

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 122 Selectmen

<b>Account Number:</b> 01-122-5110-000000-0001	2018	313,552.00	-310,976.81	2,575.19
<b>Name:</b> SELECTMEN-SALARY.FULL TIME.SAL	2019	322,441.00	-245,079.42	77,361.58
	2020	408,969.00	-272,925.56	136,043.44
	2021	404,754.84	-93,233.83	311,521.01

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	413,830.64	
1 Amount(s):		413,830.64	

<b>Account Number:</b> 01-122-5111-000000-0001	2018	450.00	-450.00	0.00
<b>Name:</b> SELECTMEN-SALARY.ELECTED OFFICIALS.SAL	2019	450.00	-450.00	0.00
	2020	450.00	-450.00	0.00
	2021	450.00	0.00	450.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	450.00	
1 Amount(s):		450.00	

<b>Account Number:</b> 01-122-5120-000000-0001	2018	6,779.00	-6,556.61	222.39
<b>Name:</b> SELECTMEN-SALARY.PERMANENT PART TIME.SAL	2019	6,948.00	-7,087.48	-139.48
	2020	7,266.00	-447.20	6,818.80
	2021	7,368.40	0.00	7,368.40

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	7,545.36	
1 Amount(s):		7,545.36	

<b>Account Number:</b> 01-122-5121-000000-0001	2020	0.00	-27.52	-27.52
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**Name:** PERMANENT PART TIME

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-122-5170-000000-0001

**Name:** DEPT-SALARY.VACATION PAY.SAL

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-122-5190-000000-0001	2018	1,320.00	-1,320.00	0.00
<b>Name:</b> SELECTMEN-SALARY.LONGEVITY.SAL	2019	1,400.00	-497.79	902.21
	2020	200.00	-200.00	0.00
	2021	240.00	0.00	240.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	280.00	
1 Amount(s):		280.00	

<b>Account Number:</b> 01-122-5195-000000-0001	2020	0.00	-1,200.00	-1,200.00
<b>Name:</b> DEPT-SALARY.TELEPHONE ALLOWANCE.SAL	2021	0.00	-300.00	-300.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,200.00	
1 Amount(s):		1,200.00	

**Account Number:** 01-122-5244-000000-0001

**Name:** PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 122 Selectmen

<b>Account Number:</b> 01-122-5300-000000-0001	2018	126,500.00	-113,189.58	13,310.42
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	36,000.00	-32,058.22	3,941.78
	2020	51,000.00	-46,109.39	4,890.61
	2021	70,000.00	-6,117.50	63,882.50

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	70,000.00	
1 Amount(s):		70,000.00	

<b>Account Number:</b> 01-122-5304-000000-0001	2018	3,000.00	-1,780.70	1,219.30
<b>Name:</b> PUR OF SERVCS.ADVERTISING.EXP	2019	3,000.00	-4,294.34	-1,294.34
	2020	3,000.00	-2,470.02	529.98
	2021	3,000.00	-64.80	2,935.20

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	3,000.00	
1 Amount(s):		3,000.00	

<b>Account Number:</b> 01-122-5307-000000-0001	2018	4,000.00	-2,321.25	1,678.75
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP	2019	4,000.00	-2,071.62	1,928.38
	2020	4,000.00	-4,414.15	-414.15
	2021	3,000.00	-68.25	2,931.75

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	3,000.00	
1 Amount(s):		3,000.00	

<b>Account Number:</b> 01-122-5308-000000-0001	2018	10,520.00	-8,977.60	1,542.40
<b>Name:</b> PUR OF SERVCS.TRAINING.EXP	2019	10,520.00	-9,155.90	1,364.10
	2020	10,520.00	0.00	10,520.00
	2021	10,520.00	0.00	10,520.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	10,520.00	
1 Amount(s):		10,520.00	

<b>Account Number:</b> 01-122-5350-000000-0001	2018	3,000.00	-1,600.00	1,400.00
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2019	3,000.00	-350.00	2,650.00
	2020	3,000.00	-1,420.00	1,580.00
	2021	1,500.00	0.00	1,500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,500.00	
1 Amount(s):		1,500.00	

<b>Account Number:</b> 01-122-5420-000000-0001	2018	1,400.00	-1,823.75	-423.75
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	1,400.00	-3,378.07	-1,978.07
	2020	1,400.00	-3,001.99	-1,601.99
	2021	2,000.00	-2,383.40	-383.40

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	2,000.00	
1 Amount(s):		2,000.00	

<b>Account Number:</b> 01-122-5580-000000-0001	2018	500.00	-20.00	480.00
<b>Name:</b> OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	2019	500.00	-140.82	359.18
	2020	500.00	0.00	500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	500.00	
1 Amount(s):		500.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 122 Selectmen

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-122-5585-000000-0001	2018	200.00	0.00	200.00
<b>Name:</b> OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	2019	200.00	-74.00	126.00
	2020	200.00	-40.00	160.00
	2021	200.00	0.00	200.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	200.00		
1 Amount(s):		200.00		
<b>Account Number:</b> 01-122-5690-000000-0001				
<b>Name:</b> OTHER INTERGOVERNMENTAL.MISCELLANEOUS OTHER EXPENSES.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-122-5700-000000-0000				
<b>Name:</b> PUR OF SERVCS.TRAINING.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-122-5710-000000-0001	2018	3,800.00	-1,724.57	2,075.43
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2019	3,500.00	-729.24	2,770.76
	2020	500.00	-60.00	440.00
	2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	1,000.00		
1 Amount(s):		1,000.00		
<b>Account Number:</b> 01-122-5711-000000-0001	2020	3,000.00	-420.00	2,580.00
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP	2021	2,000.00	0.00	2,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	2,000.00		
1 Amount(s):		2,000.00		
<b>Account Number:</b> 01-122-5730-000000-0001	2018	2,700.00	-2,418.30	281.70
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	2019	2,700.00	-3,104.38	-404.38
	2020	2,700.00	-2,501.50	198.50
	2021	4,000.00	-3,732.83	267.17
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	4,000.00		
1 Amount(s):		4,000.00		
<b>Account Number:</b> 01-122-5800-000000-0001				
<b>Name:</b> OTHR CAP OUTLAY.OTHER EXPENSES.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>22 Account(s) for Department 122:</b>	2018	477,721.00	-453,159.17	24,561.83
	2019	396,059.00	-308,471.28	87,587.72
	2020	496,705.00	-335,687.33	161,017.67
	2021	510,033.24	-105,900.61	404,132.63
	Level 1	521,026.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 129 Copying & Postage						
<b>Account Number:</b>	01-129-5244-000000-0001		2018	2,800.00	-990.39	1,809.61
<b>Name:</b>	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP		2019	2,800.00	-1,598.44	1,201.56
			2020	2,800.00	-1,180.18	1,619.82
			2021	2,000.00	-64.80	1,935.20
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		2,000.00		
	1 Amount(s):			2,000.00		
<b>Account Number:</b>	01-129-5270-000000-0001		2018	1,000.00	-540.00	460.00
<b>Name:</b>	PUR OF SERVCS.EQUIPMENT RENTAL.EXP		2019	540.00	-540.00	0.00
			2020	540.00	-855.85	-315.85
			2021	540.00	0.00	540.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		540.00		
	1 Amount(s):			540.00		
<b>Account Number:</b>	01-129-5300-000000-0001		2018	4,500.00	-4,489.72	10.28
<b>Name:</b>	SUPPLIES.COPYING SUPPLIES.EXP		2019	4,500.00	-237.38	4,262.62
			2020	5,000.00	-741.07	4,258.93
			2021	4,000.00	-559.54	3,440.46
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		2,000.00		
	1 Amount(s):			2,000.00		
<b>Account Number:</b>	01-129-5345-000000-0001		2018	22,300.00	-20,380.74	1,919.26
<b>Name:</b>	PUR OF SERVCS.POSTAGE.EXP		2019	22,300.00	-11,447.78	10,852.22
			2020	24,530.00	-16,069.04	8,460.96
			2021	22,300.00	-3,000.00	19,300.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		22,300.00		
	1 Amount(s):			22,300.00		
<b>4 Account(s) for Department 129:</b>			2018	30,600.00	-26,400.85	4,199.15
			2019	30,140.00	-13,823.60	16,316.40
			2020	32,870.00	-18,846.14	14,023.86
			2021	28,840.00	-3,624.34	25,215.66
		Level 1		26,840.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 131 Warrant Committee						
<b>Account Number:</b>	01-131-5300-000000-0001		2018	7,500.00	-5,950.00	1,550.00
<b>Name:</b>	PUR OF SERVCS.PRINTING.EXP		2019	7,500.00	-5,750.00	1,750.00
			2020	7,500.00	-6,450.00	1,050.00
			2021	7,500.00	0.00	7,500.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
		07/01/2021		7,500.00		
		2 Amount(s):		7,500.00		
<b>Account Number:</b> 01-131-5710-000000-0001						
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP						
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
		1 Amount(s):		0.00		
<b>Account Number:</b> 01-131-5730-000000-0001						
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP						
			2018	180.00	-180.00	0.00
			2019	180.00	-180.00	0.00
			2020	180.00	0.00	180.00
			2021	180.00	0.00	180.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
		07/01/2021		180.00		
		2 Amount(s):		180.00		
<b>3 Account(s) for Department 131:</b>						
			2018	7,680.00	-6,130.00	1,550.00
			2019	7,680.00	-5,930.00	1,750.00
			2020	7,680.00	-6,450.00	1,230.00
			2021	7,680.00	0.00	7,680.00
		Level 1		7,680.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST      Fiscal Year      Allocated      Expended      Balance

Department: 132      Reserve Fund

Account Number: 01-132-5780-000000-0001      2020      344,298.69      0.00      344,298.69

Name: ATM RESERVE FUND APPROPRIATION

Comment

Post Date

Budgeted

07/01/2021

0.00

07/01/2021

250,000.00

2 Amount(s):

250,000.00

1 Account(s) for Department 132:      2020      344,298.69      0.00      344,298.69

Level 1

250,000.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 135 Accountant		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-135-5110-000000-0001		2018	181,403.00	-160,774.88	20,628.12
<b>Name:</b> TOWN ACCT.-SALARY.FULL TIME.SAL		2019	185,258.00	-175,900.76	9,357.24
		2020	173,348.00	-173,347.32	0.68
		2021	178,324.52	-41,677.27	136,647.25
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
Full Time 40 hours Town Accountant	07/01/2021		118,978.00		
Full Time 35 hours Asst Town Accountant	07/01/2021		62,910.00		
3 Amount(s):			181,888.00		
<b>Account Number:</b> 01-135-5120-000000-0001		2018	0.00	-808.18	-808.18
<b>Name:</b> DEPT-SALARY.TEMPORARY PART TIME.SAL		2019	0.00	-440.88	-440.88
		2020	1,101.00	-2,900.89	-1,799.89
		2021	13,062.48	-198.38	12,864.10
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
Part Time Accounting Clerk 19 hours weekly	07/01/2021		26,647.00		
1 Amount(s):			26,647.00		
<b>Account Number:</b> 01-135-5190-000000-0001		2018	320.00	-320.00	0.00
<b>Name:</b> TOWN ACCT.-SALARY.LONGEVITY.SAL		2019	360.00	-182.47	177.53
		2020	200.00	-200.00	0.00
		2021	200.00	0.00	200.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
Nancy Rigano	07/01/2021		240.00		
1 Amount(s):			240.00		
<b>Account Number:</b> 01-135-5195-000000-0001		2018	1,000.00	-1,000.00	0.00
<b>Name:</b> DEPT-SALARY.CERTIFICATION COMPENSATION.SAL		2019	1,000.00	-1,500.00	-500.00
		2020	1,000.00	-1,000.00	0.00
		2021	1,000.00	-1,000.00	0.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
K LaPlant - Town Accountant	07/01/2021		1,000.00		
1 Amount(s):			1,000.00		
<b>Account Number:</b> 01-135-5300-000000-0001		2018	29,500.00	-25,500.00	4,000.00
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP		2019	29,500.00	-29,654.58	-154.58
		2020	30,000.00	-26,960.22	3,039.78
		2021	43,560.00	0.00	43,560.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
FY 2021 Annual Audit	07/01/2021		27,500.00		
1 Amount(s):			27,500.00		
<b>Account Number:</b> 01-135-5308-000000-0001		2018	1,500.00	-1,449.00	51.00
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP		2019	1,500.00	-1,083.55	416.45
		2020	1,500.00	0.00	1,500.00
		2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
Annual Education Conference	07/01/2021		1,000.00		
1 Amount(s):			1,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 135 Accountant

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-135-5350-000000-0001	2018	1,000.00	-80.00	920.00
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP	2019	1,000.00	-25.00	975.00
	2020	1,000.00	0.00	1,000.00
	2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
Various meetings/conferences throughout the year	07/01/2021		1,000.00	
1 Amount(s):			1,000.00	
<b>Account Number:</b> 01-135-5420-000000-0001	2018	1,800.00	-2,514.91	-714.91
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	4,000.00	-6,805.81	-2,805.81
	2020	1,900.00	-1,801.80	98.20
	2021	1,500.00	-540.21	959.79
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
Various supplies as needed	07/01/2021		1,500.00	
1 Amount(s):			1,500.00	
<b>Account Number:</b> 01-135-5580-000000-0001	2018	500.00	-160.00	340.00
<b>Name:</b> PUR OF SERVCS.BINDING.EXP	2019	1,000.00	-951.95	48.05
	2020	1,500.00	0.00	1,500.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-135-5710-000000-0001	2018	1,000.00	-895.94	104.06
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2019	1,000.00	-561.23	438.77
	2020	1,000.00	0.00	1,000.00
	2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
Mileage for conferences meetings etc.	07/01/2021		1,000.00	
1 Amount(s):			1,000.00	
<b>Account Number:</b> 01-135-5720-000000-0001	2018	1,000.00	-569.81	430.19
<b>Name:</b> OUT OF STATE TRAVEL.TRAVEL OUT-OF-STATE.EXP	2019	1,000.00	-103.01	896.99
	2020	1,000.00	0.00	1,000.00
	2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-135-5730-000000-0001	2018	400.00	-234.00	166.00
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	2019	400.00	-165.00	235.00
	2020	400.00	-280.00	120.00
	2021	300.00	-205.00	95.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
MMAAA MGFOA Norfolk County Municipal Finance Officers Assn	07/01/2021		300.00	
1 Amount(s):			300.00	
<b>12 Account(s) for Department 135:</b>	2018	219,423.00	-194,306.72	25,116.28
	2019	226,018.00	-217,374.24	8,643.76
	2020	213,949.00	-206,490.23	7,458.77
	2021	241,947.00	-43,620.86	198,326.14
	Level 1		242,075.00	



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 141 Assessors

<b>Account Number:</b> 01-141-5110-000000-0001	2018	140,047.00	-140,046.45	0.55
<b>Name:</b> ASSESSORS-SALARY.FULL TIME.SAL	2019	149,030.00	-153,748.09	-4,718.09
	2020	155,445.00	-132,710.72	22,734.28
	2021	143,435.00	-32,650.39	110,784.61

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
AG-\$98399.15 KA-\$54536.86	07/01/2021	152,936.00	
1 Amount(s):		152,936.00	

<b>Account Number:</b> 01-141-5111-000000-0001	2018	1,100.00	-925.00	175.00
<b>Name:</b> ASSESSORS-SALARY.ELECTED OFFICIALS.SAL	2019	1,100.00	-1,100.00	0.00
	2020	1,100.00	-1,100.00	0.00
	2021	1,100.00	0.00	1,100.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,100.00	
1 Amount(s):		1,100.00	

<b>Account Number:</b> 01-141-5190-000000-0001	2018	2,000.00	-2,000.00	0.00
<b>Name:</b> ASSESSORS-SALARY.LONGEVITY.SAL	2019	2,080.00	-1,399.45	680.55
	2020	2,160.00	-320.00	1,840.00
	2021	360.00	0.00	360.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	400.00	
1 Amount(s):		400.00	

<b>Account Number:</b> 01-141-5195-000000-0001	2018	1,000.00	0.00	1,000.00
<b>Name:</b> ASSESSORS-SALARY.CERTIFICATION COMPENSATION.SAL	2019	1,000.00	0.00	1,000.00
	2020	1,000.00	0.00	1,000.00
	2021	1,000.00	-1,000.00	0.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,000.00	
1 Amount(s):		1,000.00	

<b>Account Number:</b> 01-141-5199-000000-0001				
<b>Name:</b> ASSESSORS-SALARY.PROPERTY TAX WORK-OFF.SAL				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-141-5244-000000-0001	2018	175.00	-175.00	0.00
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2019	175.00	-175.00	0.00
	2020	175.00	0.00	175.00
	2021	175.00	0.00	175.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	175.00	
1 Amount(s):		175.00	

<b>Account Number:</b> 01-141-5300-000000-0001	2018	500.00	0.00	500.00
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	600.00	0.00	600.00
	2020	600.00	-828.00	-228.00
	2021	600.00	0.00	600.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 141 Assessors

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-141-5304-000000-0001	2018	200.00	0.00	200.00
<b>Name:</b> PUR OF SERVCS.ADVERTISING.EXP	2019	200.00	0.00	200.00
	2020	400.00	0.00	400.00
	2021	400.00	0.00	400.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-141-5307-000000-0001	2018	10,500.00	-200.00	10,300.00
<b>Name:</b> PUR OF SERVCS.DATA PROCESSING.EXP	2019	13,000.00	-19,623.31	-6,623.31
	2020	13,700.00	-8,925.00	4,775.00
	2021	13,700.00	-9,125.00	4,575.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		10,500.00	
1 Amount(s):			10,500.00	
<b>Account Number:</b> 01-141-5308-000000-0001	2018	1,300.00	-949.99	350.01
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2019	900.00	-350.00	550.00
	2020	1,000.00	-857.25	142.75
	2021	1,000.00	-40.00	960.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		1,000.00	
1 Amount(s):			1,000.00	
<b>Account Number:</b> 01-141-5313-000000-0001	2018	8,000.00	-1,391.00	6,609.00
<b>Name:</b> PUR OF SERVCS.PROPERTY VALUATION.EXP	2019	6,200.00	0.00	6,200.00
	2020	5,000.00	-881.00	4,119.00
	2021	10,750.00	0.00	10,750.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
3 YEAR LEVEL FUNDED TO INCLUDE CERTIFICATION YEAR	07/01/2021		18,000.00	
1 Amount(s):			18,000.00	
<b>Account Number:</b> 01-141-5350-000000-0001	2018	500.00	-235.00	265.00
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP	2019	400.00	-620.00	-220.00
	2020	400.00	-580.00	-180.00
	2021	1,200.00	0.00	1,200.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		1,200.00	
1 Amount(s):			1,200.00	
<b>Account Number:</b> 01-141-5399-000000-0001	2018	700.00	-390.00	310.00
<b>Name:</b> PUR OF SERVCS.BINDING.EXP	2019	400.00	0.00	400.00
	2020	400.00	0.00	400.00
	2021	400.00	0.00	400.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		400.00	
1 Amount(s):			400.00	
<b>Account Number:</b> 01-141-5420-000000-0001	2018	1,000.00	-1,276.39	-276.39
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	1,200.00	-832.66	367.34
	2020	1,200.00	-798.15	401.85
	2021	1,200.00	0.00	1,200.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
INCLUDES 2 NEW FILE CABINETS	07/01/2021		1,500.00	
1 Amount(s):			1,500.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department: 141 Assessors</b>						
<b>Account Number:</b>	01-141-5500-000000-0001		2018	1,000.00	-1,320.97	-320.97
<b>Name:</b>	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP		2019	800.00	-454.90	345.10
			2020	1,000.00	-916.07	83.93
			2021	1,000.00	-775.00	225.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,000.00		
	1 Amount(s):			1,000.00		
<b>Account Number:</b>	01-141-5580-000000-0001		2018	3,200.00	-3,116.00	84.00
<b>Name:</b>	OTHER CHRGS & EXPS.MAPS.EXP		2019	3,200.00	-3,148.00	52.00
			2020	3,300.00	-3,143.00	157.00
			2021	3,300.00	-775.00	2,525.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
	CAI \$3100 BACSON \$250	07/01/2021		3,350.00		
	1 Amount(s):			3,350.00		
<b>Account Number:</b>	01-141-5585-000000-0001		2018	75.00	-51.74	23.26
<b>Name:</b>	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP		2019	75.00	-51.74	23.26
			2020	80.00	0.00	80.00
			2021	80.00	0.00	80.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		60.00		
	1 Amount(s):			60.00		
<b>Account Number:</b>	01-141-5710-000000-0001		2018	1,200.00	-375.59	824.41
<b>Name:</b>	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP		2019	1,300.00	-1,358.27	-58.27
			2020	1,500.00	-1,324.59	175.41
			2021	1,500.00	0.00	1,500.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,500.00		
	1 Amount(s):			1,500.00		
<b>Account Number:</b>	01-141-5730-000000-0001		2018	525.00	-560.00	-35.00
<b>Name:</b>	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2019	550.00	-595.00	-45.00
			2020	600.00	-565.00	35.00
			2021	660.00	-250.00	410.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		660.00		
	1 Amount(s):			660.00		
<b>19 Account(s) for Department 141:</b>			2018	173,022.00	-153,013.13	20,008.87
			2019	182,210.00	-183,456.42	-1,246.42
			2020	189,060.00	-152,948.78	36,111.22
			2021	181,860.00	-44,615.39	137,244.61
		Level 1		194,781.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 145 Treasurer

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-145-5110-000000-0001	2018	153,987.00	-153,986.28	0.72
<b>Name:</b> TREAS/COL-SALARY.FULL TIME.SAL	2019	159,162.00	-159,161.37	0.63
	2020	208,616.00	-206,151.49	2,464.51
	2021	214,700.00	-50,776.21	163,923.79
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Lane @ \$119000 Fiske @ \$58000 Pink @ \$47400	07/01/2021	224,400.00		
	1 Amount(s):	224,400.00		
<b>Account Number:</b> 01-145-5118-000000-0001	2018	32,536.00	-26,469.68	6,066.32
<b>Name:</b> TREAS/COL-SALARY.PERMANENT PART TIME.SAL	2019	27,581.00	-28,243.80	-662.80
	2020	0.00	-490.98	-490.98
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
	1 Amount(s):	0.00		
<b>Account Number:</b> 01-145-5120-000000-0001	2019	1,212.00	0.00	1,212.00
<b>Name:</b> TREAS/COL-SALARY.TEMPORARY PART TIME.SAL	2020	1,248.00	0.00	1,248.00
	2021	1,286.00	0.00	1,286.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
	1 Amount(s):	0.00		
<b>Account Number:</b> 01-145-5170-000000-0001	2018	1,000.00	-1,075.30	-75.30
<b>Name:</b> TREAS/COL-SALARY.HOLIDAY PAY.SAL	2019	1,000.00	-787.54	212.46
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
	1 Amount(s):	0.00		
<b>Account Number:</b> 01-145-5171-000000-0001	2018	1,565.00	-462.60	1,102.40
<b>Name:</b> DEPT-SALARY.VACATION PAY.SAL	2019	1,326.00	197.11	1,523.11
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
	1 Amount(s):	0.00		
<b>Account Number:</b> 01-145-5190-000000-0001	2018	360.00	-360.00	0.00
<b>Name:</b> TREAS/COL-SALARY.LONGEVITY.SAL	2019	400.00	-400.00	0.00
	2020	440.00	-440.00	0.00
	2021	640.00	0.00	640.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
\$520 for J. Lane \$240 for G. Fiske	07/01/2021	760.00		
	1 Amount(s):	760.00		
<b>Account Number:</b> 01-145-5195-000000-0001	2018	1,000.00	-1,000.00	0.00
<b>Name:</b> DEPT-SALARY.CERTIFICATION COMPENSATION.SAL	2019	1,000.00	-1,000.00	0.00
	2020	1,000.00	-1,000.00	0.00
	2021	1,000.00	-1,000.00	0.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
J. Lane Cert. Stipend	07/01/2021	0.00		
	07/01/2021	1,000.00		
	2 Amount(s):	1,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 145 Treasurer

<b>Account Number:</b> 01-145-5300-000000-0001	2018	395.00	0.00	395.00
<b>Name:</b> PUR OF SERVCS.BINDING.EXP	2019	500.00	0.00	500.00
	2020	500.00	0.00	500.00
	2021	1,000.00	0.00	1,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,000.00	
1 Amount(s):		1,000.00	

<b>Account Number:</b> 01-145-5307-000000-0001	2018	3,500.00	-3,041.08	458.92
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP	2019	3,500.00	-1,992.02	1,507.98
	2020	3,500.00	0.00	3,500.00
	2021	3,000.00	0.00	3,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Increase related to now using Globe Direct for printing and mailing of RE bills. Postage charged by GD is paid from BOS postage budget.	07/01/2021	5,000.00	
1 Amount(s):		5,000.00	

<b>Account Number:</b> 01-145-5308-000000-0001	2018	1,200.00	-249.00	951.00
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2019	1,200.00	0.00	1,200.00
	2020	1,200.00	-10.00	1,190.00
	2021	1,200.00	0.00	1,200.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
	07/01/2021	1,000.00	
2 Amount(s):		1,000.00	

<b>Account Number:</b> 01-145-5313-000000-0001	2018	15,000.00	-8,048.92	6,951.08
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	14,869.50	-12,357.52	2,511.98
	2020	13,000.00	-21,069.95	-8,069.95
	2021	28,500.00	-2,996.51	25,503.49

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
Comstar Harpers Payroll Hill Law Hilltop Securities	07/01/2021	28,500.00	
2 Amount(s):		28,500.00	

<b>Account Number:</b> 01-145-5313-012002-0001	2018	6,475.00	0.00	6,475.00
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.TAX TITLE EXP VIA RECAP	2019	6,475.00	-76.00	6,399.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
For legal services and advertising for placing unpaid RE into tax title. This amount has been shown on the tax recap as an another amounts to be raised (p.2). For FY22 we are recommending that this be included in the Treasurers Office appropriation. Th	07/01/2021	6,690.00	
2 Amount(s):		6,690.00	

<b>Account Number:</b> 01-145-5420-000000-0001	2018	3,765.00	-3,684.42	80.58
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	3,800.00	-3,806.17	-6.17
	2020	3,800.00	-5,088.16	-1,288.16
	2021	3,800.00	-396.38	3,403.62

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
additional file cabinets and shelving needed for office	07/01/2021	4,200.00	
1 Amount(s):		4,200.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 145 Treasurer

<b>Account Number:</b> 01-145-5585-000000-0001	2018	125.00	-125.00	0.00
<b>Name:</b> OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	2019	125.00	-125.00	0.00
	2020	125.00	-125.00	0.00
	2021	125.00	0.00	125.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
	07/01/2021	125.00	
2 Amount(s):		125.00	

<b>Account Number:</b> 01-145-5710-000000-0001	2018	1,500.00	-1,520.52	-20.52
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2019	1,500.00	-1,421.29	78.71
	2020	1,500.00	-1,803.43	-303.43
	2021	1,600.00	0.00	1,600.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
additional amounts for travel for staff training	07/01/2021	2,000.00	
1 Amount(s):		2,000.00	

<b>Account Number:</b> 01-145-5730-000000-0001	2018	350.00	-565.00	-215.00
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	2019	350.00	-185.00	165.00
	2020	500.00	-579.00	-79.00
	2021	500.00	-185.00	315.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Staff dues for MCTA Norfolk Co. Treas. Assoc. and MGFOA membership.	07/01/2021	0.00	
	07/01/2021	600.00	
2 Amount(s):		600.00	

<b>Account Number:</b> 01-145-5731-000000-0001	2018	650.00	-735.00	-85.00
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP	2019	650.00	-840.00	-190.00
	2020	700.00	-290.00	410.00
	2021	700.00	0.00	700.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
largely for MCTA and MGFOA conferences.	07/01/2021	700.00	
2 Amount(s):		700.00	

<b>Account Number:</b> 01-145-5740-000000-0001	2018	2,250.00	-2,156.95	93.05
<b>Name:</b> OTHER CHRGS & EXPS.SURETY BONDS.EXP	2019	2,250.00	-2,032.00	218.00
	2020	2,250.00	-2,032.00	218.00
	2021	2,250.00	0.00	2,250.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
Surety bonds for treasurer and asst. treasurer	07/01/2021	2,250.00	
2 Amount(s):		2,250.00	

<b>Account Number:</b> 01-145-5950-000000-0001	2018	2,000.00	-41.87	1,958.13
<b>Name:</b> OTHER CHRGS & EXPS.INTEREST ON REFUNDS.EXP	2019	2,000.00	0.00	2,000.00
	2020	2,000.00	0.00	2,000.00
	2021	2,000.00	0.00	2,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
reduced amount as interest on RE refunds comes from Overlay account.	07/01/2021	200.00	
2 Amount(s):		200.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 145 Treasurer						
<b>Account Number:</b>	01-145-5951-000000-0001		2018	100.00	0.00	100.00
<b>Name:</b>	OTHER CHRGS & EXPS.PETTY CASH.EXP		2019	100.00	0.00	100.00
			2020	100.00	0.00	100.00
			2021	100.00	0.00	100.00
<u>Comment</u>			<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2021		0.00	_____
			07/01/2021		100.00	_____
		2 Amount(s):			100.00	_____
<b>20 Account(s) for Department 145:</b>						
			2018	227,758.00	-203,521.62	24,236.38
			2019	229,000.50	-212,230.60	16,769.90
			2020	240,479.00	-239,080.01	1,398.99
			2021	262,401.00	-55,354.10	207,046.90
			Level 1		278,525.00	_____

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 151                      Legal						
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<b>Account Number:</b>	01-151-5300-000000-0001		2018	200,000.00	-126,867.05	73,132.95
<b>Name:</b>	POS - LEGAL COSTS		2019	200,000.00	-143,199.70	56,800.30
			2020	200,000.00	-115,182.71	84,817.29
			2021	200,000.00	-36,692.50	163,307.50
<u>Comment</u>			<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2021		200,000.00	_____
		1 Amount(s):			200,000.00	_____
-----						
<b>1 Account(s) for Department 151:</b>			2018	200,000.00	-126,867.05	73,132.95
			2019	200,000.00	-143,199.70	56,800.30
			2020	200,000.00	-115,182.71	84,817.29
			2021	200,000.00	-36,692.50	163,307.50
			Level 1		200,000.00	_____
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# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

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Department: 152 Human Resources/Personnel

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Account Number: 01-152-5300-000000-0001

Name: PUR OF SERVCS.PROFESSIONAL SERVCS.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

1 Account(s) for Department 152:

Level 1

0.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 155 Data Processing

Account Number:	Fiscal Year	Allocated	Expended	Balance
<b>01-155-5110-000000-0001</b>	2018	56,493.00	-56,523.84	-30.84
<b>Name: DEPT-SALARY.FULL TIME.SAL</b>	2019	57,913.00	-49,478.51	8,434.49
	2020	48,381.00	-48,407.30	-26.30
	2021	50,815.00	-5,130.30	45,684.70
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
2% increase from FY21	07/01/2021		51,831.30	
1 Amount(s):			51,831.30	
<b>01-155-5140-000000-0001</b>	2018	1,397.00	-993.28	403.72
<b>Name: DEPT-SALARY.SALARY - DIFFERENTIALS.SAL</b>	2019	1,432.00	-953.92	478.08
	2020	1,188.00	-844.16	343.84
	2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>01-155-5190-000000-0001</b>	2018	400.00	-400.00	0.00
<b>Name: DEPT-SALARY.LONGEVITY.SAL</b>	2019	440.00	-90.41	349.59
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>01-155-5300-000000-0001</b>	2018	26,896.00	-13,845.68	13,050.32
<b>Name: PUR OF SERVCS.PROFESSIONAL SERVCS.EXP</b>	2019	32,316.00	-14,431.18	17,884.82
	2020	33,900.00	-11,195.68	22,704.32
	2021	64,440.00	-11,522.04	52,917.96
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
Gsuite is being depreciated for Google WorkSpace and there is an anticipated \$10800 increase. Addition of cemetery software as well.	07/01/2021		79,544.00	
1 Amount(s):			79,544.00	
<b>01-155-5308-000000-0001</b>	2018	2,000.00	-399.00	1,601.00
<b>Name: PUR OF SERVCS.TUITION/EDUCATION.EXP</b>	2019	2,000.00	0.00	2,000.00
	2020	2,000.00	0.00	2,000.00
	2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		1,000.00	
1 Amount(s):			1,000.00	
<b>01-155-5340-010585-0001</b>	2018	1,448.00	-1,439.40	8.60
<b>Name: PUR OF SERVCS.HIGH SPEED INTERNET ACCESS.EXP</b>	2019	1,448.00	-1,439.40	8.60
	2020	1,448.00	-1,319.45	128.55
	2021	1,500.00	-359.85	1,140.15
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
Increasing from low speed internet to high speed internet	07/01/2021		5,000.00	
2 Amount(s):			5,000.00	
<b>01-155-5385-010531-0001</b>	2018	9,000.00	-7,842.60	1,157.40
<b>Name: PUR OF SERVCS.COLLECTOR PROCESSING.EXP</b>	2019	9,000.00	-8,219.13	780.87
	2020	0.00	-830.67	-830.67
	2021	22,900.00	-6,525.59	16,374.41
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
increase due to added users	07/01/2021		24,678.00	
2 Amount(s):			24,678.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 155 Data Processing

<b>Account Number:</b> 01-155-5385-010533-0001	2018	9,500.00	-8,470.14	1,029.86
<b>Name:</b> PUR OF SERVCS.PAYROLL PROCESSING.EXP	2019	9,500.00	-9,628.71	-128.71
	2020	9,500.00	-2,534.54	6,965.46

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
Add electronic Time and Attendance	07/01/2021	9,000.00	
2 Amount(s):		9,000.00	

<b>Account Number:</b> 01-155-5385-010534-0001	2018	6,014.00	-9,172.50	-3,158.50
<b>Name:</b> PUR OF SERVCS.ACCOUNTING PROCESSING.EXP	2019	6,014.00	-1,749.00	4,265.00
	2020	6,014.00	-5,206.00	808.00
	2021	5,842.00	-5,841.90	0.10

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
KVS level funded	07/01/2021	5,842.00	
2 Amount(s):		5,842.00	

<b>Account Number:</b> 01-155-5385-010537-0001	2020	7,894.00	0.00	7,894.00
<b>Name:</b> PUR OF SERVCS.INTEGRATED COLL/ACCTNG PROCESSING.EXP				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-155-5385-010582-0001	2018	7,000.00	-6,820.33	179.67
<b>Name:</b> PUR OF SERVCS.WEB SITE.EXP	2019	26,347.00	-13,209.17	13,137.83
	2020	25,600.00	-29,422.35	-3,822.35
	2021	40,156.00	-21,600.00	18,556.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
decrease from FY21. Website implemented annual contract with CivicPlus and CapeForward	07/01/2021	25,000.00	
2 Amount(s):		25,000.00	

<b>Account Number:</b> 01-155-5420-000000-0001	2018	2,500.00	-1,490.24	1,009.76
<b>Name:</b> SUPPLIES.PAPER FORMS & RIBBONS.EXP	2019	2,500.00	-91.44	2,408.56
	2020	2,500.00	-564.88	1,935.12
	2021	1,000.00	-185.55	814.45

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
3% increase	07/01/2021	1,030.00	
2 Amount(s):		1,030.00	

<b>Account Number:</b> 01-155-5420-010200-0001				
<b>Name:</b> SUPPLIES.TUITION/EDUCATION.EXP				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 155 Data Processing

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-155-5580-000000-0001	2018	8,400.00	-5,627.75	2,772.25
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2019	8,600.00	-4,331.40	4,268.60
	2020	8,600.00	-6,980.89	1,619.11
	2021	10,090.00	-543.57	9,546.43
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
3% increae plus additional \$1000 for Google workflow software	07/01/2021		11,392.70	
2 Amount(s):			11,392.70	
<b>Account Number:</b> 01-155-5710-000000-0001	2018	110.00	-23.98	86.02
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2019	110.00	-55.33	54.67
	2020	110.00	0.00	110.00
	2021	110.00	0.00	110.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
level funded	07/01/2021		110.00	
2 Amount(s):			110.00	
<b>Account Number:</b> 01-155-5711-010200-0001				
<b>Name:</b> SUPPLIES.TRAINING SUPPLIES.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-155-5730-000000-0001	2018	175.00	-100.00	75.00
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	2019	175.00	-432.91	-257.91
	2020	175.00	0.00	175.00
	2021	175.00	0.00	175.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
level funded	07/01/2021		175.00	
2 Amount(s):			175.00	
<b>Account Number:</b> 01-155-5800-000000-0001	2018	10,000.00	-6,661.00	3,339.00
<b>Name:</b> OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	2019	12,000.00	-8,266.77	3,733.23
	2020	12,000.00	-3,928.17	8,071.83
	2021	12,000.00	0.00	12,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
Reduced 6K from FY2021	07/01/2021		6,000.00	
1 Amount(s):			6,000.00	
<b>Account Number:</b> 01-155-5810-000000-0001				
<b>Name:</b> OTHR CAP OUTLAY.NEW ACCOUNTING SOFTWARE.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>19 Account(s) for Department 155:</b>	2018	141,333.00	-119,809.74	21,523.26
	2019	169,795.00	-112,377.28	57,417.72
	2020	159,310.00	-111,234.09	48,075.91
	2021	211,028.00	-51,708.80	159,319.20
	Level 1		220,603.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 161 Town Clerk

<b>Account Number:</b> 01-161-5111-000000-0001	2018	57,128.00	-57,128.00	0.00
<b>Name:</b> TOWN CLERK-SALARY.ELECTED OFFICIALS.SAL	2019	60,154.00	-60,154.00	0.00
	2020	72,744.00	-72,744.00	0.00
	2021	76,674.00	-17,915.21	58,758.79

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	80,364.00	
1 Amount(s):		80,364.00	

**Account Number:** 01-161-5112-000000-0001  
**Name:** TOWN CLERK-SALARY.PERMANENT PART TIME.SAL

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-161-5190-000000-0001  
**Name:** TOWN CLERK-SALARY.LONGEVITY.SAL

	2018	240.00	-240.00	0.00
	2019	280.00	-280.00	0.00
	2020	320.00	-320.00	0.00
	2021	360.00	0.00	360.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	400.00		
1 Amount(s):		400.00		

**Account Number:** 01-161-5195-000000-0001  
**Name:** DEPT-SALARY.CERTIFICATION COMPENSATION.SAL

	2018	1,000.00	-1,000.00	0.00
	2019	1,000.00	-1,000.00	0.00
	2020	1,000.00	-1,000.00	0.00
	2021	1,000.00	-1,000.00	0.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	1,000.00		
1 Amount(s):		1,000.00		

**Account Number:** 01-161-5244-000000-0001  
**Name:** PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP

	2018	2,305.00	-1,195.00	1,110.00
	2019	2,305.00	0.00	2,305.00
	2020	2,305.00	0.00	2,305.00
	2021	2,305.00	0.00	2,305.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	2,450.00		
1 Amount(s):		2,450.00		

**Account Number:** 01-161-5300-000000-0001  
**Name:** PUR OF SERVCS.PROFESSIONAL SERVCS.EXP

	2018	3,200.00	-129.52	3,070.48
	2019	3,200.00	-1,315.26	1,884.74
	2020	3,200.00	-1,195.00	2,005.00
	2021	3,200.00	0.00	3,200.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	3,200.00		
1 Amount(s):		3,200.00		

**Account Number:** 01-161-5307-000000-0001  
**Name:** PUR OF SERVCS.PRINTING.EXP

	2018	1,320.00	-220.00	1,100.00
	2019	1,320.00	-317.00	1,003.00
	2020	1,320.00	-517.48	802.52
	2021	1,320.00	0.00	1,320.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	1,340.00		
1 Amount(s):		1,340.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 161 Town Clerk

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-161-5308-000000-0001	2018	400.00	-25.00	375.00
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2019	400.00	0.00	400.00
	2020	400.00	0.00	400.00
	2021	400.00	0.00	400.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	400.00		
1 Amount(s):		400.00		
<b>Account Number:</b> 01-161-5420-000000-0001	2018	450.00	-245.01	204.99
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	450.00	-197.34	252.66
	2020	450.00	-86.03	363.97
	2021	450.00	-12.30	437.70
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	450.00		
1 Amount(s):		450.00		
<b>Account Number:</b> 01-161-5580-000000-0001	2018	350.00	-265.00	85.00
<b>Name:</b> PUR OF SERVCS.BINDING.EXP	2019	350.00	0.00	350.00
	2020	350.00	0.00	350.00
	2021	350.00	0.00	350.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	350.00		
1 Amount(s):		350.00		
<b>Account Number:</b> 01-161-5585-000000-0001	2018	475.00	-114.00	361.00
<b>Name:</b> OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	2019	475.00	-233.70	241.30
	2020	475.00	-120.00	355.00
	2021	475.00	0.00	475.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	475.00		
1 Amount(s):		475.00		
<b>Account Number:</b> 01-161-5710-000000-0001	2018	2,200.00	-1,528.46	671.54
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP	2019	2,200.00	-1,561.94	638.06
	2020	2,200.00	-471.99	1,728.01
	2021	2,200.00	0.00	2,200.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	2,200.00		
1 Amount(s):		2,200.00		
<b>Account Number:</b> 01-161-5730-000000-0001	2018	160.00	-135.00	25.00
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	2019	160.00	-100.00	60.00
	2020	160.00	-100.00	60.00
	2021	160.00	-75.00	85.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	160.00		
1 Amount(s):		160.00		
<b>Account Number:</b> 01-161-5740-000000-0001	2018	125.00	-100.00	25.00
<b>Name:</b> OTHER CHRGS & EXPS.SURETY BONDS.EXP	2019	125.00	-100.00	25.00
	2020	125.00	-100.00	25.00
	2021	100.00	0.00	100.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	100.00		
1 Amount(s):		100.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST      Fiscal Year      Allocated      Expended      Balance

Department: 161      Town Clerk

Account Number: 01-161-5870-000000-0001

Name: OTHR CAP OUTLAY.NEW EQUIPMENT.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

15 Account(s) for Department 161:

2018	69,353.00	-62,324.99	7,028.01
2019	72,419.00	-65,259.24	7,159.76
2020	85,049.00	-76,654.50	8,394.50
2021	88,994.00	-19,002.51	69,991.49
Level 1		92,889.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 162 Elections Registrations		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-162-5111-000000-0001		2018	850.00	-975.00	-125.00
<b>Name:</b> ELECT/REG-SALARY.ELECTED OFFICIALS.SAL		2019	850.00	-650.00	200.00
		2020	850.00	-650.00	200.00
		2021	650.00	-945.54	-295.54
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		650.00		
	1 Amount(s):		650.00		
<b>Account Number:</b> 01-162-5112-000000-0001		2018	30,806.00	-20,871.24	9,934.76
<b>Name:</b> ELECT/REG-SALARY.PERMANENT PART TIME.SAL		2019	30,356.00	-21,502.80	8,853.20
		2020	32,038.00	-24,043.63	7,994.37
		2021	24,584.00	-6,139.07	18,444.93
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		26,569.00		
	1 Amount(s):		26,569.00		
<b>Account Number:</b> 01-162-5120-000000-0001		2018	5,750.00	-2,707.95	3,042.05
<b>Name:</b> ELECT/REG-SALARY.TEMPORARY PART TIME.SAL		2019	8,658.00	-2,936.20	5,721.80
		2020	8,400.00	-3,475.84	4,924.16
		2021	10,963.00	-1,307.04	9,655.96
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		8,970.75		
	1 Amount(s):		8,970.75		
<b>Account Number:</b> 01-162-5130-000000-0001		2018	614.00	0.00	614.00
<b>Name:</b> DEPT-SALARY.OVERTIME.SAL		2019	614.00	0.00	614.00
		2020	631.00	0.00	631.00
		2021	668.00	0.00	668.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		548.25		
	1 Amount(s):		548.25		
<b>Account Number:</b> 01-162-5244-000000-0001		2018	615.00	-217.40	397.60
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP		2019	650.00	-232.62	417.38
		2020	650.00	-448.90	201.10
		2021	650.00	0.00	650.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		650.00		
	1 Amount(s):		650.00		
<b>Account Number:</b> 01-162-5307-000000-0001		2018	4,490.00	-763.37	3,726.63
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP		2019	5,090.00	-3,562.56	1,527.44
		2020	5,125.00	-1,803.45	3,321.55
		2021	4,565.00	-913.00	3,652.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		4,220.00		
	1 Amount(s):		4,220.00		
<b>Account Number:</b> 01-162-5385-000000-0001		2018	10,336.00	-8,786.24	1,549.76
<b>Name:</b> PUR OF SERVCS.DATA PROCESSING.EXP		2019	12,195.00	-10,003.28	2,191.72
		2020	19,400.00	-14,183.00	5,217.00
		2021	19,558.00	-1,294.00	18,264.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		18,300.00		
	1 Amount(s):		18,300.00		



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 162 Elections Registrations						
<b>Account Number:</b>	01-162-5420-000000-0001		2018	350.00	-142.87	207.13
<b>Name:</b>	SUPPLIES.OFFICE SUPPLIES.EXP		2019	350.00	-256.22	93.78
			2020	350.00	-398.75	-48.75
			2021	350.00	-295.38	54.62
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		350.00		
	1 Amount(s):			350.00		
<b>Account Number:</b> 01-162-5490-000000-0001						
<b>Name:</b>	OTHER CHRGS & EXPS.FOOD.EXP		2018	420.00	-186.48	233.52
			2019	1,050.00	-461.64	588.36
			2020	440.00	-164.37	275.63
			2021	750.00	-53.30	696.70
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		750.00		
	1 Amount(s):			750.00		
<b>9 Account(s) for Department 162:</b>						
			2018	54,231.00	-34,650.55	19,580.45
			2019	59,813.00	-39,605.32	20,207.68
			2020	67,884.00	-45,167.94	22,716.06
			2021	62,738.00	-10,947.33	51,790.67
		Level 1		61,008.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 171 Conservation

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-171-5112-000000-0001	2018	34,021.00	-34,021.00	0.00
<b>Name:</b> CONSERVATION-SALARY.PERMANENT PART TIME.SAL	2019	35,828.00	-35,828.00	0.00
	2020	38,213.00	-38,271.04	-58.04
	2021	39,052.00	-9,192.24	29,859.76
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
amount revised to reflect 5 wklly additional hrs. - total 30 per wk	07/01/2021	47,998.00		
1 Amount(s):		47,998.00		
<b>Account Number:</b> 01-171-5190-000000-0001	2018	280.00	-280.00	0.00
<b>Name:</b> CONSERVATION-SALARY.LONGEVITY.SAL	2019	320.00	-320.00	0.00
	2020	360.00	-360.00	0.00
	2021	400.00	0.00	400.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	440.00		
1 Amount(s):		440.00		
<b>Account Number:</b> 01-171-5240-000000-0001	2018	5,000.00	-5,000.00	0.00
<b>Name:</b> PUR OF SERVCS.TRAIL MAINTENANCE.EXP	2019	25,000.00	-14,259.50	10,740.50
	2020	25,000.00	-2,370.00	22,630.00
	2021	25,000.00	-4,415.00	20,585.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	25,000.00		
1 Amount(s):		25,000.00		
<b>Account Number:</b> 01-171-5300-000000-0001	2018	30,000.00	-26,560.50	3,439.50
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	33,200.00	-30,959.55	2,240.45
	2020	30,000.00	-52,575.43	-22,575.43
	2021	30,000.00	0.00	30,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Increase of \$15000.00 to pay Consultant Agent	07/01/2021	45,000.00		
1 Amount(s):		45,000.00		
<b>Account Number:</b> 01-171-5304-000000-0001	2018	2,092.00	-1,073.11	1,018.89
<b>Name:</b> PUR OF SERVCS.ADVERTISING.EXP	2019	2,092.00	-881.98	1,210.02
	2020	2,092.00	-1,325.02	766.98
	2021	2,092.00	-223.92	1,868.08
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	2,092.00		
1 Amount(s):		2,092.00		
<b>Account Number:</b> 01-171-5308-000000-0001	2018	855.00	-199.00	656.00
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2019	855.00	-125.00	730.00
	2020	855.00	-192.00	663.00
	2021	855.00	-195.94	659.06
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	855.00		
1 Amount(s):		855.00		
<b>Account Number:</b> 01-171-5312-000000-0001	2018	5,000.00	-5,000.00	0.00
<b>Name:</b> PUR OF SERVCS.LAND MGMT PLANNING.EXP	2019	2,500.00	0.00	2,500.00
	2020	5,000.00	0.00	5,000.00
	2021	5,000.00	0.00	5,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	5,000.00		
1 Amount(s):		5,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 171 Conservation

Account Number: 01-171-5385-000000-0001

Name: PUR OF SERVCS.DATA PROCESSING.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-171-5420-000000-0001

Name: SUPPLIES.OFFICE SUPPLIES.EXP

2018

600.00

-556.93

43.07

2019

800.00

-787.54

12.46

2020

600.00

-312.28

287.72

2021

600.00

-125.61

474.39

Comment

Post Date

Budgeted

07/01/2021

600.00

1 Amount(s):

600.00

Account Number: 01-171-5585-000000-0001

Name: OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP

2018

50.00

-14.99

35.01

2019

50.00

-24.00

26.00

2020

50.00

0.00

50.00

2021

50.00

0.00

50.00

Comment

Post Date

Budgeted

07/01/2021

50.00

1 Amount(s):

50.00

Account Number: 01-171-5730-000000-0001

Name: OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP

2018

1,098.00

-992.00

106.00

2019

198.00

-867.00

-669.00

2020

1,098.00

-822.00

276.00

2021

1,098.00

-837.00

261.00

Comment

Post Date

Budgeted

07/01/2021

1,098.00

1 Amount(s):

1,098.00

Account Number: 01-171-5870-000000-0001

Name: OTHR CAP OUTLAY.NEW EQUIPMENT.EXP

2018

1,000.00

0.00

1,000.00

2019

1,000.00

-1,000.00

0.00

2020

1,000.00

-729.99

270.01

2021

1,000.00

0.00

1,000.00

Comment

Post Date

Budgeted

07/01/2021

1,000.00

1 Amount(s):

1,000.00

12 Account(s) for Department 171:

2018

79,996.00

-73,697.53

6,298.47

2019

101,843.00

-85,052.57

16,790.43

2020

104,268.00

-96,957.76

7,310.24

2021

105,147.00

-14,989.71

90,157.29

Level 1

129,133.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 175 Planning Board

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-175-5110-000000-0001	2020	0.00	-1,341.82	-1,341.82
<b>Name:</b> FULL TIME SALARY	2021	37,500.00	0.00	37,500.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
This is a new line item. The Town approved a new position (Land Use Coordinator) at the 2020 ATM.	07/01/2021	103,919.00		
1 Amount(s):		103,919.00		
<b>Account Number:</b> 01-175-5112-000000-0001	2020	0.00	0.00	0.00
<b>Name:</b> PLANNING BD - PERMANENT PART TIME	2021	0.00	-6,909.20	-6,909.20
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-175-5120-000000-0001	2018	33,046.00	-33,045.48	0.52
<b>Name:</b> PLANNING-SALARY.PERMANENT PART TIME.SAL	2019	33,871.00	-33,870.72	0.28
	2020	35,179.00	-33,822.62	1,356.38
	2021	36,168.00	-1,547.06	34,620.94
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	36,902.00		
1 Amount(s):		36,902.00		
<b>Account Number:</b> 01-175-5190-000000-0001	2018	800.00	-800.00	0.00
<b>Name:</b> PLANNING-SALARY.LONGEVITY.SAL	2019	840.00	-840.00	0.00
	2020	880.00	-880.00	0.00
	2021	920.00	0.00	920.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	900.00		
1 Amount(s):		900.00		
<b>Account Number:</b> 01-175-5300-000000-0001	2018	27,378.00	-26,933.27	444.73
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	28,062.00	-25,349.34	2,712.66
	2020	28,905.00	-20,204.82	8,700.18
	2021	29,772.00	-942.78	28,829.22
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
The increase in this line represents a 2.0% increase from the FY2021 hourly rate.	07/01/2021	30,367.00		
1 Amount(s):		30,367.00		
<b>Account Number:</b> 01-175-5304-000000-0001	2018	900.00	-832.60	67.40
<b>Name:</b> PUR OF SERVCS.ADVERTISING.EXP	2019	900.00	-621.48	278.52
	2020	900.00	-494.96	405.04
	2021	900.00	0.00	900.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	900.00		
1 Amount(s):		900.00		
<b>Account Number:</b> 01-175-5307-000000-0001	2018	500.00	-341.52	158.48
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP	2019	500.00	-31.50	468.50
	2020	500.00	-385.00	115.00
	2021	500.00	0.00	500.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	1,000.00		
1 Amount(s):		1,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 175 Planning Board						
<b>Account Number:</b>	01-175-5308-000000-0001		2018	1,000.00	-60.38	939.62
<b>Name:</b>	PUR OF SERVCS.TUITION/EDUCATION.EXP		2019	1,000.00	-1,250.00	-250.00
			2020	1,000.00	0.00	1,000.00
			2021	1,000.00	0.00	1,000.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			1,000.00	
	1 Amount(s):				1,000.00	
<b>Account Number:</b>	01-175-5420-000000-0001		2018	960.00	-877.50	82.50
<b>Name:</b>	SUPPLIES.OFFICE SUPPLIES.EXP		2019	960.00	-931.13	28.87
			2020	960.00	-421.31	538.69
			2021	960.00	0.00	960.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			960.00	
	1 Amount(s):				960.00	
<b>Account Number:</b>	01-175-5585-000000-0001		2018	100.00	0.00	100.00
<b>Name:</b>	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP		2019	100.00	0.00	100.00
			2020	100.00	0.00	100.00
			2021	100.00	0.00	100.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			100.00	
	1 Amount(s):				100.00	
<b>Account Number:</b>	01-175-5710-000000-0001		2018	250.00	0.00	250.00
<b>Name:</b>	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP		2019	250.00	0.00	250.00
			2020	250.00	0.00	250.00
			2021	250.00	0.00	250.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			100.00	
	1 Amount(s):				100.00	
<b>Account Number:</b>	01-175-5730-000000-0001		2018	100.00	0.00	100.00
<b>Name:</b>	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2019	100.00	0.00	100.00
			2020	100.00	0.00	100.00
			2021	100.00	0.00	100.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			100.00	
	1 Amount(s):				100.00	
<b>Account Number:</b>	01-175-5875-000000-0001					
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP					
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			0.00	
	1 Amount(s):				0.00	
<b>13 Account(s) for Department 175:</b>			2018	65,034.00	-62,890.75	2,143.25
			2019	66,583.00	-62,894.17	3,688.83
			2020	68,774.00	-57,550.53	11,223.47
			2021	108,170.00	-9,399.04	98,770.96
			Level 1		176,248.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 176 Zoning Board of Appeals						
<b>Account Number:</b>	01-176-5112-000000-0001		2018	2,607.00	-527.93	2,079.07
<b>Name:</b>	BD OF APPEALS-SALARY.PERMANENT PART TIME.SAL		2019	2,672.00	-594.52	2,077.48
			2020	2,752.00	-584.80	2,167.20
			2021	2,834.00	-170.04	2,663.96
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			2,891.00	
	1 Amount(s):				2,891.00	
<b>Account Number:</b>	01-176-5304-000000-0001		2018	1,200.00	-585.88	614.12
<b>Name:</b>	PUR OF SERVCS.ADVERTISING.EXP		2019	1,200.00	-977.54	222.46
			2020	1,200.00	-437.94	762.06
			2021	1,200.00	0.00	1,200.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			1,200.00	
	1 Amount(s):				1,200.00	
<b>Account Number:</b>	01-176-5420-000000-0001		2018	250.00	0.00	250.00
<b>Name:</b>	SUPPLIES.OFFICE SUPPLIES.EXP		2019	250.00	-96.00	154.00
			2020	250.00	0.00	250.00
			2021	250.00	0.00	250.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			250.00	
	1 Amount(s):				250.00	
<b>3 Account(s) for Department 176:</b>			2018	4,057.00	-1,113.81	2,943.19
			2019	4,122.00	-1,668.06	2,453.94
			2020	4,202.00	-1,022.74	3,179.26
			2021	4,284.00	-170.04	4,113.96
			Level 1		4,341.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 191 Whiting Road						
<b>Account Number:</b>	01-191-5210-000000-0001		2018	1,080.00	-668.72	411.28
<b>Name:</b>	PUR OF SERVCS.ELECTRICITY.EXP		2019	1,080.00	-793.94	286.06
			2020	1,080.00	-578.21	501.79
			2021	1,000.00	-41.64	958.36
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,000.00		
	1 Amount(s):			1,000.00		
<b>Account Number:</b>	01-191-5215-000000-0001		2018	3,654.00	-1,804.79	1,849.21
<b>Name:</b>	PUR OF SERVCS.FUEL OIL.EXP		2019	3,654.00	-1,671.71	1,982.29
			2020	3,654.00	-1,463.88	2,190.12
			2021	3,000.00	0.00	3,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		3,000.00		
	1 Amount(s):			3,000.00		
<b>Account Number:</b>	01-191-5230-000000-0001					
<b>Name:</b>	PUR OF SERVCS.WATER CHARGES.EXP					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
	1 Amount(s):			0.00		
<b>Account Number:</b>	01-191-5580-000000-0001					
<b>Name:</b>	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
	1 Amount(s):			0.00		
<b>4 Account(s) for Department 191:</b>			2018	4,734.00	-2,473.51	2,260.49
			2019	4,734.00	-2,465.65	2,268.35
			2020	4,734.00	-2,042.09	2,691.91
			2021	4,000.00	-41.64	3,958.36
			Level 1	4,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 192 Town House

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-192-5210-000000-0001 <b>Name:</b> PUR OF SERVCS.ELECTRICITY.EXP	2018	13,256.00	-9,225.36	4,030.64
	2019	13,256.00	-10,413.04	2,842.96
	2020	13,256.00	-9,583.31	3,672.69
	2021	13,256.00	-4,077.05	9,178.95
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	13,256.00		
1 Amount(s):		13,256.00		
<b>Account Number:</b> 01-192-5215-000000-0001 <b>Name:</b> PUR OF SERVCS.FUEL OIL.EXP	2018	33,600.00	-23,007.44	10,592.56
	2019	30,000.00	-25,596.89	4,403.11
	2020	29,000.00	-20,702.92	8,297.08
	2021	30,000.00	0.00	30,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	30,000.00		
1 Amount(s):		30,000.00		
<b>Account Number:</b> 01-192-5230-000000-0001 <b>Name:</b> PUR OF SERVCS.WATER CHARGES.EXP	2018	1,000.00	-929.81	70.19
	2019	1,000.00	-887.53	112.47
	2020	1,000.00	-951.72	48.28
	2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	1,000.00		
1 Amount(s):		1,000.00		
<b>Account Number:</b> 01-192-5240-000000-0001 <b>Name:</b> PUR OF SERVCS.MISCELLANEOUS MAINTENANCE.EXP				
	<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-192-5340-000000-0001 <b>Name:</b> PUR OF SERVCS.TELEPHONE.EXP	2018	11,000.00	-8,853.14	2,146.86
	2019	11,000.00	-11,430.10	-430.10
	2020	11,000.00	-10,560.95	439.05
	2021	11,000.00	-2,152.61	8,847.39
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	11,000.00		
1 Amount(s):		11,000.00		
<b>Account Number:</b> 01-192-5420-000000-0001 <b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2018	1,000.00	-528.61	471.39
	2019	1,000.00	-826.54	173.46
	2020	1,000.00	-781.65	218.35
	2021	800.00	-65.27	734.73
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	800.00		
1 Amount(s):		800.00		
<b>Account Number:</b> 01-192-5580-000000-0001 <b>Name:</b> OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	2019	4,500.00	-4,500.00	0.00
	2020	0.00	-2,300.00	-2,300.00
	2021	0.00	-3,468.00	-3,468.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 192 Town House						
<b>Account Number:</b>	01-192-5830-000000-0001		2018	9,000.00	-6,693.00	2,307.00
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2020	0.00	-250.00	-250.00
<u>Comment</u>			<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2021		0.00	
	1 Amount(s):				0.00	
<b>8 Account(s) for Department 192:</b>						
			2018	68,856.00	-49,237.36	19,618.64
			2019	60,756.00	-53,654.10	7,101.90
			2020	55,256.00	-45,130.55	10,125.45
			2021	56,056.00	-9,762.93	46,293.07
			Level 1		56,056.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 193 Caryl Community Center						
<b>Account Number:</b>	01-193-5210-000000-0001		2018	26,984.00	-24,822.24	2,161.76
<b>Name:</b>	PUR OF SERVCS.ELECTRICITY.EXP		2019	26,984.00	-32,248.29	-5,264.29
			2020	26,984.00	-25,317.96	1,666.04
			2021	26,984.00	-3,374.89	23,609.11
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		26,984.00		
	1 Amount(s):			26,984.00		
<b>Account Number:</b>	01-193-5215-000000-0001		2018	75,000.00	-41,608.09	33,391.91
<b>Name:</b>	PUR OF SERVCS.FUEL OIL.EXP		2019	60,000.00	-40,063.44	19,936.56
			2020	55,000.00	-32,638.60	22,361.40
			2021	55,000.00	0.00	55,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		55,000.00		
	1 Amount(s):			55,000.00		
<b>Account Number:</b>	01-193-5230-000000-0001		2018	2,500.00	-4,031.11	-1,531.11
<b>Name:</b>	PUR OF SERVCS.WATER CHARGES.EXP		2019	2,500.00	-1,340.34	1,159.66
			2020	3,000.00	-3,145.64	-145.64
			2021	3,000.00	-90.12	2,909.88
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		3,000.00		
	1 Amount(s):			3,000.00		
<b>Account Number:</b>	01-193-5340-000000-0001		2018	900.00	-1,080.05	-180.05
<b>Name:</b>	PUR OF SERVCS.TELEPHONE.EXP		2019	1,100.00	-1,228.40	-128.40
			2020	1,100.00	-1,378.71	-278.71
			2021	1,500.00	-145.00	1,355.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,500.00		
	1 Amount(s):			1,500.00		
<b>4 Account(s) for Department 193:</b>			2018	105,384.00	-71,541.49	33,842.51
			2019	90,584.00	-74,880.47	15,703.53
			2020	86,084.00	-62,480.91	23,603.09
			2021	86,484.00	-3,610.01	82,873.99
		Level 1		86,484.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 195 Town Report						
<b>Account Number:</b>	01-195-5300-000000-0001		2018	3,500.00	-3,250.00	250.00
<b>Name:</b>	POS - TYPESETTING		2019	3,500.00	-3,250.00	250.00
			2020	3,500.00	0.00	3,500.00
			2021	3,500.00	0.00	3,500.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			3,500.00	
		1 Amount(s):			3,500.00	
<b>Account Number:</b>	01-195-5307-000000-0001		2018	4,650.00	-1,672.05	2,977.95
<b>Name:</b>	POS - PRINTING		2019	2,250.00	-1,612.69	637.31
			2020	2,000.00	-2,017.52	-17.52
			2021	2,000.00	0.00	2,000.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			2,100.00	
		1 Amount(s):			2,100.00	
<b>Account Number:</b>	01-195-5345-000000-0001		2018	1,000.00	-500.85	499.15
<b>Name:</b>	POS - POSTAGE		2019	250.00	0.00	250.00
			2020	500.00	0.00	500.00
			2021	500.00	0.00	500.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			525.00	
		1 Amount(s):			525.00	
<b>3 Account(s) for Department 195:</b>			2018	9,150.00	-5,422.90	3,727.10
			2019	6,000.00	-4,862.69	1,137.31
			2020	6,000.00	-2,017.52	3,982.48
			2021	6,000.00	0.00	6,000.00
			Level 1		6,125.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 199 Building Maintenance

<b>Account Number:</b> 01-199-5110-000000-0001	2018	188,796.00	-188,933.14	-137.14
<b>Name:</b> BLDG MTNC-SALARY.FULL TIME.SAL	2019	174,604.00	-173,849.33	754.67
	2020	201,268.00	-198,102.66	3,165.34
	2021	204,983.00	-47,907.87	157,075.13

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	209,058.61	
1 Amount(s):		209,058.61	

**Account Number:** 01-199-5120-000000-0001  
**Name:** DEPT-SALARY.TEMPORARY PART TIME.SAL

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-199-5130-000000-0001	2018	9,000.00	-8,207.71	792.29
<b>Name:</b> BLDG MTNC-SALARY.OVERTIME.SAL	2019	9,000.00	-10,078.46	-1,078.46
	2020	9,000.00	-4,059.60	4,940.40
	2021	9,000.00	-264.81	8,735.19

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	9,000.39	
1 Amount(s):		9,000.39	

<b>Account Number:</b> 01-199-5190-000000-0001	2018	1,700.00	-1,700.00	0.00
<b>Name:</b> DEPT-SALARY.CLOTHING ALLOWANCE.SAL	2019	1,800.00	-1,198.36	601.64
	2020	1,800.00	-3,760.00	-1,960.00
	2021	1,800.00	0.00	1,800.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,800.00	
1 Amount(s):		1,800.00	

<b>Account Number:</b> 01-199-5195-000000-0001	2018	1,800.00	-1,800.00	0.00
<b>Name:</b> BLDG MTNC-SALARY.LONGEVITY.SAL	2019	1,880.00	-1,880.00	0.00
	2020	1,960.00	0.00	1,960.00
	2021	2,040.00	0.00	2,040.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	2,120.00	
1 Amount(s):		2,120.00	

<b>Account Number:</b> 01-199-5240-000000-0001	2018	7,887.00	-6,093.22	1,793.78
<b>Name:</b> PUR OF SERVCS.BUILDING MAINTENANCE.EXP	2019	6,000.00	-4,462.20	1,537.80
	2020	6,000.00	-4,594.34	1,405.66
	2021	6,000.00	-347.45	5,652.55

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	6,000.00	
1 Amount(s):		6,000.00	

<b>Account Number:</b> 01-199-5244-000000-0000	2020	0.00	0.00	0.00
<b>Name:</b> PUR OF SERVCS ENCUMBRANCE				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 199 Building Maintenance

Account Number	Fiscal Year	Allocated	Expended	Balance
01-199-5244-000000-0001	2020	0.00	0.00	0.00
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<hr/>				
01-199-5244-010404-0001	2018	42,000.00	-19,732.94	22,267.06
<b>Name:</b> PUR OF SERVCS.CARYL COMM CTR MAINTENANCE.EXP				
	2019	35,000.00	-18,797.98	16,202.02
	2020	35,000.00	-17,151.92	17,848.08
	2021	35,000.00	-3,733.60	31,266.40
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	35,000.00		
1 Amount(s):		35,000.00		
<hr/>				
01-199-5244-010410-0001	2018	9,000.00	-4,632.20	4,367.80
<b>Name:</b> PUR OF SERVCS.HIGHWAY SERVICE EXPS.EXP				
	2019	9,000.00	-13,146.53	-4,146.53
	2020	9,000.00	-8,570.43	429.57
	2021	9,000.00	-1,371.62	7,628.38
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	9,000.00		
1 Amount(s):		9,000.00		
<hr/>				
01-199-5244-010414-0001	2018	20,000.00	-28,081.01	-8,081.01
<b>Name:</b> PUR OF SERVCS.TOWN HALL MAINTENANCE.EXP				
	2019	20,500.00	-41,538.02	-21,038.02
	2020	15,000.00	-26,953.83	-11,953.83
	2021	15,000.00	-3,801.33	11,198.67
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	15,000.00		
1 Amount(s):		15,000.00		
<hr/>				
01-199-5244-010415-0001	2018	9,000.00	-20,139.74	-11,139.74
<b>Name:</b> PUR OF SERVCS.LIBRARY MAINTENANCE.EXP				
	2019	11,000.00	-12,656.34	-1,656.34
	2020	9,000.00	-12,482.90	-3,482.90
	2021	11,000.00	-9,027.10	1,972.90
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	11,000.00		
1 Amount(s):		11,000.00		
<hr/>				
01-199-5244-010416-0001	2018	14,000.00	-15,009.75	-1,009.75
<b>Name:</b> PUR OF SERVCS.PROTECTIVE AGENCY MAINTENANCE.EXP				
	2019	50,265.00	-26,382.48	23,882.52
	2020	15,000.00	-25,829.63	-10,829.63
	2021	15,000.00	-4,288.27	10,711.73
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	15,000.00		
1 Amount(s):		15,000.00		
<hr/>				
01-199-5244-010417-0001	2019	15,000.00	-1,690.00	13,310.00
<b>Name:</b> PUR OF SERVCS.CARYL HOUSE MAINTENANCE.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 199 Building Maintenance

<b>Account Number:</b> 01-199-5244-010418-0001	2018	1,500.00	-525.00	975.00
<b>Name:</b> PUR OF SERVCS.WHITING ROAD MAINTENANCE.EXP	2019	1,500.00	-1,276.40	223.60
	2020	1,500.00	-2,823.93	-1,323.93
	2021	1,500.00	-324.00	1,176.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		1,500.00	
1 Amount(s):			1,500.00	
<b>Account Number:</b> 01-199-5244-010444-0001	2018	3,000.00	-7,709.43	-4,709.43
<b>Name:</b> PUR OF SERVCS.46 SPRINGDALE.MAINTENANCE.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-199-5300-000000-0001	2018	8,000.00	-4,774.72	3,225.28
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	8,000.00	-2,424.86	5,575.14
	2020	8,000.00	-300.00	7,700.00
	2021	8,000.00	-50.00	7,950.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		8,000.00	
1 Amount(s):			8,000.00	
<b>Account Number:</b> 01-199-5421-000000-0001	2018	7,000.00	-3,881.21	3,118.79
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2019	7,000.00	-2,271.38	4,728.62
	2020	7,000.00	-2,704.57	4,295.43
	2021	7,000.00	-254.38	6,745.62
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		7,000.00	
1 Amount(s):			7,000.00	
<b>Account Number:</b> 01-199-5450-000000-0001	2018	6,500.00	-6,075.34	424.66
<b>Name:</b> SUPPLIES.CUSTODIAL SUPPLIES.EXP	2019	6,500.00	-5,563.25	936.75
	2020	6,500.00	-8,730.06	-2,230.06
	2021	6,500.00	-1,769.04	4,730.96
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		6,500.00	
1 Amount(s):			6,500.00	
<b>Account Number:</b> 01-199-5580-000000-0001	2018	5,000.00	-4,287.53	712.47
<b>Name:</b> OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPENSES.EXP	2019	9,500.00	-9,182.50	317.50
	2021	10,000.00	0.00	10,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		10,000.00	
1 Amount(s):			10,000.00	
<b>Account Number:</b> 01-199-5582-000000-0001				
<b>Name:</b> PUR OF SERVCS.UNIFORMS.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 199 Building Maintenance						
<b>Account Number:</b>	01-199-5710-000000-0001		2018	1,000.00	-193.95	806.05
<b>Name:</b>	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP		2019	1,000.00	-273.85	726.15
			2020	1,000.00	-766.89	233.11
			2021	1,000.00	0.00	1,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,000.00		
	1 Amount(s):			1,000.00		
<b>Account Number:</b>	01-199-5730-000000-0001		2018	300.00	-275.00	25.00
<b>Name:</b>	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2019	300.00	-275.00	25.00
			2020	300.00	-275.00	25.00
			2021	300.00	-325.00	-25.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		300.00		
	1 Amount(s):			300.00		
<b>Account Number:</b>	01-199-5830-000000-0001		2018	8,000.00	-1,506.36	6,493.64
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
	1 Amount(s):			0.00		
<b>24 Account(s) for Department 199:</b>			2018	343,483.00	-323,558.25	19,924.75
			2019	367,849.00	-326,946.94	40,902.06
			2020	327,328.00	-317,105.76	10,222.24
			2021	343,123.00	-73,464.47	269,658.53
			Level 1	347,279.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 210 Police

<b>Account Number:</b> 01-210-5110-000000-0001	2018	1,437,920.00	-1,424,409.26	13,510.74
<b>Name:</b> POLICE-SALARY.FULL TIME.SAL	2019	1,501,960.00	-1,459,939.84	42,020.16
	2020	1,571,303.00	-1,476,437.20	94,865.80
	2021	1,606,619.30	-291,385.01	1,315,234.29

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
OIC Pay	07/01/2021	1,200.31	_____
EMT JHC CSM	07/01/2021	1,300.00	_____
FLSA	07/01/2021	10,000.00	_____
Cleaning	07/01/2021	11,000.00	_____
Chief Salary	07/01/2021	182,043.00	_____
Quinn Bill	07/01/2021	248,952.74	_____
Salaries Sgts	07/01/2021	348,369.90	_____
JMH Overnight Disp	07/01/2021	45,572.80	_____
Patrol Officers Salaries	07/01/2021	787,016.13	_____

9 Amount(s): 1,635,454.88

**Account Number:** 01-210-5111-000000-0001  
**Name:** POLICE-SALARY.APPOINTED OFFICIALS.SAL

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____

1 Amount(s): 0.00

<b>Account Number:</b> 01-210-5118-000000-0001	2018	29,138.00	-28,577.35	560.65
<b>Name:</b> POLICE-SALARY.PERMANENT PART TIME.SAL	2019	30,683.00	-29,995.20	687.80
	2020	32,763.00	-29,667.61	3,095.39
	2021	34,516.00	-7,269.68	27,246.32

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
SMY Grade6 Step10	07/01/2021	37,157.12	_____

2 Amount(s): 37,157.12

<b>Account Number:</b> 01-210-5120-000000-0001	2018	40,726.00	0.00	40,726.00
<b>Name:</b> DEPT-SALARY.CO-OP STUDENT.SAL				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____

1 Amount(s): 0.00

<b>Account Number:</b> 01-210-5130-000000-0001	2018	120,000.00	-104,760.89	15,239.11
<b>Name:</b> POLICE-SALARY.OVERTIME.SAL	2019	120,000.00	-99,485.79	20,514.21
	2020	120,000.00	-101,489.85	18,510.15
	2021	120,040.00	-11,570.52	108,469.48

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
Overtime	07/01/2021	120,000.00	_____

2 Amount(s): 120,000.00

<b>Account Number:</b> 01-210-5140-000000-0001	2018	24,299.00	-22,814.52	1,484.48
<b>Name:</b> POLICE-SALARY.SHIFT DIFFERENTIAL.SAL	2019	28,607.00	-25,581.50	3,025.50
	2020	30,797.00	-28,685.50	2,111.50
	2021	30,797.00	-7,680.00	23,117.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
\$15Ex3 \$18NX3 X365	07/01/2021	37,710.00	_____

2 Amount(s): 37,710.00



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 210 Police

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-210-5141-000000-0000	2020	69,803.00	-57,560.32	12,242.68
<b>Name:</b> POLICE-HOLIDAY PAY	2021	0.00	-11,457.54	-11,457.54
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-210-5170-000000-0001	2018	92,492.00	-63,649.66	28,842.34
<b>Name:</b> POLICE-SALARY.VACATION PAY.SAL	2019	92,492.00	-62,918.94	29,573.06
	2020	92,492.00	-45,807.31	46,684.69
	2021	92,492.00	-23,999.40	68,492.60
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		92,492.00	
2 Amount(s):			92,492.00	
<b>Account Number:</b> 01-210-5190-000000-0001	2018	40,773.00	-44,710.88	-3,937.88
<b>Name:</b> POLICE-SALARY.SICK PAY.SAL	2019	40,773.00	-37,529.55	3,243.45
	2020	40,773.00	-56,743.94	-15,970.94
	2021	40,732.70	-15,066.30	25,666.40
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		40,733.00	
2 Amount(s):			40,733.00	
<b>Account Number:</b> 01-210-5190-010118-0001	2018	12,600.00	-12,952.26	-352.26
<b>Name:</b> POLICE-SALARY.IN-SERVICE TRAINING.SAL	2019	12,600.00	-11,700.00	900.00
	2020	12,600.00	-9,900.00	2,700.00
	2021	12,600.00	-347.28	12,252.72
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		12,600.00	
2 Amount(s):			12,600.00	
<b>Account Number:</b> 01-210-5190-010141-0001	2020	200.00	-200.00	0.00
<b>Name:</b> POLICE-SALARY.LONGEVITY.SAL	2021	200.00	0.00	200.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		400.00	
2 Amount(s):			400.00	
<b>Account Number:</b> 01-210-5195-010119-0001				
<b>Name:</b> POLICE-SALARY.FIRE STIPEND.SAL				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-210-5195-010121-0001	2018	19,525.00	-29,472.42	-9,947.42
<b>Name:</b> POLICE-SALARY.TEMPORARY PART TIME.SAL	2019	20,013.00	-36,027.76	-16,014.76
	2020	20,613.00	-53,161.91	-32,548.91
	2021	21,232.00	-13,922.44	7,309.56
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
16hrs wkend plus 400 hrs training etc Adjust to correct deficiencies	07/01/2021		26,292.00	
\$21.91				
2 Amount(s):			26,292.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 210 Police

<b>Account Number:</b> 01-210-5242-000000-0001	2018	15,000.00	-14,206.25	793.75
<b>Name:</b> PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	2019	14,000.00	-8,596.63	5,403.37
	2020	15,000.00	-8,616.55	6,383.45
	2021	14,000.00	-1,474.19	12,525.81
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		14,000.00	
	2 Amount(s):		14,000.00	
<b>Account Number:</b> 01-210-5244-000000-0001	2018	2,900.00	-1,500.00	1,400.00
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2019	2,900.00	-1,870.39	1,029.61
	2020	2,900.00	-1,971.70	928.30
	2021	2,900.00	-140.00	2,760.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		2,900.00	
	2 Amount(s):		2,900.00	
<b>Account Number:</b> 01-210-5245-000000-0001	2018	6,600.00	-5,920.45	679.55
<b>Name:</b> PUR OF SERVCS.RADIO MAINTENANCE.EXP	2019	6,600.00	-1,564.53	5,035.47
	2020	6,600.00	-6,895.00	-295.00
	2021	6,600.00	-91.58	6,508.42
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		6,600.00	
	2 Amount(s):		6,600.00	
<b>Account Number:</b> 01-210-5300-000000-0001	2020	2,500.00	-2,084.78	415.22
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		2,500.00	
	2 Amount(s):		2,500.00	
<b>Account Number:</b> 01-210-5304-000000-0001				
<b>Name:</b> PUR OF SERVCS.ADVERTISING.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	1 Amount(s):		0.00	
<b>Account Number:</b> 01-210-5306-000000-0001	2018	15,300.00	-15,246.18	53.82
<b>Name:</b> PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP	2019	15,300.00	-28,482.05	-13,182.05
	2020	15,800.00	-22,730.57	-6,930.57
	2021	16,100.00	-1,140.00	14,960.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
Contractual 5% increase	07/01/2021		16,905.00	
Anti Virus and Ransomware protection for PD system	07/01/2021		5,000.00	
	3 Amount(s):		21,905.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 210 Police

<b>Account Number:</b> 01-210-5307-000000-0001	2018	950.00	-271.25	678.75
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP	2019	950.00	-1,332.09	-382.09
	2020	950.00	-721.84	228.16
	2021	950.00	0.00	950.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	950.00	_____
2 Amount(s):		950.00	

<b>Account Number:</b> 01-210-5308-000000-0001	2018	8,500.00	-8,409.79	90.21
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2019	8,500.00	-6,402.00	2,098.00
	2020	8,500.00	-3,720.00	4,780.00
	2021	8,500.00	-795.00	7,705.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	8,500.00	_____
2 Amount(s):		8,500.00	

<b>Account Number:</b> 01-210-5311-000000-0001	2018	3,750.00	-3,410.80	339.20
<b>Name:</b> PUR OF SERVCS.PHYSICAL EXAMS.EXP	2019	3,750.00	-1,888.80	1,861.20
	2020	3,750.00	-1,751.42	1,998.58
	2021	3,750.00	-645.00	3,105.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	3,750.00	_____
2 Amount(s):		3,750.00	

<b>Account Number:</b> 01-210-5340-000000-0001	2018	2,250.00	-1,210.14	1,039.86
<b>Name:</b> PUR OF SERVCS.TELETYPE.EXP	2019	2,250.00	-1,210.00	1,040.00
	2020	2,250.00	-1,580.11	669.89
	2021	2,000.00	-780.00	1,220.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	2,000.00	_____
2 Amount(s):		2,000.00	

<b>Account Number:</b> 01-210-5345-000000-0001	2018	900.00	-925.74	-25.74
<b>Name:</b> PUR OF SERVCS.POSTAGE.EXP	2019	900.00	-1,487.15	-587.15
	2020	900.00	-878.45	21.55
	2021	1,100.00	0.00	1,100.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	1,100.00	_____
2 Amount(s):		1,100.00	

<b>Account Number:</b> 01-210-5385-000000-0001	2018	2,700.00	-3,408.03	-708.03
<b>Name:</b> PUR OF SERVCS.WEB SITE.EXP	2019	2,700.00	-2,400.00	300.00
	2020	3,300.00	-2,761.97	538.03
	2021	3,300.00	-2,880.00	420.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	3,300.00	_____
2 Amount(s):		3,300.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 210 Police

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-210-5386-000000-0001	2018	2,000.00	0.00	2,000.00
<b>Name:</b> OTHER CHRGS & EXPS.POLICE INVESTIGATIONS.EXP	2019	2,000.00	-440.19	1,559.81
	2020	2,000.00	0.00	2,000.00
	2021	2,500.00	0.00	2,500.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		2,500.00	
2 Amount(s):			2,500.00	
<b>Account Number:</b> 01-210-5420-000000-0001	2018	2,200.00	-2,732.55	-532.55
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	2,200.00	-945.73	1,254.27
	2020	2,200.00	-2,482.64	-282.64
	2021	2,200.00	-402.29	1,797.71
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		2,200.00	
2 Amount(s):			2,200.00	
<b>Account Number:</b> 01-210-5421-000000-0001	2018	600.00	0.00	600.00
<b>Name:</b> SUPPLIES.COPYING SUPPLIES.EXP	2019	600.00	-27.86	572.14
	2020	600.00	-209.69	390.31
	2021	400.00	0.00	400.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		400.00	
2 Amount(s):			400.00	
<b>Account Number:</b> 01-210-5422-000000-0001	2018	5,800.00	-2,850.67	2,949.33
<b>Name:</b> SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP	2019	5,800.00	-5,262.77	537.23
	2020	5,800.00	-1,056.38	4,743.62
	2021	5,800.00	-2,000.00	3,800.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		5,800.00	
2 Amount(s):			5,800.00	
<b>Account Number:</b> 01-210-5480-000000-0001				
<b>Name:</b> SUPPLIES.GASOLINE.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-210-5525-000000-0001	2018	4,000.00	-3,198.00	802.00
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2019	4,000.00	-3,771.92	228.08
	2020	4,000.00	-2,313.89	1,686.11
	2021	0.00	-61.25	-61.25
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
Account was not funded last FYMy error.	07/01/2021		4,000.00	
2 Amount(s):			4,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 210 Police

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<b>Account Number:</b> 01-210-5582-000000-0001	2018	21,550.00	-18,640.40	2,909.60
<b>Name:</b> PUR OF SERVCS.UNIFORMS.EXP	2019	21,550.00	-19,998.14	1,551.86
	2020	21,550.00	-19,467.83	2,082.17
	2021	21,550.00	-1,279.88	20,270.12

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	21,550.00	_____
2 Amount(s):		21,550.00	_____

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<b>Account Number:</b> 01-210-5585-000000-0001	2018	200.00	-445.00	-245.00
<b>Name:</b> OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	2019	200.00	-60.00	140.00
	2020	200.00	-196.05	3.95
	2021	200.00	0.00	200.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	200.00	_____
2 Amount(s):		200.00	_____

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<b>Account Number:</b> 01-210-5710-000000-0001	2018	2,000.00	-877.38	1,122.62
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2019	2,000.00	-596.66	1,403.34
	2020	1,500.00	-171.88	1,328.12
	2021	1,000.00	0.00	1,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	1,000.00	_____
2 Amount(s):		1,000.00	_____

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<b>Account Number:</b> 01-210-5711-000000-0001	2018	3,000.00	-804.21	2,195.79
<b>Name:</b> OUT OF STATE TRAVEL.TRAVEL OUT-OF-STATE.EXP	2019	3,000.00	-3,109.14	-109.14
	2020	3,000.00	-1,961.76	1,038.24
	2021	3,000.00	0.00	3,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	3,000.00	_____
2 Amount(s):		3,000.00	_____

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<b>Account Number:</b> 01-210-5730-000000-0001	2018	8,250.00	-7,029.00	1,221.00
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	2019	11,750.00	-10,204.00	1,546.00
	2020	11,750.00	-13,390.00	-1,640.00
	2021	11,250.00	-1,900.00	9,350.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Metro MCOPA NCCOPA FBINAA LEEDA SSPI(EQ)	07/01/2021	11,250.00	_____
2 Amount(s):		11,250.00	_____

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<b>Account Number:</b> 01-210-5731-000000-0001	2018	1,500.00	-607.00	893.00
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP	2019	1,500.00	-475.00	1,025.00
	2020	1,000.00	-40.00	960.00
	2021	750.00	0.00	750.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
	07/01/2021	750.00	_____
2 Amount(s):		750.00	_____

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 210 Police						
<b>Account Number:</b>	01-210-5854-000000-0001		2018	9,500.00	-5,570.14	3,929.86
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2019	15,000.00	-15,438.36	-438.36
			2020	15,000.00	-7,443.49	7,556.51
			2021	13,000.00	-381.56	12,618.44
<u>Comment</u>			<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2021		0.00	
			07/01/2021		13,500.00	
		2 Amount(s):			13,500.00	
<b>38 Account(s) for Department 210:</b>			2018	1,936,923.00	-1,828,610.22	108,312.78
			2019	1,974,578.00	-1,878,741.99	95,836.01
			2020	2,122,394.00	-1,962,099.64	160,294.36
			2021	2,080,079.00	-396,668.92	1,683,410.08
			Level 1	2,136,494.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 220 Fire

Account Number: 01-220-5110-000000-0001 2020 0.00 0.00 0.00  
 Name: FIRE-SALARY.FULL TIME.SAL  
 Comment Post Date Budgeted  
 07/01/2021 0.00  
 1 Amount(s): 0.00

Account Number: 01-220-5111-000000-0001 2018 600.00 -600.00 0.00  
 Name: FIRE-SALARY.APPOINTED OFFICIALS.SAL 2019 600.00 -600.00 0.00  
 2020 600.00 -600.00 0.00  
 2021 600.00 0.00 600.00  
 Comment Post Date Budgeted  
 07/01/2021 600.00  
 1 Amount(s): 600.00

Account Number: 01-220-5118-000000-0001 2018 398,515.00 -373,058.18 25,456.82  
 Name: FIRE-SALARY.PERMANENT PART TIME.SAL 2019 432,373.00 -372,521.02 59,851.98  
 2020 445,636.00 -379,429.19 66,206.81  
 2021 458,663.00 -115,267.91 343,395.09  
 Comment Post Date Budgeted  
 Deputy Fire Chief 07/01/2021 17,583.00  
 Firefighters 38 \$27.36/hr 07/01/2021 296,884.00  
 Lieutenant Warnick Karl 07/01/2021 3,669.00  
 Lieutenant Tosi John Robert Jr. 07/01/2021 3,669.00  
 Lieutenant Kornck John 07/01/2021 3,669.00  
 Lieutenant 07/01/2021 3,669.00  
 Lieutenant Kornack Edward 07/01/2021 3,669.00  
 Fire Inspector Tiberi David \$32.25/hr 07/01/2021 30,960.00  
 Clerical Tiberi Richard Grade 4 Step 10 \$28.91 may work 10 extra 07/01/2021 37,728.00  
 hours per week if needed  
 Clerk Kornack Edward 07/01/2021 552.00  
 Fire Chief R Paul Lutttazi 07/01/2021 56,367.00  
 Captain 07/01/2021 9,500.00  
 12 Amount(s): 467,919.00

Account Number: 01-220-5120-000000-0001 2020 0.00 0.00 0.00  
 Name: DEPT-SALARY.TEMPORARY PART TIME.SAL  
 Comment Post Date Budgeted  
 07/01/2021 0.00  
 1 Amount(s): 0.00

Account Number: 01-220-5130-000000-0001 2020 0.00 -804.96 -804.96  
 Name: DEPT-SALARY.OVERTIME.SAL  
 Comment Post Date Budgeted  
 07/01/2021 0.00  
 1 Amount(s): 0.00

Account Number: 01-220-5190-000000-0001 2018 50,480.00 -41,083.56 9,396.44  
 Name: FIRE-SALARY.IN-SERVICE TRAINING.SAL 2019 52,178.00 -40,599.68 11,578.32  
 2020 53,747.00 -43,630.02 10,116.98  
 2021 55,359.00 -6,651.36 48,707.64  
 Comment Post Date Budgeted  
 2046 Total Hours \$27.36/hr 07/01/2021 55,979.00  
 1 Amount(s): 55,979.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 220 Fire

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-220-5195-000000-0001	2018	560.00	-560.00	0.00
<b>Name:</b> DEPT-SALARY.LONGEVITY.SAL	2019	600.00	-600.00	0.00
	2020	640.00	-640.00	0.00
	2021	880.00	0.00	880.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
Luttazi Romolo Paul	07/01/2021		240.00	
Tiberi Richard	07/01/2021		720.00	
2 Amount(s):			960.00	
<b>Account Number:</b> 01-220-5242-000000-0001	2018	99,820.68	-92,801.33	7,019.35
<b>Name:</b> PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	2019	73,988.18	-63,903.71	10,084.47
	2020	32,000.00	-36,447.32	-4,447.32
	2021	32,000.00	-2,229.56	29,770.44
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		32,000.00	
1 Amount(s):			32,000.00	
<b>Account Number:</b> 01-220-5244-000000-0001	2018	5,000.00	-8,368.36	-3,368.36
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2019	23,500.00	-35,371.19	-11,871.19
	2020	68,500.00	-56,292.92	12,207.08
	2021	23,500.00	-4,207.13	19,292.87
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		23,500.00	
1 Amount(s):			23,500.00	
<b>Account Number:</b> 01-220-5245-000000-0001	2018	5,000.00	-517.76	4,482.24
<b>Name:</b> PUR OF SERVCS.RADIO MAINTENANCE.EXP	2019	5,000.00	0.00	5,000.00
	2020	5,000.00	-1,403.13	3,596.87
	2021	5,000.00	0.00	5,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		5,000.00	
1 Amount(s):			5,000.00	
<b>Account Number:</b> 01-220-5300-000000-0001	2018	700.00	-4,760.95	-4,060.95
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	2,000.00	-2,650.41	-650.41
	2020	2,000.00	-5,411.64	-3,411.64
	2021	2,000.00	0.00	2,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		2,000.00	
1 Amount(s):			2,000.00	
<b>Account Number:</b> 01-220-5307-000000-0001	2018	200.00	0.00	200.00
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP	2019	200.00	0.00	200.00
	2020	200.00	0.00	200.00
	2021	200.00	0.00	200.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		200.00	
1 Amount(s):			200.00	



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 220 Fire

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-220-5340-000000-0001 <b>Name:</b> PUR OF SERVCS.TELEPHONE.EXP	2018	1,200.00	-1,476.54	-276.54
	2019	1,200.00	-892.21	307.79
	2020	1,200.00	-1,918.20	-718.20
	2021	1,200.00	-97.89	1,102.11
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	1,200.00		
1 Amount(s):		1,200.00		
<b>Account Number:</b> 01-220-5341-000000-0001 <b>Name:</b> OTHER CHRGS & EXPS.FIRE ALARM MAINTENANCE.EXP	2018	1,000.00	-945.10	54.90
	2019	1,000.00	0.00	1,000.00
	2020	1,000.00	0.00	1,000.00
	2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	1,000.00		
1 Amount(s):		1,000.00		
<b>Account Number:</b> 01-220-5386-000000-0001 <b>Name:</b> PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	2018	2,700.00	-253.80	2,446.20
	2019	2,700.00	0.00	2,700.00
	2020	2,700.00	0.00	2,700.00
	2021	2,700.00	0.00	2,700.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	2,700.00		
1 Amount(s):		2,700.00		
<b>Account Number:</b> 01-220-5420-000000-0001 <b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2018	600.00	-667.99	-67.99
	2019	600.00	-568.55	31.45
	2020	600.00	-869.20	-269.20
	2021	600.00	0.00	600.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	600.00		
1 Amount(s):		600.00		
<b>Account Number:</b> 01-220-5421-000000-0001 <b>Name:</b> SUPPLIES.COPYING SUPPLIES.EXP	2018	150.00	0.00	150.00
	2019	150.00	0.00	150.00
	2020	150.00	0.00	150.00
	2021	150.00	-9.99	140.01
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	150.00		
1 Amount(s):		150.00		
<b>Account Number:</b> 01-220-5480-000000-0001 <b>Name:</b> SUPPLIES.GASOLINE.EXP	<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2021	0.00	
1 Amount(s):		0.00		
<b>Account Number:</b> 01-220-5481-000000-0001 <b>Name:</b> SUPPLIES.DIESEL FUEL/GAS.EXP	<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2021	0.00	
1 Amount(s):		0.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department: 220 Fire</b>						
<b>Account Number:</b>	01-220-5490-000000-0001		2018	500.00	-1,243.82	-743.82
<b>Name:</b>	OTHER CHRGS & EXPS.FOOD.EXP		2019	1,000.00	-319.44	680.56
			2020	1,000.00	-1,507.46	-507.46
			2021	1,000.00	-77.42	922.58
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,000.00		
	1 Amount(s):			1,000.00		
<b>Account Number:</b>	01-220-5525-000000-0001		2018	1,100.00	-999.43	100.57
<b>Name:</b>	SUPPLIES.TRAINING SUPPLIES.EXP		2019	1,100.00	-319.91	780.09
			2020	1,100.00	-460.35	639.65
			2021	1,100.00	0.00	1,100.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,100.00		
	1 Amount(s):			1,100.00		
<b>Account Number:</b>	01-220-5580-000000-0001		2018	950.00	-170.86	779.14
<b>Name:</b>	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP		2019	950.00	-41.00	909.00
			2020	950.00	-5,627.33	-4,677.33
			2021	950.00	-172.26	777.74
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		950.00		
	1 Amount(s):			950.00		
<b>Account Number:</b>	01-220-5730-000000-0001		2018	850.00	-370.00	480.00
<b>Name:</b>	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2019	850.00	-775.00	75.00
			2020	850.00	-960.00	-110.00
			2021	850.00	-600.00	250.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		850.00		
	1 Amount(s):			850.00		
<b>Account Number:</b>	01-220-5854-000000-0001		2018	39,500.00	-31,980.25	7,519.75
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2019	20,000.00	-19,350.00	650.00
			2020	20,000.00	-19,830.00	170.00
			2021	22,000.00	0.00	22,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		22,000.00		
	1 Amount(s):			22,000.00		
<b>24 Account(s) for Department 220:</b>			2018	609,425.68	-559,857.93	49,567.75
			2019	619,989.18	-538,512.12	81,477.06
			2020	637,873.00	-555,831.72	82,041.28
			2021	609,752.00	-129,313.52	480,438.48
		Level 1		619,708.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 231 Ambulance

Account Number	Fiscal Year	Allocated	Expended	Balance
01-231-5110-000000-0001	2020	130,777.00	0.00	130,777.00
<b>Name:</b> AMBULANCE-SALARY.FULL TIME.SAL				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
01-231-5120-000000-0001	2018	135,868.00	-133,963.97	1,904.03
<b>Name:</b> AMBULANCE-SALARY.PERMANENT PART TIME.SAL				
	2019	126,967.00	-133,370.77	-6,403.77
	2020	54,816.00	-140,929.74	-86,113.74
	2021	134,656.00	-45,975.15	88,680.85
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Coordinator Adm.	07/01/2021	1,443.00		
Coordinator Schd. Reinemann Deborah	07/01/2021	1,443.00		
Coordinator Training Surgenor Timothy	07/01/2021	1,443.00		
Corrdinator Maint/Supplies Phalan Ryan	07/01/2021	1,443.00		
EMTs 20 \$27.36/hr	07/01/2021	131,601.00		
5 Amount(s):		137,373.00		
01-231-5190-000000-0001	2018	28,236.00	-20,480.13	7,755.87
<b>Name:</b> DEPT-SALARY.IN-SERVICE TRAINING.SAL				
	2019	28,946.00	-21,867.19	7,078.81
	2020	0.00	-25,571.27	-25,571.27
	2021	30,711.00	-3,111.12	27,599.88
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
1145 hours \$27.36/hr	07/01/2021	31,328.00		
1 Amount(s):		31,328.00		
01-231-5242-000000-0001	2018	13,367.45	-10,357.30	3,010.15
<b>Name:</b> PUR OF SERVCS.VEHICLE MAINTENANCE.EXP				
	2019	5,000.00	-4,591.97	408.03
	2020	5,000.00	-1,489.25	3,510.75
	2021	5,000.00	0.00	5,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	5,000.00		
1 Amount(s):		5,000.00		
01-231-5244-000000-0001	2019	3,500.00	0.00	3,500.00
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP				
	2020	3,500.00	0.00	3,500.00
	2021	3,500.00	0.00	3,500.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	3,500.00		
1 Amount(s):		3,500.00		
01-231-5245-000000-0001	2018	500.00	0.00	500.00
<b>Name:</b> PUR OF SERVCS.RADIO MAINTENANCE.EXP				
	2019	1,700.00	-4,078.05	-2,378.05
	2020	1,700.00	0.00	1,700.00
	2021	1,700.00	0.00	1,700.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	1,700.00		
1 Amount(s):		1,700.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 231 Ambulance

<b>Account Number:</b> 01-231-5300-000000-0001	2018	24,557.00	-19,464.43	5,092.57
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	28,057.00	-17,006.59	11,050.41
	2020	33,057.00	-34,379.29	-1,322.29
	2021	33,057.00	-8,053.25	25,003.75

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	33,057.00	_____
1 Amount(s):		33,057.00	

<b>Account Number:</b> 01-231-5307-000000-0001	2018	150.00	0.00	150.00
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP	2019	150.00	-43.95	106.05
	2020	150.00	-95.05	54.95
	2021	150.00	0.00	150.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	150.00	_____
1 Amount(s):		150.00	

<b>Account Number:</b> 01-231-5308-000000-0001	2018	6,900.00	-1,400.00	5,500.00
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2019	13,000.00	0.00	13,000.00
	2020	5,500.00	0.00	5,500.00
	2021	5,500.00	0.00	5,500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	5,500.00	_____
1 Amount(s):		5,500.00	

<b>Account Number:</b> 01-231-5340-000000-0001	2018	300.00	-1,284.41	-984.41
<b>Name:</b> PUR OF SERVCS.TELEPHONE.EXP	2019	300.00	-1,508.83	-1,208.83
	2020	300.00	-1,492.36	-1,192.36
	2021	300.00	-158.89	141.11

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	300.00	_____
1 Amount(s):		300.00	

<b>Account Number:</b> 01-231-5480-000000-0001				
<b>Name:</b> SUPPLIES.GASOLINE.EXP				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

<b>Account Number:</b> 01-231-5481-000000-0001				
<b>Name:</b> SUPPLIES.DIESEL FUEL/GAS.EXP				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

<b>Account Number:</b> 01-231-5500-000000-0001	2018	4,500.00	-6,919.48	-2,419.48
<b>Name:</b> SUPPLIES.MEDICAL SUPPLIES.EXP	2019	6,000.00	-3,552.43	2,447.57
	2020	55,000.00	-11,561.84	43,438.16
	2021	6,000.00	-11,507.84	-5,507.84

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	6,000.00	_____
1 Amount(s):		6,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department: 231</b> Ambulance						
<b>Account Number:</b>	01-231-5580-000000-0001		2018	450.00	-482.74	-32.74
<b>Name:</b>	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP		2019	1,100.00	-3,767.62	-2,667.62
			2020	1,100.00	-16,166.37	-15,066.37
			2021	1,100.00	-327.44	772.56
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,100.00		
	1 Amount(s):			1,100.00		
<b>Account Number:</b>	01-231-5854-000000-0001		2018	13,500.00	-15,703.30	-2,203.30
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2019	0.00	-8,726.82	-8,726.82
			2020	8,000.00	-8,000.00	0.00
			2021	10,000.00	0.00	10,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		10,000.00		
	1 Amount(s):			10,000.00		
<b>15 Account(s) for Department 231:</b>			2018	228,328.45	-210,055.76	18,272.69
			2019	214,720.00	-198,514.22	16,205.78
			2020	298,900.00	-239,685.17	59,214.83
			2021	231,674.00	-69,133.69	162,540.31
		Level 1		235,008.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 241 Building Inspector

<b>Account Number:</b> 01-241-5110-000000-0001	2018	77,350.00	-77,350.00	0.00
<b>Name:</b> BLDG INSP-SALARY.FULL TIME.SAL	2019	81,464.00	-81,463.20	0.80
	2020	86,877.00	-87,066.06	-189.06
	2021	88,940.00	-20,930.91	68,009.09

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	92,156.00	
1 Amount(s):		92,156.00	

<b>Account Number:</b> 01-241-5118-000000-0001	2018	30,451.00	-21,663.21	8,787.79
<b>Name:</b> BLDG INSP-SALARY.PERMANENT PART TIME.SAL	2019	31,696.00	-20,095.11	11,600.89
	2020	32,529.00	-19,621.70	12,907.30
	2021	44,465.00	-4,753.83	39,711.17

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	59,348.00	
1 Amount(s):		59,348.00	

<b>Account Number:</b> 01-241-5120-000000-0001	2018	764.00	0.00	764.00
<b>Name:</b> BLDG INSP-SALARY.TEMPORARY PART TIME.SAL	2019	783.00	0.00	783.00
	2020	807.00	0.00	807.00
	2021	5,000.00	0.00	5,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	5,000.00	
1 Amount(s):		5,000.00	

<b>Account Number:</b> 01-241-5190-000000-0001				
<b>Name:</b> BLDG INSP-SALARY.IN-SERVICE TRAINING.SAL				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		

<b>Account Number:</b> 01-241-5195-000000-0001	2018	280.00	-280.00	0.00
<b>Name:</b> BLDG INSP-SALARY.LONGEVITY.SAL	2019	320.00	-320.00	0.00
	2020	360.00	-360.00	0.00
	2021	600.00	0.00	600.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Walter \$460 Susan \$260	07/01/2021	720.00	
1 Amount(s):		720.00	

<b>Account Number:</b> 01-241-5420-000000-0001	2018	1,500.00	-307.72	1,192.28
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	1,500.00	-1,213.84	286.16
	2020	1,500.00	-1,428.27	71.73
	2021	1,200.00	-280.43	919.57

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	2,000.00	
1 Amount(s):		2,000.00	

<b>Account Number:</b> 01-241-5710-000000-0001	2018	2,900.00	-1,729.61	1,170.39
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2019	2,900.00	-1,702.55	1,197.45
	2020	2,500.00	-1,463.44	1,036.56
	2021	2,000.00	-439.31	1,560.69

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	2,000.00	
1 Amount(s):		2,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department: 241 Building Inspector</b>						
<b>Account Number:</b>	01-241-5730-000000-0001		2018	870.00	-705.00	165.00
<b>Name:</b>	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2019	950.00	-1,405.00	-455.00
			2020	950.00	-335.00	615.00
			2021	950.00	0.00	950.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			950.00	
	1 Amount(s):				950.00	
<b>Account Number:</b>	01-241-5731-000000-0001		2018	150.00	-25.00	125.00
<b>Name:</b>	OTHER CHRGS & EXPS.MEETINGS.EXP		2019	150.00	-778.00	-628.00
			2020	600.00	0.00	600.00
			2021	500.00	0.00	500.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			600.00	
	1 Amount(s):				600.00	
<b>9 Account(s) for Department 241:</b>			2018	114,265.00	-102,060.54	12,204.46
			2019	119,763.00	-106,977.70	12,785.30
			2020	126,123.00	-110,274.47	15,848.53
			2021	143,655.00	-26,404.48	117,250.52
			Level 1		162,774.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 291 Emergency Management		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-291-5110-000000-0001		2018	196.00	-199.52	-3.52
<b>Name:</b> CIVIL DEF-SALARY.PERMANENT PART TIME.SAL		2019	196.00	-195.22	0.78
		2020	196.00	-195.22	0.78
		2021	202.00	0.00	202.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		202.00		
	1 Amount(s):		202.00		
<b>Account Number:</b> 01-291-5130-000000-0001		2018	807.00	0.00	807.00
<b>Name:</b> CIVIL DEF-SALARY.OVERTIME.SAL					
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
	1 Amount(s):		0.00		
<b>Account Number:</b> 01-291-5420-000000-0001		2018	470.00	0.00	470.00
<b>Name:</b> SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP		2019	470.00	0.00	470.00
		2020	470.00	0.00	470.00
		2021	200.00	0.00	200.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		200.00		
	1 Amount(s):		200.00		
<b>Account Number:</b> 01-291-5490-000000-0001		2018	450.00	0.00	450.00
<b>Name:</b> OTHER CHRGS & EXPS.FOOD.EXP		2019	450.00	0.00	450.00
		2020	450.00	0.00	450.00
		2021	200.00	0.00	200.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		200.00		
	1 Amount(s):		200.00		
<b>Account Number:</b> 01-291-5580-000000-0001					
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP					
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
	1 Amount(s):		0.00		
<b>Account Number:</b> 01-291-5730-000000-0001					
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP					
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
	1 Amount(s):		0.00		
<b>Account Number:</b> 01-291-5800-000000-0001					
<b>Name:</b> OTHR CAP OUTLAY.NEW EQUIPMENT.EXP					
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
	1 Amount(s):		0.00		
<b>7 Account(s) for Department 291:</b>		2018	1,923.00	-199.52	1,723.48
		2019	1,116.00	-195.22	920.78
		2020	1,116.00	-195.22	920.78
		2021	602.00	0.00	602.00
	Level 1		602.00		



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 292 Animal Control

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-292-5118-000000-0001	2018	22,922.00	-18,634.82	4,287.18
<b>Name:</b> ANIMAL CONTROL-SALARY.PERMANENT PART TIME.SAL	2019	23,494.00	-8,157.12	15,336.88
	2020	21,874.00	-10,603.68	11,270.32
	2021	17,948.00	-2,360.16	15,587.84
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
20hrs Avg X 26 pp X 27.35	07/01/2021		14,222.00	
\$1000 Qtrly Stipend	07/01/2021		4,000.00	
3 Amount(s):			18,222.00	
<b>Account Number:</b> 01-292-5190-000000-0001	2018	200.00	0.00	200.00
<b>Name:</b> DEPT-SALARY.CLOTHING ALLOWANCE.SAL	2019	200.00	0.00	200.00
	2020	400.00	0.00	400.00
	2021	200.00	0.00	200.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		200.00	
2 Amount(s):			200.00	
<b>Account Number:</b> 01-292-5195-000000-0000	2020	0.00	-1,000.00	-1,000.00
<b>Name:</b> ANIMAL CONTROL - STIPEND	2021	0.00	-1,000.00	-1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-292-5195-000000-0001	2019	0.00	-1,000.00	-1,000.00
<b>Name:</b> DEPT-SALARY.LONGEVITY.SAL				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-292-5242-000000-0001	2018	500.00	-116.50	383.50
<b>Name:</b> PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	2019	500.00	-240.00	260.00
	2020	500.00	-257.00	243.00
	2021	500.00	0.00	500.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
Tires and brakes due to be replaced	07/01/2021		1,000.00	
2 Amount(s):			1,000.00	
<b>Account Number:</b> 01-292-5300-000000-0001	2018	4,200.00	-3,877.93	322.07
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	4,200.00	-3,916.92	283.08
	2020	4,200.00	-3,861.72	338.28
	2021	4,200.00	-3,600.00	600.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		4,200.00	
2 Amount(s):			4,200.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 292 Animal Control						
<b>Account Number:</b>	01-292-5308-000000-0001		2018	1,260.00	-1,272.01	-12.01
<b>Name:</b>	PUR OF SERVCS.PRINTING.EXP		2019	1,260.00	-1,515.44	-255.44
			2020	1,300.00	-1,518.05	-218.05
			2021	1,300.00	0.00	1,300.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
Adjusted to reflect expenses		07/01/2021		1,550.00		
		2 Amount(s):		1,550.00		
<hr/>						
<b>Account Number:</b>	01-292-5800-000000-0001		2018	500.00	0.00	500.00
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2019	500.00	-399.00	101.00
			2020	500.00	0.00	500.00
			2021	500.00	0.00	500.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
		07/01/2021		500.00		
		2 Amount(s):		500.00		
<hr/>						
<b>8 Account(s) for Department 292:</b>			2018	29,582.00	-23,901.26	5,680.74
			2019	30,154.00	-15,228.48	14,925.52
			2020	28,774.00	-17,240.45	11,533.55
			2021	24,648.00	-6,960.16	17,687.84
			Level 1		25,672.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department: 294 Care of Trees</b>						
<b>Account Number:</b>	01-294-5118-000000-0001		2018	9,434.00	-9,433.08	0.92
<b>Name:</b>	CARE OF TREES-SALARY.PERMANENT PART TIME.SAL		2019	9,669.00	-9,668.92	0.08
			2020	9,959.00	-9,959.00	0.00
			2021	10,258.00	0.00	10,258.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
Tree Warden 2% increase		07/01/2021		10,463.00		
	1 Amount(s):			10,463.00		
<b>Account Number:</b>	01-294-5300-000000-0001		2018	93,040.00	-78,309.61	14,730.39
<b>Name:</b>	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP		2019	93,040.00	-51,441.79	41,598.21
			2020	93,040.00	-75,510.50	17,529.50
			2021	93,040.00	-14,563.00	78,477.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		93,040.00		
	1 Amount(s):			93,040.00		
<b>Account Number:</b>	01-294-5305-000000-0001		2018	9,600.00	-24,329.10	-14,729.10
<b>Name:</b>	PUR OF SERVCS.ROAD DETAILS.EXP		2019	9,600.00	-51,198.21	-41,598.21
			2020	9,600.00	-26,586.88	-16,986.88
			2021	9,600.00	-5,987.00	3,613.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		9,600.00		
	1 Amount(s):			9,600.00		
<b>3 Account(s) for Department 294:</b>			2018	112,074.00	-112,071.79	2.21
			2019	112,309.00	-112,308.92	0.08
			2020	112,599.00	-112,056.38	542.62
			2021	112,898.00	-20,550.00	92,348.00
		Level 1		113,103.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 295 Tree Committee						
<b>Account Number:</b>	01-295-5300-000000-0001		2018	2,500.00	-2,474.37	25.63
<b>Name:</b>	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP		2019	2,500.00	-2,495.00	5.00
			2020	2,500.00	-2,495.00	5.00
			2021	2,500.00	0.00	2,500.00
<u>Comment</u>			<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2021		2,500.00	
		1 Amount(s):			2,500.00	
<b>1 Account(s) for Department 295:</b>						
			2018	2,500.00	-2,474.37	25.63
			2019	2,500.00	-2,495.00	5.00
			2020	2,500.00	-2,495.00	5.00
			2021	2,500.00	0.00	2,500.00
		Level 1			2,500.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 299 Protective Agency Building

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-299-5210-000000-0001	2018	26,323.00	-24,873.09	1,449.91
<b>Name:</b> PUR OF SERVCS.ELECTRICITY.EXP	2019	26,323.00	-26,772.98	-449.98
	2020	26,323.00	-19,880.47	6,442.53
	2021	26,323.00	-6,839.51	19,483.49
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		26,323.00	
2 Amount(s):			26,323.00	
<b>Account Number:</b> 01-299-5215-000000-0001	2018	33,652.00	-20,953.30	12,698.70
<b>Name:</b> PUR OF SERVCS.FUEL OIL.EXP	2019	30,000.00	-19,788.92	10,211.08
	2020	28,000.00	-14,509.95	13,490.05
	2021	30,000.00	-315.97	29,684.03
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		30,000.00	
2 Amount(s):			30,000.00	
<b>Account Number:</b> 01-299-5230-000000-0001	2018	3,500.00	-2,716.44	783.56
<b>Name:</b> PUR OF SERVCS.WATER CHARGES.EXP	2019	3,500.00	-3,014.72	485.28
	2020	3,500.00	-2,965.48	534.52
	2021	3,500.00	-389.06	3,110.94
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		3,500.00	
2 Amount(s):			3,500.00	
<b>Account Number:</b> 01-299-5300-000000-0001	2018	4,000.00	0.00	4,000.00
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-299-5315-000000-0001	2018	4,000.00	0.00	4,000.00
<b>Name:</b> PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	2019	4,000.00	-1,866.68	2,133.32
	2020	3,500.00	0.00	3,500.00
	2021	3,500.00	0.00	3,500.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
	07/01/2021		3,500.00	
2 Amount(s):			3,500.00	
<b>Account Number:</b> 01-299-5340-000000-0001	2018	16,000.00	-14,699.89	1,300.11
<b>Name:</b> PUR OF SERVCS.TELEPHONE.EXP	2019	15,000.00	-13,971.74	1,028.26
	2020	15,000.00	-15,415.82	-415.82
	2021	15,000.00	-3,256.84	11,743.16
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
Adjusted to reflect prior years	07/01/2021		15,500.00	
2 Amount(s):			15,500.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 299 Protective Agency Building						
<b>Account Number:</b>	01-299-5420-000000-0001		2018	700.00	0.00	700.00
<b>Name:</b>	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP		2019	700.00	-336.71	363.29
			2020	0.00	-109.43	-109.43
			2021	700.00	0.00	700.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
		07/01/2021		700.00		
		2 Amount(s):		700.00		
<b>Account Number:</b>	01-299-5800-000000-0001		2018	8,000.00	-7,110.00	890.00
<b>Name:</b>	OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPENSES.EXP					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
		1 Amount(s):		0.00		
<b>8 Account(s) for Department 299:</b>			2018	96,175.00	-70,352.72	25,822.28
			2019	79,523.00	-65,751.75	13,771.25
			2020	76,323.00	-52,881.15	23,441.85
			2021	79,023.00	-10,801.38	68,221.62
		Level 1		79,523.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 300 Dover Public Schools

Account Number	Fiscal Year	Allocated	Expended	Balance
01-300-5100-019901-0001	2020	0.00	-228,254.62	-228,254.62
<b>Name:</b> DOVER SCHOOL-SALARY.SCHOOL COMMITTEE.DOVER SCHOOLS				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
01-300-5100-019902-0001	2018	6,131,545.00	-5,794,414.39	337,130.61
<b>Name:</b> DOVER SCHOOL SALARIES				
	2019	6,264,343.00	-5,713,794.53	550,548.47
	2020	6,291,030.00	-5,504,846.99	786,183.01
	2021	6,223,760.00	-781,740.86	5,442,019.14
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
Straight 3% increase in budget in absence of info from Dover Schools	07/01/2021	6,410,473.00		
2 Amount(s):		6,410,473.00		
01-300-5100-019906-0001	2020	0.00	-90,412.57	-90,412.57
<b>Name:</b> DOVER SCHOOL-SALARY.TEACHING.ENCUMBR SCHL TCHS SAL-FY02				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
01-300-5100-019913-0001				
<b>Name:</b> DOVER SCHOOL-SALARY.CUSTODIAL SERVICES.DOVER SCHOOLS				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
01-300-5200-019918-0001	2018	1,014,251.00	-913,361.64	100,889.36
<b>Name:</b> DOVER SCHOOL EXPENSES				
	2019	959,582.00	-898,073.81	61,508.19
	2020	961,457.00	-837,518.85	123,938.15
	2021	1,030,342.00	-141,052.00	889,290.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
Straight 3% increase in absence of other info from Dover Schools.	07/01/2021	789,488.00		
2 Amount(s):		789,488.00		
01-300-5200-019919-0001	2021	0.00	-33,630.00	-33,630.00
<b>Name:</b> PUR OF SERVCS.ADMIN TECHNOLOGY.DOVER SCHOOLS				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
01-300-5200-019924-0001				
<b>Name:</b> PUR OF SERVCS.GUIDANCE.DOVER SCHOOLS				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 300 Dover Public Schools

<b>Account Number:</b> 01-300-5200-019935-0001	2018	3,212,147.00	-2,234,760.08	977,386.92
<b>Name:</b> DOVER OOD TUITION/TRANSPORTATION	2019	3,213,918.00	-2,159,890.22	1,054,027.78
	2020	3,363,867.00	-2,432,476.90	931,390.10
	2021	3,118,589.00	-283,116.49	2,835,472.51

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
Straight 3% increase in absence of other info from Dover Schools.	07/01/2021	3,212,147.00	
2 Amount(s):		3,212,147.00	

**Account Number:** 01-300-5400-019936-0001  
**Name:** SUPPLIES.SCHOOL COMMITTEE.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-300-5400-019938-0001  
**Name:** SUPPLIES.ADMIN TECHNOLOGY.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-300-5400-019943-0001  
**Name:** SUPPLIES.GUIDANCE.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-300-5400-019944-0001  
**Name:** SUPPLIES.SPEC ED. CHAP. 766.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-300-5400-019945-0001  
**Name:** SUPPLIES.HEALTH SERVICES.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-300-5400-019946-0001  
**Name:** SUPPLIES.TEACHING SPECIALIST-PHYSICL ED.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-300-5400-019947-0001  
**Name:** SUPPLIES.CUSTODIAL SERVICES.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

**Account Number:** 01-300-5400-019948-0001  
**Name:** SUPPLIES.MAINTENANCE.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 300 Dover Public Schools

Account Number: 01-300-5400-019949-0001

Name: SUPPLIES.TEACHING SPECIALIST-COMPUTER.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5400-019950-0001

Name: SUPPLIES.TEACHING SPECIALIST-ART.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5400-019951-0001

Name: SUPPLIES.TEACHING SPECIALIST-MUSIC.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5400-019975-0001

Name: SUPPLIES.TEACHING SPECIALIST-PHYSICL ED.DOVER SCHO

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019952-0001

Name: OTHER CHRGS & EXPS.SCHOOL COMMITTEE.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019953-0001

Name: OTHER CHRGS & EXPS.ADMINISTRATIVE OFFICE.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019954-0001

Name: OTHER CHRGS & EXPS.PRINCIPALS.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019955-0001

Name: OTHER CHRGS & EXPS.TEACHING.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019956-0001

Name: OTHER CHRGS & EXPS.GUIDANCE.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 300 Dover Public Schools

Account Number: 01-300-5700-019957-0001

Name: OTHER CHRGS & EXPS.SPEC ED. CHAP. 766.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019958-0001

Name: OTHER CHRGS & EXPS.HEALTH SERVICES.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019959-0001

Name: OTHER CHRGS & EXPS.MAINTENANCE SPECIAL PROJECTS.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019960-0001

Name: OTHER CHRGS & EXPS.TEACHING SPECIALIST-COMPUTER.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019961-0001

Name: BOOKS.ENCUMBER EXPENSES

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019962-0001

Name: BOOKS.TEACHING.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019963-0001

Name: BOOKS.LIBRARY.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5700-019964-0001

Name: OUT OF STATE TRAVEL.PRINCIPALS.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

Account Number: 01-300-5800-019965-0001

Name: OTHR CAP OUTLAY.ADMINISTRATIVE OFFICE.DOVER SCHOOLS

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	_____
1 Amount(s):		0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 300 Dover Public Schools

Account Number: 01-300-5800-019966-0001

Name: OTHR CAP OUTLAY.ADMIN TECHNOLOGY.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-300-5800-019967-0001

Name: OTHR CAP OUTLAY.PRINCIPALS.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-300-5800-019968-0001

Name: OTHR CAP OUTLAY.TEACHING.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-300-5800-019969-0001

Name: OTHR CAP OUTLAY.LIBRARY.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-300-5800-019970-0001

Name: OTHR CAP OUTLAY.AUDIO-VISUAL.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-300-5800-019971-0001

Name: OTHR CAP OUTLAY.SPEC ED. CHAP. 766.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-300-5800-019972-0001

Name: OTHR CAP OUTLAY.HEALTH SERVICES.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-300-5800-019973-0001

Name: OTHR CAP OUTLAY.CUSTODIAL SERVICES.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-300-5800-019974-0001

Name: OTHR CAP OUTLAY.TEACHING SPECIALIST-COMPUTER.DOVER SCHOOLS

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
Department:	300	Dover Public Schools				
<hr/>						
43 Account(s) for Department 300:			2018	10,357,943.00	-8,942,536.11	1,415,406.89
			2019	10,437,843.00	-8,771,758.56	1,666,084.44
			2020	10,616,354.00	-9,093,509.93	1,522,844.07
			2021	10,372,691.00	-1,285,884.35	9,086,806.65
			Level 1	10,412,108.00		

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# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department: 301 DSRS Assessment</b>						
<b>Account Number:</b>	01-301-5321-000000-0001		2018	11,235,560.00	-11,098,808.00	136,752.00
<b>Name:</b>	POS DOVER/SHERBORN REGIONAL		2019	11,474,779.00	-11,474,779.00	0.00
			2020	11,955,169.00	-11,955,169.00	0.00
			2021	12,188,034.00	-3,047,007.00	9,141,027.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
Level funded. Additional info forthcoming from DS.		07/01/2021		12,599,935.00		
		2 Amount(s):		12,599,935.00		
<b>Account Number: 01-301-5850-000000-0001</b>						
<b>Name:</b>	PUR OF SERVCS.CAPITAL ASSESSMENT.DOVERS SHARE REGIONAL SCH					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
		1 Amount(s):		0.00		
<b>Account Number: 01-301-5900-000000-0001</b>						
<b>Name:</b>	POS - DEBT ASSESSMENT.DOVERS SHARE REGIONAL SCH		2018	581,416.00	-581,416.00	0.00
			2019	568,138.00	-568,138.00	0.00
			2020	552,534.00	-552,534.00	0.00
			2021	519,135.00	0.00	519,135.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
Level funded. Need FY22 debt service from DS		07/01/2021		492,769.00		
		2 Amount(s):		492,769.00		
<b>3 Account(s) for Department 301:</b>			2018	11,816,976.00	-11,680,224.00	136,752.00
			2019	12,042,917.00	-12,042,917.00	0.00
			2020	12,507,703.00	-12,507,703.00	0.00
			2021	12,707,169.00	-3,047,007.00	9,660,162.00
		Level 1		13,092,704.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 302 Minuteman Voc School						
<b>Account Number:</b>	01-302-5321-000000-0001		2018	63,533.00	-63,533.00	0.00
<b>Name:</b>	POS - MINUTEMEN VOCATIONAL		2019	96,218.00	-96,218.00	0.00
			2020	74,285.00	-73,811.00	474.00
			2021	137,416.00	-50,386.00	87,030.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
Initial est. from Minuteman plus \$4300 added for recent athletic fields project.		07/01/2021		240,577.00		
		2 Amount(s):		240,577.00		
<b>1 Account(s) for Department 302:</b>			2018	63,533.00	-63,533.00	0.00
			2019	96,218.00	-96,218.00	0.00
			2020	74,285.00	-73,811.00	474.00
			2021	137,416.00	-50,386.00	87,030.00
		Level 1		240,577.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 303 Norfolk County Aggie						
<b>Account Number:</b>	01-303-5321-000000-0001		2018	6,000.00	0.00	6,000.00
<b>Name:</b>	POS - NORFOLK COUNTY AGRICULTURAL HS		2019	6,000.00	0.00	6,000.00
			2020	6,000.00	0.00	6,000.00
			2021	6,000.00	0.00	6,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
The Town typically budgets \$6000 just in case a Dover student elects to attend Norfolk Co. Agricultural High School.		07/01/2021		6,000.00		
		2 Amount(s):		6,000.00		
<b>1 Account(s) for Department 303:</b>			2018	6,000.00	0.00	6,000.00
			2019	6,000.00	0.00	6,000.00
			2020	6,000.00	0.00	6,000.00
			2021	6,000.00	0.00	6,000.00
		Level 1		6,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 411 Engineering

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-411-5118-000000-0001	2018	37,448.00	-11,858.47	25,589.53
<b>Name:</b> ENGINEERING-SALARY.PERMANENT PART TIME.SAL	2019	38,384.00	-14,270.90	24,113.10
	2020	39,843.00	-15,612.52	24,230.48
	2021	23,384.00	-3,132.60	20,251.40
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level fund	07/01/2021	23,384.00		
1 Amount(s):		23,384.00		
<b>Account Number:</b> 01-411-5300-000000-0001	2018	46,100.00	-18,157.21	27,942.79
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.MS4 PERMIT COMPLIANCE	2019	55,500.00	-38,257.88	17,242.12
	2020	47,000.00	-31,673.03	15,326.97
	2021	47,000.00	-14,054.08	32,945.92
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	47,000.00		
1 Amount(s):		47,000.00		
<b>Account Number:</b> 01-411-5310-012011-0001	2018	15,000.00	-4,876.80	10,123.20
<b>Name:</b> PUR OF SERVCS.PROF SERVCS.SELECTMENS ENGINEERING	2019	15,000.00	-450.00	14,550.00
	2020	15,000.00	-8,616.26	6,383.74
	2021	15,000.00	-1,425.03	13,574.97
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	19,306.00		
1 Amount(s):		19,306.00		
<b>Account Number:</b> 01-411-5310-012013-0001	2018	3,070.00	0.00	3,070.00
<b>Name:</b> PUR OF SERVCS.PROF SERVCS.PLANNING BOARD ENGINEERING	2019	3,070.00	0.00	3,070.00
	2020	3,070.00	0.00	3,070.00
	2021	3,070.00	0.00	3,070.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	3,070.00		
1 Amount(s):		3,070.00		
<b>Account Number:</b> 01-411-5420-000000-0001	2018	500.00	0.00	500.00
<b>Name:</b> SUPPLIES.MISC SUPPLIES.SELECTMENS ENGINEERING	2019	500.00	0.00	500.00
	2020	500.00	0.00	500.00
	2021	500.00	0.00	500.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	500.00		
1 Amount(s):		500.00		
<b>Account Number:</b> 01-411-5580-000000-0001	2018	100.00	0.00	100.00
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.SELECTMENS ENGINEERING	2019	100.00	0.00	100.00
	2020	100.00	0.00	100.00
	2021	100.00	0.00	100.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	100.00		
1 Amount(s):		100.00		
<b>6 Account(s) for Department 411:</b>	2018	102,218.00	-34,892.48	67,325.52
	2019	112,554.00	-52,978.78	59,575.22
	2020	105,513.00	-55,901.81	49,611.19
	2021	89,054.00	-18,611.71	70,442.29
	Level 1	93,360.00		



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 422 Highway

<b>Account Number:</b> 01-422-5110-000000-0001	2018	415,981.00	-406,977.28	9,003.72
<b>Name:</b> HWY MTNC-SALARY.FULL TIME.SAL	2019	418,205.00	-418,204.57	0.43
	2020	433,223.00	-433,096.62	126.38
	2021	447,321.00	-104,346.23	342,974.77

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
level fund	07/01/2021	447,321.00	

1 Amount(s): 447,321.00

<b>Account Number:</b> 01-422-5118-000000-0001	2018	43,581.00	-40,507.20	3,073.80
<b>Name:</b> HWY MTNC-SALARY.PERMANENT PART TIME.SAL	2019	44,676.00	-41,381.91	3,294.09
	2020	46,337.00	-44,239.57	2,097.43
	2021	59,920.00	-10,685.04	49,234.96

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
2 % inc -also includes new position added FY 21 but not filled (\$24700)	07/01/2021	65,079.00	

1 Amount(s): 65,079.00

<b>Account Number:</b> 01-422-5120-000000-0001	2018	6,006.00	-6,861.02	-855.02
<b>Name:</b> HWY MTNC-SALARY.TEMPORARY PART TIME.SAL	2019	6,156.00	-2,556.74	3,599.26
	2020	6,341.00	-5,434.56	906.44
	2021	6,531.00	0.00	6,531.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
seasonal summer help 2% increase	07/01/2021	6,662.00	

1 Amount(s): 6,662.00

<b>Account Number:</b> 01-422-5121-000000-0001				
<b>Name:</b> DEPT-SALARY.PERMANENT PART TIME - COA VAN DRIVER.SAL				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	

1 Amount(s): 0.00

<b>Account Number:</b> 01-422-5130-000000-0001	2018	9,819.00	-11,251.63	-1,432.63
<b>Name:</b> HWY MTNC-SALARY.OVERTIME.SAL	2019	10,063.00	-8,975.96	1,087.04
	2020	10,366.00	-10,143.93	222.07
	2021	11,907.00	-4,722.53	7,184.47

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
2% increase	07/01/2021	12,145.00	

1 Amount(s): 12,145.00

<b>Account Number:</b> 01-422-5190-000000-0001				
<b>Name:</b> HWY MTNC-SALARY.FIRE STIPEND.SAL				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	

1 Amount(s): 0.00

<b>Account Number:</b> 01-422-5195-000000-0001	2018	6,480.00	-5,960.00	520.00
<b>Name:</b> HWY MTNC-SALARY.LONGEVITY.SAL	2019	6,760.00	-6,200.00	560.00
	2020	6,680.00	-6,680.00	0.00
	2021	6,960.00	0.00	6,960.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
decreased because of Superintendent of Streets retirement	07/01/2021	5,840.00	

1 Amount(s): 5,840.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 422 Highway

<b>Account Number:</b> 01-422-5196-000000-0001	2018	4,250.00	-4,250.00	0.00
<b>Name:</b> DEPT-SALARY.CLOTHING ALLOWANCE.SAL	2019	4,500.00	-4,500.00	0.00
	2020	4,500.00	-4,500.00	0.00
	2021	4,500.00	0.00	4,500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
per union contract	07/01/2021	4,500.00

1 Amount(s): 4,500.00

<b>Account Number:</b> 01-422-5240-000000-0001	2018	9,250.00	-12,240.98	-2,990.98
<b>Name:</b> PUR OF SERVCS.FENCING MAINTENANCE.EXP	2019	9,250.00	-753.06	8,496.94
	2020	14,250.00	-1,658.30	12,591.70
	2021	14,250.00	-2,700.00	11,550.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	14,250.00

1 Amount(s): 14,250.00

<b>Account Number:</b> 01-422-5242-000000-0001	2020	0.00	-746.00	-746.00
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE - COA VAN.EXP	2021	0.00	-2,006.89	-2,006.89

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
	07/01/2021	0.00

1 Amount(s): 0.00

<b>Account Number:</b> 01-422-5244-000000-0001	2018	32,000.00	-39,297.18	-7,297.18
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2019	32,000.00	-41,497.42	-9,497.42
	2020	32,000.00	-48,265.03	-16,265.03
	2021	32,000.00	-13,633.19	18,366.81

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	32,000.00

1 Amount(s): 32,000.00

<b>Account Number:</b> 01-422-5245-000000-0001	2018	2,000.00	-165.50	1,834.50
<b>Name:</b> PUR OF SERVCS.RADIO MAINTENANCE.EXP	2019	2,000.00	-370.18	1,629.82
	2020	2,000.00	-55.94	1,944.06
	2021	2,000.00	0.00	2,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	2,000.00

1 Amount(s): 2,000.00

<b>Account Number:</b> 01-422-5270-000000-0001	2018	315.00	-315.00	0.00
<b>Name:</b> PUR OF SERVCS.R.E. RENTAL.EXP	2019	315.00	-315.00	0.00
	2020	315.00	-315.00	0.00
	2021	315.00	0.00	315.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	315.00

1 Amount(s): 315.00

<b>Account Number:</b> 01-422-5300-000000-0001	2018	126,981.00	-144,538.92	-17,557.92
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	127,681.00	-141,799.92	-14,118.92
	2020	126,981.00	-146,748.44	-19,767.44
	2021	135,681.00	-36,376.60	99,304.40

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	135,681.00

1 Amount(s): 135,681.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 422 Highway

<b>Account Number:</b> 01-422-5305-000000-0001	2018	4,000.00	-8,532.42	-4,532.42
<b>Name:</b> PUR OF SERVCS.ROAD DETAILS.EXP	2019	6,000.00	-612.17	5,387.83
	2020	6,000.00	-4,178.54	1,821.46
	2021	6,000.00	-2,657.09	3,342.91
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		6,000.00	
	1 Amount(s):		6,000.00	
<b>Account Number:</b> 01-422-5308-000000-0001	2018	1,290.00	0.00	1,290.00
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2019	1,290.00	0.00	1,290.00
	2020	1,290.00	0.00	1,290.00
	2021	1,290.00	-300.00	990.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		1,290.00	
	1 Amount(s):		1,290.00	
<b>Account Number:</b> 01-422-5420-000000-0001	2018	5,000.00	-10,331.73	-5,331.73
<b>Name:</b> SUPPLIES.AUTO SUPPLIES.EXP	2019	5,202.94	-10,080.27	-4,877.33
	2020	5,000.00	-2,461.45	2,538.55
	2021	5,000.00	-6,415.90	-1,415.90
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		5,000.00	
	1 Amount(s):		5,000.00	
<b>Account Number:</b> 01-422-5480-000000-0001	2018	67,357.84	-24,961.17	42,396.67
<b>Name:</b> SUPPLIES.DIESEL FUEL/GAS.EXP	2019	65,229.00	-31,768.53	33,460.47
	2020	60,229.00	-34,417.43	25,811.57
	2021	60,229.00	-11,742.29	48,486.71
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		60,229.00	
	1 Amount(s):		60,229.00	
<b>Account Number:</b> 01-422-5530-000000-0001	2018	400.00	-977.51	-577.51
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2019	400.00	-5,955.74	-5,555.74
	2020	400.00	-3,339.81	-2,939.81
	2021	400.00	-2,216.85	-1,816.85
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		400.00	
	1 Amount(s):		400.00	
<b>Account Number:</b> 01-422-5531-000000-0001	2018	5,000.00	-9,542.60	-4,542.60
<b>Name:</b> OTHER CHRGS & EXPS.TRAFFIC SIGNS/LIGHTS.EXP	2019	5,000.00	-23,635.70	-18,635.70
	2020	5,000.00	-9,446.72	-4,446.72
	2021	5,000.00	-10,274.60	-5,274.60
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		5,000.00	
	1 Amount(s):		5,000.00	
<b>Account Number:</b> 01-422-5532-000000-0001	2018	9,900.00	-10,110.66	-210.66
<b>Name:</b> OTHER CHRGS & EXPS.MATERIALS.EXP	2019	9,900.00	-5,603.26	4,296.74
	2020	9,900.00	-7,439.73	2,460.27
	2021	9,900.00	-3,113.58	6,786.42
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		9,900.00	
	1 Amount(s):		9,900.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 422 Highway

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-422-5580-000000-0001	2018	410.00	-877.13	-467.13
<b>Name:</b> OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	2019	2,174.26	-2,561.13	-386.87
	2020	410.00	-1,577.04	-1,167.04
	2021	410.00	-87.61	322.39
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	410.00		
1 Amount(s):		410.00		
<b>Account Number:</b> 01-422-5582-000000-0001	2018	4,288.00	-2,915.46	1,372.54
<b>Name:</b> PUR OF SERVCS.UNIFORMS.EXP	2019	3,507.00	-3,431.02	75.98
	2020	3,507.00	-5,637.31	-2,130.31
	2021	3,507.00	-2,313.75	1,193.25
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	3,507.00		
1 Amount(s):		3,507.00		
<b>Account Number:</b> 01-422-5710-000000-0001	2018	0.00	-4.20	-4.20
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-422-5711-000000-0001				
<b>Name:</b> OUT OF STATE TRAVEL.TRAVEL OUT-OF-STATE.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-422-5730-000000-0001	2018	285.00	-100.00	185.00
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	2019	285.00	-100.00	185.00
	2020	285.00	-225.00	60.00
	2021	285.00	0.00	285.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	285.00		
1 Amount(s):		285.00		
<b>Account Number:</b> 01-422-5731-000000-0001	2018	800.00	-120.00	680.00
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP	2019	800.00	-60.00	740.00
	2020	800.00	-60.00	740.00
	2021	800.00	0.00	800.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	800.00		
1 Amount(s):		800.00		
<b>Account Number:</b> 01-422-5800-000000-0001	2019	10,000.00	-9,995.80	4.20
<b>Name:</b> OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	2020	7,000.00	-7,000.00	0.00
	2021	10,000.00	0.00	10,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>28 Account(s) for Department 422:</b>	2018	755,393.84	-740,837.59	14,556.25
	2019	771,394.20	-760,358.38	11,035.82
	2020	782,814.00	-777,666.42	5,147.58
	2021	824,206.00	-213,592.15	610,613.85
	Level 1	818,614.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 423 Snow & Ice

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-423-5120-000000-0001	2020	0.00	-219.32	-219.32
<b>Name:</b> SNOW & ICE-SALARY.TEMPORARY PART TIME.SNOW & ICE TOTAL				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-423-5130-000000-0001	2018	105,700.00	-90,651.08	15,048.92
<b>Name:</b> SNOW & ICE-SALARY.OVERTIME.SNOW & ICE TOTAL	2019	105,700.00	-66,004.20	39,695.80
	2020	105,700.00	-37,213.66	68,486.34
	2021	105,700.00	0.00	105,700.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	105,700.00		
1 Amount(s):		105,700.00		
<b>Account Number:</b> 01-423-5240-000000-0001	2018	500.00	0.00	500.00
<b>Name:</b> PUR OF SERVCS.BUILDING MAINTENANCE.SNOW & ICE TOTAL	2019	500.00	-16,687.00	-16,187.00
	2020	500.00	0.00	500.00
	2021	500.00	0.00	500.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	500.00		
1 Amount(s):		500.00		
<b>Account Number:</b> 01-423-5242-000000-0001	2018	80,728.00	-119,253.93	-38,525.93
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.SNOW & ICE TOTAL	2019	80,728.00	-118,743.52	-38,015.52
	2020	80,728.00	-114,007.81	-33,279.81
	2021	80,728.00	-3,645.00	77,083.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	80,728.00		
1 Amount(s):		80,728.00		
<b>Account Number:</b> 01-423-5270-000000-0001	2018	76,000.00	-119,665.00	-43,665.00
<b>Name:</b> PUR OF SERVCS.EQUIPMENT RENTAL.SNOW & ICE TOTAL	2019	76,000.00	-40,585.00	35,415.00
	2020	76,000.00	-47,670.46	28,329.54
	2021	76,000.00	0.00	76,000.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	76,000.00		
1 Amount(s):		76,000.00		
<b>Account Number:</b> 01-423-5300-000000-0001	2018	205.00	0.00	205.00
<b>Name:</b> PUR OF SERVCS.WATER TESTING.SNOW & ICE TOTAL	2019	205.00	0.00	205.00
	2020	205.00	0.00	205.00
	2021	205.00	-19,040.00	-18,835.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	205.00		
1 Amount(s):		205.00		
<b>Account Number:</b> 01-423-5355-000000-0001	2018	995.00	-22,013.08	-21,018.08
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.SNOW & ICE TOTAL	2019	995.00	-28,905.21	-27,910.21
	2020	995.00	-12,319.83	-11,324.83
	2021	995.00	0.00	995.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
level funded	07/01/2021	995.00		
1 Amount(s):		995.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 423 Snow & Ice

Account Number: 01-423-5480-000000-0001

Name: SUPPLIES.GASOLINE.SNOW & ICE TOTAL

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-423-5481-000000-0001

Name: SUPPLIES.DIESEL FUEL/GAS.SNOW & ICE TOTAL

2018

35,062.00

-30,852.92 4,209.08

2019

35,062.00

-20,272.33 14,789.67

2020

35,062.00

-10,111.25 24,950.75

2021

35,062.00

0.00 35,062.00

Comment

Post Date

Budgeted

level funded

07/01/2021

35,062.00

1 Amount(s):

35,062.00

Account Number: 01-423-5490-000000-0001

Name: OTHER CHRGS & EXPS.FOOD.SNOW & ICE TOTAL

2018

0.00

-8,290.29 -8,290.29

2019

0.00

-6,410.63 -6,410.63

2020

0.00

-5,081.16 -5,081.16

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-423-5535-000000-0001

Name: SUPPLIES.ROAD SALT.SNOW & ICE TOTAL

2018

105,510.00

-111,222.77 -5,712.77

2019

105,510.00

-90,771.18 14,738.82

2020

105,510.00

-72,449.58 33,060.42

2021

105,510.00

-224.25 105,285.75

Comment

Post Date

Budgeted

level funded

07/01/2021

105,510.00

1 Amount(s):

105,510.00

Account Number: 01-423-5536-000000-0001

Name: OTHER CHRGS & EXPS.SAND.SNOW & ICE TOTAL

2018

14,000.00

-16,141.85 -2,141.85

2019

14,000.00

-11,663.79 2,336.21

2020

14,000.00

-8,653.04 5,346.96

2021

14,000.00

-371.00 13,629.00

Comment

Post Date

Budgeted

level funded

07/01/2021

14,000.00

1 Amount(s):

14,000.00

Account Number: 01-423-5580-000000-0001

Name: SUPPLIES.MISCELLANEOUS SUPPLIES.SNOW & ICE TOTAL

2018

1,300.00

-4,857.87 -3,557.87

2019

1,300.00

-8,670.01 -7,370.01

2020

1,300.00

-4,357.79 -3,057.79

2021

1,300.00

0.00 1,300.00

Comment

Post Date

Budgeted

level funded

07/01/2021

1,300.00

1 Amount(s):

1,300.00

Account Number: 01-423-5800-000000-0001

Name: OTHR CAP OUTLAY.NEW EQUIPMENT.SNOW & ICE TOTAL

2018

0.00

-8,697.93 -8,697.93

2020

0.00

-7,059.85 -7,059.85

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
Department:	423	Snow & Ice				
<hr/>						
14 Account(s) for Department 423:			2018	420,000.00	-531,646.72	-111,646.72
			2019	420,000.00	-408,712.87	11,287.13
			2020	420,000.00	-319,143.75	100,856.25
			2021	420,000.00	-23,280.25	396,719.75
			Level 1		420,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 424 Street Lighting						
<b>Account Number:</b>	01-424-5210-000000-0001		2018	11,489.00	-9,101.67	2,387.33
<b>Name:</b>	PUR OF SERVCS.ELECTRICITY.EXP		2019	11,489.00	-9,379.91	2,109.09
			2020	11,489.00	-4,834.33	6,654.67
			2021	7,889.00	0.00	7,889.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		7,899.00		
	1 Amount(s):			7,899.00		
<b>Account Number:</b>	01-424-5244-000000-0001		2018	1,000.00	0.00	1,000.00
<b>Name:</b>	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP		2019	1,000.00	0.00	1,000.00
			2020	1,000.00	-1,958.89	-958.89
			2021	1,000.00	0.00	1,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		1,000.00		
	1 Amount(s):			1,000.00		
<b>2 Account(s) for Department 424:</b>			2018	12,489.00	-9,101.67	3,387.33
			2019	12,489.00	-9,379.91	3,109.09
			2020	12,489.00	-6,793.22	5,695.78
			2021	8,889.00	0.00	8,889.00
			Level 1		8,899.00	



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 425 Town Garage

<b>Account Number:</b> 01-425-5210-000000-0001	2018	16,584.00	-16,466.09	117.91
<b>Name:</b> PUR OF SERVCS.ELECTRICITY.EXP	2019	16,584.00	-15,322.28	1,261.72
	2020	16,584.00	-10,661.79	5,922.21
	2021	16,584.00	-4,123.13	12,460.87

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	16,584.00

1 Amount(s): 16,584.00

<b>Account Number:</b> 01-425-5215-000000-0001	2018	32,313.00	-13,223.64	19,089.36
<b>Name:</b> PUR OF SERVCS.FUEL OIL.EXP	2019	25,000.00	-17,903.59	7,096.41
	2020	25,000.00	-12,796.95	12,203.05
	2021	25,000.00	0.00	25,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	25,000.00

1 Amount(s): 25,000.00

<b>Account Number:</b> 01-425-5230-000000-0001	2018	2,000.00	-1,185.10	814.90
<b>Name:</b> PUR OF SERVCS.WATER CHARGES.EXP	2019	2,000.00	-1,718.82	281.18
	2020	2,000.00	-1,698.58	301.42
	2021	2,000.00	-436.79	1,563.21

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	2,000.00

1 Amount(s): 2,000.00

<b>Account Number:</b> 01-425-5240-000000-0001	2018	0.00	-666.98	-666.98
<b>Name:</b> PUR OF SERVCS.BUILDING MAINTENANCE.EXP	2020	0.00	-5,448.00	-5,448.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
Karl Warnick (Building Maintenance Dept) took on this expense a few years ago	07/01/2021	0.00

1 Amount(s): 0.00

<b>Account Number:</b> 01-425-5241-000000-0001				
<b>Name:</b> OTHER CHRGS & EXPS.FIRE ALARM MAINTENANCE.EXP				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
Building Maintenance takes care of this	07/01/2021	0.00

1 Amount(s): 0.00

<b>Account Number:</b> 01-425-5244-000000-0001	2018	5,000.00	-8,010.85	-3,010.85
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2019	5,000.00	-3,532.51	1,467.49
	2020	5,000.00	-16,972.33	-11,972.33
	2021	5,000.00	0.00	5,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	5,000.00

1 Amount(s): 5,000.00

<b>Account Number:</b> 01-425-5300-000000-0001	2018	5,700.00	-6,556.18	-856.18
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	5,700.00	-11,456.12	-5,756.12
	2020	5,700.00	-21,400.37	-15,700.37
	2021	5,700.00	-1,215.87	4,484.13

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	5,700.00

1 Amount(s): 5,700.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 425 Town Garage

Account Number	Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-425-5315-000000-0001	2018	8,000.00	-1,789.44	6,210.56
<b>Name:</b> PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	2019	8,000.00	-4,032.55	3,967.45
	2020	8,000.00	-2,761.14	5,238.86
	2021	8,000.00	-2,802.94	5,197.06
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		8,000.00	
1 Amount(s):			8,000.00	
<b>Account Number:</b> 01-425-5340-000000-0001	2018	6,368.00	-3,968.59	2,399.41
<b>Name:</b> PUR OF SERVCS.TELEPHONE.EXP	2019	6,368.00	-7,007.28	-639.28
	2020	5,184.00	-8,505.76	-3,321.76
	2021	5,184.00	-1,978.12	3,205.88
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		5,184.00	
1 Amount(s):			5,184.00	
<b>Account Number:</b> 01-425-5341-000000-0001	2020	1,390.00	0.00	1,390.00
<b>Name:</b> PUR OF SERVCS.HIGH SPEED INTERNET ACCESS.EXP	2021	1,390.00	0.00	1,390.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		1,390.00	
1 Amount(s):			1,390.00	
<b>Account Number:</b> 01-425-5420-000000-0001	2018	450.00	-570.22	-120.22
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	450.00	-707.64	-257.64
	2020	450.00	-454.25	-4.25
	2021	450.00	0.00	450.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		450.00	
1 Amount(s):			450.00	
<b>Account Number:</b> 01-425-5450-000000-0001				
<b>Name:</b> SUPPLIES.CUSTODIAL SUPPLIES.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-425-5580-000000-0001	2018	2,000.00	-4,683.07	-2,683.07
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2019	2,000.00	-1,268.45	731.55
	2020	2,000.00	-4,175.04	-2,175.04
	2021	2,000.00	-253.87	1,746.13
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
level funded	07/01/2021		2,000.00	
1 Amount(s):			2,000.00	
<b>Account Number:</b> 01-425-5800-000000-0001	2018	4,000.00	0.00	4,000.00
<b>Name:</b> OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	2020	8,000.00	-8,000.00	0.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>14 Account(s) for Department 425:</b>	2018	82,415.00	-57,120.16	25,294.84
	2019	71,102.00	-62,949.24	8,152.76
	2020	79,308.00	-92,874.21	-13,566.21
	2021	71,308.00	-10,810.72	60,497.28
	Level 1		71,308.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 428 Tarvia/Patching						
<b>Account Number:</b>	01-428-5300-000000-0001		2018	262,000.00	-267,543.38	-5,543.38
<b>Name:</b>	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP		2019	262,000.00	-259,517.17	2,482.83
			2020	262,000.00	-243,271.93	18,728.07
			2021	262,000.00	-9,435.00	252,565.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		262,000.00		
	1 Amount(s):			262,000.00		
<b>Account Number:</b>	01-428-5305-000000-0001		2018	5,000.00	-4,419.54	580.46
<b>Name:</b>	PUR OF SERVCS.ROAD DETAILS.EXP		2019	5,000.00	-6,109.19	-1,109.19
			2020	5,000.00	-4,256.04	743.96
			2021	5,000.00	-2,667.15	2,332.85
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		5,000.00		
	1 Amount(s):			5,000.00		
<b>Account Number:</b>	01-428-5535-000000-0001		2018	3,000.00	-378.08	2,621.92
<b>Name:</b>	OTHER CHRGS & EXPS.ASPHALT.EXP		2019	3,000.00	-5,739.41	-2,739.41
			2020	3,000.00	-12,993.09	-9,993.09
			2021	3,000.00	-670.50	2,329.50
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		3,000.00		
	1 Amount(s):			3,000.00		
<b>Account Number:</b>	01-428-5536-000000-0001		2018	5,000.00	-1,898.56	3,101.44
<b>Name:</b>	OTHER CHRGS & EXPS.MATERIALS.EXP		2019	5,000.00	-6,516.65	-1,516.65
			2020	5,000.00	-14,306.94	-9,306.94
			2021	5,000.00	0.00	5,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		5,000.00		
	1 Amount(s):			5,000.00		
<b>4 Account(s) for Department 428:</b>			2018	275,000.00	-274,239.56	760.44
			2019	275,000.00	-277,882.42	-2,882.42
			2020	275,000.00	-274,828.00	172.00
			2021	275,000.00	-12,772.65	262,227.35
		Level 1		275,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST      Fiscal Year      Allocated      Expended      Balance

Department: 433      Transfer Station

<b>Account Number:</b> 01-433-5315-000000-0001	2018	19,364.00	-19,364.00	0.00
<b>Name:</b> RUBBISH/GARBAGE DISPOSAL	2019	19,848.00	-19,848.00	0.00
	2020	19,848.00	-1,070.80	18,777.20

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

**1 Account(s) for Department 433:**

2018	19,364.00	-19,364.00	0.00
2019	19,848.00	-19,848.00	0.00
2020	19,848.00	-1,070.80	18,777.20
Level 1		0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 439 Solid Waste

<b>Account Number:</b> 01-439-5118-000000-0001	2018	57,676.00	-54,856.39	2,819.61
<b>Name:</b> SOLID WASTE-SALARY.PERMANENT PART TIME.SAL	2019	58,291.00	-57,959.35	331.65
	2020	61,165.00	-60,208.52	956.48
	2021	63,064.00	-14,970.76	48,093.24

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
increase 2% within union guidelines	07/01/2021	64,709.00	
	1 Amount(s):	64,709.00	

<b>Account Number:</b> 01-439-5120-000000-0001	2018	1,068.00	0.00	1,068.00
<b>Name:</b> DEPT-SALARY.TEMPORARY PART TIME.SAL	2019	1,095.00	0.00	1,095.00
	2020	0.00	-159.84	-159.84

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
	1 Amount(s):	0.00	

<b>Account Number:</b> 01-439-5130-000000-0001	2018	9,819.00	-13,643.48	-3,824.48
<b>Name:</b> SOLID WASTE-SALARY.OVERTIME.SAL	2019	10,064.00	-11,481.13	-1,417.13
	2020	17,915.00	-16,833.59	1,081.41
	2021	30,135.00	-3,299.38	26,835.62

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
level funded	07/01/2021	30,135.00	
	1 Amount(s):	30,135.00	

<b>Account Number:</b> 01-439-5190-000000-0001	2018	960.00	-960.00	0.00
<b>Name:</b> SOLID WASTE-SALARY.LONGEVITY.SAL	2019	1,000.00	-1,000.00	0.00
	2020	1,040.00	-1,040.00	0.00
	2021	1,080.00	0.00	1,080.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
increase per union contract	07/01/2021	1,160.00	
	1 Amount(s):	1,160.00	

<b>Account Number:</b> 01-439-5195-000000-0001	2018	850.00	-850.00	0.00
<b>Name:</b> DEPT-SALARY.CLOTHING ALLOWANCE.SAL	2019	900.00	-900.00	0.00
	2020	900.00	-900.00	0.00
	2021	900.00	0.00	900.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
per union contract	07/01/2021	900.00	
	1 Amount(s):	900.00	

<b>Account Number:</b> 01-439-5210-000000-0001	2018	4,357.00	-2,533.38	1,823.62
<b>Name:</b> PUR OF SERVCS.ELECTRICITY.EXP	2019	4,357.00	-3,091.00	1,266.00
	2020	4,357.00	-5,838.65	-1,481.65
	2021	4,357.00	-258.74	4,098.26

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
level funded	07/01/2021	4,357.00	
	1 Amount(s):	4,357.00	

<b>Account Number:</b> 01-439-5242-000000-0001	2018	19,000.00	-28,235.70	-9,235.70
<b>Name:</b> PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	2019	19,000.00	-14,490.69	4,509.31
	2020	19,000.00	-27,967.98	-8,967.98
	2021	19,000.00	-7,908.46	11,091.54

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
level funded	07/01/2021	19,000.00	
	1 Amount(s):	19,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 439 Solid Waste

<b>Account Number:</b> 01-439-5300-000000-0001	2018	228,926.00	-141,950.96	86,975.04
<b>Name:</b> PUR OF SERVCS.PROFESS. SERVCS.EXP	2019	202,755.00	-163,880.98	38,874.02
	2020	183,512.00	-178,826.46	4,685.54
	2021	184,656.00	-22,830.35	161,825.65

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
increased tipping fee from \$71 per ton to \$72 per ton - See recap sheet for this line item	07/01/2021	186,056.00

1 Amount(s): 186,056.00

<b>Account Number:</b> 01-439-5309-000000-0001	2018	27,500.00	-23,398.97	4,101.03
<b>Name:</b> PUR OF SERVCS.WATER TESTING.EXP	2019	27,500.00	-13,153.78	14,346.22
	2020	27,500.00	-16,280.08	11,219.92
	2021	27,500.00	0.00	27,500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded- engineering services required by DEP (landfill closure)	07/01/2021	27,500.00

1 Amount(s): 27,500.00

<b>Account Number:</b> 01-439-5310-000000-0001	2018	12,676.31	-11,380.93	1,295.38
<b>Name:</b> PUR OF SERVCS.PROFESS. SERVCS.ENCUMBER EXP	2019	11,963.38	-11,630.44	332.94

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
	07/01/2021	0.00

1 Amount(s): 0.00

<b>Account Number:</b> 01-439-5315-000000-0001	2018	15,000.00	-49,648.22	-34,648.22
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2019	15,000.00	-7,321.27	7,678.73
	2020	15,000.00	-25,406.18	-10,406.18
	2021	15,000.00	-89.68	14,910.32

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	15,000.00

1 Amount(s): 15,000.00

<b>Account Number:</b> 01-439-5316-000000-0001	2018	2,000.00	-2,790.76	-790.76
<b>Name:</b> OTHER CHRGS & EXPS.RECYCLING.EXP	2019	2,000.00	-11,492.45	-9,492.45
	2020	2,000.00	-2,243.77	-243.77
	2021	2,000.00	0.00	2,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded- for use by recycling committee -education	07/01/2021	2,000.00

1 Amount(s): 2,000.00

<b>Account Number:</b> 01-439-5340-000000-0001	2018	2,000.00	-2,745.33	-745.33
<b>Name:</b> PUR OF SERVCS.TELEPHONE.EXP	2019	2,000.00	-2,745.16	-745.16
	2020	2,000.00	-526.19	1,473.81
	2021	2,000.00	0.00	2,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	2,000.00

1 Amount(s): 2,000.00

<b>Account Number:</b> 01-439-5480-000000-0001	2018	23,136.16	-19,662.16	3,474.00
<b>Name:</b> SUPPLIES.DIESEL FUEL/GAS.EXP	2019	18,318.00	-14,434.56	3,883.44
	2020	18,318.00	-12,799.95	5,518.05
	2021	18,318.00	-1,826.73	16,491.27

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>
level funded	07/01/2021	18,318.00

1 Amount(s): 18,318.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 439 Solid Waste						
<b>Account Number:</b>	01-439-5580-000000-0001		2018	2,500.00	-1,295.05	1,204.95
<b>Name:</b>	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP		2019	2,500.00	-112.98	2,387.02
			2020	2,500.00	-2,022.05	477.95
			2021	2,500.00	-1,849.97	650.03
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded		07/01/2021		2,500.00		
	1 Amount(s):			2,500.00		
<b>Account Number:</b>	01-439-5710-000000-0001		2018	720.00	0.00	720.00
<b>Name:</b>	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP		2019	720.00	0.00	720.00
			2020	720.00	-360.00	360.00
			2021	720.00	0.00	720.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
level funded - travel on Mass Pike to Millbury		07/01/2021		720.00		
	1 Amount(s):			720.00		
<b>Account Number:</b>	01-439-5810-000000-0001		2018	11,500.00	-30,245.00	-18,745.00
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2019	9,000.00	-24,329.00	-15,329.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
	1 Amount(s):			0.00		
<b>17 Account(s) for Department 439:</b>			2018	419,688.47	-384,196.33	35,492.14
			2019	386,463.38	-338,022.79	48,440.59
			2020	355,927.00	-351,413.26	4,513.74
			2021	371,230.00	-53,034.07	318,195.93
			Level 1	374,355.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 450 Water Department

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-450-5118-000000-0001	2018	7,148.00	-7,147.80	0.20
<b>Name:</b> WATER-SALARY.PERMANENT PART TIME.SAL	2019	7,308.00	-7,307.76	0.24
	2020	7,505.00	-7,129.44	375.56
	2021	7,708.00	-1,739.28	5,968.72
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		7,846.00	
1 Amount(s):			7,846.00	
<b>Account Number:</b> 01-450-5210-000000-0001	2018	2,500.00	-1,885.31	614.69
<b>Name:</b> PUR OF SERVCS.ELECTRICITY.EXP	2019	2,500.00	-2,301.31	198.69
	2020	2,500.00	-2,207.58	292.42
	2021	2,500.00	-517.29	1,982.71
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		2,500.00	
1 Amount(s):			2,500.00	
<b>Account Number:</b> 01-450-5230-000000-0001	2018	6,500.00	-6,904.97	-404.97
<b>Name:</b> PUR OF SERVCS.WATER CHARGES.EXP	2019	6,500.00	-6,822.55	-322.55
	2020	17,466.00	-19,952.92	-2,486.92
	2021	6,500.00	-1,431.47	5,068.53
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		6,500.00	
1 Amount(s):			6,500.00	
<b>Account Number:</b> 01-450-5240-000000-0001	2018	4,000.00	-3,797.00	203.00
<b>Name:</b> PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP	2019	4,000.00	0.00	4,000.00
	2020	18,695.31	-17,795.31	900.00
	2021	4,000.00	0.00	4,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		4,000.00	
1 Amount(s):			4,000.00	
<b>Account Number:</b> 01-450-5300-000000-0001	2018	3,000.00	-740.00	2,260.00
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	3,000.00	0.00	3,000.00
	2020	3,000.00	-773.30	2,226.70
	2021	3,000.00	0.00	3,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		3,000.00	
1 Amount(s):			3,000.00	
<b>Account Number:</b> 01-450-5308-000000-0001	2018	0.00	-75.00	-75.00
<b>Name:</b> PUR OF SERVCS.TRAINING.EXP				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-450-5309-000000-0001	2018	3,500.00	-2,109.90	1,390.10
<b>Name:</b> PUR OF SERVCS.WATER TESTING.EXP	2019	3,500.00	-2,487.30	1,012.70
	2020	3,500.00	-2,296.20	1,203.80
	2021	3,500.00	-400.00	3,100.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		3,500.00	
1 Amount(s):			3,500.00	



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 450 Water Department

Account Number: 01-450-5420-000000-0001

Name: SUPPLIES.OFFICE SUPPLIES.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-450-5535-000000-0001

2020

0.00

-547.48

-547.48

Name: SUPPLIES.PLUMBING SUPPLIES.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-450-5580-000000-0001

2018

1,500.00

-1,084.48

415.52

Name: SUPPLIES.MISCELLANEOUS SUPPLIES.EXP

2019

1,500.00

-861.64

638.36

2020

1,500.00

-2,592.23

-1,092.23

2021

1,500.00

0.00

1,500.00

Comment

Post Date

Budgeted

07/01/2021

1,500.00

1 Amount(s):

1,500.00

Account Number: 01-450-5585-000000-0001

Name: OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-450-5710-000000-0001

Name: OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-450-5730-000000-0001

2018

500.00

-554.00

-54.00

Name: OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP

2019

500.00

-507.99

-7.99

2020

500.00

-1,155.00

-655.00

2021

500.00

0.00

500.00

Comment

Post Date

Budgeted

07/01/2021

1,000.00

1 Amount(s):

1,000.00

Account Number: 01-450-5731-000000-0001

Name: OTHER CHRGS & EXPS.MEETINGS.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

14 Account(s) for Department 450:

2018

28,648.00

-24,298.46

4,349.54

2019

28,808.00

-20,288.55

8,519.45

2020

54,666.31

-54,449.46

216.85

2021

29,208.00

-4,088.04

25,119.96

Level 1

29,846.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 491 Cemetery

<b>Account Number:</b> 01-491-5110-000000-0001	2018	72,551.00	-72,550.40	0.60
<b>Name:</b> CEMETERY-SALARY.FULL TIME.SAL	2019	74,360.00	-74,732.42	-372.42
	2020	77,196.00	-77,509.64	-313.64
	2021	79,198.00	-18,509.84	60,688.16

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	80,783.00	
1 Amount(s):		80,783.00	

<b>Account Number:</b> 01-491-5120-000000-0001	2018	6,936.00	-5,176.54	1,759.46
<b>Name:</b> CEMETERY-SALARY.TEMPORARY PART TIME.SAL	2019	7,109.00	-5,154.93	1,954.07
	2020	7,287.00	-5,292.49	1,994.51
	2021	7,287.00	-4,480.00	2,807.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	7,433.00	
1 Amount(s):		7,433.00	

<b>Account Number:</b> 01-491-5130-000000-0001	2018	2,355.00	-2,137.22	217.78
<b>Name:</b> CEMETERY-SALARY.OVERTIME.SAL	2019	2,414.00	-2,371.14	42.86
	2020	2,487.00	-2,331.72	155.28
	2021	2,561.00	-170.69	2,390.31

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	2,613.00	
1 Amount(s):		2,613.00	

<b>Account Number:</b> 01-491-5190-000000-0001	2018	4,046.00	-3,468.53	577.47
<b>Name:</b> CEMETERY-SALARY.BURIAL PAY.SAL	2019	6,147.00	-6,073.47	73.53
	2020	6,762.00	-6,878.65	-116.65
	2021	4,298.00	-729.30	3,568.70

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	4,384.00	
1 Amount(s):		4,384.00	

<b>Account Number:</b> 01-491-5195-000000-0001	2018	1,160.00	-1,160.00	0.00
<b>Name:</b> CEMETERY-SALARY.LONGEVITY.SAL	2019	1,200.00	-1,200.00	0.00
	2020	1,240.00	-1,240.00	0.00
	2021	1,280.00	0.00	1,280.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,320.00	
1 Amount(s):		1,320.00	

<b>Account Number:</b> 01-491-5196-000000-0001				
<b>Name:</b> DEPT-SALARY.CLOTHING ALLOWANCE.SAL				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-491-5210-000000-0001	2018	500.00	-375.71	124.29
<b>Name:</b> PUR OF SERVCS.ELECTRICITY.EXP	2019	500.00	-388.37	111.63
	2020	500.00	-275.86	224.14
	2021	500.00	-51.33	448.67

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	500.00	
1 Amount(s):		500.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 491 Cemetery

<b>Account Number:</b> 01-491-5215-000000-0001	2018	1,250.00	-1,136.57	113.43
<b>Name:</b> PUR OF SERVCS.NATURAL GAS.EXP	2019	1,250.00	-1,241.73	8.27
	2020	1,250.00	-555.67	694.33
	2021	1,250.00	0.00	1,250.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,250.00	
1 Amount(s):		1,250.00	

<b>Account Number:</b> 01-491-5230-000000-0001	2018	1,850.00	-567.75	1,282.25
<b>Name:</b> PUR OF SERVCS.WATER CHARGES.EXP	2019	1,650.00	-564.20	1,085.80
	2020	1,650.00	-553.81	1,096.19
	2021	1,650.00	-231.47	1,418.53

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,650.00	
1 Amount(s):		1,650.00	

<b>Account Number:</b> 01-491-5240-000000-0001	2018	8,500.00	-8,590.71	-90.71
<b>Name:</b> PUR OF SERVCS.GROUNDS MAINTENANCE.EXP	2019	9,500.00	-10,527.04	-1,027.04
	2020	9,500.00	-9,360.35	139.65
	2021	10,750.00	-2,627.82	8,122.18

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
increase due to service increase and more grounds work.	07/01/2021	11,250.00	
1 Amount(s):		11,250.00	

<b>Account Number:</b> 01-491-5241-000000-0001	2018	325.00	-94.84	230.16
<b>Name:</b> PUR OF SERVCS.BUILDING MAINTENANCE.EXP	2019	325.00	-311.90	13.10
	2020	325.00	-268.68	56.32
	2021	325.00	-298.31	26.69

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	325.00	
1 Amount(s):		325.00	

<b>Account Number:</b> 01-491-5242-000000-0001	2018	3,600.00	-583.57	3,016.43
<b>Name:</b> PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	2019	3,600.00	-66.50	3,533.50
	2020	3,600.00	-1,511.58	2,088.42
	2021	3,600.00	0.00	3,600.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	3,600.00	
1 Amount(s):		3,600.00	

<b>Account Number:</b> 01-491-5244-000000-0001	2018	2,900.00	-1,076.71	1,823.29
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2019	2,900.00	-3,217.14	-317.14
	2020	2,900.00	-2,974.34	-74.34
	2021	3,250.00	-354.92	2,895.08

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	3,250.00	
1 Amount(s):		3,250.00	

<b>Account Number:</b> 01-491-5245-000000-0001				
<b>Name:</b> PUR OF SERVCS.RADIO MAINTENANCE.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 491 Cemetery

<b>Account Number:</b> 01-491-5270-000000-0001	2018	500.00	0.00	500.00
<b>Name:</b> PUR OF SERVCS.EQUIPMENT RENTAL.EXP	2019	500.00	-500.00	0.00
	2020	500.00	-400.00	100.00
	2021	500.00	0.00	500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Increase in services	07/01/2021	875.00	
1 Amount(s):		875.00	

<b>Account Number:</b> 01-491-5300-000000-0001	2018	1,700.00	-598.17	1,101.83
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	1,500.00	-1,478.00	22.00
	2020	1,500.00	-1,481.97	18.03
	2021	1,500.00	-50.00	1,450.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,500.00	
1 Amount(s):		1,500.00	

<b>Account Number:</b> 01-491-5307-000000-0001	2018	500.00	-330.96	169.04
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP	2019	500.00	-445.51	54.49
	2020	500.00	-248.31	251.69
	2021	500.00	0.00	500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	500.00	
1 Amount(s):		500.00	

<b>Account Number:</b> 01-491-5309-000000-0001				
<b>Name:</b> PUR OF SERVCS.WATER TESTING.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		

<b>Account Number:</b> 01-491-5310-000000-0001	2018	300.00	0.00	300.00
<b>Name:</b> PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP	2019	300.00	-30.88	269.12
	2020	300.00	0.00	300.00
	2021	300.00	0.00	300.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	300.00	
1 Amount(s):		300.00	

<b>Account Number:</b> 01-491-5340-000000-0001	2018	1,475.00	-1,411.60	63.40
<b>Name:</b> PUR OF SERVCS.TELEPHONE.EXP	2019	1,475.00	-1,167.80	307.20
	2020	1,475.00	-861.22	613.78
	2021	1,475.00	0.00	1,475.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Change in carrier - big savings	07/01/2021	500.00	
1 Amount(s):		500.00	

<b>Account Number:</b> 01-491-5420-000000-0001	2018	300.00	-236.85	63.15
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	300.00	-165.58	134.42
	2020	300.00	-277.92	22.08
	2021	300.00	-81.85	218.15

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Increase in cost and printing of new booklet after Town Meeting	07/01/2021	400.00	
1 Amount(s):		400.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 491 Cemetery

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-491-5450-000000-0001	2018	70.00	0.00	70.00
<b>Name:</b> SUPPLIES.CUSTODIAL SUPPLIES.EXP	2019	70.00	0.00	70.00
	2020	70.00	-70.01	-0.01
	2021	70.00	0.00	70.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	70.00		
1 Amount(s):		70.00		
<b>Account Number:</b> 01-491-5480-000000-0001				
<b>Name:</b> SUPPLIES.GASOLINE.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-491-5481-000000-0001				
<b>Name:</b> SUPPLIES.DIESEL FUEL/GAS.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-491-5482-000000-0001	2018	610.00	-233.99	376.01
<b>Name:</b> SUPPLIES.AUTO SUPPLIES.EXP	2019	610.00	-489.25	120.75
	2020	610.00	-480.93	129.07
	2021	610.00	0.00	610.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	610.00		
1 Amount(s):		610.00		
<b>Account Number:</b> 01-491-5530-000000-0001	2018	350.00	-248.95	101.05
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2019	350.00	-273.71	76.29
	2020	350.00	-338.97	11.03
	2021	350.00	0.00	350.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	350.00		
1 Amount(s):		350.00		
<b>Account Number:</b> 01-491-5580-000000-0001	2018	400.00	-499.88	-99.88
<b>Name:</b> PUR OF SERVCS.MISCELLANEOUS MAINTENANCE.EXP	2019	400.00	-422.83	-22.83
	2020	400.00	-473.25	-73.25
	2021	850.00	-35.39	814.61
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	850.00		
1 Amount(s):		850.00		
<b>Account Number:</b> 01-491-5582-000000-0001	2018	300.00	0.00	300.00
<b>Name:</b> PUR OF SERVCS.UNIFORMS.EXP	2019	300.00	-465.00	-165.00
	2020	300.00	-300.02	-0.02
	2021	500.00	-154.60	345.40
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	500.00		
1 Amount(s):		500.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 491 Cemetery						
<b>Account Number:</b>	01-491-5730-000000-0001		2018	0.00	-389.00	-389.00
<b>Name:</b>	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2019	355.00	-310.00	45.00
			2020	355.00	-356.54	-1.54
			2021	355.00	-60.00	295.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		355.00		
	1 Amount(s):			355.00		
<b>Account Number:</b>	01-491-5731-000000-0001		2018	0.00	-240.00	-240.00
<b>Name:</b>	OTHER CHRGS & EXPS.MEETINGS.EXP		2019	500.00	-484.45	15.55
			2020	500.00	-315.00	185.00
			2021	500.00	0.00	500.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		500.00		
	1 Amount(s):			500.00		
<b>Account Number:</b>	01-491-5800-000000-0001		2018	0.00	-154.04	-154.04
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2019	1,600.00	-1,417.51	182.49
			2020	1,600.00	-1,197.29	402.71
			2021	1,600.00	-157.46	1,442.54
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,600.00		
	1 Amount(s):			1,600.00		
<b>31 Account(s) for Department 491:</b>			2018	112,478.00	-101,261.99	11,216.01
			2019	119,715.00	-113,499.36	6,215.64
			2020	123,457.00	-115,554.22	7,902.78
			2021	125,359.00	-27,992.98	97,366.02
			Level 1		127,268.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 510 Board of Health		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b>	01-510-5111-000000-0001	2018	350.00	-350.00	0.00
<b>Name:</b>	BD OF HEALTH-SALARY.ELECTED OFFICIALS.SAL	2019	350.00	-250.00	100.00
		2020	350.00	-250.00	100.00
		2021	350.00	0.00	350.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2021		350.00	
	1 Amount(s):			350.00	
<b>Account Number:</b>	01-510-5118-000000-0001	2018	40,230.00	-40,229.28	0.72
<b>Name:</b>	BD OF HEALTH-SALARY.PERMANENT PART TIME.SAL	2019	41,234.00	-41,233.92	0.08
		2020	42,822.00	-42,821.56	0.44
		2021	53,119.00	-12,436.56	40,682.44
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2021		80,586.00	
	1 Amount(s):			80,586.00	
<b>Account Number:</b>	01-510-5190-000000-0001	2018	3,500.00	-3,500.00	0.00
<b>Name:</b>	DEPT-SALARY.ANIMAL INSPECTOR.SAL	2019	3,500.00	-3,500.00	0.00
		2020	3,500.00	-3,500.00	0.00
		2021	3,500.00	0.00	3,500.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2021		3,500.00	
	1 Amount(s):			3,500.00	
<b>Account Number:</b>	01-510-5195-000000-0001				
<b>Name:</b>	BD OF HEALTH-SALARY.FIRE STIPEND.SAL				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2021		0.00	
	1 Amount(s):			0.00	
<b>Account Number:</b>	01-510-5196-000000-0001	2018	520.00	-520.00	0.00
<b>Name:</b>	DEPT-SALARY.LONGEVITY.SAL	2019	560.00	-560.00	0.00
		2020	600.00	-600.00	0.00
		2021	640.00	0.00	640.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2021		680.00	
	1 Amount(s):			680.00	
<b>Account Number:</b>	01-510-5240-000000-0001	2018	800.00	-691.85	108.15
<b>Name:</b>	PUR OF SERVCS.TELEPHONE.EXP	2019	800.00	-759.03	40.97
		2020	800.00	-1,325.09	-525.09
		2021	879.00	-358.36	520.64
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2021		879.00	
	1 Amount(s):			879.00	
<b>Account Number:</b>	01-510-5300-000000-0001	2018	15,128.00	-15,186.36	-58.36
<b>Name:</b>	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	15,128.00	-14,103.41	1,024.59
		2020	15,128.00	-20,995.05	-5,867.05
		2021	19,128.00	-12,345.53	6,782.47
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2021		28,000.00	
	1 Amount(s):			28,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 510 Board of Health		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-510-5304-000000-0001		2018	1,000.00	-214.49	785.51
<b>Name:</b> PUR OF SERVCS.ADVERTISING.EXP		2019	1,000.00	-110.95	889.05
		2020	1,000.00	-1,450.00	-450.00
		2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		1,000.00		
	1 Amount(s):		1,000.00		
<b>Account Number:</b> 01-510-5306-000000-0001		2018	1,000.00	-930.27	69.73
<b>Name:</b> PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP		2019	1,000.00	-864.54	135.46
		2020	1,000.00	0.00	1,000.00
		2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		1,000.00		
	1 Amount(s):		1,000.00		
<b>Account Number:</b> 01-510-5307-000000-0001		2018	350.00	-274.99	75.01
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP		2019	350.00	-562.90	-212.90
		2020	350.00	-13.67	336.33
		2021	350.00	-201.00	149.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		500.00		
	1 Amount(s):		500.00		
<b>Account Number:</b> 01-510-5309-000000-0001		2018	7,500.00	-5,930.10	1,569.90
<b>Name:</b> PUR OF SERVCS.WATER STUDY.EXP		2019	7,500.00	-7,413.86	86.14
		2020	7,500.00	-6,357.30	1,142.70
		2021	9,000.00	0.00	9,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		9,000.00		
	1 Amount(s):		9,000.00		
<b>Account Number:</b> 01-510-5311-000000-0001		2018	5,000.00	-3,130.00	1,870.00
<b>Name:</b> PUR OF SERVCS.LYME DISEASE COMM..EXP		2019	5,000.00	-3,105.16	1,894.84
		2020	5,000.00	-2,518.20	2,481.80
		2021	5,000.00	0.00	5,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		5,000.00		
	1 Amount(s):		5,000.00		
<b>Account Number:</b> 01-510-5315-000000-0001		2018	4,000.00	-3,756.32	243.68
<b>Name:</b> PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP		2019	4,000.00	-3,834.32	165.68
		2020	4,000.00	-725.16	3,274.84
		2021	4,000.00	-1,922.00	2,078.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		4,000.00		
	1 Amount(s):		4,000.00		
<b>Account Number:</b> 01-510-5420-000000-0001		2018	720.00	-714.92	5.08
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP		2019	720.00	-669.29	50.71
		2020	720.00	-423.89	296.11
		2021	720.00	0.00	720.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		720.00		
	1 Amount(s):		720.00		



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 510 Board of Health		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-510-5500-000000-0001		2018	850.00	-287.62	562.38
<b>Name:</b> SUPPLIES.MEDICAL SUPPLIES.EXP		2019	850.00	-301.65	548.35
		2020	850.00	-667.83	182.17
		2021	850.00	0.00	850.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		850.00		
	1 Amount(s):		850.00		
<b>Account Number:</b> 01-510-5510-000000-0001		2018	300.00	-299.12	0.88
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP		2019	300.00	-732.74	-432.74
		2020	300.00	0.00	300.00
		2021	300.00	0.00	300.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		300.00		
	1 Amount(s):		300.00		
<b>Account Number:</b> 01-510-5580-000000-0001		2020	0.00	-246.00	-246.00
<b>Name:</b> OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP					
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		300.00		
	1 Amount(s):		300.00		
<b>Account Number:</b> 01-510-5585-000000-0001		2018	300.00	-386.00	-86.00
<b>Name:</b> OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP		2019	300.00	-210.00	90.00
		2020	300.00	-24.49	275.51
		2021	300.00	0.00	300.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		300.00		
	1 Amount(s):		300.00		
<b>Account Number:</b> 01-510-5690-000000-0001		2018	5,000.00	0.00	5,000.00
<b>Name:</b> PUR OF SERVCS.CHARLES RIVER POLLUTION ASSESSMENT.EXP		2019	5,000.00	0.00	5,000.00
		2020	5,000.00	0.00	5,000.00
		2021	5,000.00	0.00	5,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		5,000.00		
	1 Amount(s):		5,000.00		
<b>Account Number:</b> 01-510-5730-000000-0001		2018	200.00	-229.80	-29.80
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2019	400.00	-294.24	105.76
		2020	400.00	-380.00	20.00
		2021	400.00	0.00	400.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		400.00		
	1 Amount(s):		400.00		
<b>Account Number:</b> 01-510-5731-000000-0001		2018	400.00	-432.43	-32.43
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP		2019	600.00	-454.54	145.46
		2020	600.00	-596.97	3.03
		2021	600.00	0.00	600.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		600.00		
	1 Amount(s):		600.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 510 Board of Health

Account Number: 01-510-5800-000000-0001

Name: OTHR CAP OUTLAY.NEW EQUIPMENT.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

**22 Account(s) for Department 510:**

2018	87,148.00	-77,063.55	10,084.45
2019	88,592.00	-78,960.55	9,631.45
2020	90,220.00	-82,895.21	7,324.79
2021	106,136.00	-27,263.45	78,872.55
Level 1		142,965.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 541 Council on Aging

<b>Account Number:</b> 01-541-5110-000000-0001	2018	67,286.00	-67,285.40	0.60
<b>Name:</b> AGING-SALARY.FULL TIME.SAL	2019	68,978.00	-68,978.01	-0.01
	2020	80,239.00	-86,367.53	-6,128.53
	2021	91,405.00	-21,362.81	70,042.19

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Director J Claypoole 12/3/2007 G13-S7	07/01/2021	95,797.00	
1 Amount(s):		95,797.00	

<b>Account Number:</b> 01-541-5118-000000-0001	2020	0.00	-1,619.68	-1,619.68
<b>Name:</b> AGING-SALARY.PERMANENT PART TIME.SAL	2021	0.00	-250.77	-250.77

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-541-5120-000000-0001	2018	40,369.00	-30,577.31	9,791.69
<b>Name:</b> AGING-SALARY.TEMPORARY PART TIME.SAL	2019	41,139.00	-35,658.02	5,480.98
	2020	45,411.00	-44,820.10	590.90
	2021	73,201.00	-12,460.43	60,740.57

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Zumba Gold Instructor A Desimone	07/01/2021	1,254.00	
Administrative Asst S Sheridan G4 S10 14 hrs	07/01/2021	10,668.00	
Program Coordinator A Thompson G6 S2 24 hrs	07/01/2021	16,553.00	
Exercise Instructor T Rittenmeyer	07/01/2021	2,200.00	
Yoga Instructor T Rittenmeyer	07/01/2021	2,200.00	
Fitness Instructor A Desimone	07/01/2021	3,306.00	
Outreach Worker N Vaida G5 S7 48 hrs	07/01/2021	35,384.00	
7 Amount(s):		71,565.00	

<b>Account Number:</b> 01-541-5140-000000-0001	2020	1,757.00	0.00	1,757.00
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<b>Name:</b> DEPT SALARY - DIFFERENTIALS.SALARY				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		

<b>Account Number:</b> 01-541-5190-000000-0001				
<b>Name:</b> DEPT-SALARY.VACATION PAY.SAL				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-541-5195-000000-0001	2018	400.00	-400.00	0.00
<b>Name:</b> COUNCIL ON AGING-SALARY.LONGEVITY.SAL	2019	440.00	-440.00	0.00
	2020	480.00	-480.00	0.00
	2021	520.00	0.00	520.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	560.00	
1 Amount(s):		560.00	

<b>Account Number:</b> 01-541-5196-000000-0001				
<b>Name:</b> DEPT-SALARY.HOLIDAY PAY.SAL				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 541 Council on Aging

<b>Account Number:</b> 01-541-5240-000000-0001	2018	3,300.00	-3,339.13	-39.13
<b>Name:</b> PUR OF SERVCS.POSTAGE.EXP	2019	3,300.00	-2,193.53	1,106.47
	2020	3,500.00	-2,213.19	1,286.81
	2021	3,500.00	0.00	3,500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	4,000.00	
1 Amount(s):		4,000.00	

<b>Account Number:</b> 01-541-5300-000000-0001	2018	3,000.00	-2,633.75	366.25
<b>Name:</b> PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2019	3,000.00	-3,570.00	-570.00
	2020	3,100.00	-2,450.00	650.00
	2021	5,100.00	0.00	5,100.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	5,100.00	
1 Amount(s):		5,100.00	

<b>Account Number:</b> 01-541-5306-000000-0001				
<b>Name:</b> PUR OF SERVCS.DATA PROCESSING.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		

<b>Account Number:</b> 01-541-5307-000000-0001	2018	1,200.00	-1,185.27	14.73
<b>Name:</b> PUR OF SERVCS.PRINTING.EXP	2019	1,500.00	-2,826.00	-1,326.00
	2020	3,000.00	-2,949.44	50.56
	2021	6,000.00	-450.00	5,550.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	6,000.00	
1 Amount(s):		6,000.00	

<b>Account Number:</b> 01-541-5330-000000-0001	2018	12,500.00	-11,770.00	730.00
<b>Name:</b> PUR OF SERVCS.SCHOOL TRANSPORTATION.EXP	2019	12,500.00	-10,170.00	2,330.00
	2020	10,500.00	-10,487.50	12.50
	2021	13,000.00	-810.00	12,190.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	13,000.00	
1 Amount(s):		13,000.00	

<b>Account Number:</b> 01-541-5420-000000-0001	2018	1,500.00	-1,643.23	-143.23
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	1,500.00	-1,237.32	262.68
	2020	1,500.00	-1,539.42	-39.42
	2021	1,500.00	0.00	1,500.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,800.00	
1 Amount(s):		1,800.00	

<b>Account Number:</b> 01-541-5421-000000-0001	2018	2,000.00	-1,434.46	565.54
<b>Name:</b> SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2019	2,000.00	-915.13	1,084.87
	2020	2,000.00	-1,498.13	501.87
	2021	2,000.00	-34.82	1,965.18

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	2,000.00	
1 Amount(s):		2,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department: 541 Council on Aging</b>						
<b>Account Number:</b>	01-541-5490-000000-0001		2018	7,500.00	-10,373.15	-2,873.15
<b>Name:</b>	OTHER CHRGS & EXPS.FOOD.EXP		2019	8,000.00	-12,073.65	-4,073.65
			2020	8,500.00	-10,439.68	-1,939.68
			2021	10,500.00	-574.55	9,925.45
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			11,500.00	
		1 Amount(s):			11,500.00	
<b>Account Number: 01-541-5585-000000-0001</b>						
<b>Name:</b>	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP					
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			0.00	
		1 Amount(s):			0.00	
<b>Account Number: 01-541-5710-000000-0001</b>						
<b>Name:</b>	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP		2018	2,600.00	-1,055.94	1,544.06
			2019	2,600.00	-871.26	1,728.74
			2020	1,500.00	-777.79	722.21
			2021	2,000.00	0.00	2,000.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			1,000.00	
		1 Amount(s):			1,000.00	
<b>Account Number: 01-541-5730-000000-0001</b>						
<b>Name:</b>	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2018	500.00	-440.20	59.80
			2019	500.00	-445.20	54.80
			2020	500.00	-491.04	8.96
			2021	700.00	-145.00	555.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			700.00	
		1 Amount(s):			700.00	
<b>Account Number: 01-541-5731-000000-0001</b>						
<b>Name:</b>	OTHER CHRGS & EXPS.MEETINGS.EXP		2018	850.00	-565.00	285.00
			2019	850.00	-585.00	265.00
			2020	850.00	-708.95	141.05
			2021	950.00	0.00	950.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			950.00	
		1 Amount(s):			950.00	
<b>Account Number: 01-541-5800-000000-0001</b>						
<b>Name:</b>	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2018	1,500.00	-734.04	765.96
			2019	1,900.00	-1,904.95	-4.95
			2020	1,900.00	-1,209.89	690.11
			2021	2,090.00	0.00	2,090.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			2,500.00	
		1 Amount(s):			2,500.00	
<b>20 Account(s) for Department 541:</b>			2018	144,505.00	-133,436.88	11,068.12
			2019	148,207.00	-141,868.07	6,338.93
			2020	164,737.00	-168,052.34	-3,315.34
			2021	212,466.00	-36,088.38	176,377.62
			Level 1		216,472.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 543 Veterans Services						
<b>Account Number:</b>	01-543-5118-000000-0001		2018	1,000.00	-1,000.00	0.00
<b>Name:</b>	DEPT-SALARY.PERMANENT PART TIME.SAL		2019	1,000.00	-1,000.00	0.00
			2020	1,000.00	-1,000.00	0.00
			2021	1,000.00	0.00	1,000.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			1,000.00	
	1 Amount(s):				1,000.00	
<hr/>						
<b>Account Number:</b>	01-543-5300-000000-0001					
<b>Name:</b>	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP					
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			0.00	
	1 Amount(s):				0.00	
<hr/>						
<b>Account Number:</b>	01-543-5770-000000-0001		2018	1,000.00	0.00	1,000.00
<b>Name:</b>	OTHER CHRGS & EXPS.VETERANS BENEFITS.EXP		2019	1,000.00	0.00	1,000.00
			2020	1,000.00	0.00	1,000.00
			2021	1,000.00	0.00	1,000.00
<u>Comment</u>		<u>Post Date</u>			<u>Budgeted</u>	
		07/01/2021			1,000.00	
	1 Amount(s):				1,000.00	
<hr/>						
<b>3 Account(s) for Department 543:</b>			2018	2,000.00	-1,000.00	1,000.00
			2019	2,000.00	-1,000.00	1,000.00
			2020	2,000.00	-1,000.00	1,000.00
			2021	2,000.00	0.00	2,000.00
			Level 1		2,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 610 Library

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-610-5110-000000-0001	2018	363,131.00	-348,210.20	14,920.80
<b>Name:</b> LIBRARY-SALARY.FULL TIME.SAL	2019	362,543.00	-353,241.84	9,301.16
	2020	456,344.00	-365,502.37	90,841.63
	2021	388,238.00	-91,185.00	297,053.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Full time employees 2% plus step increases as approved by Town	07/01/2021	444,687.10		
1 Amount(s):		444,687.10		
<b>Account Number:</b> 01-610-5118-000000-0001	2018	63,618.00	-68,915.94	-5,297.94
<b>Name:</b> LIBRARY-SALARY.PERMANENT PART TIME.SAL	2019	75,706.00	-71,265.62	4,440.38
	2020	0.00	-73,497.96	-73,497.96
	2021	126,638.00	-19,185.98	107,452.02
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
4 part time employees 2% increase plus steps in addition to 2 additional part time 19 hour employees	07/01/2021	132,435.68		
1 Amount(s):		132,435.68		
<b>Account Number:</b> 01-610-5120-000000-0001	2018	19,919.00	-13,346.04	6,572.96
<b>Name:</b> LIBRARY-SALARY.TEMPORARY PART TIME.SAL	2019	20,368.00	-21,076.14	-708.14
	2020	20,518.00	-23,436.68	-2,918.68
	2021	18,138.00	-4,292.40	13,845.60
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
2% increase consistent with others of this grade	07/01/2021	19,515.60		
1 Amount(s):		19,515.60		
<b>Account Number:</b> 01-610-5195-000000-0001	2018	960.00	-1,200.00	-240.00
<b>Name:</b> LIBRARY-SALARY.LONGEVITY.SAL	2019	1,520.00	-1,320.00	200.00
	2020	1,440.00	-1,440.00	0.00
	2021	1,560.00	0.00	1,560.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Amount reflect 4 long term employees	07/01/2021	1,880.00		
1 Amount(s):		1,880.00		
<b>Account Number:</b> 01-610-5210-000000-0001	2018	25,184.21	-25,716.57	-532.36
<b>Name:</b> PUR OF SERVCS.ELECTRICITY.EXP	2019	29,979.00	-21,210.31	8,768.69
	2020	28,000.00	-14,699.94	13,300.06
	2021	22,027.00	-2,737.56	19,289.44
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Based on 2-year actual average prorated to extend Thursday hours	07/01/2021	18,646.40		
1 Amount(s):		18,646.40		
<b>Account Number:</b> 01-610-5215-000000-0001	2018	13,092.00	-10,631.14	2,460.86
<b>Name:</b> PUR OF SERVCS.FUEL OIL.EXP	2019	10,437.00	-11,045.75	-608.75
	2020	10,700.00	-9,256.51	1,443.49
	2021	11,471.00	0.00	11,471.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Based on a 3 year actuals average pro-rated to extend Thursday hours	07/01/2021	10,708.11		
1 Amount(s):		10,708.11		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 610 Library

<b>Account Number:</b> 01-610-5230-000000-0001	2018	1,078.00	-1,077.89	0.11
<b>Name:</b> PUR OF SERVCS.WATER CHARGES.EXP	2019	962.00	-1,215.57	-253.57
	2020	1,100.00	-1,082.40	17.60
	2021	1,262.00	-155.30	1,106.70
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Based on a 3-year average pro-rated to extend Thursday hours	07/01/2021	1,168.61		
1 Amount(s):		1,168.61		
<b>Account Number:</b> 01-610-5244-000000-0001	2021	1,680.00	0.00	1,680.00
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Town House has begun consolidating computer purchases to a central line. The Library no longer needs to assume this role for computer updates and maintenance.	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-610-5270-000000-0001	2018	2,990.00	-2,843.49	146.51
<b>Name:</b> PUR OF SERVCS.COPIER EXPENSES.EXP	2019	2,400.00	-1,332.06	1,067.94
	2020	2,850.00	0.00	2,850.00
	2021	1,800.00	0.00	1,800.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Based on 3-year actuals average	07/01/2021	1,800.00		
1 Amount(s):		1,800.00		
<b>Account Number:</b> 01-610-5306-000000-0001	2018	1,500.00	-742.32	757.68
<b>Name:</b> PUR OF SERVCS.DATA PROCESSING.EXP	2019	800.00	-1,759.71	-959.71
	2020	800.00	-917.01	-117.01
	2021	2,000.00	-433.00	1,567.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
This line includes subscription/data and software licenses for items such as self-checkout databases and online resources virtual reality web hosting/domain etc.	07/01/2021	2,000.00		
1 Amount(s):		2,000.00		
<b>Account Number:</b> 01-610-5308-000000-0001	2019	500.00	0.00	500.00
<b>Name:</b> PUR OF SERVCS.TUITION/EDUCATION.EXP	2020	500.00	0.00	500.00
	2021	500.00	0.00	500.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Held at same level for 4th year	07/01/2021	500.00		
1 Amount(s):		500.00		
<b>Account Number:</b> 01-610-5340-000000-0001	2018	2,238.00	-1,941.23	296.77
<b>Name:</b> PUR OF SERVCS.TELEPHONE.EXP	2019	2,013.00	-2,568.02	-555.02
	2020	2,000.00	-3,725.85	-1,725.85
	2021	2,667.00	-660.76	2,006.24
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Based on FY2020 actuals. Increase attributed to service changes plus 3 additional lines added in fall 2019	07/01/2021	3,700.00		
1 Amount(s):		3,700.00		
<b>Account Number:</b> 01-610-5420-000000-0001	2018	3,210.00	-3,346.13	-136.13
<b>Name:</b> SUPPLIES.OFFICE SUPPLIES.EXP	2019	3,210.00	-2,716.48	493.52
	2020	3,350.00	-5,509.40	-2,159.40
	2021	2,800.00	0.00	2,800.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Based on 3-years actuals average	07/01/2021	3,850.00		
1 Amount(s):		3,850.00		



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 610 Library

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-610-5421-000000-0001	2018	100.00	0.00	100.00
<b>Name:</b> PUR OF SERVCS.PRESERVATION SUPPLIES.EXP	2019	100.00	0.00	100.00
	2020	100.00	0.00	100.00
	2021	100.00	0.00	100.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Required minimum by State	07/01/2021	100.00		
1 Amount(s):		100.00		
<b>Account Number:</b> 01-610-5422-000000-0001	2018	500.00	-535.99	-35.99
<b>Name:</b> PUR OF SERVCS.EQUIP/COMPUTER REPLACEMENT.EXP	2019	2,000.00	-1,399.98	600.02
	2020	2,000.00	0.00	2,000.00
	2021	1,500.00	0.00	1,500.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Major assumption: Town House is consolidating computer purchasing to central line and practice	07/01/2021	0.00		
1 Amount(s):		0.00		
<b>Account Number:</b> 01-610-5580-000000-0001	2018	30,690.00	-31,832.77	-1,142.77
<b>Name:</b> OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	2019	30,166.00	-32,022.92	-1,856.92
	2020	33,424.00	-32,690.80	733.20
	2021	33,500.00	-26,694.00	6,806.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Based on 2020 request Minutemens 4-year average rate of charge	07/01/2021	34,538.50		
1 Amount(s):		34,538.50		
<b>Account Number:</b> 01-610-5585-000000-0001	2018	94,500.00	-96,340.64	-1,840.64
<b>Name:</b> OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	2019	99,500.00	-98,893.32	606.68
	2020	102,000.00	-96,289.38	5,710.62
	2021	118,900.00	-26,607.80	92,292.20
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Set by (outdated- it is now 17%) minimum 15.2% of spending to maintain State certification	07/01/2021	122,200.00		
1 Amount(s):		122,200.00		
<b>Account Number:</b> 01-610-5710-000000-0001	2018	500.00	-639.69	-139.69
<b>Name:</b> OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2019	400.00	-509.73	-109.73
	2020	400.00	-162.76	237.24
	2021	600.00	0.00	600.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Based on 3-year actual average	07/01/2021	500.00		
1 Amount(s):		500.00		
<b>Account Number:</b> 01-610-5731-000000-0001	2018	1,000.00	-893.31	106.69
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP	2019	5,600.00	-1,941.69	3,658.31
	2020	5,600.00	-4,815.75	784.25
	2021	5,600.00	0.00	5,600.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
Held at same level for 4th year	07/01/2021	5,600.00		
1 Amount(s):		5,600.00		
<b>Account Number:</b> 01-610-5800-000000-0001	2019	8,000.00	-8,000.00	0.00
<b>Name:</b> OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPENSES.EXP				
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>		
	07/01/2021	0.00		
1 Amount(s):		0.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 610 Library

Account Number: 01-610-5830-000000-0001

Name: PUR OF SERVCS.EQUIP REPLACEMENT/OTHER.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

**21 Account(s) for Department 610:**

2018	624,210.21	-608,213.35	15,996.86
2019	656,204.00	-631,519.14	24,684.86
2020	671,126.00	-633,026.81	38,099.19
2021	740,981.00	-171,951.80	569,029.20
Level 1		803,830.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 650 Parks & Recreation		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-650-5110-000000-0001		2018	314,416.00	-276,074.59	38,341.41
<b>Name:</b> PARK & REC-SALARY.FULL TIME.SAL		2019	299,120.00	-292,589.86	6,530.14
		2020	286,618.00	-248,711.41	37,906.59
		2021	326,119.00	-63,477.58	262,641.42
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		337,812.11		
	1 Amount(s):		337,812.11		
<b>Account Number:</b> 01-650-5120-000000-0001		2018	16,490.00	-9,246.26	7,243.74
<b>Name:</b> PARK & REC-SALARY.TEMPORARY PART TIME.SAL		2019	16,905.00	-5,006.50	11,898.50
		2020	17,409.00	-5,805.50	11,603.50
		2021	17,300.00	-3,108.03	14,191.97
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		17,714.09		
	1 Amount(s):		17,714.09		
<b>Account Number:</b> 01-650-5130-000000-0001		2018	8,825.00	-7,580.35	1,244.65
<b>Name:</b> PARK & REC-SALARY.OVERTIME.SAL		2019	8,547.00	-7,949.26	597.74
		2020	8,996.00	-10,046.04	-1,050.04
		2021	9,363.00	-1,788.22	7,574.78
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		9,547.80		
	1 Amount(s):		9,547.80		
<b>Account Number:</b> 01-650-5190-000000-0001		2018	3,080.00	-1,440.00	1,640.00
<b>Name:</b> PARK & REC-SALARY.LONGEVITY.SAL		2019	1,480.00	-1,720.00	-240.00
		2020	1,840.00	-1,600.00	240.00
		2021	1,680.00	0.00	1,680.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		1,800.00		
	1 Amount(s):		1,800.00		
<b>Account Number:</b> 01-650-5195-000000-0001					
<b>Name:</b> PARK & REC-SALARY.FIRE STIPEND.SAL					
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
	1 Amount(s):		0.00		
<b>Account Number:</b> 01-650-5196-000000-0001		2018	2,550.00	-2,550.00	0.00
<b>Name:</b> DEPT-SALARY.CLOTHING ALLOWANCE.SAL		2019	2,700.00	-2,700.00	0.00
		2020	2,700.00	-1,610.14	1,089.86
		2021	2,700.00	0.00	2,700.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		2,700.00		
	1 Amount(s):		2,700.00		
<b>Account Number:</b> 01-650-5210-000000-0001		2018	5,129.00	-3,387.88	1,741.12
<b>Name:</b> PUR OF SERVCS.ELECTRICITY.EXP		2019	5,129.00	-3,424.50	1,704.50
		2020	5,129.00	-3,874.90	1,254.10
		2021	5,000.00	-1,269.35	3,730.65
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		5,000.00		
	1 Amount(s):		5,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 650 Parks & Recreation

<b>Account Number:</b> 01-650-5215-000000-0001	2018	4,077.00	-3,203.16	873.84
<b>Name:</b> PUR OF SERVCS.FUEL OIL.EXP	2019	4,077.00	-3,036.49	1,040.51
	2020	12,617.00	-10,804.84	1,812.16
	2021	4,000.00	0.00	4,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	4,000.00	
1 Amount(s):		4,000.00	

<b>Account Number:</b> 01-650-5230-000000-0001	2018	1,700.00	-1,560.31	139.69
<b>Name:</b> PUR OF SERVCS.WATER CHARGES.EXP	2019	1,700.00	-1,266.66	433.34
	2020	1,700.00	-743.85	956.15
	2021	1,700.00	-116.00	1,584.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	1,700.00	
1 Amount(s):		1,700.00	

<b>Account Number:</b> 01-650-5240-000000-0001	2018	61,945.00	-64,221.42	-2,276.42
<b>Name:</b> PUR OF SERVCS.GROUNDS MAINTENANCE.EXP	2019	36,750.00	-37,161.76	-411.76
	2020	66,750.00	-60,378.38	6,371.62
	2021	36,750.00	-14,049.11	22,700.89

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	36,750.00	
1 Amount(s):		36,750.00	

<b>Account Number:</b> 01-650-5241-000000-0001				
<b>Name:</b> OTHER CHRGS & EXPS.FIRE ALARM MAINTENANCE.EXP				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-650-5242-000000-0001	2018	7,500.00	-2,088.65	5,411.35
<b>Name:</b> PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	2019	7,500.00	-8,452.73	-952.73
	2020	7,500.00	-8,219.21	-719.21
	2021	9,500.00	-2,493.13	7,006.87

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	9,500.00	
1 Amount(s):		9,500.00	

<b>Account Number:</b> 01-650-5244-000000-0001				
<b>Name:</b> PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP				

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	0.00	
1 Amount(s):		0.00	

<b>Account Number:</b> 01-650-5245-000000-0001	2018	5,000.00	-2,826.69	2,173.31
<b>Name:</b> PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP	2019	5,000.00	-1,500.00	3,500.00
	2020	5,000.00	-106.61	4,893.39
	2021	5,000.00	0.00	5,000.00

<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2021	5,000.00	
1 Amount(s):		5,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 650 Parks & Recreation

Account Number: 01-650-5270-000000-0001

Name: PUR OF SERVCS.EQUIPMENT RENTAL.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-650-5300-000000-0001

Name: PUR OF SERVCS.PROFESSIONAL SERVCS.EXP

2018

10,000.00

-10,145.00

-145.00

2019

10,000.00

-11,024.00

-1,024.00

2020

10,000.00

-12,234.00

-2,234.00

2021

10,000.00

-690.00

9,310.00

Comment

Post Date

Budgeted

07/01/2021

10,000.00

1 Amount(s):

10,000.00

Account Number: 01-650-5306-000000-0001

Name: PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP

2018

2,450.00

-510.31

1,939.69

2019

2,000.00

-552.44

1,447.56

2020

2,000.00

-733.42

1,266.58

2021

2,000.00

-169.98

1,830.02

Comment

Post Date

Budgeted

07/01/2021

2,000.00

1 Amount(s):

2,000.00

Account Number: 01-650-5307-000000-0001

Name: PUR OF SERVCS.PRINTING.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-650-5340-000000-0001

Name: PUR OF SERVCS.TELEPHONE.EXP

2018

2,580.00

-1,874.21

705.79

2019

2,000.00

-2,163.58

-163.58

2020

2,000.00

-2,101.02

-101.02

2021

2,000.00

-358.08

1,641.92

Comment

Post Date

Budgeted

07/01/2021

2,000.00

1 Amount(s):

2,000.00

Account Number: 01-650-5420-000000-0001

Name: SUPPLIES.OFFICE SUPPLIES.EXP

2018

2,000.00

-1,911.82

88.18

2019

2,000.00

-1,867.45

132.55

2020

2,000.00

-1,620.58

379.42

2021

2,000.00

-3,600.00

-1,600.00

Comment

Post Date

Budgeted

07/01/2021

2,000.00

1 Amount(s):

2,000.00

Account Number: 01-650-5421-000000-0001

Name: SUPPLIES.COPYING SUPPLIES.EXP

2020

0.00

0.00

0.00

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-650-5480-000000-0001

Name: SUPPLIES.GASOLINE.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 650 Parks & Recreation		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-650-5535-000000-0001		2018	500.00	0.00	500.00
<b>Name:</b> SUPPLIES.ELECTRICAL SUPPLIES.EXP		2019	500.00	0.00	500.00
		2020	500.00	-438.53	61.47
		2021	250.00	0.00	250.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		250.00		
	1 Amount(s):		250.00		
<b>Account Number:</b> 01-650-5536-000000-0001		2018	808.00	-529.40	278.60
<b>Name:</b> SUPPLIES.CARPENTRY SUPPLIES.EXP		2019	808.00	-371.00	437.00
		2020	808.00	0.00	808.00
		2021	800.00	0.00	800.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		800.00		
	1 Amount(s):		800.00		
<b>Account Number:</b> 01-650-5582-000000-0001					
<b>Name:</b> PUR OF SERVCS.UNIFORMS.EXP					
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
	1 Amount(s):		0.00		
<b>Account Number:</b> 01-650-5730-000000-0001		2018	1,500.00	-854.00	646.00
<b>Name:</b> OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP		2019	1,500.00	-554.00	946.00
		2020	1,500.00	-535.00	965.00
		2021	1,500.00	-350.00	1,150.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		1,500.00		
	1 Amount(s):		1,500.00		
<b>Account Number:</b> 01-650-5731-000000-0001		2018	2,500.00	-1,225.00	1,275.00
<b>Name:</b> OTHER CHRGS & EXPS.MEETINGS.EXP		2019	2,500.00	-982.71	1,517.29
		2020	2,500.00	-522.74	1,977.26
		2021	2,500.00	-130.00	2,370.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		2,500.00		
	1 Amount(s):		2,500.00		
<b>Account Number:</b> 01-650-5800-000000-0001		2018	1,800.00	0.00	1,800.00
<b>Name:</b> OTHR CAP OUTLAY.NEW EQUIPMENT.EXP		2019	1,800.00	-1,158.51	641.49
		2020	1,800.00	-1,022.99	777.01
		2021	1,800.00	0.00	1,800.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		1,800.00		
	1 Amount(s):		1,800.00		
<b>28 Account(s) for Department 650:</b>		2018	454,850.00	-391,229.05	63,620.95
		2019	412,016.00	-383,481.45	28,534.55
		2020	439,367.00	-371,109.16	68,257.84
		2021	441,962.00	-91,599.48	350,362.52
	Level 1		454,374.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 691 Historical Commission						
<b>Account Number:</b>	01-691-5300-000000-0001		2018	1,250.00	-608.10	641.90
<b>Name:</b>	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP		2019	1,250.00	0.00	1,250.00
			2020	1,250.00	-1,200.00	50.00
			2021	1,250.00	0.00	1,250.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		1,250.00		
	1 Amount(s):			1,250.00		
<b>Account Number:</b> 01-691-5580-000000-0001						
<b>Name:</b>	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
	1 Amount(s):			0.00		
<b>2 Account(s) for Department 691:</b>			2018	1,250.00	-608.10	641.90
			2019	1,250.00	0.00	1,250.00
			2020	1,250.00	-1,200.00	50.00
			2021	1,250.00	0.00	1,250.00
		Level 1		1,250.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 692 Celebrations - Memorial Day

Account Number: 01-692-5307-000000-0001

Name: PUR OF SERVCS.PRINTING.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-692-5340-000000-0001

Name: PUR OF SERVCS.TELETYPE.EXP

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-692-5420-000000-0001

Name: SUPPLIES.MISCELLANEOUS SUPPLIES.EXP

2018

3,000.00

-2,978.94

21.06

2019

3,000.00

-3,264.67

-264.67

2020

3,000.00

-2,967.32

32.68

2021

3,000.00

0.00

3,000.00

Comment

Post Date

Budgeted

07/01/2021

3,000.00

1 Amount(s):

3,000.00

3 Account(s) for Department 692:

2018

3,000.00

-2,978.94

21.06

2019

3,000.00

-3,264.67

-264.67

2020

3,000.00

-2,967.32

32.68

2021

3,000.00

0.00

3,000.00

Level 1

3,000.00



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 710 Debt Principal						
<b>Account Number:</b>	01-710-5910-000000-0001		2018	1,392,900.00	-1,115,400.00	277,500.00
<b>Name:</b>	DEBT SERVICE.MATURING DEBT PRINCIPAL.PRINCIPAL		2019	1,378,400.00	-1,186,400.00	192,000.00
			2020	1,005,400.00	-1,005,400.00	0.00
			2021	995,200.00	-165,200.00	830,000.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
	\$665000 for Chickering refunding bonds and \$155000 for 46 Springdale bonds	07/01/2021		820,000.00		
				2 Amount(s):	820,000.00	
<b>1 Account(s) for Department 710:</b>			2018	1,392,900.00	-1,115,400.00	277,500.00
			2019	1,378,400.00	-1,186,400.00	192,000.00
			2020	1,005,400.00	-1,005,400.00	0.00
			2021	995,200.00	-165,200.00	830,000.00
			Level 1		820,000.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 751 Debt Interest						
<b>Account Number:</b>	01-751-5313-000000-0001		2020	0.00	0.00	0.00
<b>Name:</b>	DEBT SERVICE.BOND ISSUING COSTS.INTEREST					
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
	1 Amount(s):			0.00		
<b>Account Number:</b>	01-751-5915-000000-0001		2018	162,250.00	-162,250.00	0.00
<b>Name:</b>	DEBT SERVICE.MATURING DEBT INTEREST.INTEREST					
			2019	239,042.00	-239,042.00	0.00
			2020	193,350.00	-193,350.00	0.00
			2021	131,225.00	-52,162.50	79,062.50
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
\$39600 for Chickering bond interest and \$88250 for 46 Springdale bond interest.		07/01/2021		127,850.00		
	2 Amount(s):			127,850.00		
<b>Account Number:</b>	01-751-5925-000000-0001		2018	97,125.00	-97,125.00	0.00
<b>Name:</b>	DEBT SERVICE.TEMPORARY INTEREST.INTEREST					
			2019	1,554.00	-1,554.40	-0.40
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
	1 Amount(s):			0.00		
<b>3 Account(s) for Department 751:</b>			2018	259,375.00	-259,375.00	0.00
			2019	240,596.00	-240,596.40	-0.40
			2020	193,350.00	-193,350.00	0.00
			2021	131,225.00	-52,162.50	79,062.50
			Level 1	127,850.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 759 Bank Charges						
<b>Account Number:</b>	01-759-5300-000000-0001		2018	4,000.00	-55,392.18	-51,392.18
<b>Name:</b>	POS - BANK CHARGES		2019	4,000.00	-4,000.00	0.00
			2020	4,000.00	-1,466.49	2,533.51
			2021	4,000.00	-381.15	3,618.85
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>		
		07/01/2021		0.00		
banking fees		07/01/2021		4,000.00		
		2 Amount(s):		4,000.00		
<b>1 Account(s) for Department 759:</b>						
			2018	4,000.00	-55,392.18	-51,392.18
			2019	4,000.00	-4,000.00	0.00
			2020	4,000.00	-1,466.49	2,533.51
			2021	4,000.00	-381.15	3,618.85
		Level 1		4,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 800 County/State Assessments

Account Number	Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-800-5630-013658-0001	2018	0.00	-113,275.82	-113,275.82
<b>Name:</b> COUNTY TAX	2019	0.00	-116,107.70	-116,107.70
	2020	0.00	-112,546.30	-112,546.30
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-800-5630-013659-0001	2019	0.00	205,368.00	205,368.00
<b>Name:</b> STATE ASSESSEMENT.STATE & COUNTY EXP CONTROL				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-800-5630-013661-0001				
<b>Name:</b> SCHOOL CHOICE - ASSESSMENT				
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-800-5630-013662-0001	2018	0.00	-61,731.00	-61,731.00
<b>Name:</b> MOSQUITO CONTROL - ASSESSMENT	2019	0.00	-65,460.00	-65,460.00
	2020	0.00	-21,932.00	-21,932.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-800-5630-013663-0001	2018	0.00	-3,513.00	-3,513.00
<b>Name:</b> AIR POLLUTION CONTROL - ASSESSMENT	2019	0.00	-3,612.00	-3,612.00
	2020	0.00	-1,179.00	-1,179.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-800-5630-013664-0001	2018	0.00	-3,023.00	-3,023.00
<b>Name:</b> MAPC - ASSESSMENT	2019	0.00	-3,108.00	-3,108.00
	2020	0.00	-1,055.00	-1,055.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-800-5630-013665-0001	2018	0.00	-127,506.00	-127,506.00
<b>Name:</b> MBTA - ASSESSMENT	2019	0.00	-131,364.00	-131,364.00
	2020	0.00	-44,700.00	-44,700.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	
<b>Account Number:</b> 01-800-5630-013666-0001	2018	0.00	-1,820.00	-1,820.00
<b>Name:</b> RMV NON RENEWAL SURCHAGE - ASSESSMENT	2019	0.00	-1,824.00	-1,824.00
	2020	0.00	-604.00	-604.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>	
	07/01/2021		0.00	
1 Amount(s):			0.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 800 County/State Assessments

Account Number: 01-800-5630-013667-0001

Name: SCHOOL CHOICE - ASSESSMENT

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

Account Number: 01-800-5630-013672-0001

2020

0.00

-1,173.00

-1,173.00

Name: REG TRANS AUTHORITY - ASSESSMENT

Comment

Post Date

Budgeted

07/01/2021

0.00

1 Amount(s):

0.00

10 Account(s) for Department 800:

2018

0.00

-310,868.82

-310,868.82

2019

0.00

-116,107.70

-116,107.70

2020

0.00

-183,189.30

-183,189.30

Level 1

0.00

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 911 Norfolk County Retirement						
<b>Account Number:</b>	01-911-5170-000000-0001		2018	1,210,458.00	-1,210,458.00	0.00
<b>Name:</b>	NORFOLK COUNTY RETIREMENT		2019	1,325,669.00	-1,325,669.00	0.00
			2020	1,421,027.00	-1,421,027.00	0.00
			2021	1,522,061.00	-1,522,061.00	0.00
<u>Comment</u>			<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2021		0.00	_____
NCRS has not completed its updated actuarial study. It is due in January so we will have a final assessment at that time. This is budgeted as an approximate 10% increase per cvf discussion on 12/1 with the Asst Executive Director of the NCRS.			07/01/2021	1,670,000.00		_____
		2 Amount(s):		1,670,000.00		_____
<b>1 Account(s) for Department 911:</b>			2018	1,210,458.00	-1,210,458.00	0.00
			2019	1,325,669.00	-1,325,669.00	0.00
			2020	1,421,027.00	-1,421,027.00	0.00
			2021	1,522,061.00	-1,522,061.00	0.00
		Level 1		1,670,000.00		_____

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 912      Workers Compensation						
<hr/>						
<b>Account Number:</b>	01-912-5170-000000-0001		2018	95,877.00	-76,916.00	18,961.00
<b>Name:</b>	POS - WORKERS COMP		2019	93,880.00	-84,638.00	9,242.00
			2020	110,980.00	-79,493.00	31,487.00
			2021	112,898.00	0.00	112,898.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>		
			07/01/2021	0.00		
			07/01/2021	118,543.00		
		2 Amount(s):		118,543.00		
<hr/>						
<b>1 Account(s) for Department 912:</b>			2018	95,877.00	-76,916.00	18,961.00
			2019	93,880.00	-84,638.00	9,242.00
			2020	110,980.00	-79,493.00	31,487.00
			2021	112,898.00	0.00	112,898.00
			Level 1	118,543.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 DEPT REQUEST Fiscal Year Allocated Expended Balance

Department: 914 Health Insurance		Fiscal Year	Allocated	Expended	Balance
<b>Account Number:</b> 01-914-5170-000000-0001		2018	2,423,246.00	-1,932,755.75	490,490.25
<b>Name:</b> POS - GROUP HEALTH INSURANCE		2019	2,405,746.00	-1,816,544.50	589,201.50
		2020	2,344,040.00	-1,443,566.30	900,473.70
		2021	2,405,746.00	-447,340.26	1,958,405.74
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
5% increase pending further analysis and info from WSHG.	07/01/2021		2,596,819.00		
2 Amount(s):			2,596,819.00		
<b>Account Number:</b> 01-914-5313-010509-0001		2018	8,000.00	-5,000.00	3,000.00
<b>Name:</b> POS - OPEB STUDY CONSULTANT		2019	1,000.00	0.00	1,000.00
		2020	8,000.00	-6,850.00	1,150.00
		2021	1,000.00	0.00	1,000.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
OPEB actuarial study due.	07/01/2021		8,000.00		
2 Amount(s):			8,000.00		
<b>Account Number:</b> 01-914-5313-010514-0001		2020	0.00	-150.00	-150.00
<b>Name:</b> POS - INSURANCE STUDY					
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
1 Amount(s):			0.00		
<b>Account Number:</b> 01-914-5313-010588-0001		2018	140,924.00	-140,924.00	0.00
<b>Name:</b> POS -GASB 45		2019	140,437.00	-140,437.00	0.00
		2020	139,284.00	0.00	139,284.00
		2021	196,225.00	0.00	196,225.00
<u>Comment</u>	<u>Post Date</u>		<u>Budgeted</u>		
	07/01/2021		0.00		
From p. 21 of Draft actuarial report. Represents contribution to be made by the town for current employees and retirees AND prospective employees likely to be hired by town as retirements occur.	07/01/2021		128,301.00		
2 Amount(s):			128,301.00		
<b>4 Account(s) for Department 914:</b>		2018	2,572,170.00	-2,078,679.75	493,490.25
		2019	2,547,183.00	-1,956,981.50	590,201.50
		2020	2,491,324.00	-1,450,566.30	1,040,757.70
		2021	2,602,971.00	-447,340.26	2,155,630.74
	Level 1		2,733,120.00		



# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 916 Medicare						
<b>Account Number:</b>	01-916-5170-000000-0001		2018	177,981.00	-152,015.96	25,965.04
<b>Name:</b>	POS - MEDICARE		2019	186,881.00	-153,757.33	33,123.67
			2020	197,160.00	-166,458.11	30,701.89
			2021	196,225.00	-34,384.67	161,840.33
<u>Comment</u>			<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2021		0.00	
In general this line-item increases by the percentage of salary increases each year. Based on historical spending it appears this line is over-funded so a slight decrease in the appropriation is proposed.			07/01/2021	190,000.00		
		2 Amount(s):		190,000.00		
<b>1 Account(s) for Department 916:</b>			2018	177,981.00	-152,015.96	25,965.04
			2019	186,881.00	-153,757.33	33,123.67
			2020	197,160.00	-166,458.11	30,701.89
			2021	196,225.00	-34,384.67	161,840.33
		Level 1		190,000.00		

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
<b>Department:</b> 945 Property Insurance						
<hr/>						
<b>Account Number:</b>	01-945-5740-000000-0001		2018	180,780.00	-145,546.28	35,233.72
<b>Name:</b>	POS - PROPERTY INSURANCE		2019	188,245.00	-164,107.00	24,138.00
			2020	189,619.00	-185,493.00	4,126.00
			2021	195,307.57	-266,694.00	-71,386.43
<u>Comment</u>			<u>Post Date</u>		<u>Budgeted</u>	
			07/01/2021		205,073.00	
		1 Amount(s):			205,073.00	
<hr/>						
<b>1 Account(s) for Department 945:</b>			2018	180,780.00	-145,546.28	35,233.72
			2019	188,245.00	-164,107.00	24,138.00
			2020	189,619.00	-185,493.00	4,126.00
			2021	195,307.57	-266,694.00	-71,386.43
		Level 1			205,073.00	

# Town of Dover

## Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	DEPT REQUEST	Fiscal Year	Allocated	Expended	Balance
611 Account(s) for 59 Department(s):			2018	37,095,661.65	-34,362,137.46	2,733,524.19
			2019	37,506,732.26	-34,280,042.40	3,226,689.86
			2020	38,518,457.00	-34,616,221.91	3,902,235.09
			2021	38,498,828.81	-8,705,323.04	29,793,505.77
			Level 1	39,742,993.00		