

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Dover
County of Dutchess
For the Fiscal Year Ended 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Dover

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SW) WATER
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	713,299	A200	956,450
Cash In Time Deposits	474,051	A201	574,104
Petty Cash	250	A210	250
Departmental Cash	1,826	A215	3,554
TOTAL Cash	1,189,426		1,534,358
Leases Receivable		A454	186,063
TOTAL Investments	0		186,063
Accounts Receivable	62,378	A380	57,633
TOTAL Other Receivables (net)	62,378		57,633
Due From State And Federal Government		A410	7,000
TOTAL State And Federal Aid Receivables	0		7,000
Due From Other Funds	99,000	A391	
TOTAL Due From Other Funds	99,000		0
Due From Other Governments	632,151	A440	588,756
TOTAL Due From Other Governments	632,151		588,756
Prepaid Expenses	40,630	A480	27,011
TOTAL Prepaid Expenses	40,630		27,011
Cash Special Reserves	130,441	A230	118,441
TOTAL Restricted Assets	130,441		118,441
TOTAL Assets and Deferred Outflows of Resources	2,154,026		2,519,262

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	93,299	A600	58,988
TOTAL Accounts Payable	93,299		58,988
Accrued Liabilities	17,045	A601	18,043
TOTAL Accrued Liabilities	17,045		18,043
Guaranty & Bid Deposits	173,813	A730	219,395
TOTAL Other Deposits	173,813		219,395
Other Liabilities	427,896	A688	504,940
Overpayments & Clearing Account	5,566	A690	5,710
Association and Union Dues	-33	A724	
TOTAL Other Liabilities	433,429		510,650
State Retirement	153	A718	140
TOTAL Due To Other Governments	153		140
TOTAL Liabilities	717,739		807,216
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	184,737
TOTAL Deferred Inflows of Resources	0		184,737
TOTAL Deferred Inflows of Resources	0		184,737
Fund Balance			
Not in Spendable Form	40,630	A806	28,887
TOTAL Nonspendable Fund Balance	40,630		28,887
Capital Reserve	130,441	A878	118,441
Other Restricted Fund Balance	6,864	A899	6,010
TOTAL Restricted Fund Balance	137,305		124,451
Assigned Appropriated Fund Balance		A914	45,000
TOTAL Assigned Fund Balance	0		45,000
Unassigned Fund Balance	1,258,352	A917	1,328,971
TOTAL Unassigned Fund Balance	1,258,352		1,328,971
TOTAL Fund Balance	1,436,287		1,527,309
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,154,026		2,519,262

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	484,989	A1001	431,311
TOTAL Real Property Taxes	484,989		431,311
Other Payments In Lieu of Taxes	501,835	A1081	511,376
Other Tax Items		A1089	227
Interest & Penalties On Real Prop Taxes	11,411	A1090	15,698
TOTAL Real Property Tax Items	513,246		527,301
Non Prop Tax Dist By County	826,131	A1120	841,646
Franchises	145,716	A1170	138,163
TOTAL Non Property Tax Items	971,847		979,809
Clerk Fees	5,864	A1255	6,176
Safety Inspection Fees	870	A1560	390
Park And Recreational Charges	94,659	A2001	121,127
Other Culture & Recreation Income	900	A2089	1,305
Zoning Fees	550	A2110	100
Planning Board Fees	75,733	A2115	90,344
Community Development Income	1,841	A2170	
TOTAL Departmental Income	180,417		219,442
Share of Joint Activity, Other Govts	24,120	A2390	23,634
TOTAL Intergovernmental Charges	24,120		23,634
Interest And Earnings	797	A2401	8,640
Rental of Real Property	6,600	A2410	
Lease Payments Collected		A2421	2,437
TOTAL Use of Money And Property	7,397		11,077
Dog Licenses	2,984	A2544	3,304
Building And Alteration Permits	139,674	A2555	111,291
Permits, Other	1,000	A2590	645
TOTAL Licenses And Permits	143,658		115,240
Fines And Forfeited Bail	107,988	A2610	91,050
TOTAL Fines And Forfeitures	107,988		91,050
Insurance Recoveries		A2680	539
TOTAL Sale of Property And Compensation For Loss	0		539
Refunds of Prior Year's Expenditures	769	A2701	3,066
Gifts And Donations	31,531	A2705	39,964
Grants From Local Governments	31,800	A2706	
AIM Related Payments	29,468	A2750	
Unclassified (specify)	2,500	A2770	371
TOTAL Miscellaneous Local Sources	96,068		43,401
St Aid, Revenue Sharing		A3001	29,468
St Aid, Mortgage Tax	331,530	A3005	239,182
St Aid - Other (specify)	15,987	A3089	5,000
Additional Description NYSERDA Grant			
St Aid, Planning Studies		A3902	7,000
TOTAL State Aid	347,517		280,650

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Federal Aid - Other	482	A4089	351,330
TOTAL Federal Aid	482		351,330
TOTAL Revenues	2,877,729		3,074,784
Interfund Transfers	910	A5031	30
TOTAL Interfund Transfers	910		30
TOTAL Other Sources	910		30
TOTAL Detail Revenues And Other Sources	2,878,639		3,074,814

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	24,000	A10101	28,000
Legislative Board, Contr Expend	1,867	A10104	90,392
TOTAL Legislative Board	25,867		118,392
Municipal Court, Pers Serv	92,492	A11101	96,149
Municipal Court, Contr Expend	15,032	A11104	19,533
TOTAL Municipal Court	107,524		115,682
Supervisor,pers Serv	119,751	A12201	123,635
Supervisor,contr Expend	4,223	A12204	4,559
TOTAL Supervisor	123,974		128,194
Tax Collection,pers Serv	12,020	A13301	12,441
Tax Collection,contr Expend	138	A13304	355
TOTAL Tax Collection	12,158		12,796
Budget, Pers Serv	11,280	A13401	11,362
TOTAL Budget	11,280		11,362
Assessment, Pers Serv	49,789	A13551	50,520
Assessment, Contr Expend	5,004	A13554	1,950
TOTAL Assessment	54,793		52,470
Clerk,pers Serv	89,638	A14101	87,199
Clerk,contr Expend	799	A14104	480
TOTAL Clerk	90,437		87,679
Law, Contr Expend	61,444	A14204	66,184
TOTAL Law	61,444		66,184
Engineer, Contr Expend	7,000	A14404	6,000
TOTAL Engineer	7,000		6,000
Records Mgmt, PerS. Serv.	9,838	A14601	13,452
TOTAL Records Mgmt	9,838		13,452
Operation of Plant, Equip & Cap Outlay	80,465	A16202	74,517
Operation of Plant, Contr Expend	109,740	A16204	159,049
TOTAL Operation of Plant	190,205		233,566
Central Storeroom Pers Serv	5,466	A16601	5,603
Central Storeroom Contr Expend	33,722	A16604	37,732
TOTAL Central Storeroom Contr Expend	39,188		43,335
Central Data Process Pers Serv	1,464	A16801	1,490
Central Data Process & Cap Outlay		A16802	25,906
Central Data Process, Contr Expend	116,654	A16804	153,062
TOTAL Central Data Process	118,118		180,458
Unallocated Insurance, Contr Expend	86,894	A19104	91,677
TOTAL Unallocated Insurance	86,894		91,677
Municipal Assn Dues, Contr Expend	11,346	A19204	15,435
TOTAL Municipal Assn Dues	11,346		15,435
Judgements And Claims, Contr Expend		A19304	8,573
TOTAL Judgements And Claims	0		8,573
Taxes & Assess On Munic Prop, Contr Expend	177	A19504	
TOTAL Taxes & Assess On Munic Prop	177		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Payment of MTA Payroll Tax, Contr Expend	403	A19804	888
TOTAL Payment of MTA Payroll Tax	403		888
TOTAL General Government Support	950,646		1,186,143
Scholarships - Contractual	2,860	A29154	3,860
TOTAL Scholarships - Contractual	2,860		3,860
TOTAL Education	2,860		3,860
Police, Contr Expend	18,146	A31204	14,723
TOTAL Police	18,146		14,723
Control of Animals, Pers Serv	12,024	A35101	12,325
Control of Animals, Contr Expend	612	A35104	432
TOTAL Control of Animals	12,636		12,757
Safety Inspection, Pers Serv	73,654	A36201	78,915
TOTAL Safety Inspection	73,654		78,915
TOTAL Public Safety	104,436		106,395
Registrar of Vital Statistics, Pers Serv	3,706	A40201	3,798
Registrar of Vital Stat Contr Expend	2,369	A40204	3,231
TOTAL Registrar of Vital Stat Contr Expend	6,075		7,029
Environmental Health Prog,equip & Cap Outl	9,630	A40902	
Environmental Health Prog, Contr Expend	9,800	A40904	
TOTAL Environmental Health Prog	19,430		0
TOTAL Health	25,505		7,029
Street Admin, Pers Serv	98,363	A50101	95,804
TOTAL Street Admin	98,363		95,804
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	52,780	A51324	89,849
TOTAL Garage	52,780		89,849
TOTAL Transportation	151,143		185,653
Recreation Admini, Pers Serv	71,880	A70201	126,888
TOTAL Recreation Admini	71,880		126,888
Parks, Equip & Cap Outlay	3,829	A71102	12,312
TOTAL Parks	3,829		12,312
Playgr & Rec Centers, Pers Serv	56,858	A71401	57,643
Playgr & Rec Centers, Equip & Cap Outlay	80,409	A71402	118,605
Playgr & Rec Centers, Contr Expend	56,108	A71404	113,464
TOTAL Playgr & Rec Centers	193,375		289,712
Youth Prog, Pers Serv	63,438	A73101	70,843
Youth Prog, Contr Expend	47,758	A73104	61,508
TOTAL Youth Prog	111,196		132,351
Historian, Contr Expend	1,200	A75104	1,200
TOTAL Historian	1,200		1,200
Celebrations, Pers Serv		A75501	
Celebrations, Contr Expend	30,040	A75504	33,173
TOTAL Celebrations	30,040		33,173
Adult Recreation, Pers Serv	7,780	A76201	9,975

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Adult Recreation, Contr Expend	29,561	A76204	37,443
TOTAL Adult Recreation	37,341		47,418
TOTAL Culture And Recreation	448,861		643,054
Zoning, Pers Serv	2,400	A80101	2,460
Zoning, Contr Expend	9,200	A80104	600
TOTAL Zoning	11,600		3,060
Planning, Pers Serv	24,148	A80201	24,470
Planning, Contr Expend	113,990	A80204	115,645
TOTAL Planning	138,138		140,115
Landfill Clos-Post Clos,contr Exp	3,000	A81614	3,000
TOTAL Landfill Clos-Post Clos	3,000		3,000
TOTAL Home And Community Services	152,738		146,175
State Retirement System	161,503	A90108	121,663
Social Security, Employer Cont	60,959	A90308	67,370
Worker's Compensation, Empl Bnfts	18,455	A90408	17,686
Hospital & Medical (dental) Ins, Empl Bnft	190,696	A90608	206,077
TOTAL Employee Benefits	431,613		412,796
Debt Principal, Bond Anticipation Notes	105,613	A97306	56,231
Install Pur Debt, Principal		A97856	1,338
TOTAL Debt Principal	105,613		57,569
Debt Interest, Bond Anticipation Notes	11,564	A97307	6,186
TOTAL Debt Interest	11,564		6,186
TOTAL Expenditures	2,384,979		2,754,860
Transfers, Capital Projects Fund		A99509	228,932
TOTAL Operating Transfers	0		228,932
TOTAL Other Uses	0		228,932
TOTAL Detail Expenditures And Other Uses	2,384,979		2,983,792

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	940,893	A8021	1,436,287
Prior Period Adj -Increase In Fund Balance	1,734	A8012	
Restated Fund Balance - Beg of Year	942,627	A8022	1,436,287
ADD - REVENUES AND OTHER SOURCES	2,878,639		3,074,814
DEDUCT - EXPENDITURES AND OTHER USES	2,384,979		2,983,792
Fund Balance - End of Year	1,436,287	A8029	1,527,309

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	431,310	A1049N	409,539
Est Rev - Real Property Tax Items	524,157	A1099N	535,894
Est Rev - Non Property Tax Items	733,000	A1199N	877,000
Est Rev - Departmental Income	136,855	A1299N	145,733
Est Rev - Intergovernmental Charges	24,120	A2399N	24,000
Est Rev - Use of Money And Property	7,400	A2499N	7,500
Est Rev - Licenses And Permits	148,200	A2599N	123,500
Est Rev - Fines And Forfeitures	92,000	A2649N	90,000
Est Rev - Miscellaneous Local Sources	29,468	A2799N	0
Est Rev - State Aid	172,500	A3099N	209,468
Est Rev - Federal Aid	500	A4099N	500
TOTAL Estimated Revenues	2,299,510		2,423,134
Appropriated Fund Balance	0	A599N	45,000
TOTAL Estimated Other Sources	0		45,000
TOTAL Estimated Revenues And Other Sources	2,299,510		2,468,134

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,008,165	A1999N	1,038,388
App - Public Safety	120,363	A3999N	120,979
App - Health	7,049	A4999N	12,313
App - Transportation	165,662	A5999N	178,337
App - Culture And Recreation	443,712	A7999N	506,373
App - Home And Community Services	77,992	A8999N	80,080
App - Employee Benefits	413,475	A9199N	428,394
App - Debt Service	63,092	A9899N	103,270
TOTAL Appropriations	2,299,510		2,468,134
TOTAL Appropriations And Other Uses	2,299,510		2,468,134

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	21,841	CD200	
TOTAL Cash	21,841		0
Due From Other Governments	77,175	CD440	
TOTAL Due From Other Governments	77,175		0
TOTAL Assets and Deferred Outflows of Resources	99,016		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	99,000	CD630	
TOTAL Due To Other Funds	99,000		0
TOTAL Liabilities	99,000		0
Fund Balance			
Assigned Unappropriated Fund Balance	16	CD915	
TOTAL Assigned Fund Balance	16		0
Unassigned Fund Balance		CD917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	16		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	99,016		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	33	CD2401	14
TOTAL Use of Money And Property	33		14
Grants From Local Governments	177,176	CD2706	
TOTAL Miscellaneous Local Sources	177,176		0
TOTAL Revenues	177,209		14
TOTAL Detail Revenues And Other Sources	177,209		14

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Assessment		CD13552	
TOTAL Assessment	0		0
TOTAL General Government Support	0		0
Public Works Fac Site, Equip & Cap	77,175	CD86622	
TOTAL Public Works Fac Site	77,175		0
TOTAL Home And Community Services	77,175		0
TOTAL Expenditures	77,175		0
Transfers, Other Funds	906	CD99019	30
TOTAL Operating Transfers	906		30
TOTAL Other Uses	906		30
TOTAL Detail Expenditures And Other Uses	78,081		30

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-99,112	CD8021	16
Restated Fund Balance - Beg of Year	-99,112	CD8022	16
ADD - REVENUES AND OTHER SOURCES	177,209		14
DEDUCT - EXPENDITURES AND OTHER USES	78,081		30
Fund Balance - End of Year	16	CD8029	

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	65,201	CM200	80,291
TOTAL Cash	65,201		80,291
TOTAL Assets and Deferred Outflows of Resources	65,201		80,291

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	65,201	CM915	80,291
TOTAL Assigned Fund Balance	65,201		80,291
TOTAL Fund Balance	65,201		80,291
TOTAL Liabilities, Deferred Inflows And Fund Balance	65,201		80,291

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Culture And Recreation Income		CM2089	15,000
TOTAL Departmental Income	0		15,000
Interest And Earnings	11	CM2401	90
TOTAL Use of Money And Property	11		90
TOTAL Revenues	11		15,090
TOTAL Detail Revenues And Other Sources	11		15,090

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Culture & Rec-Equip & Cap Outlay	17,578	CM79892	
TOTAL Other Culture & Rec-Equip & Cap Outlay	17,578		0
TOTAL Culture And Recreation	17,578		0
TOTAL Expenditures	17,578		0
TOTAL Detail Expenditures And Other Uses	17,578		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	82,768	CM8021	65,201
Restated Fund Balance - Beg of Year	82,768	CM8022	65,201
ADD - REVENUES AND OTHER SOURCES	11		15,090
DEDUCT - EXPENDITURES AND OTHER USES	17,578		
Fund Balance - End of Year	65,201	CM8029	80,291

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	676,333	DA200	963,841
Cash In Time Deposits		DA201	
TOTAL Cash	676,333		963,841
Due From State And Federal Government	265,067	DA410	75,302
TOTAL State And Federal Aid Receivables	265,067		75,302
Cash Special Reserves	28,323	DA230	90,247
TOTAL Restricted Assets	28,323		90,247
TOTAL Assets and Deferred Outflows of Resources	969,723		1,129,390

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	4,076	DA600	13,830
TOTAL Accounts Payable	4,076		13,830
Accrued Liabilities	17,443	DA601	15,802
TOTAL Accrued Liabilities	17,443		15,802
TOTAL Liabilities	21,519		29,632
Fund Balance			
Capital Reserve	28,323	DA878	90,247
TOTAL Restricted Fund Balance	28,323		90,247
Assigned Appropriated Fund Balance	50,000	DA914	35,000
Assigned Unappropriated Fund Balance	869,881	DA915	974,511
TOTAL Assigned Fund Balance	919,881		1,009,511
TOTAL Fund Balance	948,204		1,099,758
TOTAL Liabilities, Deferred Inflows And Fund Balance	969,723		1,129,390

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,390,949	DA1001	1,412,004
TOTAL Real Property Taxes	1,390,949		1,412,004
Interest And Earnings	1,045	DA2401	1,858
TOTAL Use of Money And Property	1,045		1,858
Sales of Scrap & Excess Materials	656	DA2650	539
Sales of Equipment		DA2665	36,800
Insurance Recoveries		DA2680	
TOTAL Sale of Property And Compensation For Loss	656		37,339
Refunds of Prior Year's Expenditures	181	DA2701	
Unclassified (specify)	1,757	DA2770	
TOTAL Miscellaneous Local Sources	1,938		0
St Aid, Consolidated Highway Aid	265,067	DA3501	285,786
St Aid Emergency Disaster Assistance		DA3960	9,764
TOTAL State Aid	265,067		295,550
Fed Aid Emer Disaster Assist		DA4960	87,872
TOTAL Federal Aid	0		87,872
TOTAL Revenues	1,659,655		1,834,623
TOTAL Detail Revenues And Other Sources	1,659,655		1,834,623

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Payment of MTA Payroll Tax, Contr Expend		DA19804	386
TOTAL Payment of MTA Payroll Tax	0		386
TOTAL General Government Support	0		386
Maint of Streets, Pers Serv	406,366	DA51101	406,774
Maint of Streets, Contr Expend	72,576	DA51104	152,800
TOTAL Maint of Streets	478,942		559,574
Perm Improve Highway, Contr Expend	265,067	DA51124	285,786
TOTAL Perm Improve Highway	265,067		285,786
Machinery, Equip & Cap Outlay	35,000	DA51302	126,398
Machinery, Contr Expend	59,347	DA51304	102,192
TOTAL Machinery	94,347		228,590
Snow Removal, Contr Expend	114,267	DA51424	166,686
TOTAL Snow Removal	114,267		166,686
TOTAL Transportation	952,623		1,240,636
Social Security , Empl Bnfts	30,141	DA90308	30,305
Worker's Compensation, Empl Bnfts	34,274	DA90408	32,845
Hospital & Medical (dental) Ins, Empl Bnft	193,773	DA90608	211,718
TOTAL Employee Benefits	258,188		274,868
Debt Principal, Install Purch. Debt	135,807	DA97856	13,687
TOTAL Debt Principal	135,807		13,687
Debt Interest, Install. Purch Debt	7,332	DA97857	3,492
TOTAL Debt Interest	7,332		3,492
TOTAL Expenditures	1,353,950		1,533,069
Transfers, Capital Projects Fund		DA99509	150,000
TOTAL Operating Transfers	0		150,000
TOTAL Other Uses	0		150,000
TOTAL Detail Expenditures And Other Uses	1,353,950		1,683,069

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	642,499	DA8021	948,204
Restated Fund Balance - Beg of Year	642,499	DA8022	948,204
ADD - REVENUES AND OTHER SOURCES	1,659,655		1,834,623
DEDUCT - EXPENDITURES AND OTHER USES	1,353,950		1,683,069
Fund Balance - End of Year	948,204	DA8029	1,099,758

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,412,004	DA1049N	1,470,509
Est Rev - Use of Money And Property		DA2499N	1,000
Est Rev - State Aid	156,400	DA3099N	180,000
TOTAL Estimated Revenues	1,568,404		1,651,509
Appropriated Fund Balance	50,000	DA599N	35,000
TOTAL Estimated Other Sources	50,000		35,000
TOTAL Estimated Revenues And Other Sources	1,618,404		1,686,509

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	1,237,683	DA5999N	1,310,480
App - Employee Benefits	338,542	DA9199N	333,849
App - Debt Service	17,179	DA9899N	17,180
TOTAL Appropriations	1,593,404		1,661,509
Other Budgetary Purposes	25,000	DA962N	25,000
TOTAL Other Uses	25,000		25,000
TOTAL Appropriations And Other Uses	1,618,404		1,686,509

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	433,063
TOTAL Cash	0		433,063
TOTAL Assets and Deferred Outflows of Resources	0		433,063

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		H600	390,551
TOTAL Accounts Payable	0		390,551
Bond Anticipation Notes Payable	506,076	H626	749,846
TOTAL Notes Payable	506,076		749,846
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	506,076		1,140,397
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-506,076	H917	-707,334
TOTAL Unassigned Fund Balance	-506,076		-707,334
TOTAL Fund Balance	-506,076		-707,334
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		433,063

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		H2401	185
TOTAL Use of Money And Property	0		185
Gifts And Donations		H2705	100,000
Grants From Local Governments		H2706	50,000
TOTAL Miscellaneous Local Sources	0		150,000
TOTAL Revenues	0		150,185
Interfund Transfers		H5031	378,932
TOTAL Interfund Transfers	0		378,932
Bans Redeemed From Appropriations	105,613	H5731	56,231
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	105,613		56,231
TOTAL Other Sources	105,613		435,163
TOTAL Detail Revenues And Other Sources	105,613		585,348

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Engineer, Equip & Cap Outlay		H14402	17,838
TOTAL Engineer	0		17,838
TOTAL General Government Support	0		17,838
Garage, Equip & Cap Outlay		H51322	639,835
TOTAL Garage	0		639,835
TOTAL Transportation	0		639,835
Playgr & Rec Centers, Equip & Cap Outlay		H71402	128,932
TOTAL Playgr & Rec Centers	0		128,932
TOTAL Culture And Recreation	0		128,932
TOTAL Expenditures	0		786,605
Transfers, Other Funds	5	H99019	
TOTAL Operating Transfers	5		0
TOTAL Other Uses	5		0
TOTAL Detail Expenditures And Other Uses	5		786,605

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-611,684	H8021	-506,076
Restated Fund Balance - Beg of Year	-611,684	H8022	-506,076
ADD - REVENUES AND OTHER SOURCES	105,613		585,348
DEDUCT - EXPENDITURES AND OTHER USES	5		786,605
Fund Balance - End of Year	-506,076	H8029	-707,333

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	335,691	K101	335,691
Buildings	4,203,767	K102	5,031,511
Improvements Other Than Buildings	674,773	K103	732,115
Machinery And Equipment	3,982,412	K104	4,175,442
Net Pension Asset - Proportionate Share		K108	242,213
Intangible Lease Asset - Mach & Equip		K124	4,166
TOTAL Fixed Assets (net)	9,196,643		10,521,138
TOTAL Assets and Deferred Outflows of Resources	9,196,643		10,521,138

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	9,196,643	K159	10,521,138
TOTAL Investments in Non-Current Government Assets	9,196,643		10,521,138
TOTAL Fund Balance	9,196,643		10,521,138
TOTAL	9,196,643		10,521,138

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	52,036	SD200	52,116
TOTAL Cash	52,036		52,116
TOTAL Assets and Deferred Outflows of Resources	52,036		52,116

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	52,036	SD915	52,116
TOTAL Assigned Fund Balance	52,036		52,116
TOTAL Fund Balance	52,036		52,116
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,036		52,116

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		SD1001	
TOTAL Real Property Taxes	0		0
Interest And Earnings	41	SD2401	80
TOTAL Use of Money And Property	41		80
TOTAL Revenues	41		80
TOTAL Detail Revenues And Other Sources	41		80

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	51,995	SD8021	52,036
Restated Fund Balance - Beg of Year	51,995	SD8022	52,036
ADD - REVENUES AND OTHER SOURCES	41		80
Fund Balance - End of Year	52,036	SD8029	52,116

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	53,898	SF200	53,908
TOTAL Cash	53,898		53,908
Prepaid Expenses	23,423	SF480	23,891
TOTAL Prepaid Expenses	23,423		23,891
Service Award Program Assets	277,966	SF461	239,786
TOTAL Restricted Assets	277,966		239,786
TOTAL Assets and Deferred Outflows of Resources	355,287		317,585

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	733	SF600	954
TOTAL Accounts Payable	733		954
TOTAL Liabilities	733		954
Fund Balance			
Not in Spendable Form	23,423	SF806	23,891
TOTAL Nonspendable Fund Balance	23,423		23,891
Restricted for Service Award Program	277,966	SF895	239,786
TOTAL Restricted Fund Balance	277,966		239,786
Assigned Appropriated Fund Balance	8,000	SF914	5,000
Assigned Unappropriated Fund Balance	45,165	SF915	47,954
TOTAL Assigned Fund Balance	53,165		52,954
TOTAL Fund Balance	354,554		316,631
TOTAL Liabilities, Deferred Inflows And Fund Balance	355,287		317,585

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	929,305	SF1001	960,494
TOTAL Real Property Taxes	929,305		960,494
Interest And Earnings	34,193	SF2401	-38,972
TOTAL Use of Money And Property	34,193		-38,972
Refunds of Prior Year's Expenditures		SF2701	4,214
Unclassified (specify)	4,457	SF2770	
TOTAL Miscellaneous Local Sources	4,457		4,214
TOTAL Revenues	967,955		925,736
TOTAL Detail Revenues And Other Sources	967,955		925,736

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Credit Card Fees		SF13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Fire Protection, Contr Expend	597,599	SF34104	621,447
TOTAL Fire Protection	597,599		621,447
TOTAL Public Safety	597,599		621,447
Ambulance, Contr Expend	275,560	SF45404	281,070
TOTAL Ambulance	275,560		281,070
TOTAL Health	275,560		281,070
Local Pension Fund, Contractual		SF90254	3,759
Local Pension Fund, Empl Bnfts	16,225	SF90258	18,020
Worker's Compensation, Empl Bnfts	41,635	SF90408	39,362
TOTAL Employee Benefits	57,860		61,141
TOTAL Expenditures	931,019		963,658
TOTAL Detail Expenditures And Other Uses	931,019		963,658

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	317,618	SF8021	354,554
Restated Fund Balance - Beg of Year	317,618	SF8022	354,554
ADD - REVENUES AND OTHER SOURCES	967,955		925,736
DEDUCT - EXPENDITURES AND OTHER USES	931,019		963,658
Fund Balance - End of Year	354,554	SF8029	316,632

TOWN OF Dover
 Annual Update Document
 For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	11,785	SL200	9,016
TOTAL Cash	11,785		9,016
TOTAL Assets and Deferred Outflows of Resources	11,785		9,016

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,076	SL600	1,169
TOTAL Accounts Payable	1,076		1,169
TOTAL Liabilities	1,076		1,169
Fund Balance			
Assigned Appropriated Fund Balance	1,000	SL914	
Assigned Unappropriated Fund Balance	9,709	SL915	7,847
TOTAL Assigned Fund Balance	10,709		7,847
TOTAL Fund Balance	10,709		7,847
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,785		9,016

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	10,000	SL1001	21,300
TOTAL Real Property Taxes	10,000		21,300
Interest And Earnings	16	SL2401	22
TOTAL Use of Money And Property	16		22
TOTAL Revenues	10,016		21,322
TOTAL Detail Revenues And Other Sources	10,016		21,322

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Contr Expend	20,522	SL51824	24,184
TOTAL Street Lighting	20,522		24,184
TOTAL Transportation	20,522		24,184
TOTAL Expenditures	20,522		24,184
TOTAL Detail Expenditures And Other Uses	20,522		24,184

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,215	SL8021	10,709
Restated Fund Balance - Beg of Year	21,215	SL8022	10,709
ADD - REVENUES AND OTHER SOURCES	10,016		21,322
DEDUCT - EXPENDITURES AND OTHER USES	20,522		24,184
Fund Balance - End of Year	10,709	SL8029	7,847

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,345	SW200	2,348
TOTAL Cash	2,345		2,348
TOTAL Assets and Deferred Outflows of Resources	2,345		2,348

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	2,345	SW915	2,348
TOTAL Assigned Fund Balance	2,345		2,348
TOTAL Fund Balance	2,345		2,348
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,345		2,348

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2	SW1001	
TOTAL Real Property Taxes	2		0
Interest And Earnings		SW2401	3
TOTAL Use of Money And Property	0		3
TOTAL Revenues	2		3
TOTAL Detail Revenues And Other Sources	2		3

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,343	SW8021	2,345
Restated Fund Balance - Beg of Year	2,343	SW8022	2,345
ADD - REVENUES AND OTHER SOURCES	2		3
Fund Balance - End of Year	2,345	SW8029	2,348

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	0	SW1049N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues And Other Sources	0		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	0	SW8999N	0
TOTAL Appropriations	0		0
TOTAL Appropriations And Other Uses	0		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		TE200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Net Assets-Restricted For Other Purposes		TE923	
TOTAL Net Position	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		TE2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	1,734	TE8021	
Prior Period Adjustments,dec Fnd Eqty	1,734	TE8015	
Restated Fund Balance - Beg of Year		TE8022	
ADD - REVENUES AND OTHER SOURCES			
Fund Balance - End of Year		TE8029	

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	6,721,116	W129	5,124,733
TOTAL Provision To Be Made In Future Budgets	6,721,116		5,124,733
TOTAL Assets and Deferred Outflows of Resources	6,721,116		5,124,733

TOWN OF Dover
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	3,171	W638	
Lease Liability		W682	3,175
Total OPEB Liability	6,552,325	W683	4,940,027
Installment Purchase Debt	90,466	W685	91,382
Compensated Absences	75,154	W687	90,149
TOTAL Other Liabilities	6,721,116		5,124,733
TOTAL Liabilities	6,721,116		5,124,733
TOTAL Liabilities	6,721,116		5,124,733

TOWN OF Dover
Statement of Indebtedness
For the Fiscal Year Ending 2022

4/26/2023

County of: Dutchess

Municipal Code: 130323800000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	IPC	E	2019 Dodge RAM 550 DumpTruck		05/11/2020	05/11/2027	3.86%		\$115,164	\$90,466	\$13,687	\$0	\$0		\$76,779
2022	IPC	E	Copy Machine - Hwy Dept		12/31/2021	10/05/2027	0.00%		\$0	\$0	\$0		\$4,690		\$4,690
2022	IPC	E	Copy Machine - Town Hall		12/31/2021	10/05/2027	0.00%		\$0	\$0	\$297		\$8,909		\$8,612
2022	IPC	E	Copy Machine - Rec		04/05/2019	04/04/2024	0.00%			\$0	\$1,041		\$2,342		\$1,301
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$90,466	\$15,025	\$0	\$15,941	\$0	\$91,382
2018	BAN	N	2017 Mack/2018 Dodge/2018 JD		10/15/2018	10/15/2021	1.22%		\$297,574	\$345,600	\$38,400	\$0	\$0		\$307,200
2019	BAN	N	Highway Garage Remediation		12/19/2019	12/19/2020	1.22%		\$178,307	\$160,476	\$17,831	\$0	\$0		\$142,646
2022	BAN	N	Highway Dept Storage Garage		10/26/2022	10/26/2023	4.00%		\$300,000	\$0	\$0		\$0		\$300,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$300,000	\$506,076	\$56,231	\$0	\$0	\$0	\$749,846
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$300,000	\$596,542	\$71,255	\$0	\$15,941	\$0	\$841,228

TOWN OF Dover
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$250.00
Demand Deposits	9Z2011	\$2,439,710.40
Time Deposits	9Z2021	\$1,227,263.17
Total		\$3,667,223.57
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,656,143.06
Total		\$3,406,143.06
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Dover
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6786	\$12,537	\$140	\$12,537	\$140
****-0193	\$1,557,219	\$0	\$255,204	\$1,302,015
****-7908	\$574,104	\$0	\$0	\$574,104
****-0803	\$3,554	\$0	\$0	\$3,554
****-7780	\$90,248	\$0	\$0	\$90,248
****-7312	\$224,332	\$0	\$4,937	\$219,395
****-9811	\$80,291	\$0	\$0	\$80,291
****-2397	\$6,310	\$0	\$300	\$6,010
****-5423	\$521,994	\$0	\$11,875	\$510,119
****-4468	\$127,801	\$0	\$9,360	\$118,441
****-7006	\$435,111	\$0	\$2,048	\$433,063
	Total Adjusted Bank Balance			\$3,337,379
	Petty Cash			\$250.00
	Adjustments			\$0.00
	Total Cash			9ZCASH * \$3,337,629
	Total Cash Balance All Funds			9ZCASHB * \$3,337,629
	* Must be equal			

TOWN OF Dover
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		12			
Total Part Time Employees:		74			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$121,663.00	12	74	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$18,020.00			
90308	Social Security	\$97,675.00	12	74	
90408	Worker's Compensation Insurance	\$89,893.00	12	74	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$417,796.00	10		10
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$745,047.00			
Computed Total From Financial Section (comparative purposes only)		\$745,046.00			

TOWN OF Dover
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$9,788	2,609	gallons	
Diesel Fuel	\$76,991	17,002	gallons	
Fuel Oil	\$22,675	6,502	gallons	
Natural Gas			cubic feet	
Electricity	\$54,519	244,178	kilowatt-hours	
Coal			tons	
Propane	\$4,943	2,802	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Richard C. Yeno, hereby certify that I am the Chief Fiscal Officer of the Town of Dover, and that the information provided in the annual financial report of the Town of Dover, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Dover, and adopted by me as my signature for use in conjunction with the filing of the Town of Dover 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Dover's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Nicole Scaramuzzo
Name of Report Preparer if different than Chief Fiscal Officer

Richard C. Yeno
Name

(845) 832-6111
Telephone Number

Supervisor
Title

126 East Duncan Hill Road, Dover Pl
Official Address

04/26/2023
Date of Certification

(845) 832-6111
Official Telephone Number

TOWN OF Dover
Financial Comments
For the Fiscal Year Ending 2022