pick-up (pd in full 2018)
2018 Dodge 5500 Series Dump Truck (see A 9730)
2020 Mack Granite (\$260,029)

12,770	0	0	0	0
10,003	10,388	10,388	10,388	10,388
21,611	22,162	22,162	22,162	22,162
9,172	0	0	0	0
20,156	0	0	0	0
0	0	0	0	0

Total Equipment Acquisitions

73,712	32,550	32,550	32,550	32,550
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.7 Interest

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2014 JD Mowing Tractor (\$61,310) PAID
2015 Chevy Silverdao Dump / Plow (\$49,465) (5/5)
2015 Caterpillar Grader (\$230,750) (4/10)
2018 Dodge 1 Ton Pick-up (pd in full 2018)
2018 Dodge 5500 Series Dump Truck (see A 9730)
2020 Mack Granite (\$260,029)

491	0	0	0	0
784	399	399	399	399
4,823	4,272	4,272	4,272	4,272
1,376	0	0	0	0
3,024	0	0	0	0
0	0	0	0	0

Total Contractural Expenditures

10,498	4,671	4,671	4,671	4,671
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72 of 83

SF 4540 Service Awards Prog Total	66,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	66,000

Account #:	SF 4540
Account Name:	Service Awards Prog



Town of Dover 2019 Service Awards Prog Budget Estimates of Expenditures

SF 4540 Service Awards Prog Total

0	66,000	66,000	66,000	66,000
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.1 Personnel Services

Title Rate Hours Total

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

LOSAP Contribution
LOSAP Prior Service
LOSAP Unfunded Prior Service
(moved from SF 3410 per NYC OSC)

0	32,900	32,900	32,900	32,900
0	18,150	18,150	18,150	18,150
0	14,950	14,950	14,950	14,950

Total Contractual Expenditures

0	66,000	66,000	66,000	66,000
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Account #:	L 7410
Account Name:	Library



Town of Dover 2019 Library Budget Estimates of Expenditures

L 7410 Library Total	275,000	275,000	275,000	275,000	275,000
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.1 Personnel Services

.1 Personnel Services				2018	2019	2019	2019	2019
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

.2 Equipment Acquisitions	2018	2019	2019	2019	2019
Description	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

[illegible][illegible]

Total Contractual Expenditures

275,000	275,000	275,000	275,000	275,000
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The seal of the Town of Dover, established in 1807. It features a circular design with the text "TOWN OF DOVER" at the top and "1807" at the bottom. The central image depicts a steam locomotive pulling a passenger car, with several figures standing on the platform and others walking nearby. The scene is set against a backdrop of a landscape with trees and a building.76 of 83

SL2 5182 Lighting District 2 Total	23,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	23,000

Account #:	SL2 5182
Account Name:	Lighting District 2



Town of Dover 2019 Lighting District 2 Budget Estimates of Expenditures

SL2 5182 Lighting District 2 Total	25,000	23,000	23,000	23,000	23,000
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.1 Personnel Services

[illegible]

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions

.2 Equipment Acquisitions		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures

[illegible]

Total Contractual Expenditures	25,000	23,000	23,000	23,000	23,000
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78 of 83

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

Account #:	SW 8340
Account Name:	Water District



Town of Dover 2019 Water District Budget Estimates of Expenditures

SW 8340 Water District Total

0	0	0	0	0
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.1 Personnel Services

Title	Rate	Hours	Total
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2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
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[illegible][illegible]

Total Contractual Expenditures

0	0	0	0	0
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Town of Dover 2019 Drainage Crickett Budget Estimates of Expenditures

SD1 8540 Drainage Crickett Total	1,000	1,000	1,000	1,000	1,000
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.1 Personnel Services

[illegible]

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions

.2 Equipment Acquisitions		2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Description						

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures

[illegible]

Total Contractual Expenditures	1,000	1,000	1,000	1,000	1,000
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Account #:	SD2 8540
Account Name:	Drainage Mills

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Program 2019	Cost Per	Expected #	Sessions	Adopted	
Day Camp (Full Day) 1	290	55	3	47,850	
Day Camp (Full Day) 2	270	10	3	8,100	
Day Camp (Full Day) 3	250	6	3	4,500	
Day Camp (Half Day) 1	180	6	3	3,240	
Day Camp (Half Day) 2	160	4	3	1,920	
Day Camp (Half Day) 3	140	2	3	840	
Day Camp Weekly (Full Day) 1st Child	160	3	3	1,440	
Day Camp Weekly (Full Day) 2nd Child	150	3	3	1,350	
Day Camp Weekly (Full Day) 3rd Child	140	3	3	1,260	
Day Camp Weekly (Half Day) 1st Child	100	2	3	600	
Day Camp Weekly (Half Day) 2nd Child	90	2	3	540	
Day Camp Weekly (Half Day) 3rd Child	80	2	3	480	
Before Camp Care	35	10	6	2,100	
After Camp Care	35	25	6	5,250	
Camp Registration Fee	35	85	1	2,975	
CIT	35	10	6	2,100	
CIT Training	60	10	2	1,200	
Playground Program	140	12	4	6,720	
Theater Participant	135	30	1	4,050	
Theater Ticket (Adult)	8	200	1	1,600	
Theater Ticket (Child/Sr)	4	100	1	400	
Painting Program (Child)	25	10	1	250	80/20
Playgroup	75	8	1	600	
Playgroup (1/2 year)	40	4	1	160	
Youth Flag Football	60	10	1	600	
Youth Tennis Lessons	65	6	2	780	
Basketball (K-2)	65	30	1	1,950	
Basketball (3rd-6th)	70	50	1	3,500	
Basketball (7th & 8th)	70	20	1	1,400	
Basketball (8th & up)	70	20	1	1,400	
Zumba (Adult)	80	10	3	2,400	80/20
Zumba Kids	55	12	3	1,980	80/20
Resistance Training Program	55	10	3	1,650	80/20
Bootcamp / Adult Athletic Camp	80	12	3	2,880	80/20
Inter-Town Volleyball	30	6	1	180	
Fall/Winter Trip Transportation	30	40	1	1,200	
Community Trip Transportation	30	35	1	1,050	
Senior Trip Tickets	55	40	5	11,000	
Field Use - Resident	250	2	1	500	
Field Use - Non-resident	500	1	1	500	
Boyce Park Pavilion Use	100	6	1	600	
Boyce Park Rental - Resident	300	1	1	300	
Boyce Park Rental - Non-resident	500	1	1	500	
Horse Rink - Resident - Indiv	60	5	1	300	
Horse Rink - Resident - Family	100	2	1	200	
Horse Rink - Non-resident - Indiv	80	1	1	80	
Horse Rink - Non-resident - Family	160	1	1	160	
				134,635	

Beekman Assessor Shared Services Budget

	2018 Adopted Budget	2019 Department Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Salary	54,121	62,680	58,834	58,834	58,834
Health Insurance	22,690	24,068	24,068	24,068	24,068
Retirement	8,497	9,841	9,237	9,237	9,237
Social Security	3,356	3,886	3,648	3,648	3,648
Medicare	785	909	853	853	853
Worker's Comp	176	270	270	270	270
Total	89,625	101,654	96,910	96,910	96,910
60%	53,775	60,992	58,146	58,146	58,146
40%	35,850	40,662	38,764	38,764	38,764