



# **2023 Adopted Budget**

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# Town of Dover 2023 Adopted Budget Summary

| Fund                                      | Appropriations   | Budgetary Provisions for Capital Reserve & Restricted | 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 (2023) | Current Tax Rate: \$ per Thousand of Assessed Value (2022) | % Change from Current Year |
|-------------------------------------------|------------------|-------------------------------------------------------|------------------------|--------------------------------------------|-------------------------------------|------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------|
| General (A) Fund                          | 2,468,134        |                                                       | 2,013,595              | 45,000                                     | 409,539                             | 380461874              | 1.076427                                                   | 1.162084                                                   | -7.37%                     |
| Highway (D) Fund                          | 1,661,509        | 25,000                                                | 181,000                | 35,000                                     | 1,470,509                           | 380461874              | 3.865063                                                   | 3.740116                                                   | 3.34%                      |
| <b>Subtotal (A &amp; D Funds - Town)</b>  | <b>4,129,644</b> | <b>25,000</b>                                         | <b>2,194,595</b>       | <b>80,000</b>                              | <b>1,880,049</b>                    | <b>380461874</b>       | <b>4.941490</b>                                            | <b>4.902201</b>                                            | <b>0.80%</b>               |
| Fire Protection (SF) Fund                 | 968,241          | 23,800                                                |                        | 5,000                                      | 987,041                             | 396914585              | 2.486784                                                   | 2.432373                                                   | 2.24%                      |
| Library (L) Fund                          | 275,000          |                                                       |                        |                                            | 275,000                             | 380461874              | 0.722806                                                   | 0.728420                                                   | -0.77%                     |
| <b>Subtotal (A, D, SF, L Funds)</b>       | <b>5,372,885</b> | <b>48,800</b>                                         | <b>2,194,595</b>       | <b>85,000</b>                              | <b>3,142,090</b>                    |                        | <b>8.151080</b>                                            | <b>8.062994</b>                                            | <b>1.09%</b>               |
| Lighting District 1 (SL1)                 | 11,000           |                                                       |                        | 0                                          | 11,000                              |                        |                                                            |                                                            |                            |
| Lighting District 2 (SL2)                 | 12,000           |                                                       |                        | 0                                          | 12,000                              |                        |                                                            |                                                            |                            |
| 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>24,300</b>    | <b>0</b>                                              | <b>0</b>               | <b>0</b>                                   | <b>24,300</b>                       |                        |                                                            |                                                            |                            |
| <b>Total (A, D, SF, L, Special Funds)</b> | <b>5,397,185</b> | <b>48,800</b>                                         | <b>2,194,595</b>       | <b>85,000</b>                              | <b>3,166,390</b>                    |                        |                                                            |                                                            |                            |

**\*\*Final Assessment figures not yet available**  
 \$2,951,782 Tax Levy Limit per OSC  
 \$2,891,390 Sum of A, D, SF, & Special Districts  
 \$60,392 Difference - No Override  
 \$ (8,977.00) County Chargeback  
 \$51,415 Difference - No Override

# Town of Dover 2023 Preliminary Budget Summary

| Fund                                      | Appropriations   | Budgetary Provisions for Capital Reserve & Restricted | 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 (2023) | Current Tax Rate: \$ per Thousand of Assessed Value (2022) | % Change from Current Year |
|-------------------------------------------|------------------|-------------------------------------------------------|------------------------|--------------------------------------------|-------------------------------------|------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------|
| General (A) Fund                          | 2,472,291        |                                                       | 2,013,595              | 50,000                                     | 408,696                             | 380461874              | 1.074211                                                   | 1.162084                                                   | -7.56%                     |
| Highway (D) Fund                          | 1,665,156        | 25,000                                                | 181,000                | 35,000                                     | 1,474,156                           | 380461874              | 3.874649                                                   | 3.740116                                                   | 3.60%                      |
| <b>Subtotal (A &amp; D Funds - Town)</b>  | <b>4,137,448</b> | <b>25,000</b>                                         | <b>2,194,595</b>       | <b>85,000</b>                              | <b>1,882,853</b>                    | <b>380461874</b>       | <b>4.948860</b>                                            | <b>4.902201</b>                                            | <b>0.95%</b>               |
| Fire Protection (SF) Fund                 | 971,469          |                                                       |                        | 6,000                                      | 989,269                             | 396914585              | 2.492398                                                   | 2.432373                                                   | 2.47%                      |
| Library (L) Fund                          | 275,000          |                                                       |                        |                                            | 275,000                             | 380461874              | 0.722806                                                   | 0.728420                                                   | -0.77%                     |
| <b>Subtotal (A, D, SF, L Funds)</b>       | <b>5,383,917</b> | <b>48,800</b>                                         | <b>2,194,595</b>       | <b>91,000</b>                              | <b>3,147,122</b>                    |                        | <b>8.164064</b>                                            | <b>8.062994</b>                                            | <b>1.25%</b>               |
| Lighting District 1 (SL1)                 | 11,000           |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| Lighting District 2 (SL2)                 | 12,000           |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| Lighting District 3 (SL3)                 | 1,300            |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| Water (SW)                                | 0                |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| Cricket Hill Drainage (SD1)               | 0                |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| Mill Drainage (SD2)                       | 0                |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| <b>Subtotal (Special Funds)</b>           | <b>24,300</b>    |                                                       | <b>0</b>               |                                            | <b>0</b>                            |                        |                                                            |                                                            |                            |
| <b>Total (A, D, SF, L, Special Funds)</b> | <b>5,408,217</b> | <b>48,800</b>                                         | <b>2,194,595</b>       | <b>91,000</b>                              | <b>3,171,422</b>                    |                        |                                                            |                                                            |                            |

**\*\*Final Assessment figures available Nov**  
**\$2,951,782 Tax Levy Limit per OSC**  
**\$2,896,422 Sum of A, D, SF, & Special Districts**  
**\$55,360**  
**-\$8,977 County Chargeback**  
**\$46,383 Difference - No Override**

# Town of Dover 2023 Tentative Budget Summary

| Fund                                          | Appropriations   | Budgetary Provisions for Capital Reserve & Restricted | 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 (2023) | Current Tax Rate: \$ per Thousand of Assessed Value (2022) | % Change from Current Year |
|-----------------------------------------------|------------------|-------------------------------------------------------|------------------------|--------------------------------------------|-------------------------------------|------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------|
| General (A) Fund                              | 2,462,796        |                                                       | 2,013,595              | 50,000                                     | 399,201                             | 380461874              | 1.049255                                                   | 1.162084                                                   | -9.71%                     |
| Highway (D) Fund                              | 1,665,156        | 25,000                                                | 181,000                | 25,000                                     | 1,484,156                           | 380461874              | 3.900933                                                   | 3.740116                                                   | 4.30%                      |
| <b>Subtotal (A &amp; D Funds)</b>             | <b>4,127,953</b> | <b>25,000</b>                                         | <b>2,194,595</b>       | <b>75,000</b>                              | <b>1,883,358</b>                    | <b>380461874</b>       | <b>4.950188</b>                                            | <b>4.902201</b>                                            | <b>0.98%</b>               |
| Fire Protection (SF) Fund                     | 985,469          |                                                       |                        | 0                                          | 985,469                             | 396914585              | 2.482824                                                   | 2.432373                                                   | 2.07%                      |
| Library (L) Fund                              | 275,000          |                                                       |                        |                                            | 275,000                             | 380461874              | 0.722806                                                   | 0.728420                                                   | -0.77%                     |
| <b>Subtotal (A, D, SF, L Funds)</b>           | <b>5,388,422</b> | <b>25,000</b>                                         | <b>2,194,595</b>       | <b>75,000</b>                              | <b>3,143,827</b>                    |                        | <b>8.155817</b>                                            | <b>8.062994</b>                                            | <b>1.15%</b>               |
| Lighting District 1 (SL1)                     | 11,000           |                                                       |                        | 0                                          | 11,000                              |                        |                                                            |                                                            |                            |
| Lighting District 2 (SL2)                     | 12,000           |                                                       |                        | 0                                          | 12,000                              |                        |                                                            |                                                            |                            |
| Lighting District 3 (SL3)                     | 1,300            |                                                       |                        | 0                                          | 1,300                               |                        |                                                            |                                                            |                            |
| Water District (SW)                           | 0                |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| Cricket Hill Drainage District (SD1)          | 0                |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| Mill Drainage District (SD2)                  | 0                |                                                       |                        |                                            | 0                                   |                        |                                                            |                                                            |                            |
| <b>Subtotal (Special Districts)</b>           | <b>24,300</b>    | <b>0</b>                                              | <b>0</b>               | <b>0</b>                                   | <b>24,300</b>                       |                        |                                                            |                                                            |                            |
| <b>Total (A, D, SF, L, Special Districts)</b> | <b>5,412,722</b> | <b>25,000</b>                                         | <b>2,194,595</b>       | <b>75,000</b>                              | <b>3,168,127</b>                    |                        |                                                            |                                                            |                            |

**\*\*Final Assessment figures available Nov**  
 \$2,951,782 Tax Levy Limit per OSC  
 \$2,893,127 Sum of A, D, SF, & Special Districts  
 \$58,655

-\$9,000 County Chargeback (Est.)  
 \$49,655 Difference - No Override

# Town of Dover 2023 Department Budget Summary

| Fund                                      | Appropriations   | Budgetary Provisions for Capital Reserve & Restricted | 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 (2023) | Current Tax Rate: \$ per Thousand of Assessed Value (2022) | % Change from Current Year |
|-------------------------------------------|------------------|-------------------------------------------------------|------------------------|--------------------------------------------|-------------------------------------|------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------|
| General (A) Fund                          | 2,480,550        |                                                       | 2,013,595              | 0                                          | 466,955                             | 380461874              | 1.227337                                                   | 1.162084                                                   | 5.62%                      |
| Highway (D) Fund                          | 1,664,080        | 25,000                                                | 181,000                | 0                                          | 1,508,080                           | 380461874              | 3.963813                                                   | 3.740116                                                   | 5.98%                      |
| <b>Subtotal (A &amp; D Funds)</b>         | <b>4,144,629</b> |                                                       | <b>2,194,595</b>       | <b>0</b>                                   | <b>1,975,034</b>                    | <b>380461874</b>       | <b>5.191150</b>                                            | <b>4.902201</b>                                            | <b>5.89%</b>               |
| Fire District & Rescue (SF) Fund          | 985,469          |                                                       |                        |                                            | 985,469                             | 396914585              | 2.482824                                                   | 2.311121                                                   | 7.43%                      |
| Library (L) Fund                          | 275,000          |                                                       |                        |                                            | 275,000                             | 380461874              | 0.722806                                                   | 0.728420                                                   | -0.77%                     |
| <b>Subtotal (A, D, SF, L Funds)</b>       | <b>5,405,098</b> |                                                       | <b>2,194,595</b>       | <b>0</b>                                   | <b>3,235,503</b>                    |                        | <b>8.396779</b>                                            | <b>7.941742</b>                                            | <b>5.73%</b>               |
| Lighting District 1 (SL1)                 | 11,000           |                                                       |                        |                                            | 11,000                              |                        |                                                            |                                                            |                            |
| Lighting District 2 (SL2)                 | 12,000           |                                                       |                        |                                            | 12,000                              |                        |                                                            |                                                            |                            |
| 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>24,300</b>    |                                                       | <b>0</b>               | <b>0</b>                                   | <b>24,300</b>                       |                        |                                                            |                                                            |                            |
| <b>Total (A, D, SF, L, Special Funds)</b> | <b>5,429,398</b> |                                                       | <b>2,194,595</b>       | <b>0</b>                                   | <b>3,259,803</b>                    |                        |                                                            |                                                            |                            |

# Town of Dover 2023 General (A) Fund Summary

2022 Budget 2023 Depart. 2023 Tent. 2023 Prelim. 2023 Adopted

|                |            |         |         |         |         |         |
|----------------|------------|---------|---------|---------|---------|---------|
| Town Board     |            |         |         |         |         |         |
|                | 1010.1     | 28,000  | 28,000  | 28,000  | 28,840  | 28,840  |
|                | 1010.4     | 2,200   | 6,200   | 6,200   | 6,200   | 6,200   |
|                | 1010 Total | 30,200  | 34,200  | 34,200  | 35,040  | 35,040  |
| Justice        |            |         |         |         |         |         |
|                | 1110.1     | 99,817  | 103,737 | 103,737 | 103,737 | 103,737 |
|                | 1110.4     | 15,300  | 22,500  | 22,500  | 22,500  | 22,500  |
|                | 1110 Total | 115,117 | 126,237 | 126,237 | 126,237 | 126,237 |
| Supervisor     |            |         |         |         |         |         |
|                | 1220.1     | 131,380 | 134,437 | 134,437 | 135,337 | 135,337 |
|                | 1220.4     | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |
|                | 1220 Total | 133,880 | 136,937 | 136,937 | 137,837 | 137,837 |
| Tax Collection |            |         |         |         |         |         |
|                | 1330.1     | 12,441  | 12,814  | 12,814  | 12,814  | 12,814  |
|                | 1330.4     | 475     | 425     | 425     | 425     | 425     |
|                | 1330 Total | 12,916  | 13,239  | 13,239  | 13,239  | 13,239  |
| Budget         |            |         |         |         |         |         |
|                | 1340.1     | 11,362  | 11,463  | 11,463  | 11,703  | 11,703  |
|                | 1340.4     | 0       | 0       | 0       | 0       | 0       |
|                | 1340 Total | 11,362  | 11,463  | 11,463  | 11,703  | 11,703  |
| Assessor       |            |         |         |         |         |         |
|                | 1355.1     | 50,476  | 51,987  | 51,987  | 51,987  | 51,987  |
|                | 1355.4     | 10,350  | 8,500   | 8,500   | 8,500   | 8,500   |
|                | 1355 Total | 60,826  | 60,487  | 60,487  | 60,487  | 60,487  |
| Town Clerk     |            |         |         |         |         |         |
|                | 1410.1     | 87,199  | 88,330  | 89,815  | 89,815  | 89,815  |
|                | 1410.2     | 0       | 0       | 0       | 0       | 0       |
|                | 1410.4     | 1,025   | 1,025   | 1,025   | 1,025   | 1,025   |
|                | 1410 Total | 88,224  | 89,355  | 90,840  | 90,840  | 90,840  |
| Attorney       |            |         |         |         |         |         |
|                | 1420.4     | 61,140  | 62,965  | 62,965  | 62,965  | 62,965  |
|                | 1420 Total | 61,140  | 62,965  | 62,965  | 62,965  | 62,965  |
| 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 2023 General (A) Fund Summary

2022 Budget 2023 Depart. 2023 Tent. 2023 Prelim. 2023 Adopted

|                       |         |         |         |         |         |  |
|-----------------------|---------|---------|---------|---------|---------|--|
| Records Management    |         |         |         |         |         |  |
| 1460.1                | 15,584  | 15,584  | 15,886  | 16,010  | 16,010  |  |
| 1460.2                | 0       | 0       | 0       | 0       | 0       |  |
| 1460.4                | 0       | 0       | 0       | 0       | 0       |  |
| 1460 Total            | 15,584  | 15,584  | 15,886  | 16,010  | 16,010  |  |
| Buildings             |         |         |         |         |         |  |
| 1620.1                | 0       | 0       | 0       | 0       | 0       |  |
| 1620.2                | 0       | 0       | 0       | 0       | 0       |  |
| 1620.4                | 116,460 | 113,060 | 113,060 | 113,060 | 113,060 |  |
| 1620 Total            | 116,460 | 113,060 | 113,060 | 113,060 | 113,060 |  |
| Central Services      |         |         |         |         |         |  |
| 1660.1                | 5,603   | 5,771   | 5,771   | 5,771   | 5,771   |  |
| 1660.2                | 0       | 0       | 0       | 0       | 0       |  |
| 1660.4                | 30,113  | 31,913  | 31,913  | 35,413  | 35,413  |  |
| 1660 Total            | 35,716  | 37,684  | 37,684  | 41,184  | 41,184  |  |
| IT                    |         |         |         |         |         |  |
| 1680.1                | 4,000   | 2,000   | 2,000   | 2,000   | 2,000   |  |
| 1680.2                | 0       | 53,000  | 33,000  | 30,000  | 30,000  |  |
| 1680.4                | 175,756 | 149,840 | 149,840 | 140,765 | 140,765 |  |
| 1680 Total            | 179,756 | 204,840 | 184,840 | 172,765 | 172,765 |  |
| Insurance             |         |         |         |         |         |  |
| 1910.4                | 93,239  | 95,000  | 95,000  | 99,360  | 97,321  |  |
| 1910 Total            | 93,239  | 95,000  | 95,000  | 99,360  | 97,321  |  |
| Association Dues      |         |         |         |         |         |  |
| 1920.4                | 11,930  | 12,740  | 12,740  | 12,740  | 12,740  |  |
| 1920 Total            | 11,930  | 12,740  | 12,740  | 12,740  | 12,740  |  |
| Conference / Training |         |         |         |         |         |  |
| 1922.4                | 7,265   | 7,160   | 7,160   | 7,160   | 7,160   |  |
| 1922 Total            | 7,265   | 7,160   | 7,160   | 7,160   | 7,160   |  |
| Mileage Reimbursement |         |         |         |         |         |  |
| 1924.4                | 750     | 900     | 900     | 900     | 900     |  |
| 1924 Total            | 750     | 900     | 900     | 900     | 900     |  |
| MTA Payroll Tax       |         |         |         |         |         |  |
| 1980.4                | 800     | 800     | 800     | 900     | 900     |  |
| 1980 Total            | 800     | 800     | 800     | 900     | 900     |  |
| Contingent            |         |         |         |         |         |  |
| 1990.4                | 25,000  | 30,000  | 30,000  | 30,000  | 30,000  |  |
| 1990 Total            | 25,000  | 30,000  | 30,000  | 30,000  | 30,000  |  |



# Town of Dover 2023 General (A) Fund Summary

2022 Budget 2023 Depart. 2023 Tent. 2023 Prelim. 2023 Adopted

|                              |                   |                |                |                |                |                |
|------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|
| Police                       |                   |                |                |                |                |                |
|                              | 3120.1            | 0              | 0              | 0              | 0              | 0              |
|                              | 3120.4            | 22,000         | 19,500         | 19,500         | 19,500         | 19,500         |
|                              | <b>3120 Total</b> | <b>22,000</b>  | <b>19,500</b>  | <b>19,500</b>  | <b>19,500</b>  | <b>19,500</b>  |
| Dog Control                  |                   |                |                |                |                |                |
|                              | 3510.1            | 12,325         | 12,695         | 12,695         | 12,695         | 12,695         |
|                              | 3510.4            | 1,200          | 1,400          | 1,400          | 1,400          | 1,400          |
|                              | <b>3510 Total</b> | <b>13,525</b>  | <b>14,095</b>  | <b>14,095</b>  | <b>14,095</b>  | <b>14,095</b>  |
| Safety Inspection            |                   |                |                |                |                |                |
|                              | 3620.1            | 84,838         | 87,384         | 87,384         | 87,384         | 87,384         |
|                              | 3620.2            | 0              | 0              | 0              | 0              | 0              |
|                              | 3620.4            | 0              | 0              | 0              | 0              | 0              |
|                              | <b>3620 Total</b> | <b>84,838</b>  | <b>87,384</b>  | <b>87,384</b>  | <b>87,384</b>  | <b>87,384</b>  |
| Registrar                    |                   |                |                |                |                |                |
|                              | 4020.1            | 3,799          | 3,913          | 3,913          | 3,913          | 3,913          |
|                              | 4020.4            | 3,250          | 3,400          | 3,400          | 3,400          | 3,400          |
|                              | <b>4020 Total</b> | <b>7,049</b>   | <b>7,313</b>   | <b>7,313</b>   | <b>7,313</b>   | <b>7,313</b>   |
| Environmental Health Program |                   |                |                |                |                |                |
|                              | 4090.4            | 0              | 5,000          | 5,000          | 5,000          | 5,000          |
|                              | <b>4090 Total</b> | <b>0</b>       | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| Highway Superintendent       |                   |                |                |                |                |                |
|                              | 5010.1            | 102,363        | 105,377        | 105,377        | 105,377        | 105,377        |
|                              | 5010.4            | 0              | 0              | 0              | 0              | 0              |
|                              | <b>5010 Total</b> | <b>102,363</b> | <b>105,377</b> | <b>105,377</b> | <b>105,377</b> | <b>105,377</b> |
| Garage                       |                   |                |                |                |                |                |
|                              | 5132.2            | 0              | 0              | 0              | 0              | 0              |
|                              | 5132.4            | 63,299         | 72,960         | 72,960         | 72,960         | 72,960         |
|                              | <b>5132 Total</b> | <b>63,299</b>  | <b>72,960</b>  | <b>72,960</b>  | <b>72,960</b>  | <b>72,960</b>  |
| Recreation Administration    |                   |                |                |                |                |                |
|                              | 7020.1            | 120,098        | 145,784        | 145,784        | 145,784        | 145,784        |
|                              | 7020.2            | 0              | 0              | 0              | 0              | 0              |
|                              | 7020.4            | 0              | 0              | 0              | 0              | 0              |
|                              | <b>7020 Total</b> | <b>120,098</b> | <b>145,784</b> | <b>145,784</b> | <b>145,784</b> | <b>145,784</b> |
| Playgrounds                  |                   |                |                |                |                |                |
|                              | 7140.1            | 58,228         | 60,009         | 60,309         | 60,309         | 60,309         |
|                              | 7140.2            | 10,000         | 13,523         | 13,523         | 23,450         | 23,450         |
|                              | 7140.4            | 65,120         | 66,110         | 67,110         | 67,710         | 67,710         |
|                              | <b>7140 Total</b> | <b>133,348</b> | <b>139,642</b> | <b>140,942</b> | <b>151,469</b> | <b>151,469</b> |

# Town of Dover 2023 General (A) Fund Summary

|                         | 2022 Budget    | 2023 Depart.   | 2023 Tent.     | 2023 Prelim.   | 2023 Adopted   |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Youth Programs</b>   |                |                |                |                |                |
| 7310.1                  | 79,596         | 83,220         | 83,220         | 83,220         | 83,220         |
| 7310.2                  | 0              | 0              | 0              | 0              | 0              |
| 7310.4                  | 53,120         | 62,450         | 62,450         | 62,450         | 62,450         |
| <b>7310 Total</b>       | <b>132,716</b> | <b>145,670</b> | <b>145,670</b> | <b>145,670</b> | <b>145,670</b> |
| <b>Historian</b>        |                |                |                |                |                |
| 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>   |
| <b>Celebrations</b>     |                |                |                |                |                |
| 7550.1                  | 0              | 0              | 0              | 0              | 0              |
| 7550.4                  | 14,500         | 17,250         | 16,250         | 16,250         | 16,250         |
| <b>7550 Total</b>       | <b>14,500</b>  | <b>17,250</b>  | <b>16,250</b>  | <b>16,250</b>  | <b>16,250</b>  |
| <b>Adult Recreation</b> |                |                |                |                |                |
| 7620.1                  | 10,400         | 10,400         | 10,400         | 10,400         | 10,400         |
| 7620.2                  | 0              | 0              | 0              | 0              | 0              |
| 7620.4                  | 31,450         | 35,600         | 35,600         | 35,600         | 35,600         |
| <b>7620 Total</b>       | <b>41,850</b>  | <b>46,000</b>  | <b>46,000</b>  | <b>46,000</b>  | <b>46,000</b>  |
| <b>Zoning</b>           |                |                |                |                |                |
| 8010.1                  | 2,460          | 2,534          | 2,534          | 2,534          | 2,534          |
| 8010.4                  | 1,440          | 1,080          | 1,080          | 1,170          | 1,170          |
| <b>8010 Total</b>       | <b>3,900</b>   | <b>3,614</b>   | <b>3,614</b>   | <b>3,704</b>   | <b>3,704</b>   |
| <b>Planning</b>         |                |                |                |                |                |
| 8020.1                  | 26,192         | 26,977         | 26,977         | 26,977         | 26,977         |
| 8020.2                  | 0              | 0              | 0              | 0              | 0              |
| 8020.4                  | 44,900         | 45,800         | 45,800         | 46,400         | 46,400         |
| <b>8020 Total</b>       | <b>71,092</b>  | <b>72,777</b>  | <b>72,777</b>  | <b>73,377</b>  | <b>73,377</b>  |
| <b>Landfill</b>         |                |                |                |                |                |
| 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>   |
| <b>Retirement</b>       |                |                |                |                |                |
| 9010.8                  | 122,000        | 123,000        | 123,000        | 123,000        | 123,000        |
| <b>9010 Total</b>       | <b>122,000</b> | <b>123,000</b> | <b>123,000</b> | <b>123,000</b> | <b>123,000</b> |
| <b>Social Security</b>  |                |                |                |                |                |
| 9030.8                  | 58,662         | 61,530         | 61,659         | 61,790         | 61,790         |
| <b>9030 Total</b>       | <b>58,662</b>  | <b>61,530</b>  | <b>61,659</b>  | <b>61,790</b>  | <b>61,790</b>  |

# Town of Dover 2023 General (A) Fund Summary

|                               | 2022 Budget    | 2023 Depart.   | 2023 Tent.     | 2023 Prelim.   | 2023 Adopted   |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Medicare</b>               |                |                |                |                |                |
| 9035.8                        | 13,719         | 14,390         | 14,420         | 14,451         | 14,451         |
| <b>9035 Total</b>             | <b>13,719</b>  | <b>14,390</b>  | <b>14,420</b>  | <b>14,451</b>  | <b>14,451</b>  |
| <b>Workers Compensation</b>   |                |                |                |                |                |
| 9040.8                        | 19,000         | 19,000         | 19,000         | 19,000         | 16,882         |
| <b>9040 Total</b>             | <b>19,000</b>  | <b>19,000</b>  | <b>19,000</b>  | <b>19,000</b>  | <b>16,882</b>  |
| <b>Medical Insurance</b>      |                |                |                |                |                |
| 9060.8                        | 200,094        | 212,271        | 212,271        | 212,271        | 212,271        |
| <b>9060 Total</b>             | <b>200,094</b> | <b>212,271</b> | <b>212,271</b> | <b>212,271</b> | <b>212,271</b> |
| <b>Debt Service</b>           |                |                |                |                |                |
| 9730.6                        | 56,231         | 85,781         | 85,781         | 85,781         | 85,781         |
| 9730.7                        | 6,861          | 17,361         | 17,361         | 17,489         | 17,489         |
| <b>9730 Total</b>             | <b>63,092</b>  | <b>103,142</b> | <b>103,142</b> | <b>103,270</b> | <b>103,270</b> |
| <b>Leases</b>                 |                |                |                |                |                |
| 9785.6                        | 0              | 0              | 0              | 0              | 0              |
| 9785.7                        | 0              | 0              | 0              | 0              | 0              |
| <b>9785 Total</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Appropriations Totals:</b> |                |                |                |                |                |
|                               | 2,299,510      | 2,480,550      | 2,462,796      | 2,472,291      | 2,468,134      |
| .1 Personnel Total            | 946,161        | 992,416        | 994,503        | 996,607        | 996,607        |
| .2 Equipment Total            | 10,000         | 66,523         | 46,523         | 53,450         | 53,450         |
| .4/6/7/8 Contractual Total    | 1,343,349      | 1,421,611      | 1,421,770      | 1,422,234      | 1,418,077      |
|                               | 2,299,510      | 2,480,550      | 2,462,796      | 2,472,291      | 2,468,134      |
|                               | 2,299,510      | 2,480,550      | 2,462,796      | 2,472,291      | 2,468,134      |

# Town of Dover 2023 Highway (D) Fund Summary

|                                    | 2022 Budget | 2023 Depart. | 2023 Tent. | 2023 Prelim. | 2023 Adopted |
|------------------------------------|-------------|--------------|------------|--------------|--------------|
| <b>MTA Tax</b>                     |             |              |            |              |              |
|                                    | 1980.4      | 800          | 800        | 800          | 800          |
| 1980 Total                         | 800         | 800          | 800        | 800          | 800          |
| <b>Contingent</b>                  |             |              |            |              |              |
|                                    | 1990.4      | 0            | 0          | 0            | 0            |
| 1990 Total                         | 0           | 0            | 0          | 0            | 0            |
| <b>General Repairs</b>             |             |              |            |              |              |
|                                    | 5110.1      | 524,582      | 536,780    | 537,780      | 537,780      |
|                                    | 5110.4      | 230,400      | 230,400    | 230,400      | 230,400      |
| 5110 Total                         | 754,982     | 767,180      | 768,180    | 768,180      | 768,180      |
| <b>Permanent Improvements</b>      |             |              |            |              |              |
|                                    | 5112.4      | 155,400      | 180,000    | 180,000      | 180,000      |
| 5112 Total                         | 155,400     | 180,000      | 180,000    | 180,000      | 180,000      |
| <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      | 205,000    | 205,000      | 205,000      |
| 5142 Total                         | 170,000     | 205,000      | 205,000    | 205,000      | 205,000      |
| <b>Social Security</b>             |             |              |            |              |              |
|                                    | 9030.8      | 32,524       | 33,280     | 33,342       | 33,342       |
| 9030 Total                         | 32,524      | 33,280       | 33,342     | 33,342       | 33,342       |
| <b>Medicare</b>                    |             |              |            |              |              |
|                                    | 9035.8      | 7,606        | 7,783      | 7,798        | 7,798        |
| 9035 Total                         | 7,606       | 7,783        | 7,798      | 7,798        | 7,798        |
| <b>Workers Comp</b>                |             |              |            |              |              |
|                                    | 9040.8      | 35,000       | 35,000     | 35,000       | 31,353       |
| 9040 Total                         | 35,000      | 35,000       | 35,000     | 35,000       | 31,353       |
| <b>Medical Insurance</b>           |             |              |            |              |              |
|                                    | 9060.8      | 263,412      | 261,356    | 261,356      | 261,356      |
| 9060 Total                         | 263,412     | 261,356      | 261,356    | 261,356      | 261,356      |
| <b>Leases</b>                      |             |              |            |              |              |
|                                    | 9785.6      | 13,687       | 14,216     | 14,216       | 14,216       |
|                                    | 9785.7      | 3,492        | 2,964      | 2,964        | 2,964        |
| 9785 Total                         | 17,179      | 17,180       | 17,180     | 17,180       | 17,180       |
| <b>Appropriations Totals:</b>      |             |              |            |              |              |
|                                    | 1,593,403   | 1,664,080    | 1,665,156  | 1,665,156    | 1,661,509    |
| <b>.1 Personnel Total</b>          |             |              |            |              |              |
|                                    | 524,582     | 536,780      | 537,780    | 537,780      | 537,780      |
| <b>.2 Equipment Total</b>          |             |              |            |              |              |
|                                    | 0           | 0            | 0          | 0            | 0            |
| <b>.4/6/7/8 Contractural Total</b> |             |              |            |              |              |
|                                    | 1,068,821   | 1,127,300    | 1,127,376  | 1,127,376    | 1,123,729    |
|                                    | 1,593,403   | 1,664,080    | 1,665,156  | 1,665,156    | 1,661,509    |
|                                    | 1,593,403   | 1,664,080    | 1,665,156  | 1,665,156    | 1,661,509    |

# Town of Dover 2023 Fire/Ambulance (SF) Fund Summary

|                                     | <b>2022 Budget</b> | <b>2023 Depart.</b> | <b>2023 Tent.</b> | <b>2023 Prelim.</b> | <b>2023 Adopted</b> |
|-------------------------------------|--------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Fire Protection</b>              |                    |                     |                   |                     |                     |
| SF 3410.4                           | 616,922            | 638,777             | 638,777           | 638,777             | 638,777             |
| <b>SF 3410 Total</b>                | <b>616,922</b>     | <b>638,777</b>      | <b>638,777</b>    | <b>638,777</b>      | <b>638,777</b>      |
| <b>Ambulance</b>                    |                    |                     |                   |                     |                     |
| SF 4540.4                           | 281,072            | 286,692             | 286,692           | 286,692             | 286,692             |
| <b>SF 4540 Total</b>                | <b>281,072</b>     | <b>286,692</b>      | <b>286,692</b>    | <b>286,692</b>      | <b>286,692</b>      |
| <b>Service Awards Program</b>       |                    |                     |                   |                     |                     |
| SF 9025.4                           | 28,000             | 18,000              | 18,000            | 4,000               | 4,000               |
| <b>SF 9025.8 Total</b>              | <b>28,000</b>      | <b>18,000</b>       | <b>18,000</b>     | <b>4,000</b>        | <b>4,000</b>        |
| <b>Fire Co Workers Compensation</b> |                    |                     |                   |                     |                     |
| SF 9040.8                           | 42,500             | 42,000              | 42,000            | 42,000              | 38,772              |
| <b>SF 9040.8 Total</b>              | <b>42,500</b>      | <b>42,000</b>       | <b>42,000</b>     | <b>42,000</b>       | <b>38,772</b>       |
| <b>Appropriations Totals:</b>       |                    |                     |                   |                     |                     |
|                                     | <b>968,494</b>     | <b>985,469</b>      | <b>985,469</b>    | <b>971,469</b>      | <b>968,241</b>      |

# Town of Dover 2023 Library (L) Fund Summary

|              | <b>2022 Budget</b> | <b>2023 Depart.</b> | <b>2023 Tent.</b> | <b>2023 Prelim.</b> | <b>2023 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>2022 Budget</b> | <b>2023 Depart.</b> | <b>2023 Tent.</b> | <b>2023 Prelim.</b> | <b>2023 Adopted</b> |
|------------------------|--------------------|---------------------|-------------------|---------------------|---------------------|
| Appropriations Totals: | 275,000            | 275,000             | 275,000           | 275,000             | 275,000             |

# Town of Dover 2023 Special District Summary

|                               | <b>2022 Budget</b> | <b>2023 Depart.</b> | <b>2023 Tent.</b> | <b>2023 Prelim.</b> | <b>2023 Adopted</b> |
|-------------------------------|--------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Street Lighting</b>        |                    |                     |                   |                     |                     |
| SL1 5182.4                    | 10,000             | 11,000              | 11,000            | 11,000              | 11,000              |
| SL2 5182.4                    | 11,000             | 12,000              | 12,000            | 12,000              | 12,000              |
| SL3 5182.4                    | 1,300              | 1,300               | 1,300             | 1,300               | 1,300               |
| <b>SL 5182 Total</b>          | <b>22,300</b>      | <b>24,300</b>       | <b>24,300</b>     | <b>24,300</b>       | <b>24,300</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>22,300</b>      | <b>24,300</b>       | <b>24,300</b>     | <b>24,300</b>       | <b>24,300</b>       |

# Town of Dover 2023 General (A) Fund Revenues

| #      | Budget           | 2022 Amended     | 2022 Actual YTD  | 2022 Projected   | 2023 Depart.     | 2023 Tent.       | 2023 Prelim.     | 2023 Adopted     |
|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1081   | 512,157          | 512,157          | 511,376          | 511,376          | 521,894          | 521,894          | 521,894          | 521,894          |
| 1090   | 12,000           | 12,000           | 15,698           | 15,698           | 14,000           | 14,000           | 14,000           | 14,000           |
| 1120   | 585,000          | 585,000          | 280,211          | 800,000          | 735,000          | 735,000          | 735,000          | 735,000          |
| 1170   | 148,000          | 148,000          | 70,819           | 142,000          | 142,000          | 142,000          | 142,000          | 142,000          |
| 1255   | 5,200            | 5,200            | 5,261            | 5,800            | 5,200            | 5,200            | 5,200            | 5,200            |
| 1560   | 1,000            | 1,000            | 325              | 600              | 1,000            | 1,000            | 1,000            | 1,000            |
| 2001   | 124,155          | 124,155          | 113,483          | 123,000          | 129,533          | 129,533          | 129,533          | 129,533          |
| 2089   | 0                | 1,305            | 1,305            | 1,305            | 0                | 0                | 0                | 0                |
| 2115   | 6,500            | 12,400           | 16,060           | 16,060           | 10,000           | 10,000           | 10,000           | 10,000           |
| 2390   | 120              | 120              | 0                | 120              | 0                | 0                | 0                | 0                |
| 2390   | 24,000           | 24,000           | 23,514           | 23,514           | 24,000           | 24,000           | 24,000           | 24,000           |
| 2401   | 800              | 800              | 1,048            | 1,200            | 900              | 900              | 900              | 900              |
| 2410   | 6,600            | 6,600            | 6,050            | 6,600            | 6,600            | 6,600            | 6,600            | 6,600            |
| 2544   | 3,200            | 3,200            | 2,879            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            |
| 2555   | 145,000          | 145,000          | 98,721           | 120,000          | 125,000          | 125,000          | 120,000          | 120,000          |
| 2590   | 0                | 0                | 150              | 150              | 0                | 0                | 0                | 0                |
| 2610   | 92,000           | 92,000           | 84,232           | 90,000           | 90,000           | 90,000           | 90,000           | 90,000           |
| 2680   | 0                | 539              | 539              | 539              | 0                | 0                | 0                | 0                |
| 2701   | 0                | 0                | 511              | 511              | 0                | 0                | 0                | 0                |
| 2705   | 0                | 18,000           | 18,000           | 18,000           | 0                | 0                | 0                | 0                |
| 2705-1 | 0                | 17,242           | 18,964           | 18,964           | 0                | 0                | 0                | 0                |
| 2705-2 | 0                | 3,000            | 3,000            | 3,000            | 0                | 0                | 0                | 0                |
| 2750   | 29,468           | 29,468           | 0                | 0                | 0                | 0                | 0                | 0                |
| 2770   | 0                | 0                | 371              | 371              | 0                | 0                | 0                | 0                |
| 3001   | 0                | 0                | 29,468           | 29,468           | 29,468           | 29,468           | 29,468           | 29,468           |
| 3005   | 172,500          | 189,770          | 63,298           | 250,000          | 175,000          | 175,000          | 180,000          | 180,000          |
| 3089-4 | 0                | 0                | 5,000            | 5,000            | 0                | 0                | 0                | 0                |
| 4089   | 500              | 500              | 478              | 478              | 500              | 500              | 500              | 500              |
| 4089-1 | 0                | 340,977          | 306,320          | 340,977          | 0                | 0                | 0                | 0                |
| 5031   | 0                | 0                | 30               | 30               | 0                | 0                | 0                | 0                |
|        | <b>1,868,200</b> | <b>2,272,433</b> | <b>1,677,111</b> | <b>2,528,261</b> | <b>2,013,595</b> | <b>2,013,595</b> | <b>2,013,595</b> | <b>2,013,595</b> |
|        | 431,310          | 431,311          | 431,311          | 431,311          |                  |                  |                  |                  |
|        |                  | 64,050           | 64,050           | 64,050           |                  |                  |                  |                  |

2022 Prop Tax Collected  
Escrow Offset

# Town of Dover 2022 Highway (D) Fund Revenues

| #    | Budget         | 2022 Amended   | 2022 Actual YTD | 2022 Projected | 2023 Depart.   | 2023 Tent.     | 2023 Prelim.   | 2023 Adopted   |
|------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| 2401 | 1,000          | 1,000          | 797             | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
| 2650 | 0              | 0              | 539             | 539            | 0              | 0              | 0              | 0              |
| 2701 | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0              |
| 2770 | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0              |
| 3501 | 155,400        | 285,786        | 0               | 285,786        | 180,000        | 180,000        | 180,000        | 180,000        |
| 3960 | 0              | 0              | 9,764           | 9,764          | 0              | 0              | 0              | 0              |
| 4960 | 0              | 0              | 87,872          | 87,872         | 0              | 0              | 0              | 0              |
|      | <b>156,400</b> | <b>286,786</b> | <b>98,972</b>   | <b>384,961</b> | <b>181,000</b> | <b>181,000</b> | <b>181,000</b> | <b>181,000</b> |
|      | 1,412,004      | 1,412,004      | 1,412,004       | 1,412,004      |                |                |                |                |

2022 Prop Tax Collected

Actual YTD - as of 11/9/2022  
Projected - through 12/31/2022 (including receivables)



|                                   |               |
|-----------------------------------|---------------|
| 1010 Town Board Total             | <b>35,040</b> |
| .1 Personnel Services Total       | <b>28,840</b> |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
| .4 Contractual Expenditures Total | <b>6,200</b>  |

|               |                   |
|---------------|-------------------|
| Account #:    | <b>1010</b>       |
| Account Name: | <b>Town Board</b> |



**Town of Dover 2023 Town Board Budget Estimates of Expenditures**

|                              |               |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>1010 Town Board Total</b> | <b>30,200</b> | <b>34,200</b> | <b>34,200</b> | <b>35,040</b> | <b>35,040</b> |
|------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Board Members (4)            |             |              |              | 28,000         | 28,000            | 28,000           | 28,840             | 28,840         |
|                              |             |              |              |                |                   |                  |                    |                |

|                                 |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Personnel Services</b> | <b>28,000</b> | <b>28,000</b> | <b>28,000</b> | <b>28,840</b> | <b>28,840</b> |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|-------------------------------------|----------|----------|----------|----------|----------|

| <b>.4 Contractual Expenditures</b>       |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Newspaper Ads                            |  |  |  | 1,200          | 1,200             | 1,200            | 1,200              | 1,200          |
| Dutchess County Procurement Specialist   |  |  |  | 1,000          | 0                 | 0                | 0                  | 0              |
| Town Sponsored Economic Development Plan |  |  |  | 0              | 5,000             | 5,000            | 5,000              | 5,000          |
|                                          |  |  |  |                |                   |                  |                    |                |
|                                          |  |  |  |                |                   |                  |                    |                |
|                                          |  |  |  |                |                   |                  |                    |                |
|                                          |  |  |  |                |                   |                  |                    |                |
|                                          |  |  |  |                |                   |                  |                    |                |
|                                          |  |  |  |                |                   |                  |                    |                |
|                                          |  |  |  |                |                   |                  |                    |                |
|                                          |  |  |  |                |                   |                  |                    |                |
|                                          |  |  |  |                |                   |                  |                    |                |

|                                       |              |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total Contractual Expenditures</b> | <b>2,200</b> | <b>6,200</b> | <b>6,200</b> | <b>6,200</b> | <b>6,200</b> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|

|                                   |         |
|-----------------------------------|---------|
| 1110 Justice Total                | 126,237 |
| .1 Personnel Services Total       | 103,737 |
| .2 Equipment Acquisitions Total   | 0       |
| .4 Contractual Expenditures Total | 22,500  |

|               |         |
|---------------|---------|
| Account #:    | 1110    |
| Account Name: | Justice |



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

|                           |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|
| <b>1110 Justice Total</b> | 115,117 | 126,237 | 126,237 | 126,237 | 126,237 |
|---------------------------|---------|---------|---------|---------|---------|

#### .1 Personnel Services

| Title                     | Rate    | Hours | Total | 2021<br>Adopted<br>Budget | 2022<br>Department<br>Budget | 2022<br>Tentative<br>Budget | 2022<br>Preliminary<br>Budget | 2022<br>Adopted<br>Budget |
|---------------------------|---------|-------|-------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| Town Justices (2)         |         |       |       | 49,720                    | 51,212                       | 51,212                      | 51,212                        | 51,212                    |
| Justice Clerks (2)        |         |       |       | 26,813                    | 34,125                       | 34,125                      | 34,125                        | 34,125                    |
| Justice Clerk of Records  |         |       |       | 6,500                     | 0                            | 0                           | 0                             | 0                         |
| Constables Town Court (8) | \$23.00 | 800   |       | 16,784                    | 18,400                       | 18,400                      | 18,400                        | 18,400                    |

|                                 |        |         |         |         |         |
|---------------------------------|--------|---------|---------|---------|---------|
| <b>Total Personnel Services</b> | 99,817 | 103,737 | 103,737 | 103,737 | 103,737 |
|---------------------------------|--------|---------|---------|---------|---------|

#### .2 Equipment Acquisitions

| Description | 2021<br>Adopted<br>Budget | 2022<br>Department<br>Budget | 2022<br>Tentative<br>Budget | 2022<br>Preliminary<br>Budget | 2022<br>Adopted<br>Budget |
|-------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|             |                           |                              |                             |                               |                           |
|             |                           |                              |                             |                               |                           |

|                                     |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|
| <b>Total Equipment Acquisitions</b> | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---|---|---|---|---|

#### .4 Contractual Expenditures

| Description                 | 2021<br>Adopted<br>Budget | 2022<br>Department<br>Budget | 2022<br>Tentative<br>Budget | 2022<br>Preliminary<br>Budget | 2022<br>Adopted<br>Budget |
|-----------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| Prosecutor                  | 14,000                    | 14,400                       | 14,400                      | 14,400                        | 14,400                    |
| Law Books                   | 100                       | 100                          | 100                         | 100                           | 100                       |
| Court Interpreting Services | 1,200                     | 8,000                        | 8,000                       | 8,000                         | 8,000                     |
|                             |                           |                              |                             |                               |                           |
|                             |                           |                              |                             |                               |                           |
|                             |                           |                              |                             |                               |                           |
|                             |                           |                              |                             |                               |                           |
|                             |                           |                              |                             |                               |                           |
|                             |                           |                              |                             |                               |                           |
|                             |                           |                              |                             |                               |                           |
|                             |                           |                              |                             |                               |                           |

|                                       |        |        |        |        |        |
|---------------------------------------|--------|--------|--------|--------|--------|
| <b>Total Contractual Expenditures</b> | 15,300 | 22,500 | 22,500 | 22,500 | 22,500 |
|---------------------------------------|--------|--------|--------|--------|--------|

|                                   |                |
|-----------------------------------|----------------|
| 1220 Supervisor Total             | <b>137,837</b> |
| .1 Personnel Services Total       | <b>135,337</b> |
| .2 Equipment Acquisitions Total   | <b>0</b>       |
| .4 Contractual Expenditures Total | <b>2,500</b>   |

|               |                   |
|---------------|-------------------|
| Account #:    | <b>1220</b>       |
| Account Name: | <b>Supervisor</b> |



**Town of Dover 2023 Supervisor Budget Estimates of Expenditures**

|                              |                |                |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>1220 Supervisor Total</b> | <b>133,880</b> | <b>136,937</b> | <b>136,937</b> | <b>137,837</b> | <b>137,837</b> |
|------------------------------|----------------|----------------|----------------|----------------|----------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Supervisor                   |             |              |              | 26,000         | 26,000            | 26,000           | 26,780             | 26,780         |
| Deputy Supervisor            |             |              |              | 4,000          | 4,000             | 4,000            | 4,120              | 4,120          |
| Confidential Secretary       |             |              |              | 31,466         | 32,417            | 32,417           | 32,417             | 32,417         |
| Bookkeeper                   |             |              |              | 43,693         | 45,006            | 45,006           | 45,006             | 45,006         |
| Clerk                        |             |              |              | 26,221         | 27,014            | 27,014           | 27,014             | 27,014         |
|                              |             |              |              |                |                   |                  |                    |                |
|                              |             |              |              |                |                   |                  |                    |                |

|                                 |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Personnel Services</b> | <b>131,380</b> | <b>134,437</b> | <b>134,437</b> | <b>135,337</b> | <b>135,337</b> |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Accounting Consultant              |  |  |  | 2,500          | 2,500             | 2,500            | 2,500              | 2,500          |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |

|                                       |              |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total Contractual Expenditures</b> | <b>2,500</b> | <b>2,500</b> | <b>2,500</b> | <b>2,500</b> | <b>2,500</b> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|

|                                   |               |
|-----------------------------------|---------------|
| 1330 Tax Collection Total         | <b>13,239</b> |
| .1 Personnel Services Total       | <b>12,814</b> |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
| .4 Contractual Expenditures Total | <b>425</b>    |

|               |                       |
|---------------|-----------------------|
| Account #:    | <b>1330</b>           |
| Account Name: | <b>Tax Collection</b> |



**Town of Dover 2023 Tax Collection Budget Estimates of Expenditures**

|                                  |               |               |               |               |               |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>1330 Tax Collection Total</b> | <b>12,916</b> | <b>13,239</b> | <b>13,239</b> | <b>13,239</b> | <b>13,239</b> |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.1 Personnel Services</b> |             |              |              |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Tax Collector                |             |              |              |  | 12,441         | 12,814            | 12,814           | 12,814             | 12,814         |
|                              |             |              |              |  |                |                   |                  |                    |                |
|                              |             |              |              |  |                |                   |                  |                    |                |

|                                 |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Personnel Services</b> | <b>12,441</b> | <b>12,814</b> | <b>12,814</b> | <b>12,814</b> | <b>12,814</b> |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.2 Equipment Acquisitions</b> |  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Envelopes                          |  |  |  |  | 280            | 260               | 260              | 260                | 260            |
| Legal Notice                       |  |  |  |  | 135            | 100               | 100              | 100                | 100            |
| PO Box                             |  |  |  |  | 60             | 65                | 65               | 65                 | 65             |
|                                    |  |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |  |                |                   |                  |                    |                |

|                                       |            |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|------------|
| <b>Total Contractual Expenditures</b> | <b>475</b> | <b>425</b> | <b>425</b> | <b>425</b> | <b>425</b> |
|---------------------------------------|------------|------------|------------|------------|------------|

|                                   |        |
|-----------------------------------|--------|
| 1340 Budget Total                 | 11,703 |
| .1 Personnel Services Total       | 11,703 |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 0      |

|               |        |
|---------------|--------|
| Account #:    | 1340   |
| Account Name: | Budget |



**Town of Dover 2023 Budget Budget Estimates of Expenditures**

|                          |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|
| <b>1340 Budget Total</b> | 11,362 | 11,463 | 11,463 | 11,703 | 11,703 |
|--------------------------|--------|--------|--------|--------|--------|

|                              |                |                   |                  |                    |                |
|------------------------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.1 Personnel Services</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>     |                    |                |

|                  |  |  |  |       |       |       |       |       |
|------------------|--|--|--|-------|-------|-------|-------|-------|
| Budget Officer   |  |  |  | 8,000 | 8,000 | 8,000 | 8,240 | 8,240 |
| Budget Assistant |  |  |  | 3,362 | 3,463 | 3,463 | 3,463 | 3,463 |

|                                 |        |        |        |        |        |
|---------------------------------|--------|--------|--------|--------|--------|
| <b>Total Personnel Services</b> | 11,362 | 11,463 | 11,463 | 11,703 | 11,703 |
|---------------------------------|--------|--------|--------|--------|--------|

|                                  |                |                   |                  |                    |                |
|----------------------------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.2 Equipment Acquisitions</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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 |
|-------------------------------------|---|---|---|---|---|

|                                    |                |                   |                  |                    |                |
|------------------------------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.4 Contractual Expenditures</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

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|                                       |   |   |   |   |   |
|---------------------------------------|---|---|---|---|---|
| <b>Total Contractual Expenditures</b> | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------|---|---|---|---|---|



|                                   |        |
|-----------------------------------|--------|
| 1355 Assessor Total               | 60,487 |
| .1 Personnel Services Total       | 51,987 |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 8,500  |

|               |          |
|---------------|----------|
| Account #:    | 1355     |
| Account Name: | Assessor |



### Town of Dover 2023 Assessor Budget Estimates of Expenditures

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| <b>1355 Assessor Total</b> | 60,826 | 60,487 | 60,487 | 60,487 | 60,487 |
|----------------------------|--------|--------|--------|--------|--------|

| .1 Personnel Services |      |       |       | 2022              | 2023                 | 2023                | 2023                  | 2023              |
|-----------------------|------|-------|-------|-------------------|----------------------|---------------------|-----------------------|-------------------|
| Title                 | Rate | Hours | Total | Adopted<br>Budget | Department<br>Budget | Tentative<br>Budget | Preliminary<br>Budget | Adopted<br>Budget |
| Assessor              |      |       |       | 31,356            | 32,292               | 32,292              | 32,292                | 32,292            |
| Senior Clerk          |      |       |       | 19,120            | 19,695               | 19,695              | 19,695                | 19,695            |
|                       |      |       |       |                   |                      |                     |                       |                   |

|                          |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|
| Total Personnel Services | 50,476 | 51,987 | 51,987 | 51,987 | 51,987 |
|--------------------------|--------|--------|--------|--------|--------|

| .2 Equipment Acquisitions |  |  |  | 2022              | 2023                 | 2023                | 2023                  | 2023              |
|---------------------------|--|--|--|-------------------|----------------------|---------------------|-----------------------|-------------------|
| Description               |  |  |  | Adopted<br>Budget | Department<br>Budget | Tentative<br>Budget | Preliminary<br>Budget | Adopted<br>Budget |
|                           |  |  |  |                   |                      |                     |                       |                   |
|                           |  |  |  |                   |                      |                     |                       |                   |
|                           |  |  |  |                   |                      |                     |                       |                   |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

| .4 Contractual Expenditures |  |  |  | 2022              | 2023                 | 2023                | 2023                  | 2023              |
|-----------------------------|--|--|--|-------------------|----------------------|---------------------|-----------------------|-------------------|
| Description                 |  |  |  | Adopted<br>Budget | Department<br>Budget | Tentative<br>Budget | Preliminary<br>Budget | Adopted<br>Budget |
| Attorney                    |  |  |  | 10,000            | 8,000                | 8,000               | 8,000                 | 8,000             |
| B.A.R.                      |  |  |  | 150               | 300                  | 300                 | 300                   | 300               |
| Legal Notices               |  |  |  | 200               | 200                  | 200                 | 200                   | 200               |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |
|                             |  |  |  |                   |                      |                     |                       |                   |

|                                |        |       |       |       |       |
|--------------------------------|--------|-------|-------|-------|-------|
| Total Contractual Expenditures | 10,350 | 8,500 | 8,500 | 8,500 | 8,500 |
|--------------------------------|--------|-------|-------|-------|-------|

|                                   |               |
|-----------------------------------|---------------|
| 1410 Town Clerk Total             | <b>90,840</b> |
| .1 Personnel Services Total       | <b>89,815</b> |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
| .4 Contractual Expenditures Total | <b>1,025</b>  |

|               |                   |
|---------------|-------------------|
| Account #:    | <b>1410</b>       |
| Account Name: | <b>Town Clerk</b> |



**Town of Dover 2023 Town Clerk Budget Estimates of Expenditures**

|                              |               |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>1410 Town Clerk Total</b> | <b>88,224</b> | <b>89,355</b> | <b>90,840</b> | <b>90,840</b> | <b>90,840</b> |
|------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Clerk                        |             |              |              | 49,496         | 49,496            | 50,981           | 50,981             | 50,981         |
| Deputy Clerk                 |             |              |              | 34,284         | 35,313            | 35,313           | 35,313             | 35,313         |
| Clerk (claims)               |             |              |              | 3,419          | 3,521             | 3,521            | 3,521              | 3,521          |
|                              |             |              |              |                |                   |                  |                    |                |

|                                 |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Personnel Services</b> | <b>87,199</b> | <b>88,330</b> | <b>89,815</b> | <b>89,815</b> | <b>89,815</b> |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Air Purifier Filters               |  |  |  | 500            | 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            |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |

|                                       |              |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total Contractual Expenditures</b> | <b>1,025</b> | <b>1,025</b> | <b>1,025</b> | <b>1,025</b> | <b>1,025</b> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|

|                                   |        |
|-----------------------------------|--------|
| 1420 Attorney Total               | 62,965 |
| .1 Personnel Services Total       | 0      |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 62,965 |

|               |          |
|---------------|----------|
| Account #:    | 1420     |
| Account Name: | Attorney |



**Town of Dover 2023 Attorney Budget Estimates of Expenditures**

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| <b>1420 Attorney Total</b> | 61,140 | 62,965 | 62,965 | 62,965 | 62,965 |
|----------------------------|--------|--------|--------|--------|--------|

| <b>.1 Personnel Services</b> |      |       |       | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------|------|-------|-------|---------|------------|-----------|-------------|---------|
|                              |      |       |       | 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> |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|----------------------------------|--|--|--|---------|------------|-----------|-------------|---------|
|                                  |  |  |  | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                      |  |  |  | Budget  | Budget     | Budget    | Budget      | Budget  |
|                                  |  |  |  |         |            |           |             |         |
|                                  |  |  |  |         |            |           |             |         |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

| <b>.4 Contractual Expenditures</b> |                                                     |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------------|-----------------------------------------------------|--|--|---------|------------|-----------|-------------|---------|
|                                    |                                                     |  |  | 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                             |  |  | 6,000   | 6,000      | 6,000     | 6,000       | 6,000   |
|                                    | Actuary GASB 75 (every other year - full valuation) |  |  | 1,140   | 2,965      | 2,965     | 2,965       | 2,965   |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |
|                                    |                                                     |  |  |         |            |           |             |         |

|                                |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|
| Total Contractual Expenditures | 61,140 | 62,965 | 62,965 | 62,965 | 62,965 |
|--------------------------------|--------|--------|--------|--------|--------|



|                                    |              |
|------------------------------------|--------------|
| 1440 Engineer Total                | <b>8,000</b> |
| .1 Personnel Services Total        | <b>0</b>     |
| .2 Equipment Acquisitions Total    | <b>0</b>     |
| .4 Contractural Expenditures Total | <b>8,000</b> |

|               |                 |
|---------------|-----------------|
| Account #:    | <b>1440</b>     |
| Account Name: | <b>Engineer</b> |



### Town of Dover 2023 Engineer Budget Estimates of Expenditures

|                            |              |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>1440 Engineer Total</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|

|                              |  |  |  |  |                |                   |                  |                    |                |
|------------------------------|--|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.1 Personnel Services</b> |  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                              |  |  |  |  |                |                   |                  |                    |                |
|                              |  |  |  |  |                |                   |                  |                    |                |

|                          |   |   |   |   |   |
|--------------------------|---|---|---|---|---|
| Total Personnel Services | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|

|                                  |  |  |  |  |                |                   |                  |                    |                |
|----------------------------------|--|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.2 Equipment Acquisitions</b> |  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                  |  |  |  |  |                |                   |                  |                    |                |
|                                  |  |  |  |  |                |                   |                  |                    |                |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

|                                     |  |  |  |  |                |                   |                  |                    |                |
|-------------------------------------|--|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.4 Contractural Expenditures</b> |  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

|  |  |                       |  |  |  |  |       |       |       |       |       |
|--|--|-----------------------|--|--|--|--|-------|-------|-------|-------|-------|
|  |  | 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 Contractural Expenditures | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
|---------------------------------|-------|-------|-------|-------|-------|

|                                   |        |
|-----------------------------------|--------|
| 1460 Records Management Total     | 16,010 |
| .1 Personnel Services Total       | 16,010 |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 0      |

|               |                    |
|---------------|--------------------|
| Account #:    | 1460               |
| Account Name: | Records Management |



**Town of Dover 2023 Records Management Budget Estimates of Expenditures**

|                               |        |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|--------|
| 1460 Records Management Total | 15,584 | 15,584 | 15,886 | 16,010 | 16,010 |
|-------------------------------|--------|--------|--------|--------|--------|

**.1 Personnel Services**

| Title            | Rate | Hours | Total |
|------------------|------|-------|-------|
| Records Director |      |       |       |
| Records Clerk    |      |       |       |
|                  |      |       |       |
|                  |      |       |       |

| 2022 Adopted Budget | 2023 Department Budget | 2023 Tentative Budget | 2023 Preliminary Budget | 2023 Adopted Budget |
|---------------------|------------------------|-----------------------|-------------------------|---------------------|
| 10,084              | 10,084                 | 10,386                | 10,386                  | 10,386              |
| 5,500               | 5,500                  | 5,500                 | 5,624                   | 5,624               |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |

|                          |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|
| Total Personnel Services | 15,584 | 15,584 | 15,886 | 16,010 | 16,010 |
|--------------------------|--------|--------|--------|--------|--------|

**.2 Equipment Acquisitions**

| Description |
|-------------|
|             |
|             |
|             |

| 2022 Adopted Budget | 2023 Department Budget | 2023 Tentative Budget | 2023 Preliminary Budget | 2023 Adopted Budget |
|---------------------|------------------------|-----------------------|-------------------------|---------------------|
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

**.4 Contractual Expenditures**

| Description |
|-------------|
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |

| 2022 Adopted Budget | 2023 Department Budget | 2023 Tentative Budget | 2023 Preliminary Budget | 2023 Adopted Budget |
|---------------------|------------------------|-----------------------|-------------------------|---------------------|
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |
|                     |                        |                       |                         |                     |

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| Total Contractual Expenditures | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|---|---|---|---|---|

|                                   |         |
|-----------------------------------|---------|
| 1620 Buildings Total              | 113,060 |
| .1 Personnel Services Total       | 0       |
| .2 Equipment Acquisitions Total   | 0       |
| .4 Contractual Expenditures Total | 113,060 |

|               |           |
|---------------|-----------|
| Account #:    | 1620      |
| Account Name: | Buildings |



### Town of Dover 2023 Buildings Budget Estimates of Expenditures

#### 1620 Buildings Total

#### .1 Personnel Services

| Title | Rate | Hours | Total |
|-------|------|-------|-------|
|       |      |       |       |

Total Personnel Services

#### .2 Equipment Acquisitions

| Description |
|-------------|
|             |

Total Equipment Acquisitions

#### .4 Contractual Expenditures

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

Total Contractual Expenditures

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 116,460 | 113,060 | 113,060 | 113,060 | 113,060 |
|---------|---------|---------|---------|---------|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|                           |                              |                             |                               |                           |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

|   |   |   |   |   |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|                           |                              |                             |                               |                           |

|   |   |   |   |   |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

|   |   |   |   |   |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| 1,200                     | 1,200                        | 1,200                       | 1,200                         | 1,200                     |
| 200                       | 200                          | 200                         | 200                           | 200                       |
| 7,000                     | 5,000                        | 5,000                       | 5,000                         | 5,000                     |
| 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                     |
| 6,500                     | 6,000                        | 6,000                       | 6,000                         | 6,000                     |
| 400                       | 500                          | 500                         | 500                           | 500                       |
| 12,500                    | 13,000                       | 13,000                      | 13,000                        | 13,000                    |
| 400                       | 500                          | 500                         | 500                           | 500                       |
| 1,400                     | 1,500                        | 1,500                       | 1,500                         | 1,500                     |
| 1,000                     | 1,000                        | 1,000                       | 1,000                         | 1,000                     |
| 7,500                     | 9,500                        | 9,500                       | 9,500                         | 9,500                     |
| 4,500                     | 6,000                        | 6,000                       | 6,000                         | 6,000                     |
| 8,000                     | 9,000                        | 9,000                       | 9,000                         | 9,000                     |
| 3,500                     | 5,800                        | 5,800                       | 5,800                         | 5,800                     |
| 4,000                     | 4,000                        | 4,000                       | 4,000                         | 4,000                     |
| 5,000                     | 2,500                        | 2,500                       | 2,500                         | 2,500                     |
| 12,000                    | 6,000                        | 6,000                       | 6,000                         | 6,000                     |
| 18,200                    | 18,200                       | 18,200                      | 18,200                        | 18,200                    |
| 1,400                     | 1,400                        | 1,400                       | 1,400                         | 1,400                     |
| 1,200                     | 1,200                        | 1,200                       | 1,200                         | 1,200                     |
| 2,000                     | 2,000                        | 2,000                       | 2,000                         | 2,000                     |
| 8,200                     | 8,200                        | 8,200                       | 8,200                         | 8,200                     |

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|---------|---------|---------|---------|---------|
| 116,460 | 113,060 | 113,060 | 113,060 | 113,060 |
|---------|---------|---------|---------|---------|

|                                   |               |
|-----------------------------------|---------------|
| 1660 Central Services Total       | <b>41,184</b> |
| .1 Personnel Services Total       | <b>5,771</b>  |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
| .4 Contractual Expenditures Total | <b>35,413</b> |

|               |                         |
|---------------|-------------------------|
| Account #:    | <b>1660</b>             |
| Account Name: | <b>Central Services</b> |



### Town of Dover 2023 Central Services Budget Estimates of Expenditures

|                                    |               |               |               |               |               |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>1660 Central Services Total</b> | <b>35,716</b> | <b>37,684</b> | <b>37,684</b> | <b>41,184</b> | <b>41,184</b> |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.1 Personnel Services</b>    |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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                |             |              |              | 5,603          | 5,771             | 5,771            | 5,771              | 5,771          |
| <b>Total Personnel Services</b> |             |              |              | <b>5,603</b>   | <b>5,771</b>      | <b>5,771</b>     | <b>5,771</b>       | <b>5,771</b>   |

| <b>.2 Equipment Acquisitions</b>    |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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      |  |  |  | 3,500          | 3,300             | 3,300            | 3,300              | 3,300          |
| Paper & Stationery                    |  |  |  | 1,100          | 1,300             | 1,300            | 1,300              | 1,300          |
| Building / Facility Supplies          |  |  |  | 2,600          | 2,600             | 2,600            | 2,600              | 2,600          |
| Filters (air & water)                 |  |  |  | 300            | 300               | 300              | 300                | 300            |
| Postage Meter Rental                  |  |  |  | 1,113          | 1,113             | 1,113            | 1,113              | 1,113          |
| Postage                               |  |  |  | 7,400          | 7,500             | 7,500            | 7,500              | 7,500          |
| Water (Town Hall, Rec & Highway)      |  |  |  | 1,200          | 3,000             | 3,000            | 3,000              | 3,000          |
| Vehicle Maintenance                   |  |  |  | 200            | 200               | 200              | 200                | 200            |
| Shredding Services                    |  |  |  | 1,100          | 900               | 900              | 900                | 900            |
| Mobile Phones & Tablets               |  |  |  | 4,000          | 3,500             | 3,500            | 3,500              | 3,500          |
| Boots Contractual                     |  |  |  | 1,300          | 1,500             | 1,500            | 1,500              | 1,500          |
| Garbage Disposal & Recycling          |  |  |  | 6,300          | 6,700             | 6,700            | 6,700              | 6,700          |
| Trail Equipment                       |  |  |  | 0              | 0                 | 0                | 3,500              | 3,500          |
| <b>Total Contractual Expenditures</b> |  |  |  | <b>30,113</b>  | <b>31,913</b>     | <b>31,913</b>    | <b>35,413</b>      | <b>35,413</b>  |



|                                   |         |
|-----------------------------------|---------|
| 1680 IT Total                     | 172,765 |
| .1 Personnel Services Total       | 2,000   |
| .2 Equipment Acquisitions Total   | 30,000  |
| .4 Contractual Expenditures Total | 140,765 |

|               |      |
|---------------|------|
| Account #:    | 1680 |
| Account Name: | IT   |



**Town of Dover 2023 IT Budget Estimates of Expenditures**

|                      |                |                |                |                |                |
|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>1680 IT Total</b> | <b>179,756</b> | <b>204,840</b> | <b>184,840</b> | <b>172,765</b> | <b>172,765</b> |
|----------------------|----------------|----------------|----------------|----------------|----------------|

| <b>.1 Personnel Services</b>    |             |              |              | <b>2022</b>           | <b>2023</b>              | <b>2023</b>             | <b>2023</b>               | <b>2023</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> |
| Media Clerk                     |             |              |              | 4,000                 | 2,000                    | 2,000                   | 2,000                     | 2,000                 |
| <b>Total Personnel Services</b> |             |              |              | <b>4,000</b>          | <b>2,000</b>             | <b>2,000</b>            | <b>2,000</b>              | <b>2,000</b>          |

| <b>.2 Equipment Acquisitions</b>    |  | <b>2022</b>           | <b>2023</b>              | <b>2023</b>             | <b>2023</b>               | <b>2023</b>           |
|-------------------------------------|--|-----------------------|--------------------------|-------------------------|---------------------------|-----------------------|
| <b>Description</b>                  |  | <b>Adopted Budget</b> | <b>Department Budget</b> | <b>Tentative Budget</b> | <b>Preliminary Budget</b> | <b>Adopted Budget</b> |
| Server replace 3 with 1             |  | 0                     | 35,000                   | 15,000                  | 30,000                    | 30,000                |
| Phone Upgrade                       |  | 0                     | 18,000                   | 18,000                  | 0                         | 0                     |
| <b>Total Equipment Acquisitions</b> |  | <b>0</b>              | <b>53,000</b>            | <b>33,000</b>           | <b>30,000</b>             | <b>30,000</b>         |

| <b>.4 Contractual Expenditures</b>                           |  | <b>2022</b>           | <b>2023</b>              | <b>2023</b>             | <b>2023</b>               | <b>2023</b>           |
|--------------------------------------------------------------|--|-----------------------|--------------------------|-------------------------|---------------------------|-----------------------|
| <b>Description</b>                                           |  | <b>Adopted Budget</b> | <b>Department Budget</b> | <b>Tentative Budget</b> | <b>Preliminary Budget</b> | <b>Adopted Budget</b> |
| Logically IT Consultant                                      |  | 28,000                | 36,612                   | 36,612                  | 31,428                    | 31,428                |
| Trend Micro Antivirus 2year - renew 2023 / Fortinet Firewall |  | 90                    | 0                        | 0                       | 0                         | 0                     |
| SHI Acronis Back-up Software                                 |  | 1,140                 | 0                        | 0                       | 0                         | 0                     |
| Crash Plan Pro/Code 42 Offsite Back-up Storage               |  | 720                   | 0                        | 0                       | 0                         | 0                     |
| Logically Secure Care                                        |  | 0                     | 7,289                    | 7,289                   | 3,108                     | 3,108                 |
| Logically Data Protection (Backups)                          |  | 0                     | 11,502                   | 11,502                  | 11,502                    | 11,502                |
| Hosted Exchange Email Subscriptions                          |  | 2,016                 | 2,923                    | 2,923                   | 2,923                     | 2,923                 |
| Maintenance Servers Workstations /On-site IT Consultant      |  | 8,000                 | 4,000                    | 4,000                   | 4,000                     | 4,000                 |
| Zoom Virtual Meetings                                        |  | 720                   | 720                      | 720                     | 720                       | 720                   |
| Transcription Services                                       |  | 120                   | 120                      | 120                     | 120                       | 120                   |
| Civic Plus CIVICCMS Website Host                             |  | 5,834                 | 5,834                    | 5,834                   | 2,625                     | 2,625                 |
| Asset Systems                                                |  | 1,150                 | 1,150                    | 1,150                   | 1,150                     | 1,150                 |
| eScribe Meeting & Video (replaces Novus Agenda)              |  | 9,622                 | 9,622                    | 9,622                   | 10,645                    | 10,645                |
| General Code Laserfiche                                      |  | 18,486                | 18,486                   | 18,486                  | 18,309                    | 18,309                |
| General Code eCode360 Maintenance                            |  | 1,195                 | 1,195                    | 1,195                   | 1,195                     | 1,195                 |
| General Code Law Updates for Code Books & eCode              |  | 5,000                 | 5,000                    | 5,000                   | 5,000                     | 5,000                 |
| General Code Municipality & Municipality Mobile              |  | 53,275                | 5,000                    | 5,000                   | 7,254                     | 7,254                 |
| Edmunds Finance Module Maintenance                           |  | 3,513                 | 3,513                    | 3,513                   | 3,688                     | 3,688                 |
| Edmunds Escrow / Requisition Module Maintenance              |  | 2,008                 | 2,008                    | 2,008                   | 2,109                     | 2,109                 |
| Edmunds Payroll Module Maintenance                           |  | 2,462                 | 2,462                    | 2,462                   | 2,585                     | 2,585                 |
| BAS Software Tax Collector Maintenance                       |  | 1,669                 | 1,669                    | 1,669                   | 1,669                     | 1,669                 |
| BAS Software Town Clerk Maintenance                          |  | 1,504                 | 1,504                    | 1,504                   | 1,504                     | 1,504                 |
| BAS Software Dog Control Maintenance                         |  | 1,123                 | 1,123                    | 1,123                   | 1,123                     | 1,123                 |
| Apex Assessor Software Maintenance                           |  | 235                   | 235                      | 235                     | 235                       | 235                   |
| 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                 | 3,300                    | 3,300                   | 3,300                     | 3,300                 |
| Optimum - Recreation                                         |  | 2,400                 | 2,500                    | 2,500                   | 2,500                     | 2,500                 |
| Optimum - Town Hall                                          |  | 4,500                 | 4,600                    | 4,600                   | 4,600                     | 4,600                 |
| Optimum - Highway                                            |  | 2,800                 | 2,900                    | 2,900                   | 2,900                     | 2,900                 |
| Optimum - EV Charging Station                                |  | 1,200                 | 1,000                    | 1,000                   | 1,000                     | 1,000                 |
| 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                   | 250                      | 250                     | 250                       | 250                   |
| ASCAP Licensing                                              |  | 367                   | 408                      | 408                     | 408                       | 408                   |

|                                       |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Contractual Expenditures</b> | <b>175,756</b> | <b>149,840</b> | <b>149,840</b> | <b>140,765</b> | <b>140,765</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|

|                                   |               |
|-----------------------------------|---------------|
| 1910 Insurance Total              | <b>97,321</b> |
| .1 Personnel Services Total       | <b>0</b>      |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
| .4 Contractual Expenditures Total | <b>97,321</b> |

|               |                  |
|---------------|------------------|
| Account #:    | <b>1910</b>      |
| Account Name: | <b>Insurance</b> |



**Town of Dover 2023 Insurance Budget Estimates of Expenditures**

|                             |               |               |               |               |               |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>1910 Insurance Total</b> | <b>93,239</b> | <b>95,000</b> | <b>95,000</b> | <b>99,360</b> | <b>97,321</b> |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                    | Town Policies |  |  | 93,239         | 95,000            | 95,000           | 99,360             | 97,321         |
|                                    |               |  |  |                |                   |                  |                    |                |
|                                    |               |  |  |                |                   |                  |                    |                |
|                                    |               |  |  |                |                   |                  |                    |                |
|                                    |               |  |  |                |                   |                  |                    |                |
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|                                    |               |  |  |                |                   |                  |                    |                |
|                                    |               |  |  |                |                   |                  |                    |                |
|                                    |               |  |  |                |                   |                  |                    |                |
|                                    |               |  |  |                |                   |                  |                    |                |

|                                       |               |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Contractual Expenditures</b> | <b>93,239</b> | <b>95,000</b> | <b>95,000</b> | <b>99,360</b> | <b>97,321</b> |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|

|                                   |        |
|-----------------------------------|--------|
| 1920 Association Dues Total       | 12,740 |
| .1 Personnel Services Total       | 0      |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 12,740 |

|               |                  |
|---------------|------------------|
| Account #:    | 1920             |
| Account Name: | Association Dues |



### Town of Dover 2023 Association Dues Budget Estimates of Expenditures

|                                    |        |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|--------|
| <b>1920 Association Dues Total</b> | 11,930 | 12,740 | 12,740 | 12,740 | 12,740 |
|------------------------------------|--------|--------|--------|--------|--------|

| <b>.1 Personnel Services</b>    |      |       |       |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|---------------------------------|------|-------|-------|--|---------|------------|-----------|-------------|---------|
|                                 |      |       |       |  | 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>    |  |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|-------------------------------------|--|--|--|--|---------|------------|-----------|-------------|---------|
|                                     |  |  |  |  | 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>                                |  |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|-------------------------------------------------------------------|--|--|--|--|---------|------------|-----------|-------------|---------|
|                                                                   |  |  |  |  | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                                                       |  |  |  |  | Budget  | Budget     | Budget    | Budget      | Budget  |
| NYS Association of Towns Dues                                     |  |  |  |  | 1,200   | 1,100      | 1,100     | 1,100       | 1,100   |
| Dutchess County Community Action Agency                           |  |  |  |  | 2,000   | 2,000      | 2,000     | 2,000       | 2,000   |
| North East Community Council - Dial A Ride                        |  |  |  |  | 5,000   | 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     | 145        | 145       | 145         | 145     |
| NYS Municipal Purchasing Association Dues                         |  |  |  |  | 100     | 150        | 150       | 150         | 150     |
| NYS Town Clerks Association                                       |  |  |  |  | 75      | 85         | 85        | 85          | 85      |
| Dutchess County Town Clerks Dues                                  |  |  |  |  | 60      | 60         | 60        | 60          | 60      |
| International Council for Local Environmental Initiatives (ICLEI) |  |  |  |  | 600     | 1,200      | 1,200     | 1,200       | 1,200   |
| NYS Recreation Parks Society Membership                           |  |  |  |  | 210     | 335        | 335       | 335         | 335     |
| Hudson Valley Leisure Services Association                        |  |  |  |  | 190     | 270        | 270       | 270         | 270     |
| NY Planning Federation Dues                                       |  |  |  |  | 270     | 295        | 295       | 295         | 295     |
| Dutchess County Planning Federation Dues                          |  |  |  |  | 100     | 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 Assessors Association                                         |  |  |  |  | 115     | 125        | 125       | 125         | 125     |
| 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> | 11,930 | 12,740 | 12,740 | 12,740 | 12,740 |
|---------------------------------------|--------|--------|--------|--------|--------|

|                                   |       |
|-----------------------------------|-------|
| 1922 Conference / Training Total  | 7,160 |
| .1 Personnel Services Total       | 0     |
| .2 Equipment Acquisitions Total   | 0     |
| .4 Contractual Expenditures Total | 7,160 |

|               |                       |
|---------------|-----------------------|
| Account #:    | 1922                  |
| Account Name: | Conference / Training |



### Town of Dover 2023 Conference / Training Budget Estimates of Expenditures

|                                         |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|
| <b>1922 Conference / Training Total</b> | 7,265 | 7,160 | 7,160 | 7,160 | 7,160 |
|-----------------------------------------|-------|-------|-------|-------|-------|

| <b>.1 Personnel Services</b>    |      |       |       |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|---------------------------------|------|-------|-------|--|---------|------------|-----------|-------------|---------|
|                                 |      |       |       |  | 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>    |  |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|-------------------------------------|--|--|--|--|---------|------------|-----------|-------------|---------|
|                                     |  |  |  |  | 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>                     |  |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|--------------------------------------------------------|--|--|--|--|---------|------------|-----------|-------------|---------|
|                                                        |  |  |  |  | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                                            |  |  |  |  | Budget  | Budget     | Budget    | Budget      | Budget  |
| NYS Association of Towns Conference                    |  |  |  |  | 750     | 500        | 500       | 500         | 500     |
| Newly Elected Officials Conference                     |  |  |  |  | 400     | 0          | 0         | 0           | 0       |
| NYS Office of the State Comptroller Classes & Webinars |  |  |  |  | 165     | 85         | 85        | 85          | 85      |
| NY Planning Federation Classes                         |  |  |  |  | 50      | 50         | 50        | 50          | 50      |
| Dutchess County Planning Federation Classes            |  |  |  |  | 40      | 40         | 40        | 40          | 40      |
| Dutchess County Magistrates Monthly Meeting            |  |  |  |  | 250     | 250        | 250       | 250         | 250     |
| Assessor Conference & Classes                          |  |  |  |  | 1,200   | 1,200      | 1,200     | 1,200       | 1,200   |
| Dog Control Conference                                 |  |  |  |  | 280     | 250        | 250       | 250         | 250     |
| Hudson Valley Code Enforcement Officials Conference    |  |  |  |  | 300     | 300        | 300       | 300         | 300     |
| Highway Superintendent Conference                      |  |  |  |  | 900     | 1,000      | 1,000     | 1,000       | 1,000   |
| Highway School                                         |  |  |  |  | 600     | 800        | 800       | 800         | 800     |
| 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     |
| Recreation Conference                                  |  |  |  |  | 0       | 355        | 355       | 355         | 355     |
| NYS Town Clerk Association Conference                  |  |  |  |  | 150     | 150        | 150       | 150         | 150     |
| Dutchess County Historical Society Conference          |  |  |  |  | 80      | 80         | 80        | 80          | 80      |
| <b>Total Contractual Expenditures</b>                  |  |  |  |  | 7,265   | 7,160      | 7,160     | 7,160       | 7,160   |



|                                   |            |
|-----------------------------------|------------|
| 1924 Mileage Total                | <b>900</b> |
| .1 Personnel Services Total       | <b>0</b>   |
| .2 Equipment Acquisitions Total   | <b>0</b>   |
| .4 Contractual Expenditures Total | <b>900</b> |

|               |                |
|---------------|----------------|
| Account #:    | <b>1924</b>    |
| Account Name: | <b>Mileage</b> |



**Town of Dover 2023 Mileage Budget Estimates of Expenditures**

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| <b>1924 Mileage Total</b> | 750 | 900 | 900 | 900 | 900 |
|---------------------------|-----|-----|-----|-----|-----|

| <b>.1 Personnel Services</b> |             |              |              | 2022          | 2023          | 2023          | 2023          | 2023          |
|------------------------------|-------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
|                              |             |              |              | Adopted       | Department    | Tentative     | Preliminary   | Adopted       |
| <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> |

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|                                 |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|
| <b>Total Personnel Services</b> | 0 | 0 | 0 | 0 | 0 |
|---------------------------------|---|---|---|---|---|

| <b>.2 Equipment Acquisitions</b> |  |  |  | 2022          | 2023          | 2023          | 2023          | 2023          |
|----------------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|
|                                  |  |  |  | Adopted       | Department    | Tentative     | Preliminary   | Adopted       |
| <b>Description</b>               |  |  |  | <b>Budget</b> | <b>Budget</b> | <b>Budget</b> | <b>Budget</b> | <b>Budget</b> |

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|                                     |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|
| <b>Total Equipment Acquisitions</b> | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---|---|---|---|---|

| <b>.4 Contractual Expenditures</b> |  |  |  | 2022          | 2023          | 2023          | 2023          | 2023          |
|------------------------------------|--|--|--|---------------|---------------|---------------|---------------|---------------|
|                                    |  |  |  | Adopted       | Department    | Tentative     | Preliminary   | Adopted       |
| <b>Description</b>                 |  |  |  | <b>Budget</b> | <b>Budget</b> | <b>Budget</b> | <b>Budget</b> | <b>Budget</b> |

|                    |  |  |  |     |     |     |     |     |
|--------------------|--|--|--|-----|-----|-----|-----|-----|
| Assessor           |  |  |  | 250 | 0   | 0   | 0   | 0   |
| Recreation         |  |  |  | 250 | 0   | 0   | 0   | 0   |
| Town Board & Staff |  |  |  | 250 | 0   | 0   | 0   | 0   |
| Mileage allowance  |  |  |  | 0   | 900 | 900 | 900 | 900 |
|                    |  |  |  |     |     |     |     |     |
|                    |  |  |  |     |     |     |     |     |
|                    |  |  |  |     |     |     |     |     |
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|                    |  |  |  |     |     |     |     |     |

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| <b>Total Contractual Expenditures</b> | 750 | 900 | 900 | 900 | 900 |
|---------------------------------------|-----|-----|-----|-----|-----|

|                                   |     |
|-----------------------------------|-----|
| 1980 MTA Tax Total                | 900 |
| .1 Personnel Services Total       | 0   |
| .2 Equipment Acquisitions Total   | 0   |
| .4 Contractual Expenditures Total | 900 |

|               |         |
|---------------|---------|
| Account #:    | 1980    |
| Account Name: | MTA Tax |



**Town of Dover 2023 MTA Tax Budget Estimates of Expenditures**

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| <b>1980 MTA Tax Total</b> | 800 | 800 | 800 | 900 | 900 |
|---------------------------|-----|-----|-----|-----|-----|

|                              |                                    |                                       |                                      |                                        |                                    |
|------------------------------|------------------------------------|---------------------------------------|--------------------------------------|----------------------------------------|------------------------------------|
| <b>.1 Personnel Services</b> | <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> | <b>2023<br/>Tentative<br/>Budget</b> | <b>2023<br/>Preliminary<br/>Budget</b> | <b>2023<br/>Adopted<br/>Budget</b> |
| <b>Title</b>                 | <b>Rate</b>                        | <b>Hours</b>                          | <b>Total</b>                         |                                        |                                    |

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|                                 |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|
| <b>Total Personnel Services</b> | 0 | 0 | 0 | 0 | 0 |
|---------------------------------|---|---|---|---|---|

|                                  |                                    |                                       |                                      |                                        |                                    |
|----------------------------------|------------------------------------|---------------------------------------|--------------------------------------|----------------------------------------|------------------------------------|
| <b>.2 Equipment Acquisitions</b> | <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> | <b>2023<br/>Tentative<br/>Budget</b> | <b>2023<br/>Preliminary<br/>Budget</b> | <b>2023<br/>Adopted<br/>Budget</b> |
| <b>Description</b>               |                                    |                                       |                                      |                                        |                                    |

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|                                     |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|
| <b>Total Equipment Acquisitions</b> | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---|---|---|---|---|

|                                    |                                    |                                       |                                      |                                        |                                    |
|------------------------------------|------------------------------------|---------------------------------------|--------------------------------------|----------------------------------------|------------------------------------|
| <b>.4 Contractual Expenditures</b> | <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> | <b>2023<br/>Tentative<br/>Budget</b> | <b>2023<br/>Preliminary<br/>Budget</b> | <b>2023<br/>Adopted<br/>Budget</b> |
| <b>Description</b>                 |                                    |                                       |                                      |                                        |                                    |

|                 |     |     |     |     |     |
|-----------------|-----|-----|-----|-----|-----|
| MTA Payroll Tax | 800 | 800 | 800 | 900 | 900 |
|                 |     |     |     |     |     |
|                 |     |     |     |     |     |
|                 |     |     |     |     |     |
|                 |     |     |     |     |     |
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|                 |     |     |     |     |     |

|                                       |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|
| <b>Total Contractual Expenditures</b> | 800 | 800 | 800 | 900 | 900 |
|---------------------------------------|-----|-----|-----|-----|-----|

|                                   |        |
|-----------------------------------|--------|
| 1990 Contingent Total             | 30,000 |
| .1 Personnel Services Total       | 0      |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 30,000 |

|               |            |
|---------------|------------|
| Account #:    | 1990       |
| Account Name: | Contingent |



### Town of Dover 2023 Contingent Budget Estimates of Expenditures

|                              |        |        |        |        |        |
|------------------------------|--------|--------|--------|--------|--------|
| <b>1990 Contingent Total</b> | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
|------------------------------|--------|--------|--------|--------|--------|

| .1 Personnel Services |      |       |       | 2022           | 2023              | 2023             | 2023               | 2023           |
|-----------------------|------|-------|-------|----------------|-------------------|------------------|--------------------|----------------|
| Title                 | Rate | Hours | Total | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|                       |      |       |       |                |                   |                  |                    |                |
|                       |      |       |       |                |                   |                  |                    |                |
|                       |      |       |       |                |                   |                  |                    |                |

|                          |   |   |   |   |   |
|--------------------------|---|---|---|---|---|
| Total Personnel Services | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|

| .2 Equipment Acquisitions |  |  |  | 2022           | 2023              | 2023             | 2023               | 2023           |
|---------------------------|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| Description               |  |  |  | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|                           |  |  |  |                |                   |                  |                    |                |
|                           |  |  |  |                |                   |                  |                    |                |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

| .4 Contractual Expenditures |                     |  |  | 2022           | 2023              | 2023             | 2023               | 2023           |
|-----------------------------|---------------------|--|--|----------------|-------------------|------------------|--------------------|----------------|
| Description                 |                     |  |  | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|                             | General Contingency |  |  | 25,000         | 30,000            | 30,000           | 30,000             | 30,000         |
|                             |                     |  |  |                |                   |                  |                    |                |
|                             |                     |  |  |                |                   |                  |                    |                |
|                             |                     |  |  |                |                   |                  |                    |                |
|                             |                     |  |  |                |                   |                  |                    |                |
|                             |                     |  |  |                |                   |                  |                    |                |
|                             |                     |  |  |                |                   |                  |                    |                |
|                             |                     |  |  |                |                   |                  |                    |                |
|                             |                     |  |  |                |                   |                  |                    |                |
|                             |                     |  |  |                |                   |                  |                    |                |

|                                |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|
| Total Contractual Expenditures | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
|--------------------------------|--------|--------|--------|--------|--------|

|                                   |        |
|-----------------------------------|--------|
| 3120 Police Total                 | 19,500 |
| .1 Personnel Services Total       | 0      |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 19,500 |

|               |        |
|---------------|--------|
| Account #:    | 3120   |
| Account Name: | Police |



**Town of Dover 2023 Police Budget Estimates of Expenditures**

|                          |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|
| <b>3120 Police Total</b> | 22,000 | 19,500 | 19,500 | 19,500 | 19,500 |
|--------------------------|--------|--------|--------|--------|--------|

| <b>.1 Personnel Services</b> |      |       |       | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------|------|-------|-------|---------|------------|-----------|-------------|---------|
|                              |      |       |       | 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> |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|----------------------------------|--|--|--|---------|------------|-----------|-------------|---------|
|                                  |  |  |  | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                      |  |  |  | Budget  | Budget     | Budget    | Budget      | Budget  |
|                                  |  |  |  |         |            |           |             |         |
|                                  |  |  |  |         |            |           |             |         |
|                                  |  |  |  |         |            |           |             |         |
| Total Equipment Acquisitions     |  |  |  | 0       | 0          | 0         | 0           | 0       |

| <b>.4 Contractual Expenditures</b> |                               |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------------|-------------------------------|--|--|---------|------------|-----------|-------------|---------|
|                                    |                               |  |  | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                        |                               |  |  | Budget  | Budget     | Budget    | Budget      | Budget  |
|                                    | Sheriff Patrols - Events      |  |  | 2,500   | 2,000      | 2,000     | 2,000       | 2,000   |
|                                    | Sheriff Patrols - Road Safety |  |  | 18,000  | 16,000     | 16,000    | 16,000      | 16,000  |
|                                    | Constable Training            |  |  | 900     | 1,000      | 1,000     | 1,000       | 1,000   |
|                                    | Ammunition                    |  |  | 600     | 500        | 500       | 500         | 500     |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
|                                    |                               |  |  |         |            |           |             |         |
| Total Contractual Expenditures     |                               |  |  | 22,000  | 19,500     | 19,500    | 19,500      | 19,500  |

|                                   |        |
|-----------------------------------|--------|
| 3510 Dog Control Total            | 14,095 |
| .1 Personnel Services Total       | 12,695 |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 1,400  |

|               |             |
|---------------|-------------|
| Account #:    | 3510        |
| Account Name: | Dog Control |



### Town of Dover 2023 Dog Control Budget Estimates of Expenditures

|                               |        |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|--------|
| <b>3510 Dog Control Total</b> | 13,525 | 14,095 | 14,095 | 14,095 | 14,095 |
|-------------------------------|--------|--------|--------|--------|--------|

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

|                     |        |        |        |        |        |
|---------------------|--------|--------|--------|--------|--------|
| Dog Control Officer | 12,325 | 12,695 | 12,695 | 12,695 | 12,695 |
|                     |        |        |        |        |        |
|                     |        |        |        |        |        |

|                          |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|
| Total Personnel Services | 12,325 | 12,695 | 12,695 | 12,695 | 12,695 |
|--------------------------|--------|--------|--------|--------|--------|

|                                  |                           |                              |                             |                               |                           |
|----------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>.2 Equipment Acquisitions</b> | 2021<br>Adopted<br>Budget | 2022<br>Department<br>Budget | 2022<br>Tentative<br>Budget | 2022<br>Preliminary<br>Budget | 2022<br>Adopted<br>Budget |
| <b>Description</b>               |                           |                              |                             |                               |                           |

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|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

|                                    |                           |                              |                             |                               |                           |
|------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>.4 Contractual Expenditures</b> | 2021<br>Adopted<br>Budget | 2022<br>Department<br>Budget | 2022<br>Tentative<br>Budget | 2022<br>Preliminary<br>Budget | 2022<br>Adopted<br>Budget |
| <b>Description</b>                 |                           |                              |                             |                               |                           |

|                     |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|
| Veterinarian / SPCA | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 |
| Dog Food & Supplies | 100   | 100   | 100   | 100   | 100   |
| Safety Gear         | 100   | 100   | 100   | 100   | 100   |
|                     |       |       |       |       |       |
|                     |       |       |       |       |       |
|                     |       |       |       |       |       |
|                     |       |       |       |       |       |
|                     |       |       |       |       |       |
|                     |       |       |       |       |       |
|                     |       |       |       |       |       |
|                     |       |       |       |       |       |
|                     |       |       |       |       |       |

|                                |       |       |       |       |       |
|--------------------------------|-------|-------|-------|-------|-------|
| Total Contractual Expenditures | 1,200 | 1,400 | 1,400 | 1,400 | 1,400 |
|--------------------------------|-------|-------|-------|-------|-------|

|                                   |               |
|-----------------------------------|---------------|
| 3620 Safety Inspection Total      | <b>87,384</b> |
| .1 Personnel Services Total       | <b>87,384</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 2023 Safety Inspection Budget Estimates of Expenditures

|                                     |       |       |       |       |       |
|-------------------------------------|-------|-------|-------|-------|-------|
| <b>3620 Safety Inspection Total</b> | 84838 | 87384 | 87384 | 87384 | 87384 |
|-------------------------------------|-------|-------|-------|-------|-------|

|                              |             |              |              |        |                |                   |                  |                    |                |               |               |               |               |
|------------------------------|-------------|--------------|--------------|--------|----------------|-------------------|------------------|--------------------|----------------|---------------|---------------|---------------|---------------|
| <b>.1 Personnel Services</b> |             |              |              |        | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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> |
| Building Inspector           |             |              |              | 28,987 | 29,855         | 29,855            | 29,855           | 29,855             | 29,855         |               |               |               |               |
| Code Enforcement Officer     |             |              |              | 23,332 | 24,034         | 24,034            | 24,034           | 24,034             | 24,034         |               |               |               |               |
| Clerk (Secretary)            |             |              |              | 24,674 | 25,415         | 25,415            | 25,415           | 25,415             | 25,415         |               |               |               |               |
| Building Dept. Clerk         |             |              |              | 4,483  | 4,617          | 4,617             | 4,617            | 4,617              | 4,617          |               |               |               |               |
| Zoning Administrator         |             |              |              | 3,362  | 3,463          | 3,463             | 3,463            | 3,463              | 3,463          |               |               |               |               |

|                          |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|
| Total Personnel Services | 84,838 | 87,384 | 87,384 | 87,384 | 87,384 |
|--------------------------|--------|--------|--------|--------|--------|

|                                  |  |  |  |  |                |                   |                  |                    |                |
|----------------------------------|--|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.2 Equipment Acquisitions</b> |  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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 |
|------------------------------|---|---|---|---|---|

|                                    |  |  |  |  |                |                   |                  |                    |                |
|------------------------------------|--|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.4 Contractual Expenditures</b> |  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|---|---|---|---|---|



|                                   |       |
|-----------------------------------|-------|
| 4020 Registrar Total              | 7,313 |
| .1 Personnel Services Total       | 3,913 |
| .2 Equipment Acquisitions Total   | 0     |
| .4 Contractual Expenditures Total | 3,400 |

|               |           |
|---------------|-----------|
| Account #:    | 4020      |
| Account Name: | Registrar |



**Town of Dover 2023 Registrar Budget Estimates of Expenditures**

|                             |       |       |       |       |       |
|-----------------------------|-------|-------|-------|-------|-------|
| <b>4020 Registrar Total</b> | 7,049 | 7,313 | 7,313 | 7,313 | 7,313 |
|-----------------------------|-------|-------|-------|-------|-------|

| <b>.1 Personnel Services</b> |      |       |       | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------|------|-------|-------|---------|------------|-----------|-------------|---------|
|                              |      |       |       | Adopted | Department | Tentative | Preliminary | Adopted |
| Title                        | Rate | Hours | Total | Budget  | Budget     | Budget    | Budget      | Budget  |
| Registrar                    |      |       |       | 2,859   | 2,945      | 2,945     | 2,945       | 2,945   |
| Deputy Registrar             |      |       |       | 940     | 968        | 968       | 968         | 968     |
|                              |      |       |       |         |            |           |             |         |

|                                 |       |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|-------|
| <b>Total Personnel Services</b> | 3,799 | 3,913 | 3,913 | 3,913 | 3,913 |
|---------------------------------|-------|-------|-------|-------|-------|

| <b>.2 Equipment Acquisitions</b> |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|----------------------------------|--|--|--|---------|------------|-----------|-------------|---------|
|                                  |  |  |  | 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> |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------------|--|--|--|---------|------------|-----------|-------------|---------|
|                                    |  |  |  | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                        |  |  |  | Budget  | Budget     | Budget    | Budget      | Budget  |
| Restoration of Vitals Record Books |  |  |  | 3,150   | 3,300      | 3,300     | 3,300       | 3,300   |
| Acid-Free Paper                    |  |  |  | 100     | 100        | 100       | 100         | 100     |
|                                    |  |  |  |         |            |           |             |         |
|                                    |  |  |  |         |            |           |             |         |
|                                    |  |  |  |         |            |           |             |         |
|                                    |  |  |  |         |            |           |             |         |
|                                    |  |  |  |         |            |           |             |         |
|                                    |  |  |  |         |            |           |             |         |
|                                    |  |  |  |         |            |           |             |         |
|                                    |  |  |  |         |            |           |             |         |
|                                    |  |  |  |         |            |           |             |         |

|                                       |       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|-------|
| <b>Total Contractual Expenditures</b> | 3,250 | 3,400 | 3,400 | 3,400 | 3,400 |
|---------------------------------------|-------|-------|-------|-------|-------|

|                                    |       |
|------------------------------------|-------|
| Environmental Health Program Total | 5,000 |
| .1 Personnel Services Total        | 0     |
| .2 Equipment Acquisitions Total    | 0     |
| .4 Contractural Expenditures Total | 5,000 |

|            |                              |
|------------|------------------------------|
| Account #: | 4090                         |
| Acct Name: | Environmental Health Program |



**Town of Dover 2023 Environmental Health Program Budget Estimates of Expenditures**

|                                                |   |       |       |       |       |
|------------------------------------------------|---|-------|-------|-------|-------|
| <b>4090 Environmental Health Program Total</b> | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
|------------------------------------------------|---|-------|-------|-------|-------|

**.1 Personnel Services**

**Title**                                                                 **Rate**             **Hours**           **Total**

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

|  |  |  |  |  |
|--|--|--|--|--|
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|  |  |  |  |  |
|  |  |  |  |  |

|                                 |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|
| <b>Total Personnel Services</b> | 0 | 0 | 0 | 0 | 0 |
|---------------------------------|---|---|---|---|---|

**.2 Equipment Acquisitions**

**Description**

|  |
|--|
|  |
|  |
|  |

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

|                                     |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|
| <b>Total Equipment Acquisitions</b> | - | - | - | - | - |
|-------------------------------------|---|---|---|---|---|

**.4 Contractual Expenditures**

**Description**

|                         |
|-------------------------|
| TH LED Lighting Upgrade |
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |
|                         |

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 0 | 5,000 | 5,000 | 5,000 | 5,000 |
|   |       |       |       |       |
|   |       |       |       |       |
|   |       |       |       |       |
|   |       |       |       |       |
|   |       |       |       |       |
|   |       |       |       |       |
|   |       |       |       |       |
|   |       |       |       |       |
|   |       |       |       |       |
|   |       |       |       |       |

|                                        |   |       |       |       |       |
|----------------------------------------|---|-------|-------|-------|-------|
| <b>Total Contractural Expenditures</b> | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
|----------------------------------------|---|-------|-------|-------|-------|



|                                   |         |
|-----------------------------------|---------|
| 5010 Superintendent Total         | 105,377 |
| .1 Personnel Services Total       | 105,377 |
| .2 Equipment Acquisitions Total   | 0       |
| .4 Contractual Expenditures Total | 0       |

|               |                |
|---------------|----------------|
| Account #:    | 5010           |
| Account Name: | Superintendent |



### Town of Dover 2023 Superintendent Budget Estimates of Expenditures

|                           |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|
| 5010 Superintendent Total | 102,363 | 105,377 | 105,377 | 105,377 | 105,377 |
|---------------------------|---------|---------|---------|---------|---------|

| .1 Personnel Services               | 2022    | 2023       | 2023      | 2023        | 2023    |
|-------------------------------------|---------|------------|-----------|-------------|---------|
|                                     | Adopted | Department | Tentative | Preliminary | Adopted |
| Title                               | Budget  | Budget     | Budget    | Budget      | Budget  |
| Rate                                | Hours   | Total      |           |             |         |
| Highway Superintendent              | 67,728  | 69,760     | 69,760    | 69,760      | 69,760  |
| Secretary to Highway Superintendent | 34,635  | 35,617     | 35,617    | 35,617      | 35,617  |
|                                     |         |            |           |             |         |

|                          |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|
| Total Personnel Services | 102,363 | 105,377 | 105,377 | 105,377 | 105,377 |
|--------------------------|---------|---------|---------|---------|---------|

| .2 Equipment Acquisitions | 2022    | 2023       | 2023      | 2023        | 2023    |
|---------------------------|---------|------------|-----------|-------------|---------|
|                           | Adopted | Department | Tentative | Preliminary | Adopted |
| Description               | Budget  | Budget     | Budget    | Budget      | Budget  |
|                           |         |            |           |             |         |
|                           |         |            |           |             |         |
|                           |         |            |           |             |         |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

| .4 Contractual Expenditures | 2022    | 2023       | 2023      | 2023        | 2023    |
|-----------------------------|---------|------------|-----------|-------------|---------|
|                             | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                 | Budget  | Budget     | Budget    | Budget      | Budget  |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |
|                             |         |            |           |             |         |

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| Total Contractual Expenditures | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|---|---|---|---|---|

|                                   |               |
|-----------------------------------|---------------|
| 5132 Garage Total                 | <b>72,960</b> |
| .1 Personnel Services Total       | <b>0</b>      |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
| .4 Contractual Expenditures Total | <b>72,960</b> |

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



### Town of Dover 2023 Garage Budget Estimates of Expenditures

|                          |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>5132 Garage Total</b> | <b>63,299</b> | <b>72,960</b> | <b>72,960</b> | <b>72,960</b> | <b>72,960</b> |
|--------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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                          |  |  |  | 48,000         | 60,000            | 60,000           | 60,000             | 60,000         |
| Tower Lease                                       |  |  |  | 3,099          | 3,160             | 3,160            | 3,160              | 3,160          |
| Uniforms                                          |  |  |  | 8,000          | 6,240             | 6,240            | 6,240              | 6,240          |
| Lab Testing                                       |  |  |  | 900            | 1,160             | 1,160            | 1,160              | 1,160          |
| Cylinder Rental / Acetylene                       |  |  |  | 800            | 900               | 900              | 900                | 900            |
| First Aid Supplies & Eye Wash Station Maintenance |  |  |  | 2,000          | 1,000             | 1,000            | 1,000              | 1,000          |
| Safety Gear                                       |  |  |  | 500            | 500               | 500              | 500                | 500            |
|                                                   |  |  |  |                |                   |                  |                    |                |
|                                                   |  |  |  |                |                   |                  |                    |                |
|                                                   |  |  |  |                |                   |                  |                    |                |
|                                                   |  |  |  |                |                   |                  |                    |                |
|                                                   |  |  |  |                |                   |                  |                    |                |
|                                                   |  |  |  |                |                   |                  |                    |                |

|                                       |               |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Contractual Expenditures</b> | <b>63,299</b> | <b>72,960</b> | <b>72,960</b> | <b>72,960</b> | <b>72,960</b> |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|

|                                   |                |
|-----------------------------------|----------------|
| 7020 Recreation Admin. Total      | <b>145,784</b> |
| .1 Personnel Services Total       | <b>145,784</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 2023 Recreation Admin. Budget Estimates of Expenditures

|                                     |                |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>7020 Recreation Admin. Total</b> | <b>120,098</b> | <b>145,784</b> | <b>145,784</b> | <b>145,784</b> | <b>145,784</b> |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|

#### .1 Personnel Services

| Title                          | Rate | Hours | Total | 2022           | 2023              | 2023             | 2023               | 2023           |
|--------------------------------|------|-------|-------|----------------|-------------------|------------------|--------------------|----------------|
|                                |      |       |       | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
| Recreation Activity Specialist |      |       |       | 51,250         | 52,788            | 52,788           | 52,788             | 52,788         |
| Recreation Assistant           |      |       |       | 21,632         | 22,269            | 22,269           | 22,269             | 22,269         |
| Recreation Assistant           |      |       |       | 15,600         | 38,162            | 38,162           | 38,162             | 38,162         |
| Recreation Assistant           |      |       |       | 31,616         | 32,565            | 32,565           | 32,565             | 32,565         |

|                                 |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Personnel Services</b> | <b>120,098</b> | <b>145,784</b> | <b>145,784</b> | <b>145,784</b> | <b>145,784</b> |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|

#### .2 Equipment Acquisitions

| Description | 2022           | 2023              | 2023             | 2023               | 2023           |
|-------------|----------------|-------------------|------------------|--------------------|----------------|
|             | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | 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 | 2022           | 2023              | 2023             | 2023               | 2023           |
|-------------|----------------|-------------------|------------------|--------------------|----------------|
|             | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|             |                |                   |                  |                    |                |
|             |                |                   |                  |                    |                |
|             |                |                   |                  |                    |                |
|             |                |                   |                  |                    |                |
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|             |                |                   |                  |                    |                |

|                                       |          |          |          |          |          |
|---------------------------------------|----------|----------|----------|----------|----------|
| <b>Total Contractual Expenditures</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|---------------------------------------|----------|----------|----------|----------|----------|

|                                   |                |
|-----------------------------------|----------------|
| 7140 Playgrounds Total            | <b>151,469</b> |
| .1 Personnel Services Total       | <b>60,309</b>  |
| .2 Equipment Acquisitions Total   | <b>23,450</b>  |
| .4 Contractual Expenditures Total | <b>67,710</b>  |

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



### Town of Dover 2023 Playgrounds Budget Estimates of Expenditures

|                               |                |                |                |                |                |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>7140 Playgrounds Total</b> | <b>133,348</b> | <b>139,642</b> | <b>140,942</b> | <b>151,469</b> | <b>151,469</b> |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Groundskeeper I              | 26.11       | 40           |              | 52,728         | 54,309            | 54,309           | 54,309             | 54,309         |
| Groundskeepers Overtime      |             |              |              | 5,500          | 5,700             | 6,000            | 6,000              | 6,000          |

|                          |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| Total Personnel Services | <b>58,228</b> | <b>60,009</b> | <b>60,309</b> | <b>60,309</b> | <b>60,309</b> |
|--------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| JHK Walkway LED Lights           |  |  |  | 10,000         | 0                 | 0                | 0                  | 0              |
| Bobcat Utility Vehicle           |  |  |  | 0              | 13,523            | 13,523           | 16,450             | 16,450         |
| Bathroom Repairs                 |  |  |  | 0              | 0                 | 0                | 7,000              | 7,000          |

|                              |               |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| Total Equipment Acquisitions | <b>10,000</b> | <b>13,523</b> | <b>13,523</b> | <b>23,450</b> | <b>23,450</b> |
|------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.4 Contractual Expenditures</b>   |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Mowing                               |  |  |  | 38,500         | 40,000            | 40,000           | 40,000             | 40,000         |
| NYS DEC SPEDES Permit                |  |  |  | 0              | 110               | 110              | 110                | 110            |
| Water Treatment Contract             |  |  |  | 0              | 0                 | 0                | 600                | 600            |
| Parks & Grounds Supplies             |  |  |  | 16,000         | 18,300            | 18,300           | 18,300             | 18,300         |
| Field Roller / Airate Machine        |  |  |  | 450            | 0                 | 0                | 0                  | 0              |
| Sand Pro & Paint Machine Maintenance |  |  |  | 1,000          | 300               | 300              | 300                | 300            |
| Utility Vehicle Maintenance          |  |  |  | 500            | 200               | 200              | 200                | 200            |
| Playground Surface                   |  |  |  | 3,500          | 2,200             | 2,200            | 2,200              | 2,200          |
| Park Signs                           |  |  |  | 300            | 200               | 200              | 200                | 200            |
| Tents                                |  |  |  | 250            | 200               | 200              | 200                | 200            |
| Portable Toilets                     |  |  |  | 2,885          | 3,000             | 4,000            | 4,000              | 4,000          |
| AED Batteries, Training & Pads       |  |  |  | 735            | 600               | 600              | 600                | 600            |
| Eye Wash Station Maintenance         |  |  |  | 1,000          | 1,000             | 1,000            | 1,000              | 1,000          |

|                                |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| Total Contractual Expenditures | <b>65,120</b> | <b>66,110</b> | <b>67,110</b> | <b>67,710</b> | <b>67,710</b> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| 7310 Youth Programs .1 & .2 Total | <b>83,220</b> |
| .1 Personnel Services Total       | <b>83,220</b> |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
|                                   |               |

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



### Town of Dover 2023 Youth Programs .1 & .2 Budget Estimates of Expenditures

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

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
| <b>79,596</b> | <b>83,220</b> | <b>83,220</b> | <b>83,220</b> | <b>83,220</b> |
|---------------|---------------|---------------|---------------|---------------|

#### .1 Personnel Services

**Title                                      Rate                  Hours      Weeks**

|                |                   |                  |                    |                |
|----------------|-------------------|------------------|--------------------|----------------|
| <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

|                                |       |      |   |
|--------------------------------|-------|------|---|
| Basketball Instructor          | 16.00 | 150  |   |
| Day Camp Director              |       |      | 6 |
| Day Camp Assistant Director    |       |      | 6 |
| Day Camp Nurse / EMT           |       |      | 6 |
| Day Camp Senior Counselors (9) | 13.00 | 37.5 | 6 |
| Day Camp Junior Counselors (8) | 12.50 | 37.5 | 6 |
| WSI / Aquatics Director (1)    |       |      | 6 |
| Lifeguards (3)                 | 16.00 | 10   | 6 |
| Camp Safety Staff (1)          | 16.00 | 37.5 | 6 |
| Before Camp Staff (1)          | 13.00 | 7.5  | 6 |
| After Camp Staff (1)           | 13.00 | 10   | 6 |
| Theater Director               |       |      |   |
| Theater Assistant Director     |       |      |   |
| Play Camera, Lights & Stage    |       |      |   |
| Playground Program (2)         | 13    | 37.5 | 2 |

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 2,520  | 2,400  | 2,400  | 2,400  | 2,400  |
| 5,700  | 5,800  | 5,800  | 5,800  | 5,800  |
| 5,200  | 5,300  | 5,300  | 5,300  | 5,300  |
| 4,400  | 4,500  | 4,500  | 4,500  | 4,500  |
| 25,313 | 26,325 | 26,325 | 26,325 | 26,325 |
| 21,600 | 22,500 | 22,500 | 22,500 | 22,500 |
| 1,000  | 1,500  | 1,500  | 1,500  | 1,500  |
| 2,700  | 2,880  | 2,880  | 2,880  | 2,880  |
| 3,375  | 3,600  | 3,600  | 3,600  | 3,600  |
| 563    | 585    | 585    | 585    | 585    |
| 750    | 780    | 780    | 780    | 780    |
| 2,300  | 2,500  | 2,500  | 2,500  | 2,500  |
| 1,800  | 2,100  | 2,100  | 2,100  | 2,100  |
| 500    | 500    | 500    | 500    | 500    |
| 1,875  | 1,950  | 1,950  | 1,950  | 1,950  |

#### Total Personnel Services

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
| <b>79,596</b> | <b>83,220</b> | <b>83,220</b> | <b>83,220</b> | <b>83,220</b> |
|---------------|---------------|---------------|---------------|---------------|

#### .2 Equipment Acquisitions

**Description**

|                |                   |                  |                    |                |
|----------------|-------------------|------------------|--------------------|----------------|
| <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

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|  |  |  |  |  |
|--|--|--|--|--|

#### Total Equipment Acquisitions

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|----------|----------|



|                                   |        |
|-----------------------------------|--------|
| 7310 Youth Programs .4 Total      | 62,450 |
|                                   |        |
| .4 Contractual Expenditures Total | 62,450 |

|               |                   |
|---------------|-------------------|
| Account #:    | 7310              |
| Account Name: | Youth Programs .4 |



**Town of Dover 2023 Youth Programs .4 Budget Estimates of Expenditures**

|                                     |               |               |               |               |               |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>7310 Youth Programs .4 Total</b> | <b>53,120</b> | <b>62,450</b> | <b>62,450</b> | <b>62,450</b> | <b>62,450</b> |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|

|                                    |                |                   |                  |                    |                |
|------------------------------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.4 Contractual Expenditures</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

|                                     |       |       |       |       |       |
|-------------------------------------|-------|-------|-------|-------|-------|
| Day Camp Swim Facility              | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Day Camp Arts & Crafts              | 2,300 | 3,000 | 3,000 | 3,000 | 3,000 |
| Day Camp Sports & Games             | 450   | 450   | 450   | 450   | 450   |
| Day Camp Field Trips                | 6,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| Day Camp Bus Transportation         | 8,000 | 8,750 | 8,750 | 8,750 | 8,750 |
| Day Camp Supplies                   | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Day Camp Specials                   | 7,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| Day Camp T-Shirts                   | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| Theater License                     | 900   | 950   | 950   | 950   | 950   |
| Theater Set Design                  | 800   | 850   | 850   | 850   | 850   |
| 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 | 6,800 | 6,800 | 6,800 | 6,800 |
| Winter Basketball Trophies          | 800   | 700   | 700   | 700   | 700   |
| Winter Basketball Facility Rental   | 600   | 500   | 500   | 500   | 500   |
| Summer Basketball Clinic            | 1,200 | 3,300 | 3,300 | 3,300 | 3,300 |
| Winter & Summer Basketball Uniforms | 2,250 | 3,600 | 3,600 | 3,600 | 3,600 |
| Sports Equipment                    | 0     | 430   | 430   | 430   | 430   |
| First Aid Equipment                 | 100   | 100   | 100   | 100   | 100   |
| Playgroup                           | 200   | 200   | 200   | 200   | 200   |
| Flag Football                       | 0     | 1,000 | 1,000 | 1,000 | 1,000 |
| Pickleball Clinics                  | 0     | 1,000 | 1,000 | 1,000 | 1,000 |
| Equestrian Programs                 | 800   | 800   | 800   | 800   | 800   |
| Laser Tag                           | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| Egg Hunt                            | 800   | 1,000 | 1,000 | 1,000 | 1,000 |
| Halloween Party                     | 800   | 1,000 | 1,000 | 1,000 | 1,000 |
| Special Contests                    | 120   | 120   | 120   | 120   | 120   |
| New Programs                        | 400   | 400   | 400   | 400   | 400   |
| Program Instructor                  | 800   | 800   | 800   | 800   | 800   |
| Cooking Program                     | 600   | 0     | 0     | 0     | 0     |

|                                       |               |               |               |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Contractual Expenditures</b> | <b>53,120</b> | <b>62,450</b> | <b>62,450</b> | <b>62,450</b> | <b>62,450</b> |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|

|                                   |       |
|-----------------------------------|-------|
| 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 2023 Historian Budget Estimates of Expenditures**

|                             |       |       |       |       |       |
|-----------------------------|-------|-------|-------|-------|-------|
| <b>7510 Historian Total</b> | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
|-----------------------------|-------|-------|-------|-------|-------|

| <b>.1 Personnel Services</b> |      |       |       | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------|------|-------|-------|---------|------------|-----------|-------------|---------|
|                              |      |       |       | 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> |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|----------------------------------|--|--|--|---------|------------|-----------|-------------|---------|
|                                  |  |  |  | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                      |  |  |  | Budget  | Budget     | Budget    | Budget      | Budget  |
|                                  |  |  |  |         |            |           |             |         |
|                                  |  |  |  |         |            |           |             |         |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

| <b>.4 Contractual Expenditures</b> |                |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------------|----------------|--|--|---------|------------|-----------|-------------|---------|
|                                    |                |  |  | 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 |
|--------------------------------|-------|-------|-------|-------|-------|

|                                   |               |
|-----------------------------------|---------------|
| 7550 Celebrations Total           | <b>16,250</b> |
| .1 Personnel Services Total       | <b>0</b>      |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
| .4 Contractual Expenditures Total | <b>16,250</b> |

|               |                     |
|---------------|---------------------|
| Account #:    | <b>7550</b>         |
| Account Name: | <b>Celebrations</b> |



### Town of Dover 2023 Celebrations Budget Estimates of Expenditures

|                                |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>7550 Celebrations Total</b> | <b>14,500</b> | <b>17,250</b> | <b>16,250</b> | <b>16,250</b> | <b>16,250</b> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.1 Personnel Services</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                              |                |                   |                  |                    |                |
|                              |                |                   |                  |                    |                |
|                              |                |                   |                  |                    |                |

|                          |          |          |          |          |          |
|--------------------------|----------|----------|----------|----------|----------|
| Total Personnel Services | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------------|----------|----------|----------|----------|----------|

| <b>.2 Equipment Acquisitions</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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> |
|------------------------------|----------|----------|----------|----------|----------|

| <b>.4 Contractual Expenditures</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                    |                |                   |                  |                    |                |
| Memorial Day Flags & Flowers       | 500            | 650               | 650              | 650                | 650            |
| Holiday Celebrations               | 1,500          | 1,600             | 1,600            | 1,600              | 1,600          |
| Community Day                      | 12,500         | 15,000            | 14,000           | 14,000             | 14,000         |
|                                    |                |                   |                  |                    |                |
|                                    |                |                   |                  |                    |                |
|                                    |                |                   |                  |                    |                |
|                                    |                |                   |                  |                    |                |
|                                    |                |                   |                  |                    |                |
|                                    |                |                   |                  |                    |                |
|                                    |                |                   |                  |                    |                |

|                                |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| Total Contractual Expenditures | <b>14,500</b> | <b>17,250</b> | <b>16,250</b> | <b>16,250</b> | <b>16,250</b> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|



|                                   |               |
|-----------------------------------|---------------|
| 7620 Adult Recreation Total       | <b>46,000</b> |
| .1 Personnel Services Total       | <b>10,400</b> |
| .2 Equipment Acquisitions Total   | <b>0</b>      |
| .4 Contractual Expenditures Total | <b>35,600</b> |

|               |                         |
|---------------|-------------------------|
| Account #:    | <b>7620</b>             |
| Account Name: | <b>Adult Recreation</b> |



### Town of Dover 2023 Adult Recreation Budget Estimates of Expenditures

|                                    |               |               |               |               |               |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>7620 Adult Recreation Total</b> | <b>41,850</b> | <b>46,000</b> | <b>46,000</b> | <b>46,000</b> | <b>46,000</b> |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Rec Assistant                |             |              |              | 5,200          | 5,200             | 5,200            | 5,200              | 5,200          |
| Rec Assistant                |             |              |              | 5,200          | 5,200             | 5,200            | 5,200              | 5,200          |
|                              |             |              |              |                |                   |                  |                    |                |
|                              |             |              |              |                |                   |                  |                    |                |

|                          |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| Total Personnel Services | <b>10,400</b> | <b>10,400</b> | <b>10,400</b> | <b>10,400</b> | <b>10,400</b> |
|--------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                  |  |  |  |                |                   |                  |                    |                |
|                                  |  |  |  |                |                   |                  |                    |                |

|                              |          |          |          |          |          |
|------------------------------|----------|----------|----------|----------|----------|
| Total Equipment Acquisitions | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------------------------|----------|----------|----------|----------|----------|

| <b>.4 Contractual Expenditures</b>  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Fitness/Running Program             |  |  |  | 700            | 1,500             | 1,500            | 1,500              | 1,500          |
| Senior Painting Instructor          |  |  |  | 1,000          | 1,000             | 1,000            | 1,000              | 1,000          |
| Painting Program                    |  |  |  | 800            | 600               | 600              | 600                | 600            |
| 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                      |  |  |  | 2,000          | 1,500             | 1,500            | 1,500              | 1,500          |
| Inter-town Volleyball Program       |  |  |  | 2,000          | 1,500             | 1,500            | 1,500              | 1,500          |
| Senior Cooking Class                |  |  |  | 1,500          | 2,800             | 2,800            | 2,800              | 2,800          |
| Adult & Senior Art Class            |  |  |  | 1,500          | 1,500             | 1,500            | 1,500              | 1,500          |
| Arts & Crafts Supplies              |  |  |  | 750            | 1,000             | 1,000            | 1,000              | 1,000          |
| Senior Celebrations / County Picnic |  |  |  | 1,200          | 1,200             | 1,200            | 1,200              | 1,200          |
| Senior Bus Trips Transportation     |  |  |  | 6,000          | 6,000             | 6,000            | 6,000              | 6,000          |
| Senior Trips Tickets                |  |  |  | 7,000          | 10,000            | 10,000           | 10,000             | 10,000         |
| Park Concerts                       |  |  |  | 3,000          | 3,000             | 3,000            | 3,000              | 3,000          |

|                                |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| Total Contractual Expenditures | <b>31,450</b> | <b>35,600</b> | <b>35,600</b> | <b>35,600</b> | <b>35,600</b> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|

|                                   |              |
|-----------------------------------|--------------|
| 8010 Zoning Total                 | <b>3,704</b> |
| .1 Personnel Services Total       | <b>2,534</b> |
| .2 Equipment Acquisitions Total   | <b>0</b>     |
| .4 Contractual Expenditures Total | <b>1,170</b> |

|               |               |
|---------------|---------------|
| Account #:    | <b>8010</b>   |
| Account Name: | <b>Zoning</b> |



**Town of Dover 2023 Zoning Budget Estimates of Expenditures**

|                          |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>8010 Zoning Total</b> | <b>3,900</b> | <b>3,614</b> | <b>3,614</b> | <b>3,704</b> | <b>3,704</b> |
|--------------------------|--------------|--------------|--------------|--------------|--------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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                  |             |              |              | 2,460          | 2,534             | 2,534            | 2,534              | 2,534          |
|                              |             |              |              |                |                   |                  |                    |                |

|                                 |              |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total Personnel Services</b> | <b>2,460</b> | <b>2,534</b> | <b>2,534</b> | <b>2,534</b> | <b>2,534</b> |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Zoning Board Members               |  |  |  | 1,440          | 1,080             | 1,080            | 1,170              | 1,170          |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |

|                                       |              |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total Contractual Expenditures</b> | <b>1,440</b> | <b>1,080</b> | <b>1,080</b> | <b>1,170</b> | <b>1,170</b> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|

|                                   |        |
|-----------------------------------|--------|
| 8020 Planning Total               | 73,377 |
| .1 Personnel Services Total       | 26,977 |
| .2 Equipment Acquisitions Total   | 0      |
| .4 Contractual Expenditures Total | 46,400 |

|               |          |
|---------------|----------|
| Account #:    | 8020     |
| Account Name: | Planning |



### Town of Dover 2023 Planning Budget Estimates of Expenditures

|                            |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>8020 Planning Total</b> | <b>71,092</b> | <b>72,777</b> | <b>72,777</b> | <b>73,377</b> | <b>73,377</b> |
|----------------------------|---------------|---------------|---------------|---------------|---------------|

|                              | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>.1 Personnel Services</b> |                           |                              |                             |                               |                           |
| <b>Title</b>                 | <b>Rate</b>               | <b>Hours</b>                 | <b>Total</b>                |                               |                           |
| Chairperson                  |                           |                              |                             | 3,690                         | 3,801                     |
| Planning Secretary           |                           |                              |                             | 22,502                        | 23,176                    |
|                              |                           |                              |                             |                               |                           |
|                              |                           |                              |                             |                               |                           |

|                          |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|
| Total Personnel Services | 26,192 | 26,977 | 26,977 | 26,977 | 26,977 |
|--------------------------|--------|--------|--------|--------|--------|

|                                  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|----------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>.2 Equipment Acquisitions</b> |                           |                              |                             |                               |                           |
| <b>Description</b>               |                           |                              |                             |                               |                           |
|                                  |                           |                              |                             |                               |                           |
|                                  |                           |                              |                             |                               |                           |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

|                                    | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>.4 Contractual Expenditures</b> |                           |                              |                             |                               |                           |
| <b>Description</b>                 |                           |                              |                             |                               |                           |
| Planning Board Members             | 7,200                     | 7,200                        | 7,200                       | 7,800                         | 7,800                     |
| Engineer                           | 12,000                    | 12,000                       | 12,000                      | 12,000                        | 12,000                    |
| Planner                            | 7,200                     | 7,200                        | 7,200                       | 7,200                         | 7,200                     |
| Attorney                           | 18,000                    | 18,900                       | 18,900                      | 18,900                        | 18,900                    |
| Signs                              | 500                       | 500                          | 500                         | 500                           | 500                       |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |

|                                |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|
| Total Contractual Expenditures | 44,900 | 45,800 | 45,800 | 46,400 | 46,400 |
|--------------------------------|--------|--------|--------|--------|--------|

|                                   |       |
|-----------------------------------|-------|
| 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 2023 Landfill Budget Estimates of Expenditures**

|                            |       |       |       |       |       |
|----------------------------|-------|-------|-------|-------|-------|
| <b>8165 Landfill Total</b> | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|----------------------------|-------|-------|-------|-------|-------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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> | 0 | 0 | 0 | 0 | 0 |
|---------------------------------|---|---|---|---|---|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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 |
|-------------------------------------|---|---|---|---|---|

| <b>.4 Contractual Expenditures</b> |            |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                    | Land Lease |  |  | 3,000          | 3,000             | 3,000            | 3,000              | 3,000          |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |
|                                    |            |  |  |                |                   |                  |                    |                |

|                                       |       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|-------|
| <b>Total Contractual Expenditures</b> | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|---------------------------------------|-------|-------|-------|-------|-------|

|                                        |                |
|----------------------------------------|----------------|
| 9010 NY State Retirement Total         | <b>123,000</b> |
|                                        | 0              |
|                                        | 0              |
| .8 State Retirement Expenditures Total | <b>123,000</b> |

|               |                            |
|---------------|----------------------------|
| Account #:    | <b>9010</b>                |
| Account Name: | <b>NY State Retirement</b> |



### Town of Dover 2023 NY State Retirement Budget Estimates of Expenditures

|                                       |  |  |  |  |                |                   |                  |                    |                |
|---------------------------------------|--|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>9010 NY State Retirement Total</b> |  |  |  |  | 122,000        | 123,000           | 123,000          | 123,000            | 123,000        |
|                                       |  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                       |  |  |  |  |                |                   |                  |                    |                |
|                                       |  |  |  |  |                |                   |                  |                    |                |
|                                       |  |  |  |  | 0              | 0                 | 0                | 0                  | 0              |

|  |  |  |  |  |                |                   |                  |                    |                |
|--|--|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
|  |  |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|  |  |  |  |  |                |                   |                  |                    |                |
|  |  |  |  |  |                |                   |                  |                    |                |
|  |  |  |  |  | 0              | 0                 | 0                | 0                  | 0              |

**.8 State Retirement System Expenditures**

**Description**

|                                       |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Retirement Fund Contribution          | 122,000        | 123,000        | 123,000        | 123,000        | 123,000        |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
|                                       |                |                |                |                |                |
| <b>Total Contractual Expenditures</b> | <b>122,000</b> | <b>123,000</b> | <b>123,000</b> | <b>123,000</b> | <b>123,000</b> |

|                                            |        |
|--------------------------------------------|--------|
| 9030 Social Security Total                 | 61,790 |
|                                            | 0      |
|                                            | 0      |
| .8 Employer Contractual Expenditures Total | 61,790 |

|               |                 |
|---------------|-----------------|
| Account #:    | 9030            |
| Account Name: | Social Security |



## Town of Dover 2023 Social Security Budget Estimates of Expenditures

**9030 Social Security Total**

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 58,662 | 61,530 | 61,659 | 61,790 | 61,790 |
|--------|--------|--------|--------|--------|

|                           |                              |                             |                               |                           |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

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|   |   |   |   |   |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

|                           |                              |                             |                               |                           |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
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| 0 | 0 | 0 | 0 | 0 |
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**.8 Employer Contractual Expenditures**

|                           |                              |                             |                               |                           |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

**Description**

|                                                                    |
|--------------------------------------------------------------------|
| <i>Federal Insurance Contributions Act (FICA) Employer Portion</i> |
| <i>auto-calculated from all A Fund .1 totals 6.2%</i>              |
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|--------|--------|--------|--------|--------|
| 58,662 | 61,530 | 61,659 | 61,790 | 61,790 |
|        |        |        |        |        |
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**Total Contractual Expenditures**

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 58,662 | 61,530 | 61,659 | 61,790 | 61,790 |
|--------|--------|--------|--------|--------|



|                                            |        |
|--------------------------------------------|--------|
| 9035 Medicare Total                        | 14,451 |
|                                            |        |
| .8 Employer Contractual Expenditures Total | 14,451 |

|               |          |
|---------------|----------|
| Account #:    | 9035     |
| Account Name: | Medicare |



**Town of Dover 2023 Medicare Budget Estimates of Expenditures**

**9035 Medicare Total**

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 13,719 | 14,390 | 14,420 | 14,451 | 14,451 |
|--------|--------|--------|--------|--------|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
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| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
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| 0 | 0 | 0 | 0 | 0 |
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**.8 Employer Contractual Expenditures**

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

**Description**

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| <i>Federal Insurance Contributions Act (FICA) Employer Portion<br/>auto-calculated from all A Fund .1 totals 1.45%</i> |
|                                                                                                                        |
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|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 13,719 | 14,390 | 14,420 | 14,451 | 14,451 |
|        |        |        |        |        |
|        |        |        |        |        |
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**Total Contractual Expenditures**

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 13,719 | 14,390 | 14,420 | 14,451 | 14,451 |
|--------|--------|--------|--------|--------|



|                                         |               |
|-----------------------------------------|---------------|
| 9040 Workers Comp. Total                | <b>16,882</b> |
|                                         | <b>0</b>      |
|                                         | <b>0</b>      |
| .8 Employee Benefits Expenditures Total | <b>16,882</b> |

|               |                      |
|---------------|----------------------|
| Account #:    | <b>9040</b>          |
| Account Name: | <b>Workers Comp.</b> |



**Town of Dover 2023 Workers Comp. Budget Estimates of Expenditures**

|                                 |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>9040 Workers Comp. Total</b> | <b>19,000</b> | <b>19,000</b> | <b>19,000</b> | <b>19,000</b> | <b>16,882</b> |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
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| 0 | 0 | 0 | 0 | 0 |
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| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
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| 0 | 0 | 0 | 0 | 0 |
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**.8 Employee Benefits Expenditures**

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

**Description**

|                |
|----------------|
| Annual Premium |
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|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 19,000 | 19,000 | 19,000 | 19,000 | 16,882 |
|        |        |        |        |        |
|        |        |        |        |        |
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**Total Contractual Expenditures**

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 19,000 | 19,000 | 19,000 | 19,000 | 16,882 |
|--------|--------|--------|--------|--------|

|                                         |         |
|-----------------------------------------|---------|
| 9060 Medical Insurance Total            | 212,271 |
|                                         |         |
| .8 Employee Benefits Expenditures Total | 212,271 |

|               |                   |
|---------------|-------------------|
| Account #:    | 9060              |
| Account Name: | Medical Insurance |



**Town of Dover 2023 Medical Insurance Budget Estimates of Expenditures**

|                                     |                |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>9060 Medical Insurance Total</b> | <b>200,094</b> | <b>212,271</b> | <b>212,271</b> | <b>212,271</b> | <b>212,271</b> |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|

|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  | 0                         | 0                            | 0                           | 0                             | 0                         |

|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  | 0                         | 0                            | 0                           | 0                             | 0                         |

|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

**.8 Employee Benefits Expenditures**

| Description    | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|----------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| Annual Premium | 200,094                   | 212,271                      | 212,271                     | 212,271                       | 212,271                   |
|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |
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|                                       |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Contractual Expenditures</b> | <b>200,094</b> | <b>212,271</b> | <b>212,271</b> | <b>212,271</b> | <b>212,271</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| 9730 Debt Service Total           | <b>103,270</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 2023 Debt Service Budget Estimates of Expenditures**

|                                |               |                |                |                |                |
|--------------------------------|---------------|----------------|----------------|----------------|----------------|
| <b>9730 Debt Service Total</b> | <b>63,092</b> | <b>103,142</b> | <b>103,142</b> | <b>103,270</b> | <b>103,270</b> |
|--------------------------------|---------------|----------------|----------------|----------------|----------------|

| <b>.6 Principal</b>                        | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| 2017 Mack Dump, 2018 Loader, 2018 5500 BAN | 38,400         | 38,400            | 38,400           | 38,400             | 38,400         |
| Remediation BAN                            | 17,831         | 17,381            | 17,381           | 17,381             | 17,381         |
| Highway Garage BAN                         | 0              | 30,000            | 30,000           | 30,000             | 30,000         |
|                                            |                |                   |                  |                    |                |
|                                            |                |                   |                  |                    |                |
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|                                     |               |               |               |               |               |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Equipment Acquisitions</b> | <b>56,231</b> | <b>85,781</b> | <b>85,781</b> | <b>85,781</b> | <b>85,781</b> |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|

| <b>.7 Interest</b>                         | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| 2017 Mack Dump, 2018 Loader, 2018 5500 BAN | 4,685          | 4,685             | 4,685            | 3,748              | 3,748          |
| Remediation BAN                            | 2,176          | 2,176             | 2,176            | 1,741              | 1,741          |
| Highway Garage BAN                         | 0              | 10,500            | 10,500           | 12,000             | 12,000         |
|                                            |                |                   |                  |                    |                |
|                                            |                |                   |                  |                    |                |
|                                            |                |                   |                  |                    |                |
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|                                       |              |               |               |               |               |
|---------------------------------------|--------------|---------------|---------------|---------------|---------------|
| <b>Total Contractual Expenditures</b> | <b>6,861</b> | <b>17,361</b> | <b>17,361</b> | <b>17,489</b> | <b>17,489</b> |
|---------------------------------------|--------------|---------------|---------------|---------------|---------------|

|                                    |   |
|------------------------------------|---|
| 9785 Leases Total                  | 0 |
| .1 Personnel Services Total        |   |
| .2 Equipment Acquisitions Total    |   |
| .4 Contractural Expenditures Total |   |

|               |        |
|---------------|--------|
| Account #:    | 9785   |
| Account Name: | Leases |



**Town of Dover 2023 Leases Budget Estimates of Expenditures**

|                          |   |   |   |   |   |
|--------------------------|---|---|---|---|---|
| <b>9785 Leases Total</b> | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|

|                     |                |                   |                  |                    |                |
|---------------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.6 Principal</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
|  | 0 | 0 | 0 | 0 | 0 |
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|                                     |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|
| <b>Total Equipment Acquisitions</b> | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---|---|---|---|---|

|                    |                |                   |                  |                    |                |
|--------------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.7 Interest</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
|  | 0 | 0 | 0 | 0 | 0 |
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|                                        |   |   |   |   |   |
|----------------------------------------|---|---|---|---|---|
| <b>Total Contractural Expenditures</b> | 0 | 0 | 0 | 0 | 0 |
|----------------------------------------|---|---|---|---|---|

|                                    |     |
|------------------------------------|-----|
| 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 2023 MTA Tax Budget Estimates of Expenditures**

|                             |     |     |     |     |     |
|-----------------------------|-----|-----|-----|-----|-----|
| <b>D 1980 MTA Tax Total</b> | 800 | 800 | 800 | 800 | 800 |
|-----------------------------|-----|-----|-----|-----|-----|

**.1 Personnel Services**

| Title | Rate | Hours | Total | 2022           | 2023              | 2023             | 2023               | 2023           |
|-------|------|-------|-------|----------------|-------------------|------------------|--------------------|----------------|
|       |      |       |       | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|       |      |       |       |                |                   |                  |                    |                |
|       |      |       |       |                |                   |                  |                    |                |
|       |      |       |       |                |                   |                  |                    |                |

|                          |   |   |   |   |   |
|--------------------------|---|---|---|---|---|
| Total Personnel Services | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|

**.2 Equipment Acquisitions**

| Description | 2022           | 2023              | 2023             | 2023               | 2023           |
|-------------|----------------|-------------------|------------------|--------------------|----------------|
|             | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|             |                |                   |                  |                    |                |
|             |                |                   |                  |                    |                |
|             |                |                   |                  |                    |                |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

**.4 Contractural Expenditures**

| Description     | 2022           | 2023              | 2023             | 2023               | 2023           |
|-----------------|----------------|-------------------|------------------|--------------------|----------------|
|                 | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
| MTA Payroll Tax | 800            | 800               | 800              | 800                | 800            |
|                 |                |                   |                  |                    |                |
|                 |                |                   |                  |                    |                |
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|                 |                |                   |                  |                    |                |
|                 |                |                   |                  |                    |                |
|                 |                |                   |                  |                    |                |

|                                 |     |     |     |     |     |
|---------------------------------|-----|-----|-----|-----|-----|
| Total Contractural Expenditures | 800 | 800 | 800 | 800 | 800 |
|---------------------------------|-----|-----|-----|-----|-----|

|                                   |   |
|-----------------------------------|---|
| 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 2023 Contingent Budget Estimates of Expenditures**

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| <b>D 1990 Contingent Total</b> | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|---|---|---|---|---|

| Title | Rate | Hours | Total | 2022           | 2023              | 2023             | 2023               | 2023           |
|-------|------|-------|-------|----------------|-------------------|------------------|--------------------|----------------|
|       |      |       |       | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|       |      |       |       |                |                   |                  |                    |                |
|       |      |       |       |                |                   |                  |                    |                |

|                                 |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|
| <b>Total Personnel Services</b> | 0 | 0 | 0 | 0 | 0 |
|---------------------------------|---|---|---|---|---|

| Description | 2022           | 2023              | 2023             | 2023               | 2023           |
|-------------|----------------|-------------------|------------------|--------------------|----------------|
|             | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|             |                |                   |                  |                    |                |
|             |                |                   |                  |                    |                |

|                                     |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|
| <b>Total Equipment Acquisitions</b> | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---|---|---|---|---|

| Description | 2022           | 2023              | 2023             | 2023               | 2023           |
|-------------|----------------|-------------------|------------------|--------------------|----------------|
|             | 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 |
|---------------------------------------|---|---|---|---|---|



|                                   |                |
|-----------------------------------|----------------|
| D 5110 General Repairs Total      | <b>768,180</b> |
| .1 Personnel Services Total       | <b>537,780</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 2023 General Repairs Budget Estimates of Expenditures

|                                     |                |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>D 5110 General Repairs Total</b> | <b>754,982</b> | <b>767,180</b> | <b>768,180</b> | <b>768,180</b> | <b>768,180</b> |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|

| <b>.1 Personnel Services</b>    |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| Foreman                         | 31.05       | 40           |              | 62,712         | 64,584            | 64,584           | 64,584             | 64,584         |
| Mechanic                        | 31.05       | 40           |              | 62,712         | 64,584            | 64,584           | 64,584             | 64,584         |
| HMEO                            | 28.35       | 40           |              | 57,242         | 58,968            | 58,968           | 58,968             | 58,968         |
| HMEO                            | 28.35       | 40           |              | 57,242         | 58,968            | 59,968           | 59,968             | 59,968         |
| HMEO                            | 28.35       | 40           |              | 57,242         | 58,968            | 58,968           | 58,968             | 58,968         |
| HMEO                            | 28.35       | 40           |              | 57,242         | 58,968            | 58,968           | 58,968             | 58,968         |
| HMEO                            | 28.35       | 40           |              | 57,242         | 58,968            | 58,968           | 58,968             | 58,968         |
| HMEO                            | 28.35       | 40           |              | 57,242         | 58,968            | 58,968           | 58,968             | 58,968         |
| Sick Incentive                  |             |              |              | 6,816          | 4,968             | 4,968            | 4,968              | 4,968          |
| Overtime                        |             | 1000         |              | 42,270         | 43,540            | 43,540           | 43,540             | 43,540         |
| Seasonal Drivers                | 26.48       | 200          |              | 6,620          | 5,296             | 5,296            | 5,296              | 5,296          |
| <b>Total Personnel Services</b> |             |              |              | <b>524,582</b> | <b>536,780</b>    | <b>537,780</b>   | <b>537,780</b>     | <b>537,780</b> |

| <b>.2 Equipment Acquisitions</b>    |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
| 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         |
| Safety Meeting/Training               |  |  |  | 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   | 180,000 |
| .1 Personnel Services Total       | 0       |
| .2 Equipment Acquisitions Total   | 0       |
| .4 Contractual Expenditures Total | 180,000 |

|               |                    |
|---------------|--------------------|
| Account #:    | D 5112             |
| Account Name: | Permanent Improve. |



### Town of Dover 2023 Permanent Improve. Budget Estimates of Expenditures

|                                        |                |                |                |                |                |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>D 5112 Permanent Improve. Total</b> | <b>155,400</b> | <b>180,000</b> | <b>180,000</b> | <b>180,000</b> | <b>180,000</b> |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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 |
|--------------------------|---|---|---|---|---|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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 |
|------------------------------|---|---|---|---|---|

| <b>.4 Contractual Expenditures</b>                                  |         |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                                                     | CHIPS   |  |  | 126,520        | 150,000           | 150,000          | 150,000            | 150,000        |
|                                                                     | PAVE NY |  |  | 28,880         | 30,000            | 30,000           | 30,000             | 30,000         |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
| <i>(EWR amend budget per Town Board resolution if / when rec'd)</i> |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |
|                                                                     |         |  |  |                |                   |                  |                    |                |

|                                |         |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|---------|
| Total Contractual Expenditures | 155,400 | 180,000 | 180,000 | 180,000 | 180,000 |
|--------------------------------|---------|---------|---------|---------|---------|

|                                    |         |
|------------------------------------|---------|
| D 5130 Machinery Total             | 156,500 |
| .1 Personnel Services Total        | 0       |
| .2 Equipment Acquisitions Total    | 0       |
| .4 Contractural Expenditures Total | 156,500 |

|               |           |
|---------------|-----------|
| Account #:    | D 5130    |
| Account Name: | Machinery |



**Town of Dover 2023 Machinery Budget Estimates of Expenditures**

|                               |         |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|---------|
| <b>D 5130 Machinery Total</b> | 156,500 | 156,500 | 156,500 | 156,500 | 156,500 |
|-------------------------------|---------|---------|---------|---------|---------|

| <b>.1 Personnel Services</b> |      |       |       | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------|------|-------|-------|---------|------------|-----------|-------------|---------|
|                              |      |       |       | 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> |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|----------------------------------|--|--|--|---------|------------|-----------|-------------|---------|
|                                  |  |  |  | Adopted | Department | Tentative | Preliminary | Adopted |
| Description                      |  |  |  | Budget  | Budget     | Budget    | Budget      | Budget  |
|                                  |  |  |  |         |            |           |             |         |
|                                  |  |  |  |         |            |           |             |         |
|                                  |  |  |  |         |            |           |             |         |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

| <b>.4 Contractual Expenditures</b> |  |  |  | 2022    | 2023       | 2023      | 2023        | 2023    |
|------------------------------------|--|--|--|---------|------------|-----------|-------------|---------|
|                                    |  |  |  | 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  | 32,000     | 32,000    | 32,000      | 32,000  |
| Grader Blades                      |  |  |  | 2,500   | 2,500      | 2,500     | 2,500       | 2,500   |
| Tool Allowance                     |  |  |  | 0       | 1,000      | 1,000     | 1,000       | 1,000   |
|                                    |  |  |  |         |            |           |             |         |

|                                 |         |         |         |         |         |
|---------------------------------|---------|---------|---------|---------|---------|
| Total Contractural Expenditures | 156,500 | 156,500 | 156,500 | 156,500 | 156,500 |
|---------------------------------|---------|---------|---------|---------|---------|

|                                   |                |
|-----------------------------------|----------------|
| D 5142 Snow Removal Total         | <b>205,000</b> |
| .1 Personnel Services Total       | <b>0</b>       |
| .2 Equipment Acquisitions Total   | <b>0</b>       |
| .4 Contractual Expenditures Total | <b>205,000</b> |

|               |                     |
|---------------|---------------------|
| Account #:    | <b>D 5142</b>       |
| Account Name: | <b>Snow Removal</b> |



### Town of Dover 2023 Snow Removal Budget Estimates of Expenditures

|                                  |                |                |                |                |                |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>D 5142 Snow Removal Total</b> | <b>170,000</b> | <b>205,000</b> | <b>205,000</b> | <b>205,000</b> | <b>205,000</b> |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|

| <b>.1 Personnel Services</b>    |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                       | Sand             |  |  | 40,000         | 50,000            | 50,000           | 50,000             | 50,000         |
|                                       | Salt             |  |  | 120,000        | 145,000           | 145,000          | 145,000            | 145,000        |
|                                       | Snow Plow Blades |  |  | 10,000         | 10,000            | 10,000           | 10,000             | 10,000         |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
|                                       |                  |  |  |                |                   |                  |                    |                |
| <b>Total Contractual Expenditures</b> |                  |  |  | <b>170,000</b> | <b>205,000</b>    | <b>205,000</b>   | <b>205,000</b>     | <b>205,000</b> |

|                                            |        |
|--------------------------------------------|--------|
| D 9030 Social Security Total               | 33,342 |
|                                            | 0      |
|                                            | 0      |
| .8 Employer Contractual Expenditures Total | 33,342 |

|               |                 |
|---------------|-----------------|
| Account #:    | D 9030          |
| Account Name: | Social Security |



**Town of Dover 2023 Social Security Budget Estimates of Expenditures**

|                                     |                           |                              |                             |                               |                           |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>D 9030 Social Security Total</b> | 32,524                    | 33,280                       | 33,342                      | 33,342                        | 33,342                    |
|                                     | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|                                     |                           |                              |                             |                               |                           |
|                                     |                           |                              |                             |                               |                           |
|                                     | 0                         | 0                            | 0                           | 0                             | 0                         |

|  |                           |                              |                             |                               |                           |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  | 0                         | 0                            | 0                           | 0                             | 0                         |

|                                                                                                                       |                           |                              |                             |                               |                           |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>.8 Employer Contractual Expenditures</b>                                                                           | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
| <b>Description</b>                                                                                                    |                           |                              |                             |                               |                           |
| <i>Federal Insurance Contributions Act (FICA) Employer Portion<br/>auto-calculated from all D Fund .1 totals 6.2%</i> | 32,524                    | 33,280                       | 33,342                      | 33,342                        | 33,342                    |
|                                                                                                                       |                           |                              |                             |                               |                           |
|                                                                                                                       |                           |                              |                             |                               |                           |
|                                                                                                                       |                           |                              |                             |                               |                           |
|                                                                                                                       |                           |                              |                             |                               |                           |
|                                                                                                                       |                           |                              |                             |                               |                           |
|                                                                                                                       |                           |                              |                             |                               |                           |
|                                                                                                                       |                           |                              |                             |                               |                           |
|                                                                                                                       |                           |                              |                             |                               |                           |

|                                       |        |        |        |        |        |
|---------------------------------------|--------|--------|--------|--------|--------|
| <b>Total Contractual Expenditures</b> | 32,524 | 33,280 | 33,342 | 33,342 | 33,342 |
|---------------------------------------|--------|--------|--------|--------|--------|

|                                            |       |
|--------------------------------------------|-------|
| D 9035 Medicare Total                      | 7,798 |
|                                            | 0     |
|                                            | 0     |
| .8 Employer Contractual Expenditures Total | 7,798 |

|               |          |
|---------------|----------|
| Account #:    | D 9035   |
| Account Name: | Medicare |



**Town of Dover 2023 Medicare Budget Estimates of Expenditures**

**D 9035 Medicare Total**

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| 7,606 | 7,783 | 7,798 | 7,798 | 7,798 |
|-------|-------|-------|-------|-------|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
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|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
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|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

**.8 Employer Cont Expenditures**

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

**Description**

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

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| 7,606 | 7,783 | 7,798 | 7,798 | 7,798 |
|       |       |       |       |       |
|       |       |       |       |       |
|       |       |       |       |       |
|       |       |       |       |       |
|       |       |       |       |       |
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|       |       |       |       |       |
|       |       |       |       |       |
|       |       |       |       |       |

**Total Contractual Expenditures**

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| 7,606 | 7,783 | 7,798 | 7,798 | 7,798 |
|-------|-------|-------|-------|-------|

|                                         |        |
|-----------------------------------------|--------|
| D 9040 Workers Comp. Total              | 31,353 |
|                                         | 0      |
|                                         | 0      |
| .8 Employee Benefits Expenditures Total | 31,353 |

|               |               |
|---------------|---------------|
| Account #:    | D 9040        |
| Account Name: | Workers Comp. |



### Town of Dover 2023 Workers Comp. Budget Estimates of Expenditures

|                                   |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|
| <b>D 9040 Workers Comp. Total</b> | 35,000 | 35,000 | 35,000 | 35,000 | 31,353 |
|-----------------------------------|--------|--------|--------|--------|--------|

|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |

|   |   |   |   |   |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |

|   |   |   |   |   |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

**.8 Employee Benefits Expenditures**

| Description    | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|----------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| Annual Premium | 35,000                    | 35,000                       | 35,000                      | 35,000                        | 31,353                    |
|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |
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|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |
|                |                           |                              |                             |                               |                           |

|                                       |        |        |        |        |        |
|---------------------------------------|--------|--------|--------|--------|--------|
| <b>Total Contractual Expenditures</b> | 35,000 | 35,000 | 35,000 | 35,000 | 31,353 |
|---------------------------------------|--------|--------|--------|--------|--------|



|                                         |                |
|-----------------------------------------|----------------|
| D 9060 Medical Insurance Total          | <b>261,356</b> |
|                                         | <b>0</b>       |
|                                         | <b>0</b>       |
| .8 Employee Benefits Expenditures Total | <b>261,356</b> |

|               |                          |
|---------------|--------------------------|
| Account #:    | <b>D 9060</b>            |
| Account Name: | <b>Medical Insurance</b> |



**Town of Dover 2023 Medical Insurance Budget Estimates of Expenditures**

**D 9060 Medical Insurance Total**

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| <b>263,412</b> | <b>261,356</b> | <b>261,356</b> | <b>261,356</b> | <b>261,356</b> |
|----------------|----------------|----------------|----------------|----------------|

|  | <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> | <b>2023<br/>Tentative<br/>Budget</b> | <b>2023<br/>Preliminary<br/>Budget</b> | <b>2023<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|---------------------------------------|--------------------------------------|----------------------------------------|------------------------------------|
|  |                                    |                                       |                                      |                                        |                                    |
|  |                                    |                                       |                                      |                                        |                                    |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|----------|----------|

|  | <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> | <b>2023<br/>Tentative<br/>Budget</b> | <b>2023<br/>Preliminary<br/>Budget</b> | <b>2023<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|---------------------------------------|--------------------------------------|----------------------------------------|------------------------------------|
|  |                                    |                                       |                                      |                                        |                                    |
|  |                                    |                                       |                                      |                                        |                                    |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|----------|----------|

**.8 Employee Benefits Expenditures**

**Description**

|                |
|----------------|
| Annual Premium |
|                |
|                |
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| <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> | <b>2023<br/>Tentative<br/>Budget</b> | <b>2023<br/>Preliminary<br/>Budget</b> | <b>2023<br/>Adopted<br/>Budget</b> |
|------------------------------------|---------------------------------------|--------------------------------------|----------------------------------------|------------------------------------|
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|                                    |                                       |                                      |                                        |                                    |
|                                    |                                       |                                      |                                        |                                    |

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| <b>263,412</b> | <b>261,356</b> | <b>261,356</b> | <b>261,356</b> | <b>261,356</b> |
|                |                |                |                |                |
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|                |                |                |                |                |

**Total Contractual Expenditures**

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| <b>263,412</b> | <b>261,356</b> | <b>261,356</b> | <b>261,356</b> | <b>261,356</b> |
|----------------|----------------|----------------|----------------|----------------|



|                                   |        |
|-----------------------------------|--------|
| D 9785 Leases Total               | 17,180 |
| .1 Personnel Services Total       |        |
| .2 Equipment Acquisitions Total   |        |
| .4 Contractual Expenditures Total |        |

|               |        |
|---------------|--------|
| Account #:    | D 9785 |
| Account Name: | Leases |



**Town of Dover 2023 Leases Budget Estimates of Expenditures**

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| <b>D 9785 Leases Total</b> | 17,179 | 17,180 | 17,180 | 17,180 | 17,180 |
|----------------------------|--------|--------|--------|--------|--------|

|                     |                |                   |                  |                    |                |
|---------------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.6 Principal</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

|                                       |        |        |        |        |        |
|---------------------------------------|--------|--------|--------|--------|--------|
| 2019 Dodge RAM 5500 (\$115,164) (3/7) | 13,687 | 14,216 | 14,216 | 14,216 | 14,216 |
|                                       |        |        |        |        |        |
|                                       |        |        |        |        |        |
|                                       |        |        |        |        |        |
|                                       |        |        |        |        |        |
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|                                       |        |        |        |        |        |
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|                                       |        |        |        |        |        |

|                        |        |        |        |        |        |
|------------------------|--------|--------|--------|--------|--------|
| <b>Total Principal</b> | 13,687 | 14,216 | 14,216 | 14,216 | 14,216 |
|------------------------|--------|--------|--------|--------|--------|

|                    |                |                   |                  |                    |                |
|--------------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.7 Interest</b> | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

|                                       |       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|-------|
| 2019 Dodge RAM 5500 (\$115,164) (3/7) | 3,492 | 2,964 | 2,964 | 2,964 | 2,964 |
|                                       |       |       |       |       |       |
|                                       |       |       |       |       |       |
|                                       |       |       |       |       |       |
|                                       |       |       |       |       |       |
|                                       |       |       |       |       |       |
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|                                       |       |       |       |       |       |
|                                       |       |       |       |       |       |

|                       |       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|-------|
| <b>Total Interest</b> | 3,492 | 2,964 | 2,964 | 2,964 | 2,964 |
|-----------------------|-------|-------|-------|-------|-------|

|                                   |         |
|-----------------------------------|---------|
| SF 3410 Fire Protection Total     | 638,777 |
| .1 Personnel Services Total       | 0       |
| .2 Equipment Acquisitions Total   | 0       |
| .4 Contractual Expenditures Total | 638,777 |

|               |                 |
|---------------|-----------------|
| Account #:    | SF 3410         |
| Account Name: | Fire Protection |



**Town of Dover 2023 Fire Protection Budget Estimates of Expenditures**

|                                      |                |                |                |                |                |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>SF 3410 Fire Protection Total</b> | <b>616,922</b> | <b>638,777</b> | <b>638,777</b> | <b>638,777</b> | <b>638,777</b> |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|

**.1 Personnel Services**

| Title                    | Rate | Hours | Total | 2022           | 2023              | 2023             | 2023               | 2023           |
|--------------------------|------|-------|-------|----------------|-------------------|------------------|--------------------|----------------|
|                          |      |       |       | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|                          |      |       |       |                |                   |                  |                    |                |
|                          |      |       |       |                |                   |                  |                    |                |
|                          |      |       |       |                |                   |                  |                    |                |
| Total Personnel Services |      |       |       | 0              | 0                 | 0                | 0                  | 0              |

**.2 Equipment Acquisitions**

| Description                  | 2022           | 2023              | 2023             | 2023               | 2023           |
|------------------------------|----------------|-------------------|------------------|--------------------|----------------|
|                              | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|                              |                |                   |                  |                    |                |
|                              |                |                   |                  |                    |                |
|                              |                |                   |                  |                    |                |
| Total Equipment Acquisitions | 0              | 0                 | 0                | 0                  | 0              |

**.4 Contractual Expenditures**

| Description                    | 2022           | 2023              | 2023             | 2023               | 2023           |
|--------------------------------|----------------|-------------------|------------------|--------------------|----------------|
|                                | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
| Fire Contract                  | 610,922        | 630,777           | 630,777          | 630,777            | 630,777        |
| Fuel                           | 6,000          | 8,000             | 8,000            | 8,000              | 8,000          |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
| Total Contractual Expenditures | 616,922        | 638,777           | 638,777          | 638,777            | 638,777        |

|                                   |                |
|-----------------------------------|----------------|
| SF 4540 Ambulance Total           | <b>286,692</b> |
| .1 Personnel Services Total       | <b>0</b>       |
| .2 Equipment Acquisitions Total   | <b>0</b>       |
| .4 Contractual Expenditures Total | <b>286,692</b> |

|               |                  |
|---------------|------------------|
| Account #:    | <b>SF 4540</b>   |
| Account Name: | <b>Ambulance</b> |



**Town of Dover 2023 Ambulance Budget Estimates of Expenditures**

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>SF 4540 Ambulance Total</b> | <b>281,072</b> | <b>286,692</b> | <b>286,692</b> | <b>286,692</b> | <b>286,692</b> |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|

| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------------|----------|----------|----------|----------|----------|

| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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> |
|------------------------------|----------|----------|----------|----------|----------|

| <b>.4 Contractual Expenditures</b> |                                  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |
|                                    | Ambulance Contract (year 4 of 5) |  |  | <b>281,072</b> | <b>286,692</b>    | <b>286,692</b>   | <b>286,692</b>     | <b>286,692</b> |
|                                    |                                  |  |  |                |                   |                  |                    |                |
|                                    |                                  |  |  |                |                   |                  |                    |                |
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|                                    |                                  |  |  |                |                   |                  |                    |                |

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Total Contractual Expenditures | <b>281,072</b> | <b>286,692</b> | <b>286,692</b> | <b>286,692</b> | <b>286,692</b> |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|

|                                   |       |
|-----------------------------------|-------|
| SF 9025 Service Awards Prog Total | 4,000 |
|                                   | 0     |
|                                   | 0     |
| .4 Contractual Expenditures Total | 4,000 |

|               |                     |
|---------------|---------------------|
| Account #:    | SF 9025             |
| Account Name: | Service Awards Prog |



**Town of Dover 2023 Service Awards Prog Budget Estimates of Expenditures**

**SF 9025 Service Awards Prog Total**

|        |        |        |       |       |
|--------|--------|--------|-------|-------|
| 28,000 | 18,000 | 18,000 | 4,000 | 4,000 |
|--------|--------|--------|-------|-------|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
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|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
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|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

**.4 Contractual Expenditures**

**Description**

| 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|

|                                                                          |        |        |        |       |       |
|--------------------------------------------------------------------------|--------|--------|--------|-------|-------|
| (Per GASB - Moved directly to Levy, see Summary page) LOSAP Contribution | 28,000 | 14,000 | 14,000 | 0     | 0     |
| LOSAP Admin & Trustee Exp                                                | 0      | 4,000  | 4,000  | 4,000 | 4,000 |
|                                                                          |        |        |        |       |       |
|                                                                          |        |        |        |       |       |
|                                                                          |        |        |        |       |       |
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**Total Contractual Expenditures**

|        |        |        |       |       |
|--------|--------|--------|-------|-------|
| 28,000 | 18,000 | 18,000 | 4,000 | 4,000 |
|--------|--------|--------|-------|-------|

|                                   |        |
|-----------------------------------|--------|
| SF 9040 Workers Comp. Total       | 38,772 |
|                                   | 0      |
|                                   | 0      |
| .8 Contractual Expenditures Total | 38,772 |

|               |               |
|---------------|---------------|
| Account #:    | SF 9040       |
| Account Name: | Workers Comp. |



### Town of Dover 2023 Workers Comp. Budget Estimates of Expenditures

|                                    |        |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|--------|
| <b>SF 9040 Workers Comp. Total</b> | 42,500 | 42,000 | 42,000 | 42,000 | 38,772 |
|------------------------------------|--------|--------|--------|--------|--------|

|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  | 0                         | 0                            | 0                           | 0                             | 0                         |

|  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  |                           |                              |                             |                               |                           |
|  | 0                         | 0                            | 0                           | 0                             | 0                         |

| <b>.8 Contractual Expenditures</b>    | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
|---------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>Description</b>                    |                           |                              |                             |                               |                           |
| JHK Worker's Compensation             | 42,500                    | 42,000                       | 42,000                      | 42,000                        | 38,772                    |
|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
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|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
|                                       |                           |                              |                             |                               |                           |
| <b>Total Contractual Expenditures</b> | <b>42,500</b>             | <b>42,000</b>                | <b>42,000</b>               | <b>42,000</b>                 | <b>38,772</b>             |

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

|               |         |
|---------------|---------|
| Account #:    | L 7410  |
| Account Name: | Library |



### Town of Dover 2023 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> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|

|                              |             |              |              |                |                   |                  |                    |                |
|------------------------------|-------------|--------------|--------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

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|--------------------------|---|---|---|---|---|
| Total Personnel Services | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|

|                                  |  |  |  |                |                   |                  |                    |                |
|----------------------------------|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

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|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

|                                    |  |  |  |                |                   |                  |                    |                |
|------------------------------------|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.4 Contractual Expenditures</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

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|  | Library |  |  |
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|---------|---------|---------|---------|---------|
| 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
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|                                |         |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|---------|
| Total Contractual Expenditures | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
|--------------------------------|---------|---------|---------|---------|---------|



|                                    |        |
|------------------------------------|--------|
| SL1 5182 Lighting District 1 Total | 11,000 |
| .1 Personnel Services Total        |        |
| .2 Equipment Acquisitions Total    |        |
| .4 Contractural Expenditures Total | 11,000 |

|               |                     |
|---------------|---------------------|
| Account #:    | SL1 5182            |
| Account Name: | Lighting District 1 |



**Town of Dover 2023 Lighting District 1 Budget Estimates of Expenditures**

|                                           |               |               |               |               |               |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>SL1 5182 Lighting District 1 Total</b> | <b>10,000</b> | <b>11,000</b> | <b>11,000</b> | <b>11,000</b> | <b>11,000</b> |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|

|                              |             |              |              |                |                   |                  |                    |                |
|------------------------------|-------------|--------------|--------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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> |                |                   |                  |                    |                |
|                              |             |              |              |                |                   |                  |                    |                |
|                              |             |              |              |                |                   |                  |                    |                |

|                                 |          |          |          |          |          |
|---------------------------------|----------|----------|----------|----------|----------|
| <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>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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> |
|-------------------------------------|----------|----------|----------|----------|----------|

|                                    |  |  |  |                |                   |                  |                    |                |
|------------------------------------|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.4 Contractual Expenditures</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>10,000</b>  | <b>11,000</b>     | <b>11,000</b>    | <b>11,000</b>      | <b>11,000</b>  |
|                                    |  |  |  |                |                   |                  |                    |                |
|                                    |  |  |  |                |                   |                  |                    |                |
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|                                    |  |  |  |                |                   |                  |                    |                |

|                                        |               |               |               |               |               |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Contractural Expenditures</b> | <b>10,000</b> | <b>11,000</b> | <b>11,000</b> | <b>11,000</b> | <b>11,000</b> |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|

|                                    |               |
|------------------------------------|---------------|
| SL2 5182 Lighting District 2 Total | <b>12,000</b> |
| .1 Personnel Services Total        |               |
| .2 Equipment Acquisitions Total    |               |
| .4 Contractual Expenditures Total  | <b>12,000</b> |

|               |                            |
|---------------|----------------------------|
| Account #:    | <b>SL2 5182</b>            |
| Account Name: | <b>Lighting District 2</b> |



**Town of Dover 2023 Lighting District 2 Budget Estimates of Expenditures**

|                                           |               |               |               |               |               |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>SL2 5182 Lighting District 2 Total</b> | <b>11,000</b> | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|

|                              |             |              |              |                |                   |                  |                    |                |
|------------------------------|-------------|--------------|--------------|----------------|-------------------|------------------|--------------------|----------------|
| <b>.1 Personnel Services</b> |             |              |              | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

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|--------------------------|---|---|---|---|---|
| Total Personnel Services | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|

|                                  |  |  |  |                |                   |                  |                    |                |
|----------------------------------|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.2 Equipment Acquisitions</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

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|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

|                                    |  |  |  |                |                   |                  |                    |                |
|------------------------------------|--|--|--|----------------|-------------------|------------------|--------------------|----------------|
| <b>.4 Contractual Expenditures</b> |  |  |  | <b>2022</b>    | <b>2023</b>       | <b>2023</b>      | <b>2023</b>        | <b>2023</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>  |

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|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 11,000 | 12,000 | 12,000 | 12,000 | 12,000 |
|        |        |        |        |        |
|        |        |        |        |        |
|        |        |        |        |        |
|        |        |        |        |        |
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|        |        |        |        |        |
|        |        |        |        |        |

|                                |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|
| Total Contractual Expenditures | 11,000 | 12,000 | 12,000 | 12,000 | 12,000 |
|--------------------------------|--------|--------|--------|--------|--------|

|                                    |       |
|------------------------------------|-------|
| 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 2023 Lighting District 3 Budget Estimates of Expenditures

|                                    |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|
| SL3 5182 Lighting District 3 Total | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
|------------------------------------|-------|-------|-------|-------|-------|

#### .1 Personnel Services

| Title                    | Rate | Hours | Total | 2022           | 2023              | 2023             | 2023               | 2023           |
|--------------------------|------|-------|-------|----------------|-------------------|------------------|--------------------|----------------|
|                          |      |       |       | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|                          |      |       |       |                |                   |                  |                    |                |
|                          |      |       |       |                |                   |                  |                    |                |
|                          |      |       |       |                |                   |                  |                    |                |
| Total Personnel Services |      |       |       | 0              | 0                 | 0                | 0                  | 0              |

#### .2 Equipment Acquisitions

| Description                  | 2022           | 2023              | 2023             | 2023               | 2023           |
|------------------------------|----------------|-------------------|------------------|--------------------|----------------|
|                              | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|                              |                |                   |                  |                    |                |
|                              |                |                   |                  |                    |                |
|                              |                |                   |                  |                    |                |
| Total Equipment Acquisitions | 0              | 0                 | 0                | 0                  | 0              |

#### .4 Contractual Expenditures

| Description                    | 2022           | 2023              | 2023             | 2023               | 2023           |
|--------------------------------|----------------|-------------------|------------------|--------------------|----------------|
|                                | Adopted Budget | Department Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|                                | 1,300          | 1,300             | 1,300            | 1,300              | 1,300          |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
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|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
|                                |                |                   |                  |                    |                |
| Total Contractual Expenditures | 1,300          | 1,300             | 1,300            | 1,300              | 1,300          |

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

|               |                |
|---------------|----------------|
| Account #:    | SW 8340        |
| Account Name: | Water District |



### Town of Dover 2023 Water District Budget Estimates of Expenditures

|                                     |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|
| <b>SW 8340 Water District Total</b> | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---|---|---|---|---|

**.1 Personnel Services**

| <b>Title</b> | <b>Rate</b> | <b>Hours</b> | <b>Total</b> | <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> |
|--------------|-------------|--------------|--------------|------------------------------------|---------------------------------------|
|              |             |              |              |                                    |                                       |
|              |             |              |              |                                    |                                       |

|                          |   |   |   |   |   |
|--------------------------|---|---|---|---|---|
| Total Personnel Services | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|

**.2 Equipment Acquisitions**

| <b>Description</b> |  |  |  | <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> |
|--------------------|--|--|--|------------------------------------|---------------------------------------|
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

**.4 Contractual Expenditures**

| <b>Description</b> |  |  |  | <b>2022<br/>Adopted<br/>Budget</b> | <b>2023<br/>Department<br/>Budget</b> |
|--------------------|--|--|--|------------------------------------|---------------------------------------|
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |
|                    |  |  |  |                                    |                                       |

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| Total Contractual Expenditures | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|---|---|---|---|---|

|                                   |   |
|-----------------------------------|---|
| 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 2023 Drainage Crickett Budget Estimates of Expenditures

|                                         |   |   |   |   |   |
|-----------------------------------------|---|---|---|---|---|
| <b>SD1 8540 Drainage Crickett Total</b> | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|---|---|---|---|---|

**.1 Personnel Services**

| Title | Rate | Hours | Total | 2022              | 2023                 | 2023                | 2023                  | 2023              |
|-------|------|-------|-------|-------------------|----------------------|---------------------|-----------------------|-------------------|
|       |      |       |       | Adopted<br>Budget | Department<br>Budget | Tentative<br>Budget | Preliminary<br>Budget | Adopted<br>Budget |
|       |      |       |       |                   |                      |                     |                       |                   |
|       |      |       |       |                   |                      |                     |                       |                   |
|       |      |       |       |                   |                      |                     |                       |                   |

|                                 |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|
| <b>Total Personnel Services</b> | 0 | 0 | 0 | 0 | 0 |
|---------------------------------|---|---|---|---|---|

**.2 Equipment Acquisitions**

| Description | 2022              | 2023                 | 2023                | 2023                  | 2023              |
|-------------|-------------------|----------------------|---------------------|-----------------------|-------------------|
|             | Adopted<br>Budget | Department<br>Budget | Tentative<br>Budget | Preliminary<br>Budget | Adopted<br>Budget |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |

|                                     |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|
| <b>Total Equipment Acquisitions</b> | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---|---|---|---|---|

**.4 Contractual Expenditures**

| Description | 2022              | 2023                 | 2023                | 2023                  | 2023              |
|-------------|-------------------|----------------------|---------------------|-----------------------|-------------------|
|             | Adopted<br>Budget | Department<br>Budget | Tentative<br>Budget | Preliminary<br>Budget | Adopted<br>Budget |
|             | 0                 | 0                    | 0                   | 0                     | 0                 |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |
|             |                   |                      |                     |                       |                   |

|                                       |   |   |   |   |   |
|---------------------------------------|---|---|---|---|---|
| <b>Total Contractual Expenditures</b> | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------|---|---|---|---|---|

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

|               |                |
|---------------|----------------|
| Account #:    | SD2 8540       |
| Account Name: | Drainage Mills |



**Town of Dover 2023 Drainage Mills Budget Estimates of Expenditures**

|                                      |   |   |   |   |   |
|--------------------------------------|---|---|---|---|---|
| <b>SD2 8540 Drainage Mills Total</b> | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------|---|---|---|---|---|

| <b>.1 Personnel Services</b> |                           |                              |                             |                               |                           |
|------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|                              | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
| <b>Title</b>                 | <b>Rate</b>               | <b>Hours</b>                 | <b>Total</b>                |                               |                           |
|                              |                           |                              |                             |                               |                           |
|                              |                           |                              |                             |                               |                           |
|                              |                           |                              |                             |                               |                           |

|                          |   |   |   |   |   |
|--------------------------|---|---|---|---|---|
| Total Personnel Services | 0 | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|---|

| <b>.2 Equipment Acquisitions</b> |                           |                              |                             |                               |                           |
|----------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|                                  | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
| <b>Description</b>               |                           |                              |                             |                               |                           |
|                                  |                           |                              |                             |                               |                           |
|                                  |                           |                              |                             |                               |                           |
|                                  |                           |                              |                             |                               |                           |

|                              |   |   |   |   |   |
|------------------------------|---|---|---|---|---|
| Total Equipment Acquisitions | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|

| <b>.4 Contractual Expenditures</b> |                           |                              |                             |                               |                           |
|------------------------------------|---------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
|                                    | 2022<br>Adopted<br>Budget | 2023<br>Department<br>Budget | 2023<br>Tentative<br>Budget | 2023<br>Preliminary<br>Budget | 2023<br>Adopted<br>Budget |
| <b>Description</b>                 |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |
|                                    |                           |                              |                             |                               |                           |

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| Total Contractual Expenditures | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|---|---|---|---|---|



| <b>Program 2023</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          |       |
| Day Camp Before Care                 | 45              | 10                | 6               | 2,700          |       |
| Day Camp After Care                  | 45              | 25                | 6               | 6,750          |       |
| Day 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          |       |
| Flag Football                        | 65              | 18                | 1               | 1,170          | 80/20 |
| 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            |       |
| Basketball Clinic                    | 65              | 18                | 3               | 3,510          | 80/20 |
| Zumba (Adult)                        | 80              | 8                 | 3               | 1,920          | 80/20 |
| Laser Tag                            | 130             | 25                | 1               | 3,250          | 80/20 |
| Pickleball Clinic                    | 30              | 12                | 2               | 720            |       |
| Adult Programs                       | 80              | 10                | 3               | 2,400          | 80/20 |
| Inter-Town Volleyball                | 30              | 6                 | 1               | 180            |       |
| Senior Trip Tickets                  | 55              | 42                | 3               | 6,930          |       |
| Pickleball Membership - Resident     | 25              | 20                | 1               | 500            |       |
| Pickleball Membership - Non-resident | 60              | 20                | 1               | 1,200          |       |
| Field Use - Resident                 | 300             | 1                 | 1               | 300            |       |
| Field Use - Non-resident             | 600             | 1                 | 1               | 600            |       |
| Field Use - Teams                    | 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 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            |       |
|                                      |                 |                   |                 | 143,925        |       |
|                                      |                 |                   |                 | -14392.5       |       |
|                                      |                 |                   |                 | <b>129,533</b> |       |