



2021 Adopted Budget

Town of Dover 2021 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 (2020)	Current Tax Rate: \$ per Thousand of Assessed Value (2019)	% Change from Current Year
General (A) Fund	2,266,682	1,701,693	80,000	484,989	376101374	1.289516	1.200000	7.46%
Highway (D) Fund	1,626,349	155,400	80,000	1,390,949	376101374	3.698336	3.700000	-0.04%
Subtotal (A & D Funds)	3,893,031	1,857,093	160,000	1,875,938	376220574	4.987852	4.900000	1.79%
Fire Protection (SF) Fund	944,305		15,000	929,305	393555228	2.361308	2.311121	2.17%
Library (L) Fund	275,000			275,000	376101374	0.731186	0.728010	0.44%
Subtotal (A, D, SF, L Funds)	5,112,336	1,857,093	175,000	3,080,243		8.080346	7.939131	1.78%
Lighting District 1 (SL1)	12,000		8,500	3,500				
Lighting District 2 (SL2)	13,000		7,000	6,000				
Lighting District 3 (SL3)	1,500		1,000	500				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	0			0				
Mill Drainage (SD2)	0			0				
Subtotal (Special Funds)	26,500	0	16,500	10,000		0	0	
Total (A, D, SF, L, Special Funds)	5,138,836	1,857,093	191,500	3,090,243				
<p style="text-align: right;"> \$2,847,500 Tax Levy Limit per OSC \$2,815,243 Sum of A, D, SF, & Special Districts \$32,257 -\$8,378 County Chargeback \$23,879 Difference - No Override </p>								

Town of Dover 2021 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 (2020)	Current Tax Rate: \$ per Thousand of Assessed Value (2019)	% Change from Current Year
General (A) Fund	2,266,561	1,701,693	100,000	464,868	376220574	1.235627	1.200000	2.97%
Highway (D) Fund	1,626,349	155,400	60,000	1,410,949	376220574	3.750325	3.700000	1.36%
Subtotal (A & D Funds)	3,892,911	1,857,093	160,000	1,875,818	376220574	4.985952	4.900000	1.75%
Fire Protection (SF) Fund	944,305		15,000	929,305	393674428	2.360593	2.311121	2.14%
Library (L) Fund	275,000			275,000	376220574	0.730954	0.728010	0.40%
Subtotal (A, D, SF, L Funds)	5,112,216	1,857,093	175,000	3,080,123		8.077498	7.939131	1.74%
Lighting District 1 (SL1)	12,000		8,500	3,500				
Lighting District 2 (SL2)	13,000		7,000	6,000				
Lighting District 3 (SL3)	1,800		1,000	800				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	0			0				
Mill Drainage (SD2)	0			0				
Subtotal (Special Funds)	26,800	0	16,500	10,300		0	0	
Total (A, D, SF, L, Special Funds)	5,139,016	1,857,093	191,500	3,090,423				
					\$2,847,500 Tax Levy Limit per OSC			
					\$2,815,423 Sum of A, D, SF, & Special Districts			
					\$32,077			
					-\$8,378 County Chargeback			
					\$23,699 Difference - No Override			

Town of Dover 2021 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 (2021)	Current Tax Rate: \$ per Thousand of Assessed Value (2020)	% Change from Current Year
General (A) Fund	2,264,273	1,696,693	100,000	467,580	376220574	1.242836	1.200000	3.57%
Highway (D) Fund	1,626,349	155,400	60,000	1,410,949	376220574	3.750325	3.700000	1.36%
Subtotal (A & D Funds)	3,890,623	1,852,093	160,000	1,878,530	376220574	4.993160	4.895521	1.99%
Fire Protection (SF) Fund	944,305		15,000	929,305	393674428	2.360593	2.311121	2.14%
Library (L) Fund	275,000			275,000	376220574	0.730954	0.728010	0.40%
Subtotal (A, D, SF, L Funds)	5,109,928	1,852,093	175,000	3,082,835		8.084707	7.939131	1.83%
Lighting District 1 (SL1)	12,000		8,500	3,500				
Lighting District 2 (SL2)	13,000		7,000	6,000				
Lighting District 3 (SL3)	1,800		1,000	800				
Water District (SW)	0			0				
Cricket Hill Drainage District (SD1)	1			1				
Mill Drainage District (SD2)	1			1				
Subtotal (Special Districts)	26,802	0	16,500	10,302				
Total (A, D, SF, L, Special Districts)	5,136,730	1,852,093	191,500	3,093,137				
2,847,500 Tax Levy Limit								
2,818,137 Sum of A, D, SF, & Special Districts								
29,363								

Town of Dover 2021 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 (2021)	Current Tax Rate: \$ per Thousand of Assessed Value (2020)	% Change from Current Year
General (A) Fund	2,241,386	1,696,693		544,693	376220574	1.447803	1.200000	20.65%
Highway (D) Fund	1,656,350	155,400		1,500,950	376220574	3.989547	3.700000	7.83%
Subtotal (A & D Funds)	3,897,736	1,852,093	0	2,045,643	376220574	5.437350	4.895521	11.07%
Fire District & Rescue (SF) Fund	944,305			944,305	393674428	2.398695	2.311121	3.79%
Library (L) Fund	275,000			275,000	376220574	0.730954	0.728010	0.40%
Subtotal (A, D, SF, L Funds)	5,117,041	1,852,093	0	3,264,948		8.567000	7.939131	7.91%
Lighting District 1 (SL1)	12,000			12,000				
Lighting District 2 (SL2)	13,000			13,000				
Lighting District 3 (SL3)	1,800			1,800				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1			1				
Mill Drainage (SD2)	1			1				
Subtotal (Special Funds)	26,802	0	0	26,802				
Total (A, D, SF, L, Special Funds)	5,143,843	1,852,093	0	3,291,750				

Town of Dover 2021 General (A) Fund Summary

2020 Budget 2021 Depart. 2021 Tent. 2021 Prelim. 2021 Adopted

Town Board						
	1010.1	24,000	24,000	24,000	24,000	24,000
	1010.4	2,100	2,000	2,000	2,000	2,000
	1010 Total	26,100	26,000	26,000	26,000	26,000
Justice						
	1110.1	97,804	99,665	99,665	99,665	99,665
	1110.4	15,300	15,300	15,300	15,300	15,300
	1110 Total	113,104	114,965	114,965	114,965	114,965
Supervisor						
	1220.1	126,683	127,912	127,912	127,912	127,912
	1220.4	2,500	2,500	2,500	2,500	2,500
	1220 Total	129,183	130,412	130,412	130,412	130,412
Tax Collection						
	1330.1	12,020	12,020	12,020	12,020	12,020
	1330.4	2,380	445	445	445	445
	1330 Total	14,400	12,465	12,465	12,465	12,465
Budget						
	1340.1	11,788	11,280	11,280	11,280	11,280
	1340.4	0	0	0	0	0
	1340 Total	11,788	11,280	11,280	11,280	11,280
Assessor						
	1355.1	49,511	49,906	49,906	48,662	49,258
	1355.4	15,350	12,350	12,350	12,350	12,350
	1355 Total	64,861	62,256	62,256	61,012	61,608
Town Clerk						
	1410.1	94,543	90,105	90,105	90,105	90,105
	1410.2	0	0	0	0	0
	1410.4	1,175	1,925	1,925	1,925	1,925
	1410 Total	95,718	92,030	92,030	92,030	92,030
Attorney						
	1420.4	95,238	64,850	64,850	64,850	64,850
	1420 Total	95,238	64,850	64,850	64,850	64,850
Engineer						
	1440.4	41,000	8,000	8,000	8,000	8,000
	1440 Total	41,000	8,000	8,000	8,000	8,000

Town of Dover 2021 General (A) Fund Summary

2020 Budget 2021 Depart. 2021 Tent. 2021 Prelim. 2021 Adopted

Records Management						
1460.1	9,645	9,838	9,838	9,838	9,838	9,838
1460.2	0	0	0	0	0	0
1460.4	0	0	0	0	0	0
1460 Total	9,645	9,838	9,838	9,838	9,838	9,838
Buildings						
1620.1	17,056	0	0	0	0	0
1620.2	5,000	0	0	0	0	5,000
1620.4	83,330	99,650	99,650	100,150	100,150	100,150
1620 Total	105,386	99,650	99,650	100,150	100,150	105,150
Central Services						
1660.1	5,358	5,466	5,466	5,466	5,466	5,466
1660.2	0	0	0	0	0	0
1660.4	31,107	32,357	32,357	32,557	32,557	32,557
	36,465	37,823	37,823	38,023	38,023	38,023
IT						
1680.1	15,990	18,000	18,000	18,000	18,000	18,000
1680.2	0	0	0	0	0	0
1680.4	115,943	116,266	116,266	117,284	116,763	116,763
1680 Total	131,933	134,266	134,266	135,284	134,763	134,763
Insurance						
1910.4	88,000	91,520	91,520	91,520	91,520	91,520
1910 Total	88,000	91,520	91,520	91,520	91,520	91,520
Association Dues						
1920.4	10,970	11,195	11,195	11,195	11,195	11,195
1920 Total	10,970	11,195	11,195	11,195	11,195	11,195
Conference / Training						
1922.4	6,740	5,155	5,155	5,155	5,155	5,155
1922 Total	6,740	5,155	5,155	5,155	5,155	5,155
Mileage Reimbursement						
1924.4	2,050	1,000	1,000	1,000	1,000	1,000
1924 Total	2,050	1,000	1,000	1,000	1,000	1,000
MTA Payroll Tax						
1980.4	800	800	800	800	800	800
1980 Total	800	800	800	800	800	800
Contingent						
1990.4	25,000	25,000	25,000	25,000	25,000	25,000
1990 Total	25,000	25,000	25,000	25,000	25,000	25,000

Town of Dover 2021 General (A) Fund Summary

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Police						
	3120.1	0	0	0	0	0
	3120.4	21,200	21,000	21,000	21,000	21,000
	3120 Total	21,200	21,000	21,000	21,000	21,000
Dog Control						
	3510.1	11,788	12,024	12,024	12,024	12,024
	3510.4	2,400	1,150	1,150	1,150	1,150
	3510 Total	14,188	13,174	13,174	13,174	13,174
Safety Inspection						
	3620.1	75,255	76,742	76,742	77,945	77,945
	3620.2	0	0	0	0	0
	3620.4	0	0	0	0	0
	3620 Total	75,255	76,742	76,742	77,945	77,945
Registrar						
	4020.1	3,633	3,706	3,706	3,706	3,706
	4020.4	2,600	2,600	2,600	2,600	2,600
	4020 Total	6,233	6,306	6,306	6,306	6,306
Environmental Health Program						
	4090.4	6,000	5,000	5,000	5,000	5,000
	4090 Total	6,000	5,000	5,000	5,000	5,000
Highway Superintendent						
	5010.1	98,599	99,236	99,236	99,236	99,236
	5010.4	0	0	0	0	0
	5010 Total	98,599	99,236	99,236	99,236	99,236
Garage						
	5132.2	0	0	0	0	0
	5132.4	61,200	53,938	55,688	55,688	60,688
	5132 Total	61,200	53,938	55,688	55,688	60,688
Recreation Administration						
	7020.1	117,846	110,099	129,734	129,734	129,734
	7020.2	0	0	0	0	0
	7020.4	2,500	0	0	0	0
	7020 Total	120,346	110,099	129,734	129,734	129,734
Playgrounds						
	7140.1	91,014	57,939	57,939	57,939	57,939
	7140.2	0	0	0	0	0
	7140.4	55,200	56,985	56,985	57,485	57,485
	7140 Total	146,214	114,924	114,924	115,424	115,424

Town of Dover 2021 General (A) Fund Summary

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Youth Programs						
7310.1	82,054	77,254	77,254	77,254	77,254	77,254
7310.2	0	0	0	0	0	0
7310.4	56,550	47,900	47,900	47,900	47,900	47,900
7310 Total	138,604	125,154	125,154	125,154	125,154	125,154
Historian						
7510.1	0	0	0	0	0	0
7510.2	0	0	0	0	0	0
7510.4	1,200	1,200	1,200	1,200	1,200	1,200
7510 Total	1,200	1,200	1,200	1,200	1,200	1,200
Celebrations						
7550.1	2,601	0	-	0	0	0
7550.4	9,000	12,000	12,000	12,000	12,000	12,000
7550 Total	11,601	12,000	12,000	12,000	12,000	12,000
Adult Recreation						
7620.1	5,760	5,200	5,200	5,200	5,200	5,200
7620.2	0	0	0	0	0	0
7620.4	38,310	30,750	30,750	30,750	30,750	30,750
7620 Total	44,070	35,950	35,950	35,950	35,950	35,950
Zoning						
8010.1	2,400	2,400	2,400	2,400	2,400	2,400
8010.4	1,200	1,200	1,200	1,200	1,200	1,200
8010 Total	3,600	3,600	3,600	3,600	3,600	3,600
Planning						
8020.1	34,812	25,565	25,565	25,565	25,565	25,565
8020.2	0	0	0	0	0	0
8020.4	38,850	39,400	39,400	39,400	39,400	39,400
8020 Total	73,662	64,965	64,965	64,965	64,965	64,965
Landfill						
8165.4	3,000	3,000	3,000	3,000	3,000	3,000
8165 Total	3,000	3,000	3,000	3,000	3,000	3,000
Retirement						
9010.8	162,000	178,000	178,000	178,000	178,000	168,000
9010 Total	162,000	178,000	178,000	178,000	178,000	168,000
Social Security						
9030.8	61,557	56,938	58,156	58,153	58,190	58,190
9030 Total	61,557	56,938	58,156	58,153	58,190	58,190

Town of Dover 2021 General (A) Fund Summary

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Medicare						
	9035.8	14,396	13,316	13,601	13,600	13,609
	9035 Total	14,396	13,316	13,601	13,600	13,609
Workers Compensation						
	9040.8	21,281	20,096	20,096	20,096	20,096
	9040 Total	21,281	20,096	20,096	20,096	20,096
Medical Insurance						
	9060.8	260,260	219,724	219,724	219,724	219,724
	9060 Total	260,260	219,724	219,724	219,724	219,724
Debt Service						
	9730.6	71,662	61,068	61,068	61,170	61,170
	9730.7	20,290	7,451	7,451	7,463	7,463
	9730 Total	91,952	68,519	68,519	68,633	68,633
Leases						
	9785.6	7,594	0	0	0	0
	9785.7	159	0	0	0	0
	9785 Total	7,753	0	0	0	0

	2020 Budget	2021 Depart.	2021 Tent.	2021 Prelim.	2021 Adopted
Appropriations Totals:	2,452,552	2,241,386	2,264,273	2,266,561	2,266,682
.1 Personnel Total	990,160	918,357	937,992	937,951	938,547
.2 Equipment Total	5,000	0	0	0	5,000
.4 Contractual Total	1,457,392	1,323,029	1,326,281	1,328,610	1,323,135
	2,452,552	2,241,386	2,264,273	2,266,561	2,266,682
	2,452,552	2,241,386	2,264,273	2,266,561	2,266,682

Town of Dover 2021 Highway (D) Fund Summary

	2020 Budget	2021 Depart.	2021 Tent.	2021 Prelim.	2021 Adopted
MTA Tax					
	1980.4	800	800	800	800
<u>1980 Total</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
Contingent					
	1990.4	0	33,590	33,590	33,590
<u>1990 Total</u>	<u>0</u>	<u>33,590</u>	<u>33,590</u>	<u>33,590</u>	<u>33,590</u>
General Repairs					
	5110.1	507,732	521,494	521,494	521,494
	5110.4	268,000	230,400	230,400	230,400
<u>5110 Total</u>	<u>775,732</u>	<u>751,894</u>	<u>751,894</u>	<u>751,894</u>	<u>751,894</u>
Permanent Improvements					
	5112.4	155,400	155,400	155,400	155,400
<u>5112 Total</u>	<u>155,400</u>	<u>155,400</u>	<u>155,400</u>	<u>155,400</u>	<u>155,400</u>
Machinery					
	5130.4	137,000	156,500	156,500	156,500
<u>5130 Total</u>	<u>137,000</u>	<u>156,500</u>	<u>156,500</u>	<u>156,500</u>	<u>156,500</u>
Snow Removal					
	5142.4	200,000	200,000	170,000	170,000
<u>5142 Total</u>	<u>200,000</u>	<u>200,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
Social Security					
	9030.8	31,479	32,333	32,333	32,333
<u>9030 Total</u>	<u>31,479</u>	<u>32,333</u>	<u>32,333</u>	<u>32,333</u>	<u>32,333</u>
Medicare					
	9035.8	7,362	7,562	7,562	7,562
<u>9035 Total</u>	<u>7,362</u>	<u>7,562</u>	<u>7,562</u>	<u>7,562</u>	<u>7,562</u>
Workers Comp					
	9040.8	39,523	37,322	37,322	37,322
<u>9040 Total</u>	<u>39,523</u>	<u>37,322</u>	<u>37,322</u>	<u>37,322</u>	<u>37,322</u>
Medical Insurance					
	9060.8	232,647	237,336	237,336	237,336
<u>9060 Total</u>	<u>232,647</u>	<u>237,336</u>	<u>237,336</u>	<u>237,336</u>	<u>237,336</u>
Leases					
	9785.6	22,727	36,485	36,485	36,485
	9785.7	3,707	7,128	7,128	7,128
<u>9785 Total</u>	<u>26,434</u>	<u>43,613</u>	<u>43,613</u>	<u>43,613</u>	<u>43,613</u>
Appropriations Totals:					
	1,606,377	1,656,350	1,626,349	1,626,349	1,626,349
Summary					
.1 Personnel Total	507,732	521,494	521,494	521,494	521,494
.2 Equipment Total	0	0	0	0	0
.4 Contractual Total	1,098,645	1,134,855	1,104,855	1,104,855	1,104,855
	1,606,377	1,656,350	1,626,349	1,626,349	1,626,349
	1,606,377	1,656,350	1,626,349	1,626,349	1,626,349

Town of Dover 2021 Fire/Ambulance (SF) Fund Summary

	2020 Budget	2021 Depart.	2021 Tent.	2021 Prelim.	2021 Adopted
Fire Protection					
SF 3410.4	591,326	598,192	598,192	598,192	598,192
SF 3410 Total	591,326	598,192	598,192	598,192	598,192
Ambulance					
SF 4540.4	267,156	275,560	275,560	275,560	275,560
SF 4540 Total	267,156	275,560	275,560	275,560	275,560
Service Awards Program					
SF 9025.8	33,000	23,100	23,100	23,100	23,100
SF 9025.8 Total	33,000	23,100	23,100	23,100	23,100
Fire Co Workers Compensation					
SF 9040.8	48,000	47,453	47,453	47,453	47,453
SF 9040.8 Total	48,000	47,453	47,453	47,453	47,453
Appropriations Totals:					
	939,482	944,305	944,305	944,305	944,305

Town of Dover 2021 Library (L) Fund Summary

	2020 Budget	2021 Depart.	2021 Tent.	2021 Prelim.	2021 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

	2020 Budget	2021 Depart.	2021 Tent.	2021 Prelim.	2021 Adopted
Appropriations Totals:	275,000	275,000	275,000	275,000	275,000

Town of Dover 2021 Special District Summary

	2020 Budget	2021 Depart.	2021 Tent.	2021 Prelim.	2021 Adopted
Street Lighting					
SL1 5182.4	20,000	12,000	12,000	12,000	12,000
SL2 5182.4	20,000	13,000	13,000	13,000	13,000
SL3 5182.4	2,500	1,800	1,800	1,800	1,500
SL 5182 Total	42,500	26,800	26,800	26,800	26,500
Water					
SW 8340.4	0	0	0	0	0
SW 8340 Total	0	0	0	0	0
Drainage					
SD1 8540.4	1,000	1	1	0	0
SD2 8540.4	1,000	1	1	0	0
SD 8540 Total	2,000	2	2	0	0
Appropriations Totals:					
	44,500	26,802	26,802	26,800	26,500

Town of Dover 2021 General (A) Fund Revenues

#	Budget	2020 Amended	2020 Actual YTD	2020 Projected	2021 Depart.	2021 Tent.	2021 Prelim.	2021 Adopted
1081	505,163	505,163	485,090	485,090	495,000	495,000	495,000	495,000
1090	18,000	18,000	13,212	13,212	14,000	14,000	14,000	14,000
1120	575,000	575,000	288,197	389,000	450,000	450,000	450,000	450,000
1170	150,000	150,000	110,174	148,000	148,000	148,000	148,000	148,000
1255	4,500	4,500	5,232	6,000	4,500	4,500	4,500	4,500
1550	0	0	50	50	0	0	0	0
1560	2,000	2,000	195	500	1,000	1,000	1,000	1,000
2001	141,945	141,945	4,270	6,000	136,605	136,605	136,605	136,605
2110	1,000	1,000	0	0	0	0	0	0
2115	4,000	4,000	1,720	3,000	3,000	3,000	3,000	3,000
2170	0	5,000	5,000	5,000	0	0	0	0
2390	120	120	0	120	120	120	120	120
2390	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
2401	8,000	8,000	2,989	3,400	3,400	3,400	3,400	3,400
2410	6,600	6,600	6,050	6,600	6,600	6,600	6,600	6,600
2544	3,500	3,500	2,756	3,300	3,500	3,500	3,500	3,500
2555	165,000	165,000	115,902	140,000	140,000	140,000	145,000	145,000
2555	0	24,411	24,411	24,411	0	0	0	0
2610	92,000	92,000	63,258	85,000	92,000	92,000	92,000	92,000
2690	0	0	36	36	0	0	0	0
2701	0	0	546	546	0	0	0	0
2705	0	28,385	28,385	28,385	0	0	0	0
2705-2	0	0	0	0	0	0	0	0
2750	29,468	29,468	0	29,468	29,468	29,468	29,468	29,468
2770	0	0	334	334	0	0	0	0
3005	134,000	134,000	26,550	150,000	145,000	145,000	145,000	145,000
3089	0	6,588	6,588	6,588	0	0	0	0
3910	0	6,152	6,152	6,152	0	0	0	0
4089	600	600	513	513	500	500	500	500
	1,864,896	1,935,432	1,221,610	1,564,705	1,696,693	1,696,693	1,701,693	1,701,693
	440,357	440,357	440,357	440,357				

2020 Prop Tax Collected

Town of Dover 2021 Highway (D) Fund Revenues

#	Budget	2020 Amended	2020 Actual YTD	2020 Projected	2021 Depart.	2021 Tent.	2021 Prelim.	2021 Adopted
2401	0	0	7	10	0	0	0	0
2650	0	0	1,153	1,153	0	0	0	0
2655	0	0	1,300	1,300	0	0	0	0
2680	0	3,093	3,093	3,093	0	0	0	0
3501	0	0	686	0	0	0	0	0
3501	155,400	179,204	0	177,057	155,400	155,400	155,400	155,400
3960	0	0	0	0	0	0	0	0
4960	0	0	0	0	0	0	0	0
	155,400	182,297	6,239	182,613	155,400	155,400	155,400	155,400
	1,400,977	1,400,977	1,400,977	1,400,977				

2020 Prop Tax Collected

Actual YTD - as of 11/18/2020
 Projected - through 12/31/2020 (including receivables)
 *Mortgage Tax - actual figure - through 3/31/20

1010 Town Board Total	26,000
.1 Personnel Services Total	24,000
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	2,000

Account #:	1010
Account Name:	Town Board



Town of Dover 2021 Town Board Budget Estimates of Expenditures

1010 Town Board Total	26,100	26,000	26,000	26,000	26,000
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.1 Personnel Services				2020	2021	2021	2021	2021
Title	Rate	Hours	Total	Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget
Board Members (4)				24,000	24,000	24,000	24,000	24,000

Total Personnel Services	24,000	24,000	24,000	24,000	24,000
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	-	-	-	-	-
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.4 Contractural Expenditures				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget
Newspaper Ads				900	1,000	1,000	1,000	1,000
Dutchess County Procurement Specialist				1,200	1,000	1,000	1,000	1,000

Total Contractural Expenditures	2,100	2,000	2,000	2,000	2,000
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1110 Justice Total	114,965
.1 Personnel Services Total	99,665
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	15,300

Account #:	1110
Account Name:	Justice



Town of Dover 2021 Justice Budget Estimates of Expenditures

1110 Justice Total	113,104	114,965	114,965	114,965	114,965
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.1 Personnel Services				2020	2021	2021	2021	2021
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Town Justices (2)				48,038	48,038	48,038	48,038	48,038
Justice Clerks (2)				23,050	24,376	24,376	24,376	24,376
Justice Clerk of Records				10,660	10,875	10,875	10,875	10,875
Constables Town Court (9)		800		16,056	16,376	16,376	16,376	16,376

Total Personnel Services	97,804	99,665	99,665	99,665	99,665
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Prosecutor				14,000	14,000	14,000	14,000	14,000
Law Books				100	100	100	100	100
Court Interpreting Services				1,200	1,200	1,200	1,200	1,200

Total Contractual Expenditures	15,300	15,300	15,300	15,300	15,300
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1220 Supervisor Total	130,412
.1 Personnel Services Total	127,912
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	2,500

Account #:	1220
Account Name:	Supervisor



Town of Dover 2021 Supervisor Budget Estimates of Expenditures

1220 Supervisor Total	129,183	130,412	130,412	130,412	130,412
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Supervisor				25,719	25,000	25,000	25,000	25,000
Deputy Supervisor				4,000	4,000	4,000	4,000	4,000
Confidential Secretary				30,092	30,701	30,701	30,701	30,701
Bookkeeper				41,795	42,627	42,627	42,627	42,627
Clerk				25,077	25,584	25,584	25,584	25,584

Total Personnel Services	126,683	127,912	127,912	127,912	127,912
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Accounting Consultant				2,500	2,500	2,500	2,500	2,500
LOSAP Audit				0	0	0	0	0

Total Contractual Expenditures	2,500	2,500	2,500	2,500	2,500
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1330 Tax Collection Total	12,465
.1 Personnel Services Total	12,020
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	445

Account #:	1330
Account Name:	Tax Collection



Town of Dover 2021 Tax Collection Budget Estimates of Expenditures

1330 Tax Collection Total	14,400	12,465	12,465	12,465	12,465
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					
Tax Collector				12,020	12,020	12,020	12,020	12,020

Total Personnel Services	12,020	12,020	12,020	12,020	12,020
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.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
Postage (moved to 1660.4)				2,000	0	0	0	0
Envelopes				250	250	250	250	250
Legal Notice				70	135	135	135	135
PO Box				60	60	60	60	60

Total Contractual Expenditures	2,380	445	445	445	445
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1340 Budget Total	11,280
.1 Personnel Services Total	11,280
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #:	1340
Account Name:	Budget



Town of Dover 2021 Budget Budget Estimates of Expenditures

1340 Budget Total	11,788	11,280	11,280	11,280	11,280
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Budget Officer				8,573	8,000	8,000	8,000	8,000
Budget Assistant				3,215	3,280	3,280	3,280	3,280

Total Personnel Services	11,788	11,280	11,280	11,280	11,280
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Total Contractual Expenditures	0	0	0	0	0
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1355 Assessor Total	61,608
.1 Personnel Services Total	49,258
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	12,350

Account #:	1355
Account Name:	Assessor



Town of Dover 2021 Assessor Budget Estimates of Expenditures

1355 Assessor Total	64,861	62,256	62,256	61,012	61,608
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Assessor				30,000	30,000	30,000	30,000	30,596
Senior Clerk				19,511	19,906	19,906	18,662	18,662

Total Personnel Services	49,511	49,906	49,906	48,662	49,258
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.2 Equipment Acquisitions

Description	2020	2021	2021	2021	2021
	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

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Attorney	15,000	12,000	12,000	12,000	12,000
B.A.R.	150	150	150	150	150
Legal Ads	200	200	200	200	200

Total Contractual Expenditures	15,350	12,350	12,350	12,350	12,350
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1410 Town Clerk Total	92,030
.1 Personnel Services Total	90,105
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	1,925

Account #:	1410
Account Name:	Town Clerk



Town of Dover 2021 Town Clerk Budget Estimates of Expenditures

1410 Town Clerk Total	95,718	92,030	92,030	92,030	92,030
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Clerk				47,822	47,822	47,822	47,822	47,822
Deputy Clerk				32,792	33,448	33,448	33,448	33,448
Clerk (claims)				3,269	3,335	3,335	3,335	3,335
Deputy Clerk of Records				10,660	5,500	5,500	5,500	5,500

Total Personnel Services	94,543	90,105	90,105	90,105	90,105
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

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				250	0	0	0	0
Minute Books				400	400	400	400	400
Canine Census				0	1,000	1,000	1,000	1,000

Total Contractural Expenditures	1,175	1,925	1,925	1,925	1,925
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1420 Attorney Total	64,850
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	64,850

Account #:	1420
Account Name:	Attorney



Town of Dover 2021 Attorney Budget Estimates of Expenditures

1420 Attorney Total	95,238	64,850	64,850	64,850	64,850
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.1 Personnel Services				2020	2021	2021	2021	2021
Title	Rate	Hours	Total	Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Attorney	54,000	54,000	54,000	54,000	54,000
Litigation / Local Laws	10,000	8,000	8,000	8,000	8,000
<i>Actuary GASB 75 (every other year is a full valuation per)</i>	1,238	2,850	2,850	2,850	2,850
Attorney CVEC	30,000	0	0	0	0

Total Contractual Expenditures	95,238	64,850	64,850	64,850	64,850
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1440 Engineer Total	8,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	8,000

Account #:	1440
Account Name:	Engineer



Town of Dover 2021 Engineer Budget Estimates of Expenditures

1440 Engineer Total	41,000	8,000	8,000	8,000	8,000
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.1 Personnel Services				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Engineer (Retainer)	6,000	6,000	6,000	6,000	6,000
Engineer (add'l work)	2,000	2,000	2,000	2,000	2,000
Engineer CVEC	33,000	0	0	0	0

Total Contractual Expenditures	41,000	8,000	8,000	8,000	8,000
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1460 Records Management Total	9,838
.1 Personnel Services Total	9,838
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #:	1460
Account Name:	Records Management



Town of Dover 2021 Records Management Budget Estimates of Expenditures

1460 Records Management Total	9,645	9,838	9,838	9,838	9,838
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Records Director				9,645	9,838	9,838	9,838	9,838

Total Personnel Services	9,645	9,838	9,838	9,838	9,838
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Contractual Expenditures	0	0	0	0	0
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1620 Buildings Total	105,150
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	5,000
.4 Contractual Expenditures Total	100,150

Account #:	1620
Account Name:	Buildings



Town of Dover 2021 Buildings Budget Estimates of Expenditures

1620 Buildings Total

105,386	99,650	99,650	100,150	105,150
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.1 Personnel Services

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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Title Rate Hours Total

Custodial Worker				
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17,056	0	0	0	0
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Total Personnel Services

17,056	0	0	0	0
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.2 Equipment Acquisitions

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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Description

JH Ketcham Park				
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5,000	0	0	0	5,000
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Total Equipment Acquisitions

5,000	0	0	0	5,000
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.4 Contractual Expenditures

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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Description

Annual Fire Extinguisher Inspections				
Fire Suppression Testing				
Biannual HVAC Maintenance & Service				
Generator Maintenance				
Annual Water Softner/Filtration 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				
Cleaning Service				
NYConn Security Monitoring Town Hall				
NYConn Security Monitoring Tabor Wing				
NYConn Security Monitoring Boyce & JHK Park				
Tabor Wing and Town Hydrants Water				

1,200	1,200	1,200	1,200	1,200
200	200	200	200	200
9,000	8,000	8,000	8,000	8,000
600	1,000	1,000	1,000	1,000
400	1,000	1,000	1,000	1,000
360	360	360	360	360
8,000	8,000	8,000	8,000	8,000
7,500	7,500	7,500	7,500	7,500
400	400	400	400	400
12,500	12,500	12,500	12,500	12,500
400	400	400	400	400
1,100	1,100	1,100	1,100	1,100
8,000	8,000	8,000	8,000	8,000
4,000	4,000	4,000	4,000	4,000
8,500	8,500	8,500	8,500	8,500
3,000	3,000	3,000	3,000	3,000
2,500	2,500	2,500	3,000	3,000
3,500	3,500	3,500	3,500	3,500
0	16,320	16,320	16,320	16,320
1,300	1,300	1,300	1,300	1,300
1,070	1,070	1,070	1,070	1,070
1,600	1,600	1,600	1,600	1,600
8,200	8,200	8,200	8,200	8,200

Total Contractual Expenditures

83,330	99,650	99,650	100,150	100,150
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1660 Central Services Total	38,023
.1 Personnel Services Total	5,466
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	32,557

Account #:	1660
Account Name:	Central Services



Town of Dover 2021 Central Services Budget Estimates of Expenditures

1660 Central Services Total	36,465	37,823	37,823	38,023	38,023
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Purchasing Clerk				5,358	5,466	5,466	5,466	5,466
Total Personnel Services				5,358	5,466	5,466	5,466	5,466

.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				0	0	0	0	0

.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Office Supplies & Ink Cartridges				3,200	3,200	3,200	3,200	3,200
Paper & Stationery				1,300	1,100	1,100	1,100	1,100
Building / Facility Supplies				2,800	2,600	2,600	2,600	2,600
Filters (air & water)				100	100	100	300	300
Postage Meter Rental				1,187	1,187	1,187	1,187	1,187
Postage				4,800	7,200	7,200	7,200	7,200
Water (Town Hall, Rec & Highway)				1,500	1,200	1,200	1,200	1,200
Vehicle Maintenance				200	200	200	200	200
Shredding Services				900	950	950	950	950
Mobile Phones & Tablets				6,000	6,000	6,000	6,000	6,000
Safety Gloves, Hard Hats & Glasses (<i>moved to A 5132.4</i>)				500	0	0	0	0
Boots Contractual				1,300	1,300	1,300	1,300	1,300
Garbage Disposal & Recycling				7,320	7,320	7,320	7,320	7,320
Total Contractual Expenditures				31,107	32,357	32,357	32,557	32,557

1680 .1 & .2 IT Subtotal	18,000
.1 Personnel Services Total	18,000
.2 Equipment Acquisitions Total	0

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



Town of Dover 2021 IT .1 & .2 Budget Estimates of Expenditures

1680 .1 & .2 IT Subtotal	15,990	18,000	18,000	18,000	18,000
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
IT/Media Clerk				15,990	18,000	18,000	18,000	18,000

Total Personnel Services	15,990	18,000	18,000	18,000	18,000
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.2 Equipment Acquisitions

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Equipment Acquisitions	0	0	0	0	0
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1680 .4 IT Subtotal	116,763
.4 Contractual Expenditures Total	116,763

Account #:	1680.4
Account Name:	IT .4



Town of Dover 2021 IT .4 Budget Estimates of Expenditures

1680 .4 IT Subtotal

115,943	116,266	116,266	117,284	116,763
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.4 Contractual Expenditures

Description

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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Sullivan Data	25,147	25,147	25,147	25,147	25,147
Maintenance Servers and Workstations	2,000	4,000	4,000	4,000	4,000
SHI Acronis Backup Software	1,136	1,140	1,140	1,140	1,140
Crash Plan Pro/Code 42 Offsite Back-up Storage	720	720	720	720	720
Trend Micro Anti-Virus	1,470	1,052	1,052	1,052	1,052
Civic Plus CIVICCMS Website Host	5,834	5,834	5,834	5,834	5,834
Liftoff Hosted Exchange Email Subscriptions	4,224	2,688	2,688	2,688	2,688
Asset Systems	0	1,150	1,150	1,150	1,150
Granicus NovusAGENDA / Video Streaming / Laserfiche Integration	8,404	8,404	8,404	9,422	9,422
General Code Laserfiche	18,195	18,195	18,195	18,195	17,674
General Code eCode360 Maintenance	1,195	1,195	1,195	1,195	1,195
General Code Law Updates for Code Books & eCode	3,000	3,000	3,000	3,000	3,000
General Code Municipality and Municipality Mobile	4,916	4,916	4,916	4,916	4,916
Edmunds Finance Module Maintenance	3,407	3,410	3,410	3,410	3,410
Edmunds Escrow / Requisition Module Maintenance	1,948	1,950	1,950	1,950	1,950
Edmunds Payroll Module Maintenance	2,385	2,390	2,390	2,390	2,390
Apex Assessor Software Maintenance	235	235	235	235	235
BAS Software Tax Collector Maintenance	1,620	1,620	1,620	1,620	1,620
BAS Software Town Clerk Maintenance	1,460	1,460	1,460	1,460	1,460
BAS Software Dog Control Maintenance	1,090	1,090	1,090	1,090	1,090
MYRec Maintenance and Priority Payments	3,835	3,835	3,835	3,835	3,835
Highway Dept Comp Diagnostics Software	1,500	600	600	600	600
Konica Minolta Maintenance - Town Hall Color Copier	3,300	3,300	3,300	3,300	3,300
Konica Minolta Maintenance - Recreation Copier	2,000	2,000	2,000	2,000	2,000
Konica Minolta Maintenance - Highway Copier	1,100	1,100	1,100	1,100	1,100
Optimum - Justices	3,192	3,192	3,192	3,192	3,192
Optimum - Recreation	2,400	2,400	2,400	2,400	2,400
Optimum - Town Hall	4,500	4,500	4,500	4,500	4,500
Optimum - Highway	2,800	2,800	2,800	2,800	2,800
Optimum - Tabor Wing House	1,600	1,600	1,600	1,600	1,600
Custom Channels DTV Background Audio	480	480	480	480	480
DTV Equipment Repairs	500	500	500	500	500
ASCAP Licensing	350	363	363	363	363

Total Contractual Expenditures

115,943	116,266	116,266	117,284	116,763
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1910 Insurance Total	91,520
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	91,520

Account #:	1910
Account Name:	Insurance



Town of Dover 2021 Insurance Budget Estimates of Expenditures

1910 Insurance Total	88,000	91,520	91,520	91,520	91,520
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

			Town Policies	88,000	91,520	91,520	91,520	91,520

Total Contractual Expenditures	88,000	91,520	91,520	91,520	91,520
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1920 Association Dues Total	11,195
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	11,195

Account #:	1920
Account Name:	Association Dues



Town of Dover 2021 Association Dues Budget Estimates of Expenditures

1920 Association Dues Total	10,970	11,195	11,195	11,195	11,195
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.1 Personnel Services					2020	2021	2021	2021	2021
					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					2020	2021	2021	2021	2021
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions					0	0	0	0	0

.4 Contractual Expenditures					2020	2021	2021	2021	2021
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
NYS Association of Towns Dues					1,200	1,200	1,200	1,200	1,200
Dutchess County Community Action Agency					2,000	2,000	2,000	2,000	2,000
North East Community Council - Dial A Ride					4,500	4,500	4,500	4,500	4,500
DCSMA Membership					350	450	450	450	450
NYS Magistrates Association Dues					250	260	260	260	260
NYS Association of Magistrates Court Clerks					150	150	150	150	150
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	350	350	350	350
National Fire Prevention Association					175	175	175	175	175
International Code Council					135	135	135	135	135
NYS Municipal Purchasing Association Dues					100	100	100	100	100
NYS Town Clerks Association					75	0	0	0	0
Dutchess County Town Clerks Dues					60	0	0	0	0
NYS Association of Conservation Commissions (NYSACC)					75	0	0	0	0
International Council for Local Environmental Initiatives (ICLEI)					600	600	600	600	600
NYS Recreation Parks Society Membership					210	210	210	210	210
Hudson Valley Leisure Services Association					0	190	190	190	190
NY Planning Federation Dues					270	270	270	270	270
Dutchess County Planning Federation Dues					100	0	0	0	0
Dutchess County Association of Town Superintendents of Hwy					25	25	25	25	25
NYS Highway Superintendent Association					200	200	200	200	200
NYS Assesors Association					120	115	115	115	115
Dutchess County Assessors Association					70	70	70	70	70
Wholesale Club Membership					55	55	55	55	55
Association of Public Historians					70	70	70	70	70

Total Contractual Expenditures	10,970	11,195	11,195	11,195	11,195
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1922 Conference / Training Total	5,155
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	5,155

Account #:	1922
Account Name:	Conference / Training



Town of Dover 2021 Conference / Training Budget Estimates of Expenditures

1922 Conference / Training Total	6,740	5,155	5,155	5,155	5,155
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				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

Description	2020	2021	2021	2021	2021
	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

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
NYS Association of Towns Conference	1,500	750	750	750	750
Newly Elected Officials Conference	400	0	0	0	0
NY Planning Federation Classes	100	50	50	50	50
Dutchess County Planning Federation Classes	80	40	40	40	40
Dutchess County Magistrates Monthly Meeting	250	0	0	0	0
Assessor Conference & Classes	0	55	55	55	55
Dog Control Conference	280	280	280	280	280
Hudson Valley Code Enforcement Officials Conference	300	300	300	300	300
Highway Superintendent Conference	900	900	900	900	900
Highway School	600	600	600	600	600
Purchasing Conference	600	600	600	600	600
New York State Recreation Parks Society Conference	750	750	750	750	750
WSI & Lifeguard Training	750	750	750	750	750
NYS Town Clerk Association Conference	150	0	0	0	0
Dutchess County Historical Society Conference	80	80	80	80	80

Total Contractual Expenditures	6,740	5,155	5,155	5,155	5,155
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1924 Mileage Total	1,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	1,000

Account #:	1924
Account Name:	Mileage



Town of Dover 2021 Mileage Budget Estimates of Expenditures

1924 Mileage Total	2,050	1,000	1,000	1,000	1,000
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0

.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
	Assessor			250	250	250	250	250
	Recreation			800	250	250	250	250
	Town Board & Staff			1,000	500	500	500	500
Total Contractual Expenditures				2,050	1,000	1,000	1,000	1,000

1980 MTA Tax Total	800
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	800

Account #:	1980
Account Name:	MTA Tax



Town of Dover 2021 MTA Tax Budget Estimates of Expenditures

1980 MTA Tax Total	800	800	800	800	800
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
Total Equipment Acquisitions				0	0	0	0	0

.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
				800	800	800	800	800
Total Contractual Expenditures				800	800	800	800	800

1990 Contingent Total	25,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	25,000

Account #:	1990
Account Name:	Contingent



Town of Dover 2021 Contingent Budget Estimates of Expenditures

1990 Contingent Total	25,000	25,000	25,000	25,000	25,000
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.1 Personnel Services

Title	Rate	Hours	Total	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget

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

Description	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget

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

Description	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
General Contingency	25,000	25,000	25,000	25,000	25,000

Total Contractual Expenditures	25,000	25,000	25,000	25,000	25,000
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3120 Police Total	21,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	21,000

Account #:	3120
Account Name:	Police



Town of Dover 2021 Police Budget Estimates of Expenditures

3120 Police Total	21,200	21,000	21,000	21,000	21,000
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions					
Description	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures					
Description	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Sheriff Patrols - Events	3,500	3,500	3,500	3,500	3,500
Sheriff Patrols - Road Safety	16,000	16,000	16,000	16,000	16,000
Constable Training	900	900	900	900	900
Ammunition	800	600	600	600	600
Total Contractual Expenditures	21,200	21,000	21,000	21,000	21,000

3510 Dog Control Total	13,174
.1 Personnel Services Total	12,024
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	1,150

Account #:	3510
Account Name:	Dog Control



Town of Dover 2021 Dog Control Budget Estimates of Expenditures

3510 Dog Control Total	14,188	13,174	13,174	13,174	13,174
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Dog Control Officer				11,788	12,024	12,024	12,024	12,024

Total Personnel Services	11,788	12,024	12,024	12,024	12,024
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Veterinarian / SPCA				1,200	1,000	1,000	1,000	1,000
Dog Food & Supplies				100	100	100	100	100
Dog Control Officer Rabies Vaccine				1,000	0	0	0	0
Safety Gear				100	50	50	50	50

Total Contractual Expenditures	2,400	1,150	1,150	1,150	1,150
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3620 Safety Inspection Total	77,945
.1 Personnel Services Total	77,945
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	0

Account #:	3620
Account Name:	Safety Inspection



Town of Dover 2021 Safety Inspection Budget Estimates of Expenditures

3620 Safety Inspection Total	75255	76742	76742	77945	77945
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Building Inspector				27,729	28,275	28,275	28,275	28,275
Code Enforcement Officer				22,318	22,766	22,766	22,766	22,766
Clerk (Secretary)				17,706	18,048	18,048	19,251	19,251
Building Dept. Clerk				4,287	4,373	4,373	4,373	4,373
Zoning Administrator				3,215	3,280	3,280	3,280	3,280

Total Personnel Services	75,255	76,742	76,742	77,945	77,945
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.2 Equipment Acquisitions

Description	2020	2021	2021	2021	2021
	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

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Contractural Expenditures	0	0	0	0	0
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4020 Registrar Total	6,306
.1 Personnel Services Total	3,706
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	2,600

Account #:	4020
Account Name:	Registrar



Town of Dover 2021 Registrar Budget Estimates of Expenditures

4020 Registrar Total	6,233	6,306	6,306	6,306	6,306
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Registrar				2,734	2,789	2,789	2,789	2,789
Deputy Registrar				899	917	917	917	917

Total Personnel Services	3,633	3,706	3,706	3,706	3,706
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Restoration of Vitals Record Books				2,500	2,500	2,500	2,500	2,500
Acid-Free Paper				100	100	100	100	100

Total Contractual Expenditures	2,600	2,600	2,600	2,600	2,600
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Environmental Health Program Total	5,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	5,000

Account #:	4090
Acct Name:	Environmental Health Program



Town of Dover 2021 Environmental Health Program Budget Estimates of Expenditures

4090 Environmental Health Program Total	6,000	5,000	5,000	5,000	5,000
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				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

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Equipment Acquisitions	-	-	-	-	-
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.4 Contractual Expenditures

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Climate Smart Community Certification	5,000	5,000	5,000	5,000	5,000
Renewable Energy Coop	1,000	0	0	0	0

Total Contractual Expenditures	6,000	5,000	5,000	5,000	5,000
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5010 Superintendent Total	99,236
.1 Personnel Services Total	99,236
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #:	5010
Account Name:	Superintendent



Town of Dover 2021 Superintendent Budget Estimates of Expenditures

5010 Superintendent Total	98,599	99,236	99,236	99,236	99,236
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Highway Superintendent				65,438	65,438	65,438	65,438	65,438
Secretary to Highway Superintendent				33,161	33,798	33,798	33,798	33,798

Total Personnel Services	98,599	99,236	99,236	99,236	99,236
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Total Contractual Expenditures	0	0	0	0	0
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5132 Garage Total	60,688
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	60,688

Account #:	5132
Account Name:	Garage



Town of Dover 2021 Garage Budget Estimates of Expenditures

5132 Garage Total	61,200	53,938	55,688	55,688	60,688
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
				0	0	0	0	0

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
Vehicle & Equipment Fuel				45,000	40,000	40,000	40,000	45,000
Tower Lease				3,500	3,038	3,038	3,038	3,038
Uniforms				8,500	8,500	8,500	8,500	8,500
Lab Testing				1,000	1,100	1,100	1,100	1,100
Cylinder Rental / Acetylene				1,200	800	800	800	800
First Aid Supplies & Eye Wash Station Maintenance				1,500	500	1,750	1,750	1,750
Tire Disposal				500	0	0	0	0
Safety Gear (moved from A1660.4)				0	0	500	500	500

Total Contractual Expenditures	61,200	53,938	55,688	55,688	60,688
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7020 Recreation Admin. Total	129,734
.1 Personnel Services Total	129,734
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #:	7020
Account Name:	Recreation Admin.



Town of Dover 2021 Recreation Admin. Budget Estimates of Expenditures

7020 Recreation Admin. Total	120,346	110,099	129,734	129,734	129,734
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Recreation Activity Specialist				56,294	50,000	50,000	50,000	50,000
Recreation Secretary				38,369	0	39,135	39,135	39,135
Recreation Assistant				20,683	21,099	21,099	21,099	21,099
Recreation Assistant				2,500	19,500	19,500	19,500	19,500
Recreation Assistant				0	19,500	0	0	0

Total Personnel Services	117,846	110,099	129,734	129,734	129,734
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Program Flyers				2500	0	0	0	0

Total Contractual Expenditures	2500	0	0	0	0
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7140 Playgrounds Total	115,424
.1 Personnel Services Total	57,939
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	57,485

Account #:	7140
Account Name:	Playgrounds



Town of Dover 2021 Playgrounds Budget Estimates of Expenditures

7140 Playgrounds Total	146,214	114,924	114,924	115,424	115,424
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					
Groundskeeper I	24.73	40		50,316	51,439	51,439	51,439	51,439
Groundskeeper II	16.07	40		32,698	0	0	0	0
Groundskeepers Overtime				8,000	6,500	6,500	6,500	6,500

Total Personnel Services	91,014	57,939	57,939	57,939	57,939
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.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
Mowing				38,500	40,000	40,000	38,500	38,500
Parks / Grounds Supplies				7,500	7,500	7,500	9,000	9,000
Field Roller / Airate Machine				650	650	650	650	650
Sand Pro & Paint Machine Maintenance				2,000	2,000	2,000	2,000	2,000
Utility Vehicle Maintenance				500	500	500	500	500
Playground Surface				3,500	3,500	3,500	3,500	3,500
Mulch				600	600	600	600	600
Park Signs				500	500	500	500	500
Tents				500	500	500	500	500
AED Batteries, Training & Pads				735	735	735	735	735
Eye Wash Station Maintenance				215	500	500	1,000	1,000

Total Contractual Expenditures	55,200	56,985	56,985	57,485	57,485
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310 Youth Programs .1 & .2 Total	77,254
.1 Personnel Services Total	77,254
.2 Equipment Acquisitions Total	0

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



Town of Dover 2021 Youth Programs .1 & .2 Budget Estimates of Expenditures

7310 Youth Programs .1 & .2 Total

82,054	77,254	77,254	77,254	77,254
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.1 Personnel Services

Title	Rate	Hours	Weeks
Day Camp Director	27.11	37.5	6
Day Camp Assistant Director	19.11	37.5	6
Day Camp Assistant Director	19.11	37.5	6
Day Camp Nurse / EMT			6
Day Camp Senior Counselors (9)	12.25	37.5	6
Day Camp Junior Counselors (8)	11.80	37.5	6
WSI / Aquatics Director (1)			6
Lifeguards (2@12.25/WSI-1@13.00)		104	6
Camp Safety Staff (1)	15	37.5	6
Before Camp Staff (1)	12.25	7.5	6
After Camp Staff (2)	12.25	10	6
Theater Director	17.69	130	
Theater Assistant Director			
Play Camera, Lights & Stage	12.25	40	
Playground Program (2)	12.25	37.5	2

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
6,100	6,100	6,100	6,100	6,100
4,300	4,300	4,300	4,300	4,300
4,300	0	0	0	0
4,300	4,300	4,300	4,300	4,300
24,807	24,807	24,807	24,807	24,807
21,240	21,240	21,240	21,240	21,240
1,000	1,000	1,000	1,000	1,000
3,882	3,882	3,882	3,882	3,882
3,375	3,375	3,375	3,375	3,375
552	552	552	552	552
1,470	1,470	1,470	1,470	1,470
2,300	2,300	2,300	2,300	2,300
2,100	1,600	1,600	1,600	1,600
490	490	490	490	490
1,838	1,838	1,838	1,838	1,838

Total Personnel Services

82,054	77,254	77,254	77,254	77,254
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.2 Equipment Acquisitions

Description

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget

Total Equipment Acquisitions

0	0	0	0	0
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7310 Youth Programs .4 Total	47,900
.4 Contractual Expenditures Total	47,900

Account #:	7310
Account Name:	Youth Programs .4



Town of Dover 2021 Youth Programs .4 Budget Estimates of Expenditures

7310 Youth Programs .4 Total

56,550	47,900	47,900	47,900	47,900
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.4 Contractual Expenditures

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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Description

Description	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Camp Berkshire Day Camp Swimming	5,500	5,500	5,500	5,500	5,500
Arts & Crafts Day Camp	2,000	2,000	2,000	2,000	2,000
Sports & Games Day Camp	800	800	800	800	800
Field Trips Day Camp	9,500	8,500	8,500	8,500	8,500
Bus Transportation Day Camp	10,900	9,000	9,000	9,000	9,000
Day Camp Supplies	600	500	500	500	500
Specials Day Camp	3,800	2,800	2,800	2,800	2,800
Camp T-Shirts	1,100	1,100	1,100	1,100	1,100
First Aid Equipment	200	200	200	200	200
Theater License	900	900	900	900	900
Theater Set Design	1,000	800	800	800	800
Theater Facility Rental	800	800	800	800	800
Theater Costumes & Props	1,850	1,500	1,500	1,500	1,500
Winter Basketball Referees	5,600	5,000	5,000	5,000	5,000
Winter Basketball Uniforms	2,300	2,000	2,000	2,000	2,000
Winter Basketball Trophies	1,000	800	800	800	800
Winter Basketball Facility Rental	800	600	600	600	600
Egg Hunt	900	800	800	800	800
Halloween Party	900	800	800	800	800
Teen Council Programs	300	0	0	0	0
City Trip Transportation	1,200	0	0	0	0
Rock, Tumble & Roll Equipment	350	0	0	0	0
Playgroup	300	200	200	200	200
Equestrian Programs	600	500	500	500	500
New Programs	400	400	400	400	400
Zumba Kids Instructor	1,250	800	800	800	800
Cooking Program	700	600	600	600	600
Cooking Program Instructor	1,000	1,000	1,000	1,000	1,000

Total Contractual Expenditures

56,550	47,900	47,900	47,900	47,900
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7510 Historian Total	1,200
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	1,200

Account #:	7510
Account Name:	Historian



Town of Dover 2021 Historian Budget Estimates of Expenditures

7510 Historian Total	1,200	1,200	1,200	1,200	1,200
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
	Historians (2)			1,200	1,200	1,200	1,200	1,200

Total Contractual Expenditures	1,200	1,200	1,200	1,200	1,200
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7550 Celebrations Total	12,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	12,000

Account #:	7550
Account Name:	Celebrations



Town of Dover 2021 Celebrations Budget Estimates of Expenditures

7550 Celebrations Total	11,601	12,000	12,000	12,000	12,000
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					
Events Clerk				2,601	0	0	0	0

Total Personnel Services	2,601	0	0	0	0
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.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
Memorial Day Flags & Flowers				500	500	500	500	500
Tree Lighting				1,500	1,500	1,500	1,500	1,500
Dover Community Day				7,000	10,000	10,000	10,000	10,000

Total Contractual Expenditures	9,000	12,000	12,000	12,000	12,000
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7620 Adult Recreation Total	35,950
.1 Personnel Services Total	5,200
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	30,750

Account #:	7620
Account Name:	Adult Recreation



Town of Dover 2021 Adult Recreation Budget Estimates of Expenditures

7620 Adult Recreation Total	44,070	35,950	35,950	35,950	35,950
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.1 Personnel Services				2020	2021	2021	2021	2021
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Rec Assistant				5,760	5,200	5,200	5,200	5,200

Total Personnel Services	5,760	5,200	5,200	5,200	5,200
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Fitness/Running Program				1,200	1,000	1,000	1,000	1,000
Senior Painting Instructor				1,200	1,000	1,000	1,000	1,000
Painting Program				1,000	800	800	800	800
Senior Line Dancing Instructor				2,880	2,500	2,500	2,500	2,500
Zumba Instructor				1,500	1,500	1,500	1,500	1,500
Bootcamp / Adult Athletic Camp Instructor				2,000	0	0	0	0
Adult Programs				0	1,800	1,800	1,800	1,800
Inter-town Volleyball Program				400	200	200	200	200
Senior Cooking Class				2,800	2,000	2,000	2,000	2,000
Adult & Senior Art Class				1,680	1,500	1,500	1,500	1,500
Arts & Crafts Supplies				750	750	750	750	750
Senior Celebrations / County Picnic				1,200	1,200	1,200	1,200	1,200
Town Trip Transportation				1,200	0	0	0	0
Senior Bus Trips Transportation				9,000	7,500	7,500	7,500	7,500
Senior Trips Tickets				11,500	9,000	9,000	9,000	9,000

Total Contractual Expenditures	38,310	30,750	30,750	30,750	30,750
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8010 Zoning Total	3,600
.1 Personnel Services Total	2,400
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	1,200

Account #:	8010
Account Name:	Zoning



Town of Dover 2021 Zoning Budget Estimates of Expenditures

8010 Zoning Total	3,600	3,600	3,600	3,600	3,600
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.1 Personnel Services					2020	2021	2021	2021	2021
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Chairperson					2,400	2,400	2,400	2,400	2,400

Total Personnel Services	2,400	2,400	2,400	2,400	2,400
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.2 Equipment Acquisitions					2020	2021	2021	2021	2021
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures					2020	2021	2021	2021	2021
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Zoning Board Members					1,200	1,200	1,200	1,200	1,200

Total Contractual Expenditures	1,200	1,200	1,200	1,200	1,200
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8020 Planning Total	64,965
.1 Personnel Services Total	25,565
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	39,400

Account #:	8020
Account Name:	Planning



Town of Dover 2021 Planning Budget Estimates of Expenditures

8020 Planning Total	73,662	64,965	64,965	64,965	64,965
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.1 Personnel Services				2020	2021	2021	2021	2021
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Chairperson				3,600	3,600	3,600	3,600	3,600
Planning Secretary				31,212	21,965	21,965	21,965	21,965

Total Personnel Services	34,812	25,565	25,565	25,565	25,565
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Planning Board Members				4,000	4,000	4,000	4,000	4,000
Engineer				12,000	12,000	12,000	12,000	12,000
Planner				6,600	7,200	7,200	7,200	7,200
Attorney				16,200	16,200	16,200	16,200	16,200
Signs				50	0	0	0	0

Total Contractual Expenditures	38,850	39,400	39,400	39,400	39,400
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8165 Landfill Total	3,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	3,000

Account #:	8165
Account Name:	Landfill



Town of Dover 2021 Landfill Budget Estimates of Expenditures

8165 Landfill Total	3,000	3,000	3,000	3,000	3,000
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								
	Land Lease			3,000	3,000	3,000	3,000	3,000

Total Contractual Expenditures	3,000	3,000	3,000	3,000	3,000
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9010 Retirement Total	168,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	168,000

Account #:	9010
Account Name:	Retirement



Town of Dover 2021 Retirement Budget Estimates of Expenditures

9010 Retirement Total	162,000	178,000	178,000	178,000	168,000
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.1 Personnel Services

Title	Rate	Hours	Total

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget

Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

Description

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

Retirement Fund Contribution

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
162,000	178,000	178,000	178,000	168,000

Total Contractual Expenditures

162,000	178,000	178,000	178,000	168,000
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9030 Social Security Total	58,190
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	58,190

Account #:	9030
Account Name:	Social Security



Town of Dover 2021 Social Security Budget Estimates of Expenditures

9030 Social Security Total	61,557	56,938	58,156	58,153	58,190
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
<i>Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all A Fund .1 totals 6.2%</i>				61,557	56,938	58,156	58,153	58,190

Total Contractual Expenditures	61,557	56,938	58,156	58,153	58,190
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9035 Medicare Total	13,609
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	13,609

Account #:	9035
Account Name:	Medicare



Town of Dover 2021 Medicare Budget Estimates of Expenditures

9035 Medicare Total	14,396	13,316	13,601	13,600	13,609
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.1 Personnel Services					2020	2021	2021	2021	2021
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					2020	2021	2021	2021	2021
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					2020	2021	2021	2021	2021
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget	
<i>Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all A Fund .1 totals 1.45%</i>				14,396	13,316	13,601	13,600	13,609	

Total Contractual Expenditures	14,396	13,316	13,601	13,600	13,609
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9040 Workers Comp. Total	20,096
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	20,096

Account #:	9040
Account Name:	Workers Comp.



Town of Dover 2021 Workers Comp. Budget Estimates of Expenditures

9040 Workers Comp. Total	21,281	20,096	20,096	20,096	20,096
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.1 Personnel Services				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				21,281	20,096	20,096	20,096	20,096

Total Contractual Expenditures	21,281	20,096	20,096	20,096	20,096
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9060 Medical Insurance Total	219,724
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	219,724

Account #:	9060
Account Name:	Medical Insurance



Town of Dover 2021 Medical Insurance Budget Estimates of Expenditures

9060 Medical Insurance Total	260,260	219,724	219,724	219,724	219,724
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
Description				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget
				260,260	219,724	219,724	219,724	219,724

Total Contractual Expenditures	260,260	219,724	219,724	219,724	219,724
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9730 Debt Service Total	68,633
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	9730
Account Name:	Debt Service



Town of Dover 2021 Debt Service Budget Estimates of Expenditures

9730 Debt Service Total	91,952	68,519	68,519	68,633	68,633
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.6 Principal	2020	2021	2021	2021	2021
Description	Adopted	Department	Tentative	Preliminary	Adopted
	Budget	Budget	Budget	Budget	Budget
2017 Mack Dump, 2018 Loader, 2018 5500 BAN 2018-1	48,000	0	0	38,400	38,400
Remediation BAN 2019-1	12,145	0	0	17,831	17,831
(Muni lease not BAN see D9785) 2019 5500 BAN 2019-2	11,517	0	0	0	0
BAN 2020-1	0	61,068	61,068	4,939	4,939
(2017 Mack , 2018 Loader, 2018 5500, 2019 Remediation, 2020 IT)					

Total Equipment Acquisitions	71,662	61,068	61,068	61,170	61,170
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.7 Interest	2020	2021	2021	2021	2021
Description	Adopted	Department	Tentative	Preliminary	Adopted
	Budget	Budget	Budget	Budget	Budget
2017 Mack Dump, 2018 Loader, 2018 5500 BAN 2018-1	14,256	0	0	4,685	4,685
Remediation BAN 2019-1	3,097	0	0	2,176	2,176
(Muni lease not BAN see D9785) 2019 5500 BAN 2019-2	2,937	0	0	0	0
BAN 2020-1	0	7,451	7,451	602	602
7 Mack , 2018 Loader, 2018 5500, 2019 Remediation, 2020 IT)					

Total Contractual Expenditures	20,290	7,451	7,451	7,463	7,463
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9785 Leases Total	0
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	9785
Account Name:	Leases



Town of Dover 2021 Leases Budget Estimates of Expenditures

9785 Leases Total	7,753	0	0	0	0
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.6 Principal	2020	2021	2021	2021	2021
Description	Adopted	Department	Tentative	Preliminary	Adopted
	Budget	Budget	Budget	Budget	Budget

2015 Town Hall Generator (\$36,442) (PAID)	7,594	0	0	0	0

Total Equipment Acquisitions	7,594	0	0	0	0
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.7 Interest	2020	2021	2021	2021	2021
Description	Adopted	Department	Tentative	Preliminary	Adopted
	Budget	Budget	Budget	Budget	Budget

2015 Town Hall Generator (\$36,442) (PAID)	159	0	0	0	0

Total Contractural Expenditures	159	0	0	0	0
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D 1980 MTA Tax Total	800
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	800

Account #:	D 1980
Account Name:	MTA Tax



Town of Dover 2021 MTA Tax Budget Estimates of Expenditures

D 1980 MTA Tax Total	800	800	800	800	800
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			MTA Payroll Tax	800	800	800	800	800

Total Contractual Expenditures	800	800	800	800	800
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D 1990 Contingent Total	33,590
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	33,590

Account #:	D 1990
Account Name:	Contingent



Town of Dover 2021 Contingent Budget Estimates of Expenditures

D 1990 Contingent Total	0	33,590	33,590	33,590	33,590
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				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

Description	2020	2021	2021	2021	2021
	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

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	0	8,590	8,590	8,590	8,590
	0	25,000	25,000	25,000	25,000

Total Contractual Expenditures	0	33,590	33,590	33,590	33,590
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D 5110 General Repairs Total	751,894
.1 Personnel Services Total	521,494
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	230,400

Account #:	D 5110
Account Name:	General Repairs



Town of Dover 2021 General Repairs Budget Estimates of Expenditures

D 5110 General Repairs Total

775,732	751,894	751,894	751,894	751,894
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.1 Personnel Services

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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Title	Rate	Hours	Total
Foreman	29.42	40	
Mechanic	29.42	40	
HMEO	26.84	40	
HMEO	26.84	40	
HMEO	26.84	40	
HMEO	26.84	40	
HMEO	26.84	40	
HMEO	26.84	40	
HMEO	26.84	40	
Sick Incentive			
Overtime		1300	
Seasonal Drivers	25.84		

59,842	61,194	61,194	61,194	61,194
59,842	61,194	61,194	61,194	61,194
54,600	55,827	55,827	55,827	55,827
54,600	55,827	55,827	55,827	55,827
54,600	55,827	55,827	55,827	55,827
54,600	55,827	55,827	55,827	55,827
54,600	55,827	55,827	55,827	55,827
54,600	55,827	55,827	55,827	55,827
54,600	55,827	55,827	55,827	55,827
0	6,545	6,545	6,545	6,545
56,448	53,599	53,599	53,599	53,599
4,000	4,000	4,000	4,000	4,000

Total Personnel Services

507,732	521,494	521,494	521,494	521,494
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.2 Equipment Acquisitions

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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Description

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Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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Description

Crusher Run and Stone	20,000	20,000	20,000	20,000
Hot Mix	6,500	6,500	6,500	6,500
Duro Patch / Cold Patch	2,000	2,000	2,000	2,000
Tree Removal	20,000	20,000	20,000	20,000
Oil and Stone / Paving	130,000	130,000	130,000	130,000
Light Stone Fill	13,500	13,500	13,500	13,500
Catch Basin Cleaning Equipment Rental (moved to D5130.4)	4,000	0	0	0
Sweeping Rental Truck (moved to D5130.4)	18,000	0	0	0
Bank Run Fill	10,000	10,000	10,000	10,000
Mason Sand	1,800	0	0	0
Weed Killer	1,200	0	0	0
Paving and Snow Plowing Supplies	1,600	600	600	600
Road Safety Signs	4,000	0	0	0
Item 4	18,000	18,000	18,000	18,000
Guiderails	2,800	0	0	0
Signs & Posts	2,600	1,300	1,300	1,300
Catch Basin	5,000	5,000	5,000	5,000
Pipe	7,000	3,500	3,500	3,500

20,000	20,000	20,000	20,000	20,000
6,500	6,500	6,500	6,500	6,500
2,000	2,000	2,000	2,000	2,000
20,000	20,000	20,000	20,000	20,000
130,000	130,000	130,000	130,000	130,000
13,500	13,500	13,500	13,500	13,500
4,000	0	0	0	0
18,000	0	0	0	0
10,000	10,000	10,000	10,000	10,000
1,800	0	0	0	0
1,200	0	0	0	0
1,600	600	600	600	600
4,000	0	0	0	0
18,000	18,000	18,000	18,000	18,000
2,800	0	0	0	0
2,600	1,300	1,300	1,300	1,300
5,000	5,000	5,000	5,000	5,000
7,000	3,500	3,500	3,500	3,500

Total Contractual Expenditures

268,000	230,400	230,400	230,400	230,400
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D 5112 Permanent Improve. Total	155,400
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	155,400

Account #:	D 5112
Account Name:	Permanent Improve.



Town of Dover 2021 Permanent Improve. Budget Estimates of Expenditures

D 5112 Permanent Improve. Total	155,400	155,400	155,400	155,400	155,400
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

CHIPS	126,520	126,520	126,520	126,520	126,520
PAVE NY	28,880	28,880	28,880	28,880	28,880
<i>(EWR amend budget per Town Board resolution if/when rec'd)</i>					

Total Contractual Expenditures	155,400	155,400	155,400	155,400	155,400
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D 5130 Machinery Total	156,500
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	156,500

Account #:	D 5130
Account Name:	Machinery



Town of Dover 2021 Machinery Budget Estimates of Expenditures

D 5130 Machinery Total	137,000	156,500	156,500	156,500	156,500
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Repairs				114,000	120,000	120,000	120,000	120,000
York Rake Tines				2,000	1,000	1,000	1,000	1,000
Hydraulic Hammer Rental				3,000	0	0	0	0
Excavator Boom Mower Rental <i>(moved to Equipment Rentals below)</i>				8,000	0	0	0	0
Rubber Tire Roller Rental <i>(moved to Equipment Rentals below)</i>				5,000	0	0	0	0
Equipment Rentals (combined with above and from D 5110.4)				0	33,000	33,000	33,000	33,000
Grader Blades				5,000	2,500	2,500	2,500	2,500

Total Contractual Expenditures	137,000	156,500	156,500	156,500	156,500
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D 5142 Snow Removal Total	170,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	170,000

Account #:	D 5142
Account Name:	Snow Removal



Town of Dover 2021 Snow Removal Budget Estimates of Expenditures

D 5142 Snow Removal Total	200,000	200,000	170,000	170,000	170,000
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

			Sand	40,000	40,000	40,000	40,000	40,000
			Salt	150,000	150,000	120,000	120,000	120,000
			Snow Plow Blades	10,000	10,000	10,000	10,000	10,000

Total Contractural Expenditures	200,000	200,000	170,000	170,000	170,000
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D 9030 Social Security Total	32,333
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	32,333

Account #:	D 9030
Account Name:	Social Security



Town of Dover 2021 Social Security Budget Estimates of Expenditures

D 9030 Social Security Total	31,479	32,333	32,333	32,333	32,333
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

<i>Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all D Fund .1 totals 6.2%</i>				31,479	32,333	32,333	32,333	32,333

Total Contractual Expenditures	31,479	32,333	32,333	32,333	32,333
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D 9035 Medicare Total	7,562
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	7,562

Account #:	D 9035
Account Name:	Medicare



Town of Dover 2021 Medicare Budget Estimates of Expenditures

D 9035 Medicare Total	7,362	7,562	7,562	7,562	7,562
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.1 Personnel Services				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Title	Rate	Hours	Total					

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description								

<i>Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all D Fund .1 totals 1.45%</i>	7,362	7,562	7,562	7,562	7,562

Total Contractual Expenditures	7,362	7,562	7,562	7,562	7,562
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D 9040 Workers Comp. Total	37,322
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	37,322

Account #:	D 9040
Account Name:	Workers Comp.



Town of Dover 2021 Workers Comp. Budget Estimates of Expenditures

D 9040 Workers Comp. Total	39,523	37,322	37,322	37,322	37,322
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				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

Description	2020	2021	2021	2021	2021
	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

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	39,523	37,322	37,322	37,322	37,322

Total Contractual Expenditures	39,523	37,322	37,322	37,322	37,322
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D 9060 Medical Insurance Total	237,336
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	237,336

Account #:	D 9060
Account Name:	Medical Insurance



Town of Dover 2021 Medical Insurance Budget Estimates of Expenditures

D 9060 Medical Insurance Total	232,647	237,336	237,336	237,336	237,336
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
				232,647	237,336	237,336	237,336	237,336

Total Contractual Expenditures	232,647	237,336	237,336	237,336	237,336
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D 9785 Leases Total	43,613
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	D 9785
Account Name:	Leases



Town of Dover 2021 Leases Budget Estimates of Expenditures

D 9785 Leases Total	26,434	43,613	43,613	43,613	43,613
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.6 Principal	2020	2021	2021	2021	2021
Description	Adopted	Department	Tentative	Preliminary	Adopted
	Budget	Budget	Budget	Budget	Budget
2015 Caterpillar Grader (\$230,750) (6/10)	22,727	23,307	23,307	23,307	23,307
2019 Dodge RAM 5500 (\$115,164) (1/7)	0	13,178	13,178	13,178	13,178

Total Principal	22,727	36,485	36,485	36,485	36,485
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.7 Interest	2020	2021	2021	2021	2021
Description	Adopted	Department	Tentative	Preliminary	Adopted
	Budget	Budget	Budget	Budget	Budget
2015 Caterpillar Grader (\$230,750) (6/10)	3,707	3,127	3,127	3,127	3,127
2019 Dodge RAM 5500 (\$115,164) (1/7)	0	4,001	4,001	4,001	4,001

Total Interest	3,707	7,128	7,128	7,128	7,128
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SF 3410 Fire Protection Total	598,192
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	598,192

Account #:	SF 3410
Account Name:	Fire Protection



Town of Dover 2021 Fire Protection Budget Estimates of Expenditures

SF 3410 Fire Protection Total	591,326	598,192	598,192	598,192	598,192
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			Fire Contract	584,026	591,692	591,692	591,692	591,692
			Fuel	7,300	6,500	6,500	6,500	6,500

Total Contractual Expenditures	591,326	598,192	598,192	598,192	598,192
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SF 4540 Ambulance Total	275,560
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	275,560

Account #:	SF 4540
Account Name:	Ambulance



Town of Dover 2021 Ambulance Budget Estimates of Expenditures

SF 4540 Ambulance Total	267,156	275,560	275,560	275,560	275,560
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				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

Description	2020	2021	2021	2021	2021
	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

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Ambulance Contract	267,156	275,560	275,560	275,560	275,560

Total Contractual Expenditures	267,156	275,560	275,560	275,560	275,560
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SF 9025 Service Awards Prog Total	23,100
	0
	0
.8 Contractual Expenditures Total	23,100

Account #:	SF 9025
Account Name:	Service Awards Prog



Town of Dover 2021 Service Awards Prog Budget Estimates of Expenditures

SF 9025 Service Awards Prog Total	33,000	23,100	23,100	23,100	23,100
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	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	0	0	0	0	0

	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	0	0	0	0	0

.8 Contractual Expenditures	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description					
LOSAP Contribution	33,000	23,100	23,100	23,100	23,100
Total Contractual Expenditures	33,000	23,100	23,100	23,100	23,100

SF 9040 Workers Comp. Total	47,453
	0
	0
.8 Contractual Expenditures Total	47,453

Account #:	SF 9040
Account Name:	Workers Comp.



Town of Dover 2021 Workers Comp. Budget Estimates of Expenditures

SF 9040 Workers Comp. Total	48,000	47,453	47,453	47,453	47,453
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	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	0	0	0	0	0

	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	0	0	0	0	0

.8 Contractual Expenditures	2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Description					
JHK Worker's Compensation	48,000	47,453	47,453	47,453	47,453
Total Contractual Expenditures	48,000	47,453	47,453	47,453	47,453

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

Account #:	L 7410
Account Name:	Library



Town of Dover 2021 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				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			Library	275,000	275,000	275,000	275,000	275,000

Total Contractual Expenditures	275,000	275,000	275,000	275,000	275,000
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SL1 5182 Lighting District 1 Total	12,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	12,000

Account #:	SL1 5182
Account Name:	Lighting District 1



Town of Dover 2021 Lighting District 1 Budget Estimates of Expenditures

SL1 5182 Lighting District 1 Total	20,000	12,000	12,000	12,000	12,000
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
				20,000	12,000	12,000	12,000	12,000

Total Contractual Expenditures	20,000	12,000	12,000	12,000	12,000
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SL2 5182 Lighting District 2 Total	13,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	13,000

Account #:	SL2 5182
Account Name:	Lighting District 2



Town of Dover 2021 Lighting District 2 Budget Estimates of Expenditures

SL2 5182 Lighting District 2 Total	20,000	13,000	13,000	13,000	13,000
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

				20,000	13,000	13,000	13,000	13,000

Total Contractual Expenditures	20,000	13,000	13,000	13,000	13,000
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SL3 5182 Lighting District 3 Total	1,500
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	1,500

Account #:	SL3 5182
Account Name:	Lighting District 3



Town of Dover 2021 Lighting District 3 Budget Estimates of Expenditures

SL3 5182 Lighting District 3 Total	2,500	1,800	1,800	1,800	1,500
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.1 Personnel Services

Title	Rate	Hours	Total	2020	2021	2021	2021	2021
				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

Description	2020	2021	2021	2021	2021
	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

Description	2020	2021	2021	2021	2021
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	2,500	1,800	1,800	1,800	1,500

Total Contractural Expenditures	2,500	1,800	1,800	1,800	1,500
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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 2021 Water District Budget Estimates of Expenditures

SW 8340 Water District Total	0	0	0	0	0
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.1 Personnel Services				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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.2 Equipment Acquisitions				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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.4 Contractual Expenditures				2020	2021	2021	2021	2021
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Contractual Expenditures	0	0	0	0	0
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SD1 8540 Drainage Crickett Total	0
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	0

Account #:	SD1 8540
Account Name:	Drainage Crickett



Town of Dover 2021 Drainage Crickett Budget Estimates of Expenditures

SD1 8540 Drainage Crickett Total	1,000	1	1	0	0
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.1 Personnel Services				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
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				2020	2021	2021	2021	2021
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
				1,000	1	1	0	0

Total Contractual Expenditures	1,000	1	1	0	0
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SD2 8540 Drainage Mills Total	0
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	0

Account #:	SD2 8540
Account Name:	Drainage Mills



Town of Dover 2021 Drainage Mills Budget Estimates of Expenditures

SD2 8540 Drainage Mills Total	1,000	1	1	0	0
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.1 Personnel Services

Title Rate Hours Total

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget

Total Personnel Services

0	0	0	0	0
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.2 Equipment Acquisitions

Description

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget

Total Equipment Acquisitions

0	0	0	0	0
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.4 Contractual Expenditures

Description

2020 Adopted Budget	2021 Department Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
1,000	1	1	0	0

Total Contractual Expenditures

1,000	1	1	0	0
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Program 2021	Cost Per	Expected #	Sessions	Adopted	
Day Camp (Full Day) 1st Child	300	55	3	49,500	
Day Camp (Full Day) 2nd Child	280	10	3	8,400	
Day Camp (Full Day) 3rd Child	260	6	3	4,680	
Day Camp (Half Day) 1st Child	190	6	3	3,420	
Day Camp (Half Day) 2nd Child	170	4	3	2,040	
Day Camp (Half Day) 3rd Child	150	2	3	900	
Day Camp Weekly (Full Day) 1st Child	170	3	6	3,060	
Day Camp Weekly (Full Day) 2nd Child	160	3	6	2,880	
Day Camp Weekly (Full Day) 3rd Child	150	3	6	2,700	
Day Camp Weekly (Half Day) 1st Child	110	2	6	1,320	
Day Camp Weekly (Half Day) 2nd Child	100	2	6	1,200	
Day Camp Weekly (Half Day) 3rd Child	90	2	6	1,080	
Before Camp Care	45	10	6	2,700	
After Camp Care	45	25	6	6,750	
Camp Registration Fee	40	94	1	3,760	
CIT	40	6	6	1,440	
CIT Training	65	10	1	650	
Playground Program	150	8	2	2,400	
Theater Participant	150	30	1	4,500	
Theater Ticket (Adult)	10	150	1	1,500	
Theater Ticket (Child/Senior)	5	100	1	500	
Cooking Program	65	8	3	1,560	
Playgroup	75	8	1	600	
Playgroup (1/2 year)	40	4	1	160	
Youth Tennis Lessons	65	6	3	1,170	
Basketball (K-2) 1st Child	70	25	1	1,750	
Basketball (K-2) 2nd Child	60	5	1	300	
Basketball (3rd-6th) 1st Child	75	50	1	3,750	
Basketball (3rd-6th) 2nd Child	65	5	1	325	
Basketball (7th & 8th) 1st Child	75	25	1	1,875	
Basketball (7th & 8th) 2nd Child	65	4	1	260	
Basketball (8th & up) 1st Child	75	20	1	1,500	
Basketball (8th & up) 2nd Child	65	4	1	260	
Zumba (Adult)	80	8	3	1,920	80/20
Zumba Kids	55	10	2	1,100	80/20
Adult Programs	80	10	3	2,400	80/20
Inter-Town Volleyball	30	6	1	180	
Senior Trip Tickets	55	40	4	8,800	
Field Use - Resident	300	1	1	300	
Field Use - Non-resident	600	1	1	600	
Boyce Park Pavilion Use w/o lights	125	3	1	375	
Boyce Park Pavilion Use w/ lights	150	3	1	450	
Boyce Park Rental - Resident	325	1	1	325	
Boyce Park Rental - Non-resident	525	1	1	525	
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	
				136,605	