



# **2022 Adopted Budget**

# Town of Dover 2022 Adopted Budget Summary

Fund	Appropriations	Budgetary Provisions for Capital Reserve	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 (2022)	Current Tax Rate: \$ per Thousand of Assessed Value (2021)	% Change from Current Year
General (A) Fund	2,299,510		1,868,200	0	431,310	377529351	1.142455	1.300000	-12.12%
Highway (D) Fund	1,593,404	25,000	156,400	50,000	1,412,004	377529351	3.740116	3.800000	-1.58%
<b>Subtotal (A &amp; D Funds)</b>	<b>3,892,914</b>	<b>25,000</b>	<b>2,024,600</b>	<b>50,000</b>	<b>1,843,314</b>	<b>377529351</b>	<b>4.882571</b>	<b>5.010000</b>	<b>-2.54%</b>
Fire Protection (SF) Fund	968,494			8,000	960,494	394879404	2.432373	2.361308	3.01%
Library (L) Fund	275,000				275,000	377529351	0.728420	0.731106	-0.37%
<b>Subtotal (A, D, SF, L Funds)</b>	<b>5,136,408</b>	<b>25,000</b>	<b>2,024,600</b>	<b>58,000</b>	<b>3,078,808</b>		<b>8.043364</b>	<b>8.192414</b>	<b>-1.82%</b>
Lighting District 1 (SL1)	10,000			0	10,000				
Lighting District 2 (SL2)	11,000			1,000	10,000				
Lighting District 3 (SL3)	1,300			0	1,300				
Water (SW)	0				0				
Cricket Hill Drainage (SD1)	0				0				
Mill Drainage (SD2)	0				0				
<b>Subtotal (Special Funds)</b>	<b>22,300</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>21,300</b>		<b>0</b>	<b>0</b>	
<b>Total (A, D, SF, L, Special Funds)</b>	<b>5,158,708</b>	<b>25,000</b>	<b>2,024,600</b>	<b>59,000</b>	<b>3,100,108</b>				
\$2,914,551 Tax Levy Limit per OSC \$2,825,108 Sum of A, D, SF, & Special Districts \$89,443									
-\$8,912 County Chargeback \$80,531 Difference - No Override									

# Town of Dover 2022 Preliminary Budget Summary

Fund	Appropriations	Budgetary Provisions for Capital Reserve	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 (2022)	Current Tax Rate: \$ per Thousand of Assessed Value (2021)	% Change from Current Year
General (A) Fund	2,311,443		1,865,700	0	445,743	377433829	1.180984	1.300000	-9.16%
Highway (D) Fund	1,559,502	25,000	156,400	40,000	1,388,102	377433829	3.677735	3.800000	-3.22%
<b>Subtotal (A &amp; D Funds)</b>	<b>3,870,945</b>	<b>25,000</b>	<b>2,022,100</b>	<b>40,000</b>	<b>1,833,845</b>	<b>377433829</b>	<b>4.858719</b>	<b>5.100000</b>	<b>-4.73%</b>
Fire Protection (SF) Fund	968,494			8,000	960,494	394879404	2.432373	2.361308	3.01%
Library (L) Fund	275,000				275,000	377433829	0.728605	0.731106	-0.34%
<b>Subtotal (A, D, SF, L Funds)</b>	<b>5,114,439</b>	<b>25,000</b>	<b>2,022,100</b>	<b>48,000</b>	<b>3,069,339</b>		<b>8.019696</b>	<b>8.192414</b>	<b>-2.11%</b>
Lighting District 1 (SL1)	10,000			0	10,000				
Lighting District 2 (SL2)	11,000			1,000	10,000				
Lighting District 3 (SL3)	1,300			0	1,300				
Water (SW)	0				0				
Cricket Hill Drainage (SD1)	0				0				
Mill Drainage (SD2)	0				0				
<b>Subtotal (Special Funds)</b>	<b>22,300</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>21,300</b>			<b>0</b>	<b>0</b>
<b>Total (A, D, SF, L, Special Funds)</b>	<b>5,136,739</b>	<b>25,000</b>	<b>2,022,100</b>	<b>49,000</b>	<b>3,090,639</b>				
<p>\$2,914,551 Tax Levy Limit per OSC                  \$2,815,639 Sum of A, D, SF, &amp; Special Districts                  \$98,912                  -\$8,912 County Chargeback                  \$90,000 Difference - No Override</p>									

# Town of Dover 2022 Tentative Budget Summary

Fund	Appropriations	Budgetary Provisions for Capital Reserve	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 (2022)	Current Tax Rate: \$ per Thousand of Assessed Value (2021)	% Change from Current Year
General (A) Fund	2,300,043		1,863,000	0	437,043	377433829	1.157933	1.300000	-10.93%
Highway (D) Fund	1,568,757	25,000	156,400	40,000	1,397,357	377433829	3.702256	3.800000	-2.57%
<b>Subtotal (A &amp; D Funds)</b>	<b>3,868,800</b>	<b>25,000</b>	<b>2,019,400</b>	<b>40,000</b>	<b>1,834,400</b>	<b>377433829</b>	<b>4.860189</b>	<b>5.100000</b>	<b>-4.70%</b>
Fire Protection (SF) Fund	968,494			7,000	961,494	394879404	2.434905	2.361308	3.12%
Library (L) Fund	275,000				275,000	377433829	0.728605	0.731106	-0.34%
<b>Subtotal (A, D, SF, L Funds)</b>	<b>5,112,294</b>	<b>25,000</b>	<b>2,019,400</b>	<b>47,000</b>	<b>3,070,894</b>		<b>8.023699</b>	<b>8.192414</b>	<b>-2.06%</b>
Lighting District 1 (SL1)	10,000			1,000	9,000				
Lighting District 2 (SL2)	10,000			1,000	9,000				
Lighting District 3 (SL3)	1,300			0	1,300				
Water District (SW)	0				0				
Crickent Hill Drainage District (SD1)	0				0				
Mill Drainage District (SD2)	0				0				
<b>Subtotal (Special Districts)</b>	<b>21,300</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>19,300</b>				
<b>Total (A, D, SF, L, Special Districts)</b>	<b>5,133,594</b>	<b>25,000</b>	<b>2,019,400</b>	<b>49,000</b>	<b>3,090,194</b>				

\$2,914,551 Tax Levy Limit per OSC  
 \$2,815,194 Sum of A, D, SF, & Special Districts  
 \$99,357

-\$8,912 County Chargeback Est.  
 \$90,445 Difference - No Override

# Town of Dover 2022 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 (2022)	Current Tax Rate: \$ per Thousand of Assessed Value (2021)	% Change from Current Year
General (A) Fund	2,314,524	1,863,000		451,524	376220574	1.200157	1.200000	0.01%
Highway (D) Fund	1,585,933	156,400		1,429,533	376220574	3.799720	3.700000	2.70%
<b>Subtotal (A &amp; D Funds)</b>	<b>3,900,457</b>	<b>2,019,400</b>	<b>0</b>	<b>1,881,057</b>	<b>376220574</b>	<b>4.999877</b>	<b>4.895521</b>	<b>2.13%</b>
Fire District & Rescue (SF) Fund	968,494			968,494	393674428	2.460139	2.311121	6.45%
Library (L) Fund	275,000			275,000	376220574	0.730954	0.728010	0.40%
<b>Subtotal (A, D, SF, L Funds)</b>	<b>5,143,951</b>	<b>2,019,400</b>	<b>0</b>	<b>3,124,551</b>		<b>8.190971</b>	<b>7.939131</b>	<b>3.17%</b>
Lighting District 1 (SL1)	10,000			10,000				
Lighting District 2 (SL2)	10,000			10,000				
Lighting District 3 (SL3)	1,300			1,300				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	0			0				
Mill Drainage (SD2)	0			0				
<b>Subtotal (Special Funds)</b>	<b>21,300</b>	<b>0</b>	<b>0</b>	<b>21,300</b>				
<b>Total (A, D, SF, L, Special Funds)</b>	<b>5,165,251</b>	<b>2,019,400</b>	<b>0</b>	<b>3,145,851</b>				

# Town of Dover 2022 General (A) Fund Summary

2021 Budget 2022 Depart. 2022 Tent. 2022 Prelim. 2022 Adopted

Town Board						
	1010.1	24,000	28,000	28,000	28,000	28,000
	1010.4	2,000	2,200	2,200	2,200	2,200
	1010 Total	26,000	30,200	30,200	30,200	30,200
Justice						
	1110.1	99,665	93,317	93,317	99,817	99,817
	1110.4	15,300	15,300	15,300	15,300	15,300
	1110 Total	114,965	108,617	108,617	115,117	115,117
Supervisor						
	1220.1	127,912	131,380	131,380	131,380	131,380
	1220.4	2,500	2,500	2,500	2,500	2,500
	1220 Total	130,412	133,880	133,880	133,880	133,880
Tax Collection						
	1330.1	12,020	12,441	12,441	12,441	12,441
	1330.4	445	475	475	475	475
	1330 Total	12,465	12,916	12,916	12,916	12,916
Budget						
	1340.1	11,280	11,362	11,362	11,362	11,362
	1340.4	0	0	0	0	0
	1340 Total	11,280	11,362	11,362	11,362	11,362
Assessor						
	1355.1	49,258	50,458	50,476	50,476	50,476
	1355.4	12,350	10,350	10,350	10,350	10,350
	1355 Total	61,608	60,808	60,826	60,826	60,826
Town Clerk						
	1410.1	90,105	87,199	87,199	87,199	87,199
	1410.2	0	0	0	0	0
	1410.4	1,925	1,025	1,025	1,025	1,025
	1410 Total	92,030	88,224	88,224	88,224	88,224
Attorney						
	1420.4	64,850	61,140	61,140	61,140	61,140
	1420 Total	64,850	61,140	61,140	61,140	61,140
Engineer						
	1440.4	8,000	8,000	8,000	8,000	8,000
	1440 Total	8,000	8,000	8,000	8,000	8,000

# Town of Dover 2022 General (A) Fund Summary

2021 Budget 2022 Depart. 2022 Tent. 2022 Prelim. 2022 Adopted

Records Management						
1460.1	9,838	15,584	15,584	15,584	15,584	15,584
1460.2	0	0	0	0	0	0
1460.4	0	0	0	0	0	0
<b>1460 Total</b>	<b>9,838</b>	<b>15,584</b>	<b>15,584</b>	<b>15,584</b>	<b>15,584</b>	<b>15,584</b>
Buildings						
1620.1	0	0	0	0	0	0
1620.2	5,000	0	0	0	0	0
1620.4	100,150	113,260	113,260	116,460	116,460	116,460
<b>1620 Total</b>	<b>105,150</b>	<b>113,260</b>	<b>113,260</b>	<b>116,460</b>	<b>116,460</b>	<b>116,460</b>
Central Services						
1660.1	5,466	5,603	5,603	5,603	5,603	5,603
1660.2	0	0	0	0	0	0
1660.4	32,557	30,113	30,113	30,113	30,113	30,113
<b>1660 Total</b>	<b>38,023</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>
IT						
1680.1	18,000	4,000	4,000	4,000	4,000	4,000
1680.2	0	0	0	0	0	0
1680.4	116,763	173,162	173,162	175,756	175,756	175,756
<b>1680 Total</b>	<b>134,763</b>	<b>177,162</b>	<b>177,162</b>	<b>179,756</b>	<b>179,756</b>	<b>179,756</b>
Insurance						
1910.4	91,520	91,239	91,239	93,239	93,239	93,239
<b>1910 Total</b>	<b>91,520</b>	<b>91,239</b>	<b>91,239</b>	<b>93,239</b>	<b>93,239</b>	<b>93,239</b>
Association Dues						
1920.4	11,195	11,930	11,930	11,930	11,930	11,930
<b>1920 Total</b>	<b>11,195</b>	<b>11,930</b>	<b>11,930</b>	<b>11,930</b>	<b>11,930</b>	<b>11,930</b>
Conference / Training						
1922.4	5,155	7,265	7,265	7,265	7,265	7,265
<b>1922 Total</b>	<b>5,155</b>	<b>7,265</b>	<b>7,265</b>	<b>7,265</b>	<b>7,265</b>	<b>7,265</b>
Mileage Reimbursement						
1924.4	1,000	750	750	750	750	750
<b>1924 Total</b>	<b>1,000</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
MTA Payroll Tax						
1980.4	800	800	800	800	800	800
<b>1980 Total</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
Contingent						
1990.4	25,000	25,000	25,000	25,000	25,000	25,000
<b>1990 Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

# Town of Dover 2022 General (A) Fund Summary

2021 Budget 2022 Depart. 2022 Tent. 2022 Prelim. 2022 Adopted

Police						
	3120.1	0	0	0	0	0
	3120.4	21,000	22,000	22,000	22,000	22,000
	<b>3120 Total</b>	<b>21,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
Dog Control						
	3510.1	12,024	12,325	12,325	12,325	12,325
	3510.4	1,150	1,200	1,200	1,200	1,200
	<b>3510 Total</b>	<b>13,174</b>	<b>13,525</b>	<b>13,525</b>	<b>13,525</b>	<b>13,525</b>
Safety Inspection						
	3620.1	77,945	84,838	84,838	84,838	84,838
	3620.2	0	0	0	0	0
	3620.4	0	0	0	0	0
	<b>3620 Total</b>	<b>77,945</b>	<b>84,838</b>	<b>84,838</b>	<b>84,838</b>	<b>84,838</b>
Registrar						
	4020.1	3,706	3,799	3,799	3,799	3,799
	4020.4	2,600	3,100	3,100	3,250	3,250
	<b>4020 Total</b>	<b>6,306</b>	<b>6,899</b>	<b>6,899</b>	<b>7,049</b>	<b>7,049</b>
Environmental Health Program						
	4090.4	5,000	12,000	0	0	0
	<b>4090 Total</b>	<b>5,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Superintendent						
	5010.1	99,236	102,363	102,363	102,363	102,363
	5010.4	0	0	0	0	0
	<b>5010 Total</b>	<b>99,236</b>	<b>102,363</b>	<b>102,363</b>	<b>102,363</b>	<b>102,363</b>
Garage						
	5132.2	0	0	0	0	0
	5132.4	60,688	63,299	63,299	63,299	63,299
	<b>5132 Total</b>	<b>60,688</b>	<b>63,299</b>	<b>63,299</b>	<b>63,299</b>	<b>63,299</b>
Recreation Administration						
	7020.1	129,734	120,098	120,098	120,098	120,098
	7020.2	0	0	0	0	0
	7020.4	0	0	0	0	0
	<b>7020 Total</b>	<b>129,734</b>	<b>120,098</b>	<b>120,098</b>	<b>120,098</b>	<b>120,098</b>
Playgrounds						
	7140.1	57,939	58,228	58,228	58,228	58,228
	7140.2	0	12,500	12,500	12,500	10,000
	7140.4	57,485	65,120	65,120	65,120	65,120
	<b>7140 Total</b>	<b>115,424</b>	<b>135,848</b>	<b>135,848</b>	<b>135,848</b>	<b>133,348</b>



# Town of Dover 2022 General (A) Fund Summary

2021 Budget 2022 Depart. 2022 Tent. 2022 Prelim. 2022 Adopted

Youth Programs						
	7310.1	77,254	79,596	79,596	79,596	79,596
	7310.2	0	0	0	0	0
	7310.4	47,900	53,120	53,120	53,120	53,120
	<b>7310 Total</b>	<b>125,154</b>	<b>132,716</b>	<b>132,716</b>	<b>132,716</b>	<b>132,716</b>
Historian						
	7510.1	0	0	0	0	0
	7510.2	0	0	0	0	0
	7510.4	1,200	1,200	1,200	1,200	1,200
	<b>7510 Total</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
Celebrations						
	7550.1	0	0	0	0	0
	7550.4	12,000	17,000	14,500	14,500	14,500
	<b>7550 Total</b>	<b>12,000</b>	<b>17,000</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
Adult Recreation						
	7620.1	5,200	10,400	10,400	10,400	10,400
	7620.2	0	0	0	0	0
	7620.4	30,750	31,450	31,450	31,450	31,450
	<b>7620 Total</b>	<b>35,950</b>	<b>41,850</b>	<b>41,850</b>	<b>41,850</b>	<b>41,850</b>
Zoning						
	8010.1	2,400	2,460	2,460	2,460	2,460
	8010.4	1,200	1,440	1,440	1,440	1,440
	<b>8010 Total</b>	<b>3,600</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
Planning						
	8020.1	25,565	26,192	26,192	26,192	26,192
	8020.2	0	0	0	0	0
	8020.4	39,400	44,900	44,900	44,900	44,900
	<b>8020 Total</b>	<b>64,965</b>	<b>71,092</b>	<b>71,092</b>	<b>71,092</b>	<b>71,092</b>
Landfill						
	8165.4	3,000	3,000	3,000	3,000	3,000
	<b>8165 Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Retirement						
	9010.8	168,000	120,000	120,000	122,000	122,000
	<b>9010 Total</b>	<b>168,000</b>	<b>120,000</b>	<b>120,000</b>	<b>122,000</b>	<b>122,000</b>
Social Security						
	9030.8	58,190	58,258	58,259	58,662	58,662
	<b>9030 Total</b>	<b>58,190</b>	<b>58,258</b>	<b>58,259</b>	<b>58,662</b>	<b>58,662</b>

# Town of Dover 2022 General (A) Fund Summary

2021 Budget 2022 Depart. 2022 Tent. 2022 Prelim. 2022 Adopted

Medicare						
	9035.8	13,609	13,625	13,625	13,719	13,719
	<u>9035 Total</u>	<u>13,609</u>	<u>13,625</u>	<u>13,625</u>	<u>13,719</u>	<u>13,719</u>
Workers Compensation						
	9040.8	20,096	19,000	19,000	19,000	19,000
	<u>9040 Total</u>	<u>20,096</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Medical Insurance						
	9060.8	219,724	209,527	209,527	209,527	200,094
	<u>9060 Total</u>	<u>219,724</u>	<u>209,527</u>	<u>209,527</u>	<u>209,527</u>	<u>200,094</u>
Debt Service						
	9730.6	61,170	61,170	61,170	56,231	56,231
	9730.7	7,463	7,463	7,463	6,861	6,861
	<u>9730 Total</u>	<u>68,633</u>	<u>68,633</u>	<u>68,633</u>	<u>63,092</u>	<u>63,092</u>
Leases						
	9785.6	0	0	0	0	0
	9785.7	0	0	0	0	0
	<u>9785 Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	2021 Budget	2022 Depart.	2022 Tent.	2022 Prelim.	2022 Adopted
Appropriations Totals:	2,266,682	2,314,524	2,300,043	2,311,443	2,299,510
.1 Personnel Total	938,547	939,643	939,661	946,161	946,161
.2 Equipment Total	5,000	12,500	12,500	12,500	10,000
.4/6/7/8 Contractual Total	1,323,135	1,362,381	1,347,882	1,352,782	1,343,349
	2,266,682	2,314,524	2,300,043	2,311,443	2,299,510
	2,266,682	2,314,524	2,300,043	2,311,443	2,299,510

# Town of Dover 2022 Highway (D) Fund Summary

	2021 Budget	2022 Depart.	2022 Tent.	2022 Prelim.	2022 Adopted
<b>MTA Tax</b>					
	1980.4	800	800	800	800
1980 Total	800	800	800	800	800
<b>Contingent</b>					
	1990.4	33,590	0	0	0
1990 Total	33,590	0	0	0	0
<b>General Repairs</b>					
	5110.1	521,494	524,580	524,582	524,582
	5110.4	230,400	230,400	230,400	230,400
5110 Total	751,894	754,980	754,982	754,982	754,982
<b>Permanent Improvements</b>					
	5112.4	155,400	155,400	155,400	155,400
5112 Total	155,400	155,400	155,400	155,400	155,400
<b>Machinery</b>					
	5130.4	156,500	156,500	156,500	156,500
5130 Total	156,500	156,500	156,500	156,500	156,500
<b>Snow Removal</b>					
	5142.4	170,000	170,000	170,000	170,000
5142 Total	170,000	170,000	170,000	170,000	170,000
<b>Social Security</b>					
	9030.8	32,333	32,524	32,524	32,524
9030 Total	32,333	32,524	32,524	32,524	32,524
<b>Medicare</b>					
	9035.8	7,562	7,606	7,606	7,606
9035 Total	7,562	7,606	7,606	7,606	7,606
<b>Workers Comp</b>					
	9040.8	37,322	35,000	35,000	35,000
9040 Total	37,322	35,000	35,000	35,000	35,000
<b>Medical Insurance</b>					
	9060.8	237,336	229,510	229,510	263,412
9060 Total	237,336	229,510	229,510	229,510	263,412
<b>Leases</b>					
	9785.6	36,485	37,588	23,901	13,687
	9785.7	7,128	6,025	2,533	3,492
9785 Total	43,613	43,613	26,434	17,179	17,179
<b>Appropriations Totals:</b>					
	1,626,350	1,585,933	1,568,757	1,559,502	1,593,404
<b>Summary of Contractual Totals:</b>					
.1 Personnel Total	521,494	524,580	524,582	524,582	524,582
.2 Equipment Total	0	0	0	0	0
4/6/7/8 Contractual Total	1,104,856	1,061,353	1,044,175	1,034,920	1,068,822
	1,626,350	1,585,933	1,568,757	1,559,502	1,593,404
	1,626,350	1,585,933	1,568,757	1,559,502	1,593,404

# Town of Dover 2022 Fire/Ambulance (SF) Fund Summary

	<b>2021 Budget</b>	<b>2022 Depart.</b>	<b>2022 Tent.</b>	<b>2022 Prelim.</b>	<b>2022 Adopted</b>
<b>Fire Protection</b>					
SF 3410.4	598,192	616,922	616,922	616,922	616,922
SF 3410 Total	598,192	616,922	616,922	616,922	616,922
<b>Ambulance</b>					
SF 4540.4	275,560	281,072	281,072	281,072	281,072
SF 4540 Total	275,560	281,072	281,072	281,072	281,072
<b>Service Awards Program</b>					
SF 9025.8	23,100	28,000	28,000	28,000	28,000
SF 9025.8 Total	23,100	28,000	28,000	28,000	28,000
<b>Fire Co Workers Compensation</b>					
SF 9040.8	47,453	42,500	42,500	42,500	42,500
SF 9040.8 Total	47,453	42,500	42,500	42,500	42,500
<b>Appropriations Totals:</b>	<b>944,305</b>	<b>968,494</b>	<b>968,494</b>	<b>968,494</b>	<b>968,494</b>

# Town of Dover 2022 Library (L) Fund Summary

	<b>2021 Budget</b>	<b>2022 Depart.</b>	<b>2022 Tent.</b>	<b>2022 Prelim.</b>	<b>2022 Adopted</b>
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
	<b>2021 Budget</b>	<b>2022 Depart.</b>	<b>2022 Tent.</b>	<b>2022 Prelim.</b>	<b>2022 Adopted</b>
Appropriations Totals:	275,000	275,000	275,000	275,000	275,000

# Town of Dover 2022 Special District Summary

	<b>2021 Budget</b>	<b>2022 Depart.</b>	<b>2022 Tent.</b>	<b>2022 Prelim.</b>	<b>2022 Adopted</b>
<b>Street Lighting</b>					
SL1 5182.4	12,000	10,000	10,000	10,000	10,000
SL2 5182.4	13,000	10,000	10,000	11,000	11,000
SL3 5182.4	1,500	1,300	1,300	1,300	1,300
<b>SL 5182 Total</b>	<b>26,500</b>	<b>21,300</b>	<b>21,300</b>	<b>22,300</b>	<b>22,300</b>
<b>Water</b>					
SW 8340.4	0	0	0	0	0
<b>SW 8340 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Drainage</b>					
SD1 8540.4	0	0	0	0	0
SD2 8540.4	0	0	0	0	0
<b>SD 8540 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations Totals:</b>					
	<b>26,500</b>	<b>21,300</b>	<b>21,300</b>	<b>22,300</b>	<b>22,300</b>

## Town of Dover 2022 General (A) Fund Revenues

#	Budget	2021 Budget	2021 Amended	2021 Actual YTD	2021 Projected	2022 Depart.	2022 Tent.	2022 Prelim.	2022 Adopted
1081	Other Payments in Lieu of Taxes	495,000	495,000	501,835	501,835	512,157	512,157	512,157	512,157
1090	Interest & Penalties on Real Prop Taxes	14,000	14,000	11,411	11,411	12,000	12,000	12,000	12,000
1120	Non-Property Tax Distribution by County (Sales Tax)	450,000	450,000	285,551	610,000	585,000	585,000	585,000	585,000
1170	Franchise Tax	148,000	148,000	109,758	148,600	150,000	150,000	150,000	148,000
1255	Clerk's Fees	4,500	4,500	4,786	5,743	4,800	4,800	5,200	5,200
1560	Safety Inspection Fees	1,000	1,000	870	1,000	1,000	1,000	1,000	1,000
2001	Park & Recreational Charges	136,605	136,605	86,834	90,000	124,155	124,155	124,155	124,155
2089	Other Culture & Rec Income - Dover Day	0	900	900	900	0	0	0	0
2110	Zoning Fees	0	0	100	100	0	0	0	0
2115	Planning Board Fees	3,000	3,000	6,598	7,000	4,500	4,500	4,500	6,500
2170	Comm Development Income - Iroquois Grant	0	1,841	1,841	1,841	0	0	0	0
2390	Share of Joint Activity, Other Gov. - IT	120	120	0	120	120	120	120	120
2390	Share of Joint Activity, Other Gov. - Records	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
2401	Interest & Earnings	3,400	3,400	754	900	500	500	800	800
2410	Rental of Real Property	6,600	6,600	6,050	6,600	6,600	6,600	6,600	6,600
2544	Dog Licenses	3,500	3,500	2,682	3,200	3,200	3,200	3,200	3,200
2555	Building & Alteration Permits	145,000	145,000	120,551	145,000	145,000	145,000	145,000	145,000
2590	Permits, Other	0	0	1,000	1,000	0	0	0	0
2610	Fines & Forfeited Bail	92,000	92,000	92,955	110,000	90,000	90,000	92,000	92,000
2701	Refund of Prior Years Expenditures	0	0	769	769	0	0	0	0
2705	Gifts & Donations	0	8,891	8,891	8,891	0	0	0	0
2705-1	Gifts & Donations - Dover Day	0	14,650	14,650	14,650	0	0	0	0
2706	Grants from Local Governments	0	31,800	31,800	31,800	0	0	0	0
2750	AIM Related Payments	29,468	29,468	0	29,468	29,468	29,468	29,468	29,468
2770	Misc Revenues	0	0	1,236	1,236	0	0	0	0
3005	State Aid - Mortgage Tax*	145,000	145,000	104,932	328,000	170,000	170,000	170,000	172,500
3089	State Aid - Other - Justice Grant	0	3,061	3,053	3,053	0	0	0	0
3089-3	State Aid - Other - County Shared Services	0	0	6,336	6,336	0	0	0	0
3910	State Aid - Conservation Programs Climate Smart Grant	0	0	-1,402	-1,402	0	0	0	0
4089	Federal Aid - Other - Refugee Revenue Sharing	500	500	482	482	500	500	500	500
5031	Interfund Transfers	0	0	861	861	0	0	0	0
		1,701,693	1,762,836	1,430,084	2,093,394	1,863,000	1,863,000	1,865,700	1,868,200
	2021 Prop Tax Collected	484,989	484,989	484,989	484,989				
		80,000							

## Town of Dover 2022 Highway (D) Fund Revenues

#	Budget	2021 Budget	2021 Amended	2021 Actual YTD	2021 Projected	2022 Depart.	2022 Tent.	2022 Prelim.	2022 Adopted
2401	Interest & Earnings	0	0	956	1,147	1,000	1,000	1,000	1,000
2650	Sales of Scrap & Excess Materials	0	0	656	656	0	0	0	0
2701	Refund Prior Years' Expenditures	0	0	181	181	0	0	0	0
2770	Misc	0	0	1,757	1,757	0	0	0	0
3501	State Aid - Consolidated Highway Aid	155,400	263,372	0	263,372	155,400	155,400	155,400	155,400
3960	State Aid - Emergency Disaster Assistance	0	0	0	0	0	0	0	0
4960	Federal Aid - Emergency Disaster Assistance	0	0	0	0	0	0	0	0
		155,400	263,372	3,550	267,113	156,400	156,400	156,400	156,400
	2021 Prop Tax Collected	1,390,949	1,390,949	1,390,949	1,390,949				
		80,000							

Actual YTD - as of 11/17/2021

Projected - through 12/31/2021 (including receivables)

\*Mortgage Tax - actual figure - through 3/31/21

1010 Town Board Total	30,200
.1 Personnel Services Total	28,000
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	2,200

Account #:	1010
Account Name:	Town Board



**Town of Dover 2022 Town Board Budget Estimates of Expenditures**

<b>1010 Town Board Total</b>	26,000	30,200	30,200	30,200	30,200
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Board Members (4)				24,000	28,000	28,000	28,000	28,000

Total Personnel Services	24,000	28,000	28,000	28,000	28,000
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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Newspaper Ads				1,000	1,200	1,200	1,200	1,200
Dutchess County Procurement Specialist				1,000	1,000	1,000	1,000	1,000

Total Contractual Expenditures	2,000	2,200	2,200	2,200	2,200
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1110 Justice Total	115,117
.1 Personnel Services Total	99,817
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	15,300

Account #:	1110
Account Name:	Justice



**Town of Dover 2022 Justice Budget Estimates of Expenditures**

<b>1110 Justice Total</b>	114,965	108,617	108,617	115,117	115,117
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<b>.1 Personnel Services</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Title</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Town Justices (2)				48,038	49,720	49,720	49,720	49,720
Justice Clerks (2)				24,376	26,813	26,813	26,813	26,813
Justice Clerk of Records				10,875	0	0	6,500	6,500
Constables Town Court (9)		800		16,376	16,784	16,784	16,784	16,784

<b>Total Personnel Services</b>	<b>99,665</b>	<b>93,317</b>	<b>93,317</b>	<b>99,817</b>	<b>99,817</b>
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<b>.2 Equipment Acquisitions</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Description</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>


<b>Total Equipment Acquisitions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Description</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

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

<b>Total Contractual Expenditures</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>
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1220 Supervisor Total	133,880
.1 Personnel Services Total	131,380
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	2,500

Account #:	1220
Account Name:	Supervisor



### Town of Dover 2022 Supervisor Budget Estimates of Expenditures

**1220 Supervisor Total**

130,412	133,880	133,880	133,880	133,880
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**.1 Personnel Services**

Title	Rate	Hours	Total	2021	2022	2022	2022	2022
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Supervisor				25,000	26,000	26,000	26,000	26,000
Deputy Supervisor				4,000	4,000	4,000	4,000	4,000
Confidential Secretary				30,701	31,466	31,466	31,466	31,466
Bookkeeper				42,627	43,693	43,693	43,693	43,693
Clerk				25,584	26,221	26,221	26,221	26,221

**Total Personnel Services**

127,912	131,380	131,380	131,380	131,380
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**.2 Equipment Acquisitions**

Description	2021	2022	2022	2022	2022
	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	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Accounting Consultant	2,500	2,500	2,500	2,500	2,500

**Total Contractual Expenditures**

2,500	2,500	2,500	2,500	2,500
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1330 Tax Collection Total	12,916
.1 Personnel Services Total	12,441
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	475

Account #:	1330
Account Name:	Tax Collection



### Town of Dover 2022 Tax Collection Budget Estimates of Expenditures

<b>1330 Tax Collection Total</b>	12,465	12,916	12,916	12,916	12,916
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.1 Personnel Services				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Tax Collector				12,020	12,441	12,441	12,441	12,441

Total Personnel Services	12,020	12,441	12,441	12,441	12,441
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.2 Equipment Acquisitions				2021	2022	2022	2022	2022
				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				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Envelopes				250	280	280	280	280
Legal Notice				135	135	135	135	135
PO Box				60	60	60	60	60

Total Contractual Expenditures	445	475	475	475	475
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1340 Budget Total	11,362
.1 Personnel Services Total	11,362
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #:	1340
Account Name:	Budget



**Town of Dover 2022 Budget Budget Estimates of Expenditures**

<b>1340 Budget Total</b>	11,280	11,362	11,362	11,362	11,362
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**.1 Personnel Services**

Title	Rate	Hours	Total
Budget Officer			
Budget Assistant			

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
8,000	8,000	8,000	8,000	8,000
3,280	3,362	3,362	3,362	3,362

Total Personnel Services

11,280	11,362	11,362	11,362	11,362
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**.2 Equipment Acquisitions**

Description

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget

Total Equipment Acquisitions

0	0	0	0	0
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**.4 Contractual Expenditures**

Description

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget

Total Contractual Expenditures

0	0	0	0	0
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1355 Assessor Total	60,826
.1 Personnel Services Total	50,476
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	10,350

Account #:	1355
Account Name:	Assessor



**Town of Dover 2022 Assessor Budget Estimates of Expenditures**

<b>1355 Assessor Total</b>	61,608	60,808	60,826	60,826	60,826
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**.1 Personnel Services**

Title	Rate	Hours	Total	2021	2022	2022	2022	2022
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Assessor				30,596	31,356	31,356	31,356	31,356
Senior Clerk				18,662	19,102	19,120	19,120	19,120

<b>Total Personnel Services</b>	49,258	50,458	50,476	50,476	50,476
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**.2 Equipment Acquisitions**

Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

<b>Total Equipment Acquisitions</b>	0	0	0	0	0
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**.4 Contractual Expenditures**

Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Attorney	12,000	10,000	10,000	10,000	10,000
B.A.R.	150	150	150	150	150
Legal Ads	200	200	200	200	200

<b>Total Contractual Expenditures</b>	12,350	10,350	10,350	10,350	10,350
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1410 Town Clerk Total	88,224
.1 Personnel Services Total	87,199
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	1,025

Account #:	1410
Account Name:	Town Clerk



### Town of Dover 2022 Town Clerk Budget Estimates of Expenditures

<b>1410 Town Clerk Total</b>	92,030	88,224	88,224	88,224	88,224
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Clerk				47,822	49,496	49,496	49,496	49,496
Deputy Clerk				33,448	34,284	34,284	34,284	34,284
Clerk (claims)				3,335	3,419	3,419	3,419	3,419
(see 1460.1) Deputy Clerk of Records				5,500	0	0	0	0

<b>Total Personnel Services</b>	90,105	87,199	87,199	87,199	87,199
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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
<b>Description</b>				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget


<b>Total Equipment Acquisitions</b>	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
<b>Description</b>				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

Air Purifier Filters				400	500	500	500	500
Acid Free Paper				100	100	100	100	100
Dog License Paper				25	25	25	25	25
Minute Books				400	400	400	400	400
Canine Census				1,000	0	0	0	0

<b>Total Contractual Expenditures</b>	1,925	1,025	1,025	1,025	1,025
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1420 Attorney Total	61,140
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	61,140

Account #:	1420
Account Name:	Attorney



**Town of Dover 2022 Attorney Budget Estimates of Expenditures**

<b>1420 Attorney Total</b>	64,850	61,140	61,140	61,140	61,140
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				0	0	0	0	0

<b>.2 Equipment Acquisitions</b>					2021	2022	2022	2022	2022
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions					0	0	0	0	0

<b>.4 Contractual Expenditures</b>					2021	2022	2022	2022	2022
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
				Attorney	54,000	54,000	54,000	54,000	54,000
				Litigation / Local Laws	8,000	6,000	6,000	6,000	6,000
				Actuary GASB 75 (every other year - full valuation)	2,850	1,140	1,140	1,140	1,140
Total Contractual Expenditures					64,850	61,140	61,140	61,140	61,140

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 2022 Engineer Budget Estimates of Expenditures**

<b>1440 Engineer Total</b>	8,000	8,000	8,000	8,000	8,000
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				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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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	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

Total Contractual Expenditures	8,000	8,000	8,000	8,000	8,000
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1460 Records Management Total	15,584
.1 Personnel Services Total	15,584
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #: 1460  
Account Name: Records Management



### Town of Dover 2022 Records Management Budget Estimates of Expenditures

<b>1460 Records Management Total</b>	<b>9,838</b>	<b>15,584</b>	<b>15,584</b>	<b>15,584</b>	<b>15,584</b>
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<b>.1 Personnel Services</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>		

Records Director				9,838	10,084	10,084	10,084	10,084
(see 1410.1) Records Clerk				0	5,500	5,500	5,500	5,500

<b>Total Personnel Services</b>	<b>9,838</b>	<b>15,584</b>	<b>15,584</b>	<b>15,584</b>	<b>15,584</b>
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<b>.2 Equipment Acquisitions</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Description</b>					


<b>Total Equipment Acquisitions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Description</b>					


<b>Total Contractual Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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1620 Buildings Total	116,460
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	116,460

Account #:	1620
Account Name:	Buildings



### Town of Dover 2022 Buildings Budget Estimates of Expenditures

#### 1620 Buildings Total

105,150	113,260	113,260	116,460	116,460
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#### .1 Personnel Services

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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Title	Rate	Hours	Total
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Total Personnel Services

0	0	0	0	0
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#### .2 Equipment Acquisitions

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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Description

(moved to 7140) JH Ketcham Park
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5,000	0	0	0	0
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Total Equipment Acquisitions

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

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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Description

Annual Fire Extinguisher Inspections	1,200	1,200	1,200	1,200	1,200
Fire Suppression Testing	200	200	200	200	200
Biannual HVAC Maintenance & Service	8,000	7,000	7,000	7,000	7,000
Generator Maintenance	1,000	1,000	1,000	1,000	1,000
Annual Water Softener/Filtration Maintenance	1,000	1,000	1,000	1,000	1,000
Water & Concession Permits	360	360	360	360	360
Electric - Town Hall	8,000	8,000	8,000	8,000	8,000
Electric - Highway Garage	7,500	6,500	6,500	6,500	6,500
Electric - Tabor Wing	400	400	400	400	400
Electric - Recreation	12,500	12,500	12,500	12,500	12,500
Electric - Webatuck Craft Village Bridge	400	400	400	400	400
Electric - Library and American Legion Building	1,100	1,400	1,400	1,400	1,400
Electric - JHK Park	0	1,000	1,000	1,000	1,000
Heating Fuel - Town Hall	8,000	6,500	6,500	7,500	7,500
Heating Fuel - Tabor Wing	4,000	4,000	4,000	4,500	4,500
Heating Fuel - Highway Garage	8,500	7,500	7,500	8,000	8,000
Boyce & JHK Park Propane	3,000	3,500	3,500	3,500	3,500
Repairs	3,000	4,000	4,000	4,000	4,000
Tabor Wing House Repairs & Maintenance	0	5,000	5,000	5,000	5,000
Library / American Legion Maintenance	3,500	12,000	12,000	12,000	12,000
Cleaning Service	16,320	17,000	17,000	18,200	18,200
NYConn Security Monitoring Town Hall	1,300	1,400	1,400	1,400	1,400
NYConn Security Monitoring Tabor Wing	1,070	1,200	1,200	1,200	1,200
NYConn Security Monitoring Boyce & JHK Park	1,600	2,000	2,000	2,000	2,000
Tabor Wing and Town Hydrants Water	8,200	8,200	8,200	8,200	8,200

1,200	1,200	1,200	1,200	1,200
200	200	200	200	200
8,000	7,000	7,000	7,000	7,000
1,000	1,000	1,000	1,000	1,000
1,000	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	6,500	6,500	6,500	6,500
400	400	400	400	400
12,500	12,500	12,500	12,500	12,500
400	400	400	400	400
1,100	1,400	1,400	1,400	1,400
0	1,000	1,000	1,000	1,000
8,000	6,500	6,500	7,500	7,500
4,000	4,000	4,000	4,500	4,500
8,500	7,500	7,500	8,000	8,000
3,000	3,500	3,500	3,500	3,500
3,000	4,000	4,000	4,000	4,000
0	5,000	5,000	5,000	5,000
3,500	12,000	12,000	12,000	12,000
16,320	17,000	17,000	18,200	18,200
1,300	1,400	1,400	1,400	1,400
1,070	1,200	1,200	1,200	1,200
1,600	2,000	2,000	2,000	2,000
8,200	8,200	8,200	8,200	8,200

Total Contractual Expenditures

100,150	113,260	113,260	116,460	116,460
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1660 Central Services Total	35,716
.1 Personnel Services Total	5,603
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	30,113

Account #:	1660
Account Name:	Central Services



### Town of Dover 2022 Central Services Budget Estimates of Expenditures

<b>1660 Central Services Total</b>	<b>38,023</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>	<b>35,716</b>
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<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Purchasing Clerk				5,466	5,603	5,603	5,603	5,603
<b>Total Personnel Services</b>				<b>5,466</b>	<b>5,603</b>	<b>5,603</b>	<b>5,603</b>	<b>5,603</b>

<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Total Equipment Acquisitions</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Office Supplies & Ink Cartridges				3,200	3,500	3,500	3,500	3,500
Paper & Stationery				1,100	1,100	1,100	1,100	1,100
Building / Facility Supplies				2,600	2,600	2,600	2,600	2,600
Filters (air & water)				300	300	300	300	300
Postage Meter Rental				1,187	1,113	1,113	1,113	1,113
Postage				7,200	7,400	7,400	7,400	7,400
Water (Town Hall, Rec & Highway)				1,200	1,200	1,200	1,200	1,200
Vehicle Maintenance				200	200	200	200	200
Shredding Services				950	1,100	1,100	1,100	1,100
Mobile Phones & Tablets				6,000	4,000	4,000	4,000	4,000
Boots Contractual				1,300	1,300	1,300	1,300	1,300
Garbage Disposal & Recycling				7,320	6,300	6,300	6,300	6,300
<b>Total Contractual Expenditures</b>				<b>32,557</b>	<b>30,113</b>	<b>30,113</b>	<b>30,113</b>	<b>30,113</b>

1680 IT Total	179,756
.1 Personnel Services Total	4,000
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	175,756

Account #:	1680
Account Name:	IT



**Town of Dover 2022 IT Budget Estimates of Expenditures**

<b>1680 IT Total</b>	134,763	177,162	177,162	179,756	179,756
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
IT/Media Clerk				18,000	4,000	4,000	4,000	4,000
<b>Total Personnel Services</b>				18,000	4,000	4,000	4,000	4,000

<b>.2 Equipment Acquisitions</b>				
Description	2021	2022	2022	2022
	Adopted	Department	Tentative	Preliminary
	Budget	Budget	Budget	Budget
	0	0	0	0
<b>Total Equipment Acquisitions</b>				

<b>.4 Contractual Expenditures</b>					
Description	2020	2021	2021	2021	2021
	Adopted	Department	Tentative	Preliminary	Adopted
	Budget	Budget	Budget	Budget	Budget
Logically IT Consultant	25,147	25,147	25,147	28,000	28,000
Trend Micro Antivirus 2year - renew 2023 / Fortinet Firewall	1,052	1,052	1,052	90	90
Hosted Exchange Email Subscriptions	2,688	2,688	2,688	2,016	2,016
Maintenance Servers Workstations / IT Consultant	4,000	8,000	8,000	8,000	8,000
SHI Acronis Backup Software	1,140	1,140	1,140	1,140	1,140
Crash Plan Pro/Code 42 Offsite Back-up Storage	720	720	720	720	720
Zoom Virtual Meetings	0	720	720	720	720
Transcription Services	0	120	120	120	120
Civic Plus CIVICCMS Website Host	5,834	5,834	5,834	5,834	5,834
Asset Systems	1,150	1,150	1,150	1,150	1,150
Granicus NovusAGENDA / Video Streaming / Laserfiche Integration	9,422	9,422	9,422	9,622	9,622
General Code Laserfiche	17,674	17,674	17,674	18,486	18,486
General Code eCode360 Maintenance	1,195	1,195	1,195	1,195	1,195
General Code Law Updates for Code Books & eCode	3,000	5,000	5,000	5,000	5,000
General Code Muncity & Muncity Mobile (includes upgrade)	4,916	53,275	53,275	53,275	53,275
Edmunds Finance Module Maintenance	3,410	3,410	3,410	3,513	3,513
Edmunds Escrow / Requisition Module Maintenance	1,950	1,950	1,950	2,008	2,008
Edmunds Payroll Module Maintenance	2,390	2,390	2,390	2,462	2,462
Apex Assessor Software Maintenance	235	235	235	235	235
BAS Software Tax Collector Maintenance	1,620	1,620	1,620	1,669	1,669
BAS Software Town Clerk Maintenance	1,460	1,460	1,460	1,504	1,504
BAS Software Dog Control Maintenance	1,090	1,090	1,090	1,123	1,123
MYRec Maintenance and Priority Payments	3,835	3,835	3,835	3,835	3,835
Highway Dept Comp Diagnostics Software	600	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 Minota 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 - EV Charging Station	0	1,200	1,200	1,200	1,200
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	363	363	363	367	367
<b>Total Contractual Expenditures</b>	116,763	173,162	173,162	175,756	175,756

1910 Insurance Total	93,239
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	93,239

Account #:	1910
Account Name:	Insurance



**Town of Dover 2022 Insurance Budget Estimates of Expenditures**

<b>1910 Insurance Total</b>	91,520	91,239	91,239	93,239	93,239
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				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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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			Town Policies	91,520	91,239	91,239	93,239	93,239

Total Contractual Expenditures	91,520	91,239	91,239	93,239	93,239
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1920 Association Dues Total	11,930
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	11,930

Account #:	1920
Account Name:	Association Dues



### Town of Dover 2022 Association Dues Budget Estimates of Expenditures

<b>1920 Association Dues Total</b>	11,195	11,930	11,930	11,930	11,930
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<b>.1 Personnel Services</b>					2021	2022	2022	2022	2022
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Total Personnel Services					0	0	0	0	0

<b>.2 Equipment Acquisitions</b>					2021	2022	2022	2022	2022
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions					0	0	0	0	0

<b>.4 Contractual Expenditures</b>					2021	2022	2022	2022	2022
					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	5,000	5,000	5,000	5,000
DCSMA Membership					450	450	450	450	450
NYS Magistrates Association Dues					260	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					350	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					0	75	75	75	75
Dutchess County Town Clerks Dues					0	60	60	60	60
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					190	190	190	190	190
NY Planning Federation Dues					270	270	270	270	270
Dutchess County Planning Federation Dues					0	100	100	100	100
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					115	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

<b>Total Contractual Expenditures</b>	11,195	11,930	11,930	11,930	11,930
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1922 Conference / Training Total	7,265
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	7,265

Account #:	1922
Account Name:	Conference / Training



### Town of Dover 2022 Conference / Training Budget Estimates of Expenditures

1922 Conference / Training Total				5,155	7,265	7,265	7,265	7,265
<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
Total Personnel Services				0	0	0	0	0
<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Description</b>				<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
Total Equipment Acquisitions				0	0	0	0	0
<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Description</b>				<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
NYS Association of Towns Conference				750	750	750	750	750
Newly Elected Officials Conference				0	400	400	400	400
NYS Office of the State Comptroller Classes & Webinars				0	165	165	165	165
NY Planning Federation Classes				50	50	50	50	50
Dutchess County Planning Federation Classes				40	40	40	40	40
Dutchess County Magistrates Monthly Meeting				0	250	250	250	250
Assessor Conference & Classes				55	1,200	1,200	1,200	1,200
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				0	150	150	150	150
Dutchess County Historical Society Conference				80	80	80	80	80
Total Contractual Expenditures				5,155	7,265	7,265	7,265	7,265

1924 Mileage Total	750
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	750

Account #:	1924
Account Name:	Mileage



### Town of Dover 2022 Mileage Budget Estimates of Expenditures

1924 Mileage Total	1,000	750	750	750	750
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.1 Personnel Services					2021	2022	2022	2022	2022
					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					2021	2022	2022	2022	2022
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions					0	0	0	0	0

.4 Contractual Expenditures					2021	2022	2022	2022	2022
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
	Assessor				250	250	250	250	250
	Recreation				250	250	250	250	250
	Town Board & Staff				500	250	250	250	250
Total Contractual Expenditures					1,000	750	750	750	750



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 2022 MTA Tax Budget Estimates of Expenditures**

1980 MTA Tax Total	800	800	800	800	800
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				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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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				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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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 2022 Contingent Budget Estimates of Expenditures**

<b>1990 Contingent Total</b>	25,000	25,000	25,000	25,000	25,000
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<b>.1 Personnel Services</b>				2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Title	Rate	Hours	Total					

Total Personnel Services	0	0	0	0	0
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<b>.2 Equipment Acquisitions</b>				2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Description								

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Description								
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	22,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	22,000

Account #:	3120
Account Name:	Police



**Town of Dover 2022 Police Budget Estimates of Expenditures**

<b>3120 Police Total</b>	21,000	22,000	22,000	22,000	22,000
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				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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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

	Sheriff Patrols - Events			3,500	2,500	2,500	2,500	2,500
	Sheriff Patrols - Road Safety			16,000	18,000	18,000	18,000	18,000
	Constable Training			900	900	900	900	900
	Ammunition			600	600	600	600	600

Total Contractual Expenditures	21,000	22,000	22,000	22,000	22,000
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3510 Dog Control Total	13,525
.1 Personnel Services Total	12,325
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	1,200

Account #:	3510
Account Name:	Dog Control



### Town of Dover 2022 Dog Control Budget Estimates of Expenditures

<b>3510 Dog Control Total</b>	13,174	13,525	13,525	13,525	13,525
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Dog Control Officer				12,024	12,325	12,325	12,325	12,325

Total Personnel Services	12,024	12,325	12,325	12,325	12,325
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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Veterinarian / SPCA				1,000	1,000	1,000	1,000	1,000
Dog Food & Supplies				100	100	100	100	100
Safety Gear				50	100	100	100	100

Total Contractual Expenditures	1,150	1,200	1,200	1,200	1,200
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3620 Safety Inspection Total	<b>84,838</b>
.1 Personnel Services Total	<b>84,838</b>
.2 Equipment Acquisitions Total	<b>0</b>
.4 Contractual Expenditures Total	<b>0</b>

Account #:	<b>3620</b>
Account Name:	<b>Safety Inspection</b>



### Town of Dover 2022 Safety Inspection Budget Estimates of Expenditures

<b>3620 Safety Inspection Total</b>	<b>77945</b>	<b>84838</b>	<b>84838</b>	<b>84838</b>	<b>84838</b>
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<b>.1 Personnel Services</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>

Building Inspector				28,275	28,987	28,987	28,987	28,987
Code Enforcement Officer				22,766	23,332	23,332	23,332	23,332
Clerk (Secretary)				19,251	24,674	24,674	24,674	24,674
Building Dept. Clerk				4,373	4,483	4,483	4,483	4,483
Zoning Administrator				3,280	3,362	3,362	3,362	3,362

Total Personnel Services	<b>77,945</b>	<b>84,838</b>	<b>84,838</b>	<b>84,838</b>	<b>84,838</b>
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<b>.2 Equipment Acquisitions</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>


Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>


Total Contractual Expenditures	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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4020 Registrar Total	7,049
.1 Personnel Services Total	3,799
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	3,250

Account #:	4020
Account Name:	Registrar



**Town of Dover 2022 Registrar Budget Estimates of Expenditures**

<b>4020 Registrar Total</b>	6,306	6,899	6,899	7,049	7,049
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<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Registrar				2,789	2,859	2,859	2,859	2,859
Deputy Registrar				917	940	940	940	940

<b>Total Personnel Services</b>	3,706	3,799	3,799	3,799	3,799
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<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>


<b>Total Equipment Acquisitions</b>	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Restoration of Vitals Record Books				2,500	3,000	3,000	3,150	3,150
Acid-Free Paper				100	100	100	100	100

<b>Total Contractual Expenditures</b>	2,600	3,100	3,100	3,250	3,250
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Environmental Health Program Total	0
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	0

Account #: **4090**  
 Acct Name: **Environmental Health Program**



**Town of Dover 2022 Environmental Health Program Budget Estimates of Expenditures**

<b>4090 Environmental Health Program Total</b>	<b>5,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Personnel Services	0	0	0	0	0
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<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Climate Smart Community Certification				5,000	0	0	0	0
TH EV Charging Station (Grant)				0	12,000	0	0	0

Total Contractural Expenditures	5,000	12,000	0	0	0
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5010 Superintendent Total	<b>102,363</b>
.1 Personnel Services Total	<b>102,363</b>
.2 Equipment Acquisitions Total	<b>0</b>
.4 Contractual Expenditures Total	<b>0</b>

Account #:	<b>5010</b>
Account Name:	<b>Superintendent</b>



## Town of Dover 2022 Superintendent Budget Estimates of Expenditures

<b>5010 Superintendent Total</b>	<b>99,236</b>	<b>102,363</b>	<b>102,363</b>	<b>102,363</b>	<b>102,363</b>
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<b>.1 Personnel Services</b>	<b>2021 Adopted Budget</b>	<b>2022 Department Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Preliminary Budget</b>	<b>2022 Adopted Budget</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>		
Highway Superintendent	65,438	67,728	67,728	67,728	67,728
Secretary to Highway Superintendent	33,798	34,635	34,635	34,635	34,635

Total Personnel Services	99,236	102,363	102,363	102,363	102,363
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<b>.2 Equipment Acquisitions</b>	<b>2021 Adopted Budget</b>	<b>2022 Department Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Preliminary Budget</b>	<b>2022 Adopted Budget</b>
<b>Description</b>					

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>	<b>2021 Adopted Budget</b>	<b>2022 Department Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Preliminary Budget</b>	<b>2022 Adopted Budget</b>
<b>Description</b>					

Total Contractual Expenditures	0	0	0	0	0
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5132 Garage Total	<b>63,299</b>
.1 Personnel Services Total	<b>0</b>
.2 Equipment Acquisitions Total	<b>0</b>
.4 Contractual Expenditures Total	<b>63,299</b>

Account #:	<b>5132</b>
Account Name:	<b>Garage</b>



### Town of Dover 2022 Garage Budget Estimates of Expenditures

<b>5132 Garage Total</b>	<b>60,688</b>	<b>63,299</b>	<b>63,299</b>	<b>63,299</b>	<b>63,299</b>
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<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Total Personnel Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				0	0	0	0	0
<b>Total Equipment Acquisitions</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	Vehicle & Equipment Fuel			45,000	48,000	48,000	48,000	48,000
	Tower Lease			3,038	3,099	3,099	3,099	3,099
	Uniforms			8,500	8,000	8,000	8,000	8,000
	Lab Testing			1,100	900	900	900	900
	Cylinder Rental / Acetylene			800	800	800	800	800
	First Aid Supplies & Eye Wash Station Maintenance			1,750	2,000	2,000	2,000	2,000
	Safety Gear			500	500	500	500	500
<b>Total Contractual Expenditures</b>				<b>60,688</b>	<b>63,299</b>	<b>63,299</b>	<b>63,299</b>	<b>63,299</b>

7020 Recreation Admin. Total	<b>120,098</b>
.1 Personnel Services Total	<b>120,098</b>
.2 Equipment Acquisitions Total	<b>0</b>
.4 Contractual Expenditures Total	<b>0</b>

Account #:	<b>7020</b>
Account Name:	<b>Recreation Admin.</b>



### Town of Dover 2022 Recreation Admin. Budget Estimates of Expenditures

<b>7020 Recreation Admin. Total</b>					
	<b>129,734</b>	<b>120,098</b>	<b>120,098</b>	<b>120,098</b>	<b>120,098</b>

<b>.1 Personnel Services</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Rate</b>					
<b>Hours</b>					
<b>Total</b>					

Recreation Activity Specialist					
Recreation Secretary	39,135	0	0	0	0
Recreation Assistant	21,099	21,632	21,632	21,632	21,632
Recreation Assistant	\$16.00	18.75	52	19,500	15,600
Recreation Assistant	\$19.00	32	52	0	31,616

Total Personnel Services	<b>129,734</b>	<b>120,098</b>	<b>120,098</b>	<b>120,098</b>	<b>120,098</b>
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<b>.2 Equipment Acquisitions</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>


Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>


Total Contractual Expenditures	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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7140 Playgrounds Total	<b>133,348</b>
.1 Personnel Services Total	<b>58,228</b>
.2 Equipment Acquisitions Total	<b>10,000</b>
.4 Contractual Expenditures Total	<b>65,120</b>

Account #:	<b>7140</b>
Account Name:	<b>Playgrounds</b>



### Town of Dover 2022 Playgrounds Budget Estimates of Expenditures

<b>7140 Playgrounds Total</b>	<b>115,424</b>	<b>135,848</b>	<b>135,848</b>	<b>135,848</b>	<b>133,348</b>
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.1 Personnel Services				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Groundskeeper I	25.35	40		51,439	52,728	52,728	52,728	52,728
Groundskeepers Overtime				6,500	5,500	5,500	5,500	5,500

Total Personnel Services	<b>57,939</b>	<b>58,228</b>	<b>58,228</b>	<b>58,228</b>	<b>58,228</b>
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.2 Equipment Acquisitions				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
JHK Playground Equipment				0	2,500	2,500	2,500	0
JHK Walkway LED Lights				0	10,000	10,000	10,000	10,000

Total Equipment Acquisitions	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>10,000</b>
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.4 Contractual Expenditures				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Mowing				38,500	38,500	38,500	38,500	38,500
Parks / Grounds Supplies (includes JHK)				9,000	16,000	16,000	16,000	16,000
Field Roller / Airate Machine				650	450	450	450	450
Sand Pro & Paint Machine Maintenance				2,000	1,000	1,000	1,000	1,000
Utility Vehicle Maintenance				500	500	500	500	500
Playground Surface				3,500	3,500	3,500	3,500	3,500
Mulch				600	0	0	0	0
Park Signs				500	300	300	300	300
Tents				500	250	250	250	250
Portable Toilets				0	2,885	2,885	2,885	2,885
AED Batteries, Training & Pads				735	735	735	735	735
Eye Wash Station Maintenance				1,000	1,000	1,000	1,000	1,000

Total Contractual Expenditures	<b>57,485</b>	<b>65,120</b>	<b>65,120</b>	<b>65,120</b>	<b>65,120</b>
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7310 Youth Programs .1 & .2 Total	<b>79,596</b>
.1 Personnel Services Total	<b>79,596</b>
.2 Equipment Acquisitions Total	<b>0</b>

Account #:	<b>7310</b>
Account Name:	<b>Youth Programs .1 &amp; .2</b>



**Town of Dover 2022 Youth Programs .1 & .2 Budget Estimates of Expenditures**

**7310 Youth Programs .1 & .2 Total**

<b>77,254</b>	<b>79,596</b>	<b>79,596</b>	<b>79,596</b>	<b>79,596</b>
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**.1 Personnel Services**

**Title                                      Rate                      Hours                      Weeks**

Basketball Instructor	15.00	168	
Day Camp Director			6
Day Camp Assistant Director			6
Day Camp Nurse / EMT			6
Day Camp Senior Counselors (9)	12.50	37.5	6
Day Camp Junior Counselors (8)	12.00	37.5	6
WSI / Aquatics Director (1)			6
Lifeguards (3)	15.00	10	6
Camp Safety Staff (1)	15.00	37.5	6
Before Camp Staff (1)	12.50	7.5	6
After Camp Staff (1)	12.50	10	6
Theater Director	17.69	130	
Theater Assistant Director			
Play Camera, Lights & Stage	12.5	40	
Playground Program (2)	12.5	37.5	2

2021 Adopted Budget	2022 Departmental Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
0	2,520	2,520	2,520	2,520
6,100	5,700	5,700	5,700	5,700
4,300	5,200	5,200	5,200	5,200
4,300	4,400	4,400	4,400	4,400
24,807	25,313	25,313	25,313	25,313
21,240	21,600	21,600	21,600	21,600
1,000	1,000	1,000	1,000	1,000
3,882	2,700	2,700	2,700	2,700
3,375	3,375	3,375	3,375	3,375
552	563	563	563	563
1,470	750	750	750	750
2,300	2,300	2,300	2,300	2,300
1,600	1,800	1,800	1,800	1,800
490	500	500	500	500
1,838	1,875	1,875	1,875	1,875

**Total Personnel Services**

<b>77,254</b>	<b>79,596</b>	<b>79,596</b>	<b>79,596</b>	<b>79,596</b>
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**.2 Equipment Acquisitions**

**Description**

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2021 Adopted Budget	2022 Departmental Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget

**Total Equipment Acquisitions**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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7310 Youth Programs .4 Total	53,120
.4 Contractual Expenditures Total	53,120

Account #:	7310
Account Name:	Youth Programs .4



### Town of Dover 2022 Youth Programs .4 Budget Estimates of Expenditures

7310 Youth Programs .4 Total	47,900	53,120	53,120	53,120	53,120
.4 Contractual Expenditures	2021	2022	2022	2022	2022
Description	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Camp Berkshire Day Camp Swimming	5,500	4,500	4,500	4,500	4,500
Arts & Crafts Day Camp	2,000	2,300	2,300	2,300	2,300
Sports & Games Day Camp	800	450	450	450	450
Field Trips Day Camp	8,500	6,500	6,500	6,500	6,500
Bus Transportation Day Camp	9,000	8,000	8,000	8,000	8,000
Day Camp Supplies	500	1,500	1,500	1,500	1,500
Specials Day Camp	2,800	7,500	7,500	7,500	7,500
Camp T-Shirts	1,100	1,100	1,100	1,100	1,100
First Aid Equipment	200	100	100	100	100
Theater License	900	900	900	900	900
Theater Set Design	800	800	800	800	800
Theater Facility Rental	800	800	800	800	800
Theater Costumes & Props	1,500	1,500	1,500	1,500	1,500
Winter Basketball Referees	5,000	5,000	5,000	5,000	5,000
Summer Basketball Clinic	0	1,200	1,200	1,200	1,200
Winter Basketball Uniforms/Summer basketball shirts	2,000	2,250	2,250	2,250	2,250
Winter Basketball Trophies	800	800	800	800	800
Winter Basketball Facility Rental	600	600	600	600	600
Egg Hunt	800	800	800	800	800
Halloween Party	800	800	800	800	800
Special Contests	0	120	120	120	120
Laser Tag	0	2,800	2,800	2,800	2,800
Playgroup	200	200	200	200	200
Equestrian Programs	500	800	800	800	800
New Programs	400	400	400	400	400
Instructor	800	800	800	800	800
Cooking Program	600	600	600	600	600
Cooking Program Instructor	1,000	0	0	0	0
Total Contractual Expenditures	47,900	53,120	53,120	53,120	53,120

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 2022 Historian Budget Estimates of Expenditures

<b>7510 Historian Total</b>	1,200	1,200	1,200	1,200	1,200
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				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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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			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	14,500
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	14,500

Account #:	7550
Account Name:	Celebrations



### Town of Dover 2022 Celebrations Budget Estimates of Expenditures

<b>7550 Celebrations Total</b>	12,000	17,000	14,500	14,500	14,500
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	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<b>.1 Personnel Services</b>					
<b>Title</b>					
<b>Rate</b>					
<b>Hours</b>					
<b>Total</b>					

Total Personnel Services	0	0	0	0	0
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	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<b>.2 Equipment Acquisitions</b>					
<b>Description</b>					

Total Equipment Acquisitions	0	0	0	0	0
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	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<b>.4 Contractual Expenditures</b>					
<b>Description</b>					
Memorial Day Flags & Flowers	500	500	500	500	500
Holiday Celebrations	1,500	1,500	1,500	1,500	1,500
Community Day	10,000	15,000	12,500	12,500	12,500

Total Contractual Expenditures	12,000	17,000	14,500	14,500	14,500
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7620 Adult Recreation Total	41,850
.1 Personnel Services Total	10,400
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	31,450

Account #:	7620
Account Name:	Adult Recreation



### Town of Dover 2022 Adult Recreation Budget Estimates of Expenditures

<b>7620 Adult Recreation Total</b>	35,950	41,850	41,850	41,850	41,850
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#### .1 Personnel Services

Title	Rate	Hours	Total	2021	2022	2022	2022	2022
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Rec Assistant				5,200	5,200	5,200	5,200	5,200
Rec Assistant				0	5,200	5,200	5,200	5,200

<b>Total Personnel Services</b>	5,200	10,400	10,400	10,400	10,400
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#### .2 Equipment Acquisitions

Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

<b>Total Equipment Acquisitions</b>	0	0	0	0	0
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#### .4 Contractual Expenditures

Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Fitness/Running Program	1,000	700	700	700	700
Senior Painting Instructor	1,000	1,000	1,000	1,000	1,000
Painting Program	800	800	800	800	800
Senior Line Dancing Instructor	2,500	2,500	2,500	2,500	2,500
Zumba Instructor	1,500	1,500	1,500	1,500	1,500
Adult Programs	1,800	2,000	2,000	2,000	2,000
Inter-town Volleyball Program	200	2,000	2,000	2,000	2,000
Senior Cooking Class	2,000	1,500	1,500	1,500	1,500
Adult & Senior Art Class	1,500	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
Senior Bus Trips Transportation	7,500	6,000	6,000	6,000	6,000
Senior Trips Tickets	9,000	7,000	7,000	7,000	7,000
Park Concerts	0	3,000	3,000	3,000	3,000

<b>Total Contractual Expenditures</b>	30,750	31,450	31,450	31,450	31,450
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8010 Zoning Total	3,900
.1 Personnel Services Total	2,460
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	1,440

Account #:	8010
Account Name:	Zoning



**Town of Dover 2022 Zoning Budget Estimates of Expenditures**

<b>8010 Zoning Total</b>	3,600	3,900	3,900	3,900	3,900
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Chairperson				2,400	2,460	2,460	2,460	2,460

Total Personnel Services	2,400	2,460	2,460	2,460	2,460
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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Zoning Board Members				1,200	1,440	1,440	1,440	1,440

Total Contractual Expenditures	1,200	1,440	1,440	1,440	1,440
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8020 Planning Total	<b>71,092</b>
.1 Personnel Services Total	<b>26,192</b>
.2 Equipment Acquisitions Total	<b>0</b>
.4 Contractual Expenditures Total	<b>44,900</b>

Account #:	<b>8020</b>
Account Name:	<b>Planning</b>



### Town of Dover 2022 Planning Budget Estimates of Expenditures

<b>8020 Planning Total</b>	<b>64,965</b>	<b>71,092</b>	<b>71,092</b>	<b>71,092</b>	<b>71,092</b>
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<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Chairperson				3,600	3,690	3,690	3,690	3,690
Planning Secretary				21,965	22,502	22,502	22,502	22,502

Total Personnel Services	<b>25,565</b>	<b>26,192</b>	<b>26,192</b>	<b>26,192</b>	<b>26,192</b>
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<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Planning Board Members				4,000	7,200	7,200	7,200	7,200
Engineer				12,000	12,000	12,000	12,000	12,000
Planner				7,200	7,200	7,200	7,200	7,200
Attorney				16,200	18,000	18,000	18,000	18,000
Signs				0	500	500	500	500

Total Contractual Expenditures	<b>39,400</b>	<b>44,900</b>	<b>44,900</b>	<b>44,900</b>	<b>44,900</b>
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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 2022 Landfill Budget Estimates of Expenditures

<b>8165 Landfill Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
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<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Description</b>				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

<b>Total Equipment Acquisitions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Description</b>				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

<b>Total Contractual Expenditures</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
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9010 State Retirement System Total	<b>122,000</b>
	<b>0</b>
	<b>0</b>
.8 State Retirement Expenditures Total	<b>122,000</b>

Account #:	<b>9010</b>
Account Name:	<b>State Retirement System</b>



**Town of Dover 2022 State Retirement System Budget Estimates of Expenditures**

**9010 State Retirement System Total**

168,000	120,000	120,000	122,000	122,000
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	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

**.8 State Retirement System Expenditures**

**Description**

	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Retirement Fund Contribution	168,000	120,000	120,000	122,000	122,000
<b>Total Contractual Expenditures</b>	<b>168,000</b>	<b>120,000</b>	<b>120,000</b>	<b>122,000</b>	<b>122,000</b>

Total Contractual Expenditures

9030 Social Security Total	<b>58,662</b>
	<b>0</b>
	<b>0</b>
.8 Employer Contractual Expenditures Total	<b>58,662</b>

Account #:	<b>9030</b>
Account Name:	<b>Social Security</b>



**Town of Dover 2022 Social Security Budget Estimates of Expenditures**

**9030 Social Security Total**

58,190	58,258	58,259	58,662	58,662
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2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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0	0	0	0	0
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2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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0	0	0	0	0
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**.8 Employer Contractual Expenditures**

**Description**

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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<i>Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all A Fund .1 totals 6.2%</i>					

58,190	58,258	58,259	58,662	58,662

**Total Contractual Expenditures**

58,190	58,258	58,259	58,662	58,662
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9035 Medicare Total	<b>13,719</b>
.8 Employer Contractual Expenditures Total	<b>13,719</b>

Account #:	<b>9035</b>
Account Name:	<b>Medicare</b>



**Town of Dover 2022 Medicare Budget Estimates of Expenditures**

<b>9035 Medicare Total</b>	<b>13,609</b>	<b>13,625</b>	<b>13,625</b>	<b>13,719</b>	<b>13,719</b>
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	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

<b>.8 Employer Contractual Expenditures</b>	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<b>Description</b>					
<i>Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all A Fund .1 totals 1.45%</i>	13,609	13,625	13,625	13,719	13,719
<b>Total Contractual Expenditures</b>	<b>13,609</b>	<b>13,625</b>	<b>13,625</b>	<b>13,719</b>	<b>13,719</b>

9040 Workers Comp. Total	19,000
	0
	0
.8 Employee Benefits Expenditures Total	19,000

Account #:	9040
Account Name:	Workers Comp.



**Town of Dover 2022 Workers Comp. Budget Estimates of Expenditures**

**9040 Workers Comp. Total**

20,096	19,000	19,000	19,000	19,000
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2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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0	0	0	0	0
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2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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0	0	0	0	0
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**.8 Employee Benefits Expenditures**

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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**Description**

Annual Premium

20,096	19,000	19,000	19,000	19,000

**Total Contractual Expenditures**

20,096	19,000	19,000	19,000	19,000
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9060 Medical Insurance Total	200,094
.8 Employee Benefits Expenditures Total	200,094

Account #:	9060
Account Name:	Medical Insurance



**Town of Dover 2022 Medical Insurance Budget Estimates of Expenditures**

<b>9060 Medical Insurance Total</b>	<b>219,724</b>	<b>209,527</b>	<b>209,527</b>	<b>209,527</b>	<b>200,094</b>
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	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

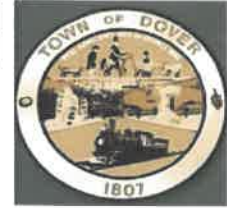
<b>.8 Employee Benefits Expenditures</b>	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<b>Description</b>					
Annual Premium	219,724	209,527	209,527	209,527	200,094

<b>Total Contractual Expenditures</b>	<b>219,724</b>	<b>209,527</b>	<b>209,527</b>	<b>209,527</b>	<b>200,094</b>
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9730 Debt Service Total	<b>63,092</b>
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	<b>9730</b>
Account Name:	<b>Debt Service</b>



### Town of Dover 2022 Debt Service Budget Estimates of Expenditures

#### 9730 Debt Service Total

68,633	68,633	68,633	63,092	63,092
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#### .6 Principal

##### Description

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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2017 Mack Dump, 2018 Loader, 2018 5500 BAN Remediation BAN
(paid in full 2021) 2020 IT BAN

38,400	38,400	38,400	38,400	38,400
17,831	17,831	17,831	17,831	17,831
4,939	4,939	4,939	0	0

#### Total Equipment Acquisitions

61,170	61,170	61,170	56,231	56,231
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#### .7 Interest

##### Description

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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2017 Mack Dump, 2018 Loader, 2018 5500 BAN Remediation BAN
(paid in full 2021) 2020 IT BAN

4,685	4,685	4,685	4,685	4,685
2,176	2,176	2,176	2,176	2,176
602	602	602	0	0

#### Total Contractual Expenditures

7,463	7,463	7,463	6,861	6,861
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9785 Leases Total	0
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	9785
Account Name:	Leases



**Town of Dover 2022 Leases Budget Estimates of Expenditures**

<b>9785 Leases Total</b>	0	0	0	0	0
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.6 Principal Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

	0	0	0	0	0

<b>Total Equipment Acquisitions</b>	0	0	0	0	0
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.7 Interest Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

	0	0	0	0	0

<b>Total Contractual Expenditures</b>	0	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 Contractural Expenditures Total	800

Account #:	D 1980
Account Name:	MTA Tax



### Town of Dover 2022 MTA Tax Budget Estimates of Expenditures

<b>D 1980 MTA Tax Total</b>	800	800	800	800	800
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<b>.1 Personnel Services</b>				2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Title	Rate	Hours	Total					


<b>Total Personnel Services</b>	0	0	0	0	0
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<b>.2 Equipment Acquisitions</b>				2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Description								


<b>Total Equipment Acquisitions</b>	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Description								

MTA Payroll Tax	800	800	800	800	800

<b>Total Contractural Expenditures</b>	800	800	800	800	800
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D 1990 Contingent Total	0
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #:	D 1990
Account Name:	Contingent



### Town of Dover 2022 Contingent Budget Estimates of Expenditures

<b>D 1990 Contingent Total</b>	33,590	0	0	0	0
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				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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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			Contingency	8,590	0	0	0	0
			(see summary page for Capital Reserve)	25,000	0	0	0	0

Total Contractual Expenditures	33,590	0	0	0	0
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D 5110 General Repairs Total	<b>754,982</b>
.1 Personnel Services Total	<b>524,582</b>
.2 Equipment Acquisitions Total	<b>0</b>
.4 Contractual Expenditures Total	<b>230,400</b>

Account #:	<b>D 5110</b>
Account Name:	<b>General Repairs</b>



### Town of Dover 2022 General Repairs Budget Estimates of Expenditures

<b>D 5110 General Repairs Total</b>	<b>751,894</b>	<b>754,980</b>	<b>754,982</b>	<b>754,982</b>	<b>754,982</b>
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#### .1 Personnel Services

Title	Rate	Hours	Total	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Foreman	30.15	40		61,194	62,712	62,712	62,712	62,712
Mechanic	30.15	40		61,194	62,712	62,712	62,712	62,712
HMEO	27.52	40		55,827	57,242	57,242	57,242	57,242
HMEO	27.52	40		55,827	57,242	57,242	57,242	57,242
HMEO	27.52	40		55,827	57,242	57,242	57,242	57,242
HMEO	27.52	40		55,827	57,242	57,242	57,242	57,242
HMEO	27.52	40		55,827	57,242	57,242	57,242	57,242
HMEO	27.52	40		55,827	57,242	57,242	57,242	57,242
Sick Incentive				6,545	6,816	6,816	6,816	6,816
Overtime		1000		53,599	42,270	42,270	42,270	42,270
Seasonal Drivers	26.48	250		4,000	6,620	6,620	6,620	6,620
<b>Total Personnel Services</b>				<b>521,494</b>	<b>524,580</b>	<b>524,582</b>	<b>524,582</b>	<b>524,582</b>

#### .2 Equipment Acquisitions

Description	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<b>Total Equipment Acquisitions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### .4 Contractual Expenditures

Description	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Crusher Run and Stone	20,000	20,000	20,000	20,000	20,000
Hot Mix	6,500	6,500	6,500	6,500	6,500
Duro Patch / Cold Patch	2,000	2,000	2,000	2,000	2,000
Tree Removal	20,000	20,000	20,000	20,000	20,000
Oil and Stone / Paving	130,000	130,000	130,000	130,000	130,000
Light Stone Fill	13,500	13,500	13,500	13,500	13,500
Bank Run Fill	10,000	10,000	10,000	10,000	10,000
Paving and Snow Plowing Supplies	600	600	600	600	600
Item 4	18,000	18,000	18,000	18,000	18,000
Signs & Posts	1,300	1,300	1,300	1,300	1,300
Catch Basin	5,000	5,000	5,000	5,000	5,000
Pipe	3,500	3,500	3,500	3,500	3,500
<b>Total Contractual Expenditures</b>	<b>230,400</b>	<b>230,400</b>	<b>230,400</b>	<b>230,400</b>	<b>230,400</b>

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 2022 Permanent Improve. Budget Estimates of Expenditures

<b>D 5112 Permanent Improve. Total</b>	<b>155,400</b>	<b>155,400</b>	<b>155,400</b>	<b>155,400</b>	<b>155,400</b>
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Title	Rate	Hours	Total	2021	2022	2022	2022	2022
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Personnel Services	0	0	0	0	0
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Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Equipment Acquisitions	0	0	0	0	0
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Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted 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 2022 Machinery Budget Estimates of Expenditures

<b>D 5130 Machinery Total</b>	156,500	156,500	156,500	156,500	156,500
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				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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<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
	Repairs			120,000	120,000	120,000	120,000	120,000
	York Rake Tines			1,000	1,000	1,000	1,000	1,000
	Equipment Rentals			33,000	33,000	33,000	33,000	33,000
	Grader Blades			2,500	2,500	2,500	2,500	2,500

Total Contractual Expenditures	156,500	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 Contractual Expenditures Total	170,000

Account #:	D 5142
Account Name:	Snow Removal



### Town of Dover 2022 Snow Removal Budget Estimates of Expenditures

<b>D 5142 Snow Removal Total</b>	170,000	170,000	170,000	170,000	170,000
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				0	0	0	0	0

<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				0	0	0	0	0

<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
		Sand		40,000	40,000	40,000	40,000	40,000
		Salt		120,000	120,000	120,000	120,000	120,000
		Snow Plow Blades		10,000	10,000	10,000	10,000	10,000
Total Contractual Expenditures				170,000	170,000	170,000	170,000	170,000











D 9785 Leases Total	17,179
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	D 9785
Account Name:	Leases



### Town of Dover 2022 Leases Budget Estimates of Expenditures

<b>D 9785 Leases Total</b>	43,613	43,613	26,434	17,179	17,179
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**.6 Principal**

**Description**

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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<i>(paid in full 2021)</i> 2015 Caterpillar Grader (\$230,750) (7/10)	
2019 Dodge RAM 5500 (\$115,164) (2/7)	

23,307	23,901	23,901	0	0
13,178	13,687	0	13,687	13,687

**Total Principal**

36,485	37,588	23,901	13,687	13,687
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**.7 Interest**

**Description**

2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
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<i>(paid in full 2021)</i> 2015 Caterpillar Grader (\$230,750) (7/10)	
2019 Dodge RAM 5500 (\$115,164) (2/7)	

3,127	2,533	2,533	0	0
4,001	3,492	0	3,492	3,492

**Total Interest**

7,128	6,025	2,533	3,492	3,492
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SF 3410 Fire Protection Total	616,922
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	616,922

Account #:	SF 3410
Account Name:	Fire Protection



**Town of Dover 2022 Fire Protection Budget Estimates of Expenditures**

<b>SF 3410 Fire Protection Total</b>	<b>598,192</b>	<b>616,922</b>	<b>616,922</b>	<b>616,922</b>	<b>616,922</b>
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<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Personnel Services	0	0	0	0	0
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<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	Fire Contract			591,692	610,922	610,922	610,922	610,922
	Fuel			6,500	6,000	6,000	6,000	6,000

Total Contractual Expenditures	598,192	616,922	616,922	616,922	616,922
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SF 9025 Service Awards Prog Total	28,000
	0
	0
.8 Contractual Expenditures Total	28,000

Account #:	SF 9025
Account Name:	Service Awards Prog



**Town of Dover 2022 Service Awards Prog Budget Estimates of Expenditures**

<b>SF 9025 Service Awards Prog Total</b>	<b>23,100</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
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	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

<b>.8 Contractual Expenditures</b>	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<b>Description</b>					
LOSAP Contribution	23,100	28,000	28,000	28,000	28,000
<b>Total Contractual Expenditures</b>	<b>23,100</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>



SF 9040 Workers Comp. Total	42,500
	0
	0
.8 Contractual Expenditures Total	42,500

Account #:	SF 9040
Account Name:	Workers Comp.



**Town of Dover 2022 Workers Comp. Budget Estimates of Expenditures**

<b>SF 9040 Workers Comp. Total</b>	47,453	42,500	42,500	42,500	42,500
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	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	0	0	0	0	0

<b>.8 Contractual Expenditures</b>					
<b>Description</b>	2021 Adopted Budget	2022 Department Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
JHK Worker's Compensation	47,453	42,500	42,500	42,500	42,500
<b>Total Contractual Expenditures</b>	<b>47,453</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>

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

Account #:	<b>L 7410</b>
Account Name:	<b>Library</b>



**Town of Dover 2022 Library Budget Estimates of Expenditures**

<b>L 7410 Library Total</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
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<b>.1 Personnel Services</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Total Personnel Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>.2 Equipment Acquisitions</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Total Equipment Acquisitions</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>.4 Contractual Expenditures</b>				<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			Library	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Total Contractual Expenditures</b>				<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>

SL1 5182 Lighting District 1 Total	10,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	10,000

Account #:	SL1 5182
Account Name:	Lighting District 1



**Town of Dover 2022 Lighting District 1 Budget Estimates of Expenditures**

<b>SL1 5182 Lighting District 1 Total</b>	12,000	10,000	10,000	10,000	10,000
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<b>.1 Personnel Services</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
<b>Total Personnel Services</b>				0	0	0	0	0

<b>.2 Equipment Acquisitions</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
<b>Total Equipment Acquisitions</b>				0	0	0	0	0

<b>.4 Contractual Expenditures</b>				2021	2022	2022	2022	2022
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
				12,000	10,000	10,000	10,000	10,000
<b>Total Contractual Expenditures</b>				12,000	10,000	10,000	10,000	10,000



SL3 5182 Lighting District 3 Total	1,300
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	1,300

Account #:	SL3 5182
Account Name:	Lighting District 3



### Town of Dover 2022 Lighting District 3 Budget Estimates of Expenditures

<b>SL3 5182 Lighting District 3 Total</b>	1,500	1,300	1,300	1,300	1,300
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**.1 Personnel Services**

Title	Rate	Hours	Total	2021	2022	2022	2022	2022
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
<b>Total Personnel Services</b>				0	0	0	0	0

**.2 Equipment Acquisitions**

Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
<b>Total Equipment Acquisitions</b>	0	0	0	0	0

**.4 Contractual Expenditures**

Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	1,500	1,300	1,300	1,300	1,300
<b>Total Contractual Expenditures</b>	1,500	1,300	1,300	1,300	1,300



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 2022 Drainage Crickett Budget Estimates of Expenditures

<b>SD1 8540 Drainage Crickett Total</b>	0	0	0	0	0
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#### .1 Personnel Services

Title	Rate	Hours	Total	2021	2022	2022	2022	2022
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

<b>Total Personnel Services</b>	0	0	0	0	0
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#### .2 Equipment Acquisitions

Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

<b>Total Equipment Acquisitions</b>	0	0	0	0	0
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#### .4 Contractual Expenditures

Description	2021	2022	2022	2022	2022
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	0	0	0	0	0

<b>Total Contractual Expenditures</b>	0	0	0	0	0
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<b>Program 2022</b>	<b>Cost Per</b>	<b>Expected #</b>	<b>Sessions</b>	<b>Adopted</b>	
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	
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
Laser Tag	130	25	1	3,250	80/20
Adult Programs	80	10	3	2,400	80/20
Inter-Town Volleyball	30	6	1	180	
Senior Trip Tickets	55	42	3	6,930	
Field Use - Resident	300	1	1	300	
Field Use - Non-resident	600	1	1	600	
Field Use - Teens	500	1	3	1,500	
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 Shows	15	25	3	1,125	
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	
				137,950	
				13795	
				124,155	