TOWN OF DOVER

1807

2024 Adopted Budget

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Town of Dover 2024 Adopted Budget Summary

Fund	Appropriations	Budgetary Provisions for Capital Reserve & Restricted	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand of Assessed Value (2024)	Current Tax Rate: $ per Thousand of Assessed Value (2023)	% Change from Current Year
General (A) Fund	2,572,718		1,991,672	100,000	481,046	383,190,603	1.255371	1.096846	14.45%
Highway (D) Fund	1,757,069	25,000	226,500	95,000	1,460,569	383,190,603	3.811600	3.864435	-1.37%
Subtotal (A & D Funds - Town)	4,329,788	25,000	2,218,172	195,000	1,941,616	383,190,603	5.066971	4.961281	2.13%
Fire Protection (SF) Fund	993,730	25,200		5,000	1,013,930	398,740,324	2.542833	2.486823	2.25%
Library (L) Fund	275,000				275,000	383,190,603	0.717659	0.722688	-0.70%
Subtotal (A, D, SF, L Funds)	5,598,518	50,200	2,218,172	200,000	3,230,546		8.327462	8.170792	1.92%
Lighting District 1 (SL1)	15,000			0	15,000				
Lighting District 2 (SL2)	16,000			0	16,000				
Lighting District 3 (SL3)	1,300			0	1,300				
Water (SW)	0				0				
Cricket Hill Drainage (SD1)	0				0				
Mill Drainage (SD2)	0				0				
Subtotal (Special Funds)	32,300	0	0	0	32,300				
Total (A, D, SF, L, Special Funds)	5,630,818	50,200	2,218,172	200,000	3,262,846				

***Final Assessment figures to be submitted 11/15*

$3,029,102 Tax Levy Limit per OSC

$2,987,846 Sum of A, D, SF, & Special Districts
$8,955 County Chargeback
$2,996,801 Total Levy

$32,301 Difference - no override

Town of Dover 2024 Preliminary Budget Summary

Fund	Appropriations	Budgetary Provisions for Capital Reserve & Restricted	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand of Assessed Value (2024)	Current Tax Rate: $ per Thousand of Assessed Value (2023)	% Change from Current Year
General (A) Fund	2,570,618		1,982,816	100,000	487,802	383076703	1.273380	1.096846	16.09%
Highway (D) Fund	1,757,069	25,000	226,500	100,000	1,455,569	383076703	3.799681	3.864435	-1.68%
Subtotal (A & D Funds - Town)	4,327,688	25,000	2,209,316	200,000	1,943,372	383076703	5.073061	4.961281	2.25%
Fire Protection (SF) Fund	993,730	25,200		5,000	1,013,930	398752224	2.542757	2.486823	2.25%
Library (L) Fund	275,000				275,000	383076703	0.717872	0.722688	-0.67%
Subtotal (A, D, SF, L Funds)	5,596,418	50,200	2,209,316	205,000	3,232,302		8.333690	8.170792	1.99%
Lighting District 1 (SL1)	15,000			0	15,000				
Lighting District 2 (SL2)	16,000			0	16,000				
Lighting District 3 (SL3)	1,300			0	1,300				
Water (SW)	0				0				
Cricket Hill Drainage (SD1)	0				0				
Mill Drainage (SD2)	0				0				
Subtotal (Special Funds)	32,300	0	0	0	32,300				
Total (A, D, SF, L, Special Funds)	5,628,718	50,200	2,209,316	205,000	3,264,602				

*****Final Assessment figures available Nov***

$3,029,102 Tax Levy Limit per OSC
$2,989,602 Sum of A, D, SF, & Special Districts
$39,500

-$8,955 County Chargeback
$30,545 Difference - No Override

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Town of Dover 2024 Tentative Budget Summary

Fund	Appropriations	Budgetary Provisions for Capital Reserve & Restricted	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand of Assessed Value (2024)	Current Tax Rate: $ per Thousand of Assessed Value (2023)	% Change from Current Year
General (A) Fund	2,551,876		1,977,816	100,000	474,060	383076703	1.237507	1.096846	12.82%
Highway (D) Fund	1,780,183	25,000	226,500	100,000	1,478,683	383076703	3.860019	3.864435	-0.11%
Subtotal (A & D Funds)	4,332,059	25,000	2,204,316	200,000	1,952,743	383076703	5.097525	4.961281	2.75%
Fire Protection (SF) Fund	993,730	25,200		5,000	1,013,930	398752224	2.542757	2.486823	2.25%
Library (L) Fund	275,000				275,000	383076703	0.717872	0.722688	-0.67%
Subtotal (A, D, SF, L Funds)	5,600,789	50,200	2,204,316	205,000	3,241,673		8.358154	8.170792	2.29%
Lighting District 1 (SL1)	15,000			0	15,000				
Lighting District 2 (SL2)	16,000			0	16,000				
Lighting District 3 (SL3)	1,300			0	1,300				
Water District (SW)	0				0				
Cricket Hill Drainage District (SD1)	0				0				
Mill Drainage District (SD2)	0				0				
Subtotal (Special Districts)	32,300	0	0	0	32,300				
Total (A, D, SF, L, Special Districts)	5,633,089	50,200	2,204,316	205,000	3,273,973				

**Final Assessment figures available Nov

$3,029,102 Tax Levy Limit per OSC

$2,998,973 Sum of A, D, SF, & Special Districts

$30,129

$30,129 Difference

Town of Dover 2024 Department Budget Summary

Fund	Appropriations	Budgetary Provisions for Capital Reserve & Restricted	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand of Assessed Value (2024)	Current Tax Rate: $ per Thousand of Assessed Value (2023)	% Change from Current Year
General (A) Fund	2,561,876		1,977,816	0	584,060	383076703	1.524655	1.096846	39.00%
Highway (D) Fund	1,797,362	25,000	226,500	0	1,595,862	383076703	4.165908	3.864435	7.80%
Subtotal (A & D Funds)	4,359,238		2,204,316	0	2,179,922	383076703	5.690563	4.961281	14.70%
Fire District & Rescue (SF) Fund	993,730	25,200			1,018,930	398752224	2.555296	2.486823	2.75%
Library (L) Fund	275,000				275,000	383076703	0.717872	0.722688	-0.67%
Subtotal (A, D, SF, L Funds)	5,627,968		2,204,316	0	3,473,852		8.963731	8.170792	9.70%
Lighting District 1 (SL1)	15,000				15,000				
Lighting District 2 (SL2)	16,000				16,000				
Lighting District 3 (SL3)	1,300				1,300				
Water (SW)	0				0				
Cricket Hill Drainage (SD1)	0				0				
Mill Drainage (SD2)	0				0				
Subtotal (Special Funds)	32,300		0	0	32,300				
Total (A, D, SF, L, Special Funds)	5,660,268	50,200	2,204,316	0	3,506,152				

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Town of Dover 2024 General (A) Fund Summary

		2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Town Board						
	1010.1	28,840	28,840	28,840	28,840	28,840
	1010.4	6,200	4,400	4,400	4,400	4,400
	1010 Total	35,040	33,240	33,240	33,240	33,240
Justice						
	1110.1	103,737	101,646	101,646	101,646	101,646
	1110.4	22,500	21,100	21,100	21,100	21,100
	1110 Total	126,237	122,746	122,746	122,746	122,746
Supervisor						
	1220.1	135,337	140,576	140,576	139,505	139,505
	1220.4	2,500	2,500	2,500	2,500	2,500
	1220 Total	137,837	143,076	143,076	142,005	142,005
Tax Collection						
	1330.1	12,814	13,326	13,326	13,326	13,326
	1330.4	425	425	425	425	425
	1330 Total	13,239	13,751	13,751	13,751	13,751
Budget						
	1340.1	11,703	12,033	12,033	11,842	11,842
	1340.4	0	0	0	0	0
	1340 Total	11,703	12,033	12,033	11,842	11,842
Assessor						
	1355.1	51,987	54,074	54,074	54,074	54,074
	1355.4	8,500	8,500	8,500	8,500	8,500
	1355 Total	60,487	62,574	62,574	62,574	62,574
Town Clerk						
	1410.1	89,815	105,900	105,900	105,900	105,900
	1410.2	0	0	0	0	0
	1410.4	1,025	1,625	1,625	1,625	1,625
	1410 Total	90,840	107,525	107,525	107,525	107,525
Attorney						
	1420.4	62,965	67,290	67,290	67,290	67,290
	1420 Total	62,965	67,290	67,290	67,290	67,290
Engineer						
	1440.4	8,000	10,000	10,000	10,000	10,000
	1440 Total	8,000	10,000	10,000	10,000	10,000

Town of Dover 2024 General (A) Fund Summary

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Records Management					
1460.1	16,010	13,309	13,309	13,309	13,309
1460.2	0	0	0	0	0
1460.4	0	0	0	0	0
1460 Total	16,010	13,309	13,309	13,309	13,309
Buildings					
1620.1	0	0	0	0	0
1620.2	0	0	0	0	0
1620.4	113,060	116,386	116,386	119,386	119,986
1620 Total	113,060	116,386	116,386	119,386	119,986
Central Services					
1660.1	5,771	6,002	6,002	6,002	6,002
1660.2	0	0	0	0	0
1660.4	35,413	35,163	35,163	35,163	35,163
1660 Total	41,184	41,165	41,165	41,165	41,165
IT					
1680.1	2,000	2,500	2,500	2,500	2,500
1680.2	30,000	16,200	16,200	16,200	16,200
1680.4	140,765	134,199	134,199	134,199	134,199
1680 Total	172,765	152,899	152,899	152,899	152,899
Insurance					
1910.4	97,321	106,338	106,338	107,448	107,448
1910 Total	97,321	106,338	106,338	107,448	107,448
Association Dues					
1920.4	12,740	12,075	12,075	12,075	12,075
1920 Total	12,740	12,075	12,075	12,075	12,075
Conference / Training					
1922.4	7,160	8,375	8,375	8,375	8,375
1922 Total	7,160	8,375	8,375	8,375	8,375
Mileage Reimbursement					
1924.4	900	600	600	600	600
1924 Total	900	600	600	600	600
MTA Payroll Tax					
1980.4	900	900	900	900	900
1980 Total	900	900	900	900	900
Contingent					
1990.4	30,000	30,000	30,000	35,000	35,000
1990 Total	30,000	30,000	30,000	35,000	35,000

Town of Dover 2024 General (A) Fund Summary

		2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Police						
	3120.1	0	0	0	0	0
	3120.4	19,500	19,500	19,500	19,500	19,500
	3120 Total	19,500	19,500	19,500	19,500	19,500
Dog Control						
	3510.1	12,695	13,202	13,202	13,202	13,202
	3510.4	1,400	1,200	1,200	1,200	1,200
	3510 Total	14,095	14,402	14,402	14,402	14,402
Safety Inspection						
	3620.1	87,384	85,526	85,526	85,526	85,526
	3620.2	0	0	0	0	0
	3620.4	0	0	0	0	0
	3620 Total	87,384	85,526	85,526	85,526	85,526
Registrar						
	4020.1	3,913	4,068	4,068	4,068	4,068
	4020.4	3,400	3,450	3,450	3,750	3,750
	4020 Total	7,313	7,518	7,518	7,818	7,818
Environmental Health Program						
	4090.4	5,000	11,200	1,200	1,200	1,200
	4090 Total	5,000	11,200	1,200	1,200	1,200
Highway Superintendent						
	5010.1	105,377	109,587	109,587	109,587	109,587
	5010.4	0	0	0	0	0
	5010 Total	105,377	109,587	109,587	109,587	109,587
Garage						
	5132.2	0	0	0	0	0
	5132.4	72,960	81,384	81,384	81,384	81,384
	5132 Total	72,960	81,384	81,384	81,384	81,384
Recreation Administration						
	7020.1	145,784	151,618	151,618	151,618	151,618
	7020.2	0	0	0	0	0
	7020.4	0	0	0	0	0
	7020 Total	145,784	151,618	151,618	151,618	151,618
Playgrounds						
	7140.1	60,309	61,472	61,472	61,472	61,472
	7140.2	23,450	6,859	6,859	6,859	6,859
	7140.4	67,710	69,910	69,910	69,910	71,410
	7140 Total	151,469	138,241	138,241	138,241	139,741

Town of Dover 2024 General (A) Fund Summary

		2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Youth Programs						
	7310.1	83,220	91,305	91,305	91,305	91,305
	7310.2	0	0	0	0	0
	7310.4	62,450	68,530	68,530	68,530	68,530
	7310 Total	145,670	159,835	159,835	159,835	159,835
Historian						
	7510.1	0	0	0	0	0
	7510.2	0	0	0	0	0
	7510.4	1,200	1,200	1,200	1,200	1,200
	7510 Total	1,200	1,200	1,200	1,200	1,200
Celebrations						
	7550.1	0	0	0	0	0
	7550.4	16,250	17,350	17,350	17,350	17,350
	7550 Total	16,250	17,350	17,350	17,350	17,350
Adult Recreation						
	7620.1	10,400	10,400	10,400	10,400	10,400
	7620.2	0	0	0	0	0
	7620.4	35,600	39,600	39,600	39,600	39,600
	7620 Total	46,000	50,000	50,000	50,000	50,000
Zoning						
	8010.1	2,534	2,635	2,635	2,635	2,635
	8010.4	1,170	1,300	1,300	6,300	6,300
	8010 Total	3,704	3,935	3,935	8,935	8,935
Planning						
	8020.1	26,977	28,052	28,052	28,052	28,052
	8020.2	0	0	0	0	0
	8020.4	46,400	47,960	47,960	47,960	47,960
	8020 Total	73,377	76,012	76,012	76,012	76,012
Landfill						
	8165.4	3,000	3,000	3,000	3,000	3,000
	8165 Total	3,000	3,000	3,000	3,000	3,000
Retirement						
	9010.8	123,000	135,084	135,084	135,084	135,084
	9010 Total	123,000	135,084	135,084	135,084	135,084
Social Security						
	9030.8	61,790	64,236	64,236	64,158	64,158
	9030 Total	61,790	64,236	64,236	64,158	64,158

Town of Dover 2024 General (A) Fund Summary

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Medicare					
9035.8	14,451	15,023	15,023	15,005	15,005
9035 Total	14,451	15,023	15,023	15,005	15,005
Workers Compensation					
9040.8	16,882	16,882	16,882	16,882	16,882
9040 Total	16,882	16,882	16,882	16,882	16,882
Medical Insurance					
9060.8	212,271	240,909	240,909	245,481	245,481
9060 Total	212,271	240,909	240,909	245,481	245,481
Debt Service					
9730.6	85,781	85,781	85,781	86,231	86,231
9730.7	17,489	15,609	15,609	16,278	16,278
9730 Total	103,270	101,390	101,390	102,509	102,509
Leases					
9785.6	0	3,762	3,762	3,762	3,762
9785.7	0	0	0	0	0
9785 Total	0	3,762	3,762	3,762	3,762

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Appropriations Totals:	2,468,135	2,561,876	2,551,876	2,570,618	2,572,718
.1 Personnel Total	996,607	1,036,071	1,036,071	1,034,809	1,034,809
.2 Equipment Total	53,450	23,059	23,059	23,059	23,059
.4/6/7/8 Contractural Total	1,418,078	1,502,746	1,492,746	1,512,751	1,514,851
	2,468,135	2,561,876	2,551,876	2,570,618	2,572,718
	2,468,135	2,561,876	2,551,876	2,570,618	2,572,718

Town of Dover 2024 Highway (D) Fund Summary

		2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
MTA Tax						
	1980.4	800	800	800	800	800
	1980 Total	800	800	800	800	800
General Repairs						
	5110.1	537,780	557,899	557,899	557,899	557,899
	5110.4	230,400	230,400	230,400	230,400	230,400
	5110 Total	768,180	788,299	788,299	788,299	788,299
Permanent Improvements						
	5112.4	180,000	220,000	220,000	220,000	220,000
	5112 Total	180,000	220,000	220,000	220,000	220,000
Machinery						
	5130.4	156,500	156,250	156,250	156,250	156,250
	5130 Total	156,500	156,250	156,250	156,250	156,250
Snow Removal						
	5142.4	205,000	214,000	214,000	214,000	214,000
	5142 Total	205,000	214,000	214,000	214,000	214,000
Social Security						
	9030.8	33,342	34,590	34,590	34,590	34,590
	9030 Total	33,342	34,590	34,590	34,590	34,590
Medicare						
	9035.8	7,798	8,090	8,090	8,090	8,090
	9035 Total	7,798	8,090	8,090	8,090	8,090
Workers Comp						
	9040.8	31,353	31,353	31,353	31,353	31,353
	9040 Total	31,353	31,353	31,353	31,353	31,353
Medical Insurance						
	9060.8	261,356	326,802	326,802	303,688	303,688
	9060 Total	261,356	326,802	326,802	303,688	303,688
Leases						
	9785.6	14,216	14,764	-	-	0
	9785.7	2,964	2,415	-	-	0
	9785 Total	17,180	17,179	-	-	0

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Appropriations Totals:	1,661,509	1,797,362	1,780,183	1,757,069	1,757,069
.1 Personnel Total	537,780	557,899	557,899	557,899	557,899
.2 Equipment Total	0	0	0	0	0
.4/6/7/8 Contractural Total	1,123,729	1,239,463	1,222,284	1,199,170	1,199,170
	1,661,509	1,797,362	1,780,183	1,757,069	1,757,069
	1,661,509	1,797,362	1,780,183	1,757,069	1,757,069

Town of Dover 2024 Fire/Ambulance (SF) Fund Summary

		2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Fire Protection						
	SF 3410.4	638,777	658,532	658,532	658,532	658,532
	SF 3410 Total	638,777	658,532	658,532	658,532	658,532
Ambulance						
	SF 4540.4	286,692	292,426	292,426	292,426	292,426
	SF 4540 Total	286,692	292,426	292,426	292,426	292,426
Service Awards Program						
	SF 9025.4	4,000	4,000	4,000	4,000	4,000
	SF 9025.8 Total	4,000	4,000	4,000	4,000	4,000
Fire Co Workers Compensation						
	SF 9040.8	38,772	38,772	38,772	38,772	38,772
	SF 9040.8 Total	38,772	38,772	38,772	38,772	38,772

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Appropriations Totals:	968,241	993,730	993,730	993,730	993,730

Town of Dover 2024 Library (L) Fund Summary

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Library					
L 7410.4	275,000	275,000	275,000	275,000	275,000
L 7410 Total	275,000	275,000	275,000	275,000	275,000

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Appropriations Totals:	275,000	275,000	275,000	275,000	275,000

Town of Dover 2024 Special District Summary

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Street Lighting					
SL1 5182.4	11,000	15,000	15,000	15,000	15,000
SL2 5182.4	12,000	16,000	16,000	16,000	16,000
SL3 5182.4	1,300	1,300	1,300	1,300	1,300
SL 5182 Total	24,300	32,300	32,300	32,300	32,300
Water					
SW 8340.4	0	0	0	0	0
SW 8340 Total	0	0	0	0	0
Drainage					
SD1 8540.4	0	0	0	0	0
SD2 8540.4	0	0	0	0	0
SD 8540 Total	0	0	0	0	0

	2023 Budget	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
Appropriations Totals:	24,300	32,300	32,300	32,300	32,300

Town of Dover 2024 General (A) Fund Revenues

#	Budget	2023 Budget	2023 Amended	2023 Actual YTD	2023 Projected	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
1081	Other Payments in Lieu of Taxes	521,894	521,894	531,718	531,718	541,783	541,783	541,783	541,783
1090	Interest & Penalties on Real Prop Taxes	14,000	14,000	11,934	11,934	12,000	12,000	12,000	12,000
1120	Non-Property Tax Distribution by County (Sales Tax)	735,000	735,000	562,377	762,000	730,000	730,000	735,000	735,000
1170	Franchise Tax	142,000	142,000	99,968	135,000	140,000	140,000	140,000	140,000
1255	Clerk's Fees	5,200	5,200	5,252	6,200	5,500	5,500	5,500	5,500
1550	Public Pound Charges & Dog Control Fees	0	0	645	645	0	0	0	0
1560	Safety Inspection Fees	1,000	1,000	195	1,000	1,000	1,000	1,000	1,000
2001	Park & Recreational Charges	129,533	129,533	104,955	120,000	123,845	123,845	123,845	132,701
2089	Other Culture & Rec Income - Dover Day	0	4,008	4,008	4,008	0	0	0	0
2115	Planning Board Fees	10,000	10,000	8,620	9,000	6,000	6,000	6,000	6,000
2170	Comm Development Income - Iroquois Grant	0	8,000	8,000	8,000	0	0	0	0
2390	Share of Joint Activity, Other Gov. - IT	0	0	0	120	120	120	120	120
2390	Share of Joint Activity, Other Gov. - Records	24,000	24,000	16,736	25,104	0	0	0	0
2401	Interest & Earnings	900	900	18,713	22,000	12,000	12,000	12,000	12,000
2421	Lease Payments Collected	6,600	6,600	6,050	6,600	6,600	6,600	6,600	6,600
2544	Dog Licenses	3,500	3,500	3,368	4,000	4,000	4,000	4,000	4,000
2555	Building & Alteration Permits	120,000	120,000	103,426	124,000	125,000	125,000	125,000	125,000
2590	Permits, Other	0	0	75	75	0	0	0	0
2610	Fines & Forfeited Bail	90,000	90,000	69,563	85,000	90,000	90,000	90,000	90,000
2610-1	Fines & Forfeited Bail - Bus Patrol	0	0	100	150	0	0	0	0
2665	Sales of Equipment	0	0	600	600	0	0	0	0
2680	Insurance Recoveries	0	479	479	479	0	0	0	0
2701	Refund of Prior Years Expenditures	0	0	2,451	2,451	0	0	0	0
2705	Gifts & Donations	0	2,757	2,000	2,757	0	0	0	0
2705-1	Gifts & Donations - Dover Day	0	16,450	16,450	16,450	0	0	0	0
2705-2	Gifts & Donations - Rec Scholarship	0	0	4,037	4,037	0	0	0	0
2706	Grants from Local Governments	0	40,000	0	40,000	0	0	0	0
2715	Proceeds of Seized & Unclaimed Property	0	0	47	47	0	0	0	0
2770	Misc Revenues	0	0	558	558	0	0	0	0
3001	State Aid - Revenue Sharing	29,468	29,468	29,468	29,468	29,468	29,468	29,468	29,468
3005	State Aid - Mortgage Tax	180,000	180,000	46,044	140,000	150,000	150,000	150,000	150,000
4089	Federal Aid - Other - Refuge Revenue Sharing	500	500	535	535	500	500	500	500
4089-1	Federal Aid - ARPA	0	128,820	109,135	128,820	0	0	0	0
4960	Federal Aid - Emergency Disaster Assistance	0	0	23,322	23,322	0	0	0	0
		2,013,595	2,214,109	1,790,829	2,246,078	1,977,816	1,977,816	1,982,816	1,991,672
	2022 Prop Tax Collected	409,539	409,539	409,539	409,539				
	Escrow Offset		84,764	84,764	84,764				

Town of Dover 2024 Highway (D) Fund Revenues

#	Budget	2023 Budget	2023 Amended	2023 Actual YTD	2023 Projected	2024 Depart.	2024 Tent.	2024 Prelim.	2024 Adopted
2401	Interest & Earnings	1,000	1,000	14,173	16,000	6,500	6,500	6,500	6,500
2650	Sales of Scrap & Excess Materials	0	0	0	0	0	0	0	0
2701	Refund Prior Years' Expenditures	0	0	0	0	0	0	0	0
2770	Misc	0	0	0	0	0	0	0	0
3501	State Aid - Consolidated Highway Aid	180,000	293,715	293,715	293,715	220,000	220,000	220,000	220,000
3960	State Aid - Emergency Disaster Assistance	0	0	14,014	14,014	0	0	0	0
4960	Federal Aid - Emergency Disaster Assistance	0	0	126,127	126,127	0	0	0	0
		181,000	294,715	448,029	449,856	226,500	226,500	226,500	226,500
	2023 Prop Tax Collected	1,470,509	1,470,509	1,470,509	1,470,509				

Actual YTD - as of 11/15/2023
Projected - through 12/31/2023 (including receivables)

1010 Town Board Total	33,240
.1 Personnel Services Total	28,840
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	4,400

Account #:	1010
Account Name:	Town Board

Town of Dover 2024 Town Board Budget Estimates of Expenditures

1010 Town Board Total	35,040	33,240	33,240	33,240	33,240

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Board Members (4)	28,840	28,840	28,840	28,840	28,840
Total Personnel Services	28,840	28,840	28,840	28,840	28,840

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	-	-	-	-	-

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Newspaper Ads	1,200	1,400	1,400	1,400	1,400
Town Sponsored Economic Development Plan	5,000	3,000	3,000	3,000	3,000
Total Contractural Expenditures	6,200	4,400	4,400	4,400	4,400

1110 Justice Total	122,746
.1 Personnel Services Total	101,646
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	21,100

Account #:	1110
Account Name:	Justice

Town of Dover 2024 Justice Budget Estimates of Expenditures

1110 Justice Total	126,237	122,746	122,746	122,746	122,746

.1 Personnel Services

Title				2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Town Justices (2)				51,212	53,260	53,260	53,260	53,260
Justice Clerks (2)				34,125	29,250	29,250	29,250	29,250
Constables Town Court (8)	$23.92	800		18,400	19,136	19,136	19,136	19,136
Total Personnel Services				103,737	101,646	101,646	101,646	101,646

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Prosecutor	14,400	14,400	14,400	14,400	14,400
Law Books	100	100	100	100	100
Court Interpreting Services	8,000	6,000	6,000	6,000	6,000
Translation Device	0	600	600	600	600
Total Contractural Expenditures	22,500	21,100	21,100	21,100	21,100

1220 Supervisor Total	142,005
.1 Personnel Services Total	139,505
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	2,500

Account #:	1220
Account Name:	Supervisor

Town of Dover 2024 Supervisor Budget Estimates of Expenditures

1220 Supervisor Total	137,837	143,076	143,076	142,005	142,005

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Supervisor	26,780	27,851	27,851	26,780	26,780
Deputy Supervisor	4,120	4,120	4,120	4,120	4,120
Confidential Secretary	32,417	33,712	33,712	33,712	33,712
Bookkeeper	45,006	46,800	46,800	46,800	46,800
Clerk	27,014	28,093	28,093	28,093	28,093
Total Personnel Services	135,337	140,576	140,576	139,505	139,505

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Accounting Consultant	2,500	2,500	2,500	2,500	2,500
Total Contractural Expenditures	2,500	2,500	2,500	2,500	2,500

1330 Tax Collection Total	**13,751**
.1 Personnel Services Total	**13,326**
.2 Equipment Acquisitions Total	**0**
.4 Contractual Expenditures Total	**425**

Account #:	**1330**
Account Name:	**Tax Collection**

Town of Dover 2024 Tax Collection Budget Estimates of Expenditures

1330 Tax Collection Total	13,239	13,751	13,751	13,751	13,751

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Tax Collector	12,814	13,326	13,326	13,326	13,326
Total Personnel Services	12,814	13,326	13,326	13,326	13,326

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Envelopes	260	250	250	250	250
Legal Notice	100	100	100	100	100
PO Box	65	75	75	75	75
Total Contractual Expenditures	425	425	425	425	425

1340 Budget Total	**11,842**
.1 Personnel Services Total	**11,842**
.2 Equipment Acquisitions Total	**0**
.4 Contractural Expenditures Total	**0**

Account #:	**1340**
Account Name:	**Budget**

Town of Dover 2024 Budget Budget Estimates of Expenditures

1340 Budget Total	11,703	12,033	12,033	11,842	11,842

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Budget Officer	8,240	8,570	8,570	8,240	8,240
Budget Assistant	3,463	3,463	3,463	3,602	3,602
Total Personnel Services	11,703	12,033	12,033	11,842	11,842

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Contractural Expenditures	0	0	0	0	0

1355 Assessor Total	**62,574**
.1 Personnel Services Total	**54,074**
.2 Equipment Acquisitions Total	**0**
.4 Contractural Expenditures Total	**8,500**

Account #:	**1355**
Account Name:	**Assessor**

Town of Dover 2024 Assessor Budget Estimates of Expenditures

1355 Assessor Total	60,487	62,574	62,574	62,574	62,574

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Assessor	32,292	33,589	33,589	33,589	33,589
Senior Clerk	19,695	20,485	20,485	20,485	20,485
Total Personnel Services	51,987	54,074	54,074	54,074	54,074

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractural Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Attorney	8,000	8,000	8,000	8,000	8,000
B.A.R.	300	300	300	300	300
Legal Notices	200	200	200	200	200
Total Contractural Expenditures	8,500	8,500	8,500	8,500	8,500

1410 Town Clerk Total	107,525
.1 Personnel Services Total	105,900
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	1,625

Account #:	1410
Account Name:	Town Clerk

Town of Dover 2024 Town Clerk Budget Estimates of Expenditures

1410 Town Clerk Total	90,840	107,525	107,525	107,525	107,525

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Clerk	50,981	53,020	53,020	53,020	53,020
Deputy Clerk	35,313	36,725	36,725	36,725	36,725
Clerk (claims)	3,521	3,662	3,662	3,662	3,662
Intern	0	12,493	12,493	12,493	12,493
Total Personnel Services	89,815	105,900	105,900	105,900	105,900

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Air Purifier Filters	500	500	500	500	500
Acid Free Paper	100	100	100	100	100
Dog License Paper	25	25	25	25	25
Minute Books	400	400	400	400	400
Translation Device	0	600	600	600	600
Total Contractural Expenditures	1,025	1,625	1,625	1,625	1,625

1420 Attorney Total	67,290
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	67,290

Account #:	1420
Account Name:	Attorney

Town of Dover 2024 Attorney Budget Estimates of Expenditures

1420 Attorney Total	62,965	67,290	67,290	67,290	67,290

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Attorney	54,000	54,000	54,000	54,000	54,000
Litigation / Local Laws	6,000	12,000	12,000	12,000	12,000
Actuary GASB 75 *(every other year - full valuation)*	2,965	1,290	1,290	1,290	1,290
Total Contractural Expenditures	62,965	67,290	67,290	67,290	67,290

1440 Engineer Total	10,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	10,000

Account #:	1440
Account Name:	Engineer

Town of Dover 2024 Engineer Budget Estimates of Expenditures

1440 Engineer Total	8,000	10,000	10,000	10,000	10,000

.1 Personnel Services

Title				2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Engineer (Retainer)	6,000	6,000	6,000	6,000	6,000
Engineer (add'l work)	2,000	4,000	4,000	4,000	4,000
Total Contractural Expenditures	8,000	10,000	10,000	10,000	10,000

1460 Records Management Total	13,309
.1 Personnel Services Total	13,309
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	0

Account #:	1460
Account Name:	Records Management

Town of Dover 2024 Records Management Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
1460 Records Management Total	16,010	13,309	13,309	13,309	13,309

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Records Director	10,386	10,802	10,802	10,802	10,802
Records Clerk	5,624	2,507	2,507	2,507	2,507
Total Personnel Services	16,010	13,309	13,309	13,309	13,309

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Contractural Expenditures	0	0	0	0	0

1620 Buildings Total	119,986
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	119,986

Account #:	1620
Account Name:	Buildings

Town of Dover 2024 Buildings Budget Estimates of Expenditures

1620 Buildings Total	113,060	116,386	116,386	119,386	119,986

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractural Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Annual Fire Extinguisher Inspections	1,200	1,200	1,200	1,200	1,200
Fire Suppression Testing	200	200	200	200	200
Biannual HVAC Maintenance & Service	5,000	5,000	5,000	5,000	5,000
Generator Maintenance	1,000	1,000	1,000	1,000	1,000
ADA Auto Dooor Maintenance Contract	0	0	0	0	600
Annual Water Softener/Filtration Maintenance	1,000	1,000	1,000	1,000	1,000
Water & Concession Permits	360	450	450	450	450
Electric - Town Hall	8,000	9,500	9,500	9,500	9,500
Electric - Highway Garage	6,000	5,000	5,000	5,000	5,000
Electric - Tabor Wing	500	800	800	800	800
Electric - Recreation	13,000	14,000	14,000	14,000	14,000
Electric - Webatuck Craft Village Bridge	500	600	600	600	600
Electric - Library and American Legion Building	1,500	1,800	1,800	1,800	1,800
Electric - JHK Park	1,000	1,000	1,000	1,000	1,000
Heating Fuel - Town Hall	9,500	10,000	10,000	10,000	10,000
Heating Fuel - Tabor Wing	6,000	6,000	6,000	6,000	6,000
Heating Fuel - Highway Garage	9,000	9,000	9,000	9,000	9,000
Boyce & JHK Park Propane	5,800	5,800	5,800	5,800	5,800
Repairs	4,000	4,000	4,000	4,000	4,000
Tabor Wing House Repairs & Maintenance	2,500	2,500	2,500	2,500	2,500
Library / American Legion Maintenance	6,000	5,000	5,000	5,000	5,000
Cleaning Service	18,200	19,500	19,500	19,500	19,500
NYConn Security Monitoring Town Hall	1,400	1,400	1,400	1,400	1,400
NYConn Security Monitoring Tabor Wing	1,200	1,200	1,200	1,200	1,200
NYConn Security Monitoring Boyce Park	2,000	1,560	1,560	1,560	1,560
A&R Security JHK Park (year 2 of 3)	0	576	576	576	576
Tabor Wing, JHK & Town Hydrants Water	8,200	8,300	8,300	11,300	11,300
Total Contractural Expenditures	113,060	116,386	116,386	119,386	119,986

1660 Central Services Total	**41,165**
.1 Personnel Services Total	**6,002**
.2 Equipment Acquisitions Total	**0**
.4 Contractural Expenditures Total	**35,163**

Account #:	**1660**
Account Name:	**Central Services**

Town of Dover 2024 Central Services Budget Estimates of Expenditures

1660 Central Services Total	41,184	41,165	41,165	41,165	41,165

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Purchasing Clerk	5,771	6,002	6,002	6,002	6,002
Total Personnel Services	5,771	6,002	6,002	6,002	6,002

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Office Supplies & Ink Cartridges	3,300	4,500	4,500	4,500	4,500
Paper & Stationery	1,300	1,100	1,100	1,100	1,100
Building / Facility Supplies	2,600	2,500	2,500	2,500	2,500
Filters (air & water)	300	300	300	300	300
Postage Meter Rental	1,113	1,113	1,113	1,113	1,113
Postage (with Town -wide mailing)	7,500	8,000	8,000	8,000	8,000
Water (Town Hall, Rec & Highway)	3,000	3,300	3,300	3,300	3,300
Vehicle Maintenance	200	500	500	500	500
Shredding Services	900	900	900	900	900
Mobile Phones & Tablets	3,500	3,200	3,200	3,200	3,200
Boots Contractual	1,500	1,350	1,350	1,350	1,350
Garbage Disposal & Recycling	6,700	7,200	7,200	7,200	7,200
Trail Equipment	3,500	1,200	1,200	1,200	1,200
Total Contractual Expenditures	35,413	35,163	35,163	35,163	35,163

1680 IT Total	152,899
.1 Personnel Services Total	2,500
.2 Equipment Acquisitions Total	16,200
.4 Contractural Expenditures Total	134,199

Account #:	1680
Account Name:	IT

Town of Dover 2024 IT Budget Estimates of Expenditures

1680 IT Total	172,765	152,899	152,899	152,899	152,899

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Media Clerk	2,000	2,500	2,500	2,500	2,500
Total Personnel Services	2,000	2,500	2,500	2,500	2,500

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Server replace 3 with 1	30,000	0	0	0	0
Computer replacements	0	16,200	16,200	16,200	16,200
Total Equipment Acquisitions	30,000	16,200	16,200	16,200	16,200

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Logically IT Consultant	31,428	39,821	39,821	39,821	39,821
Logically Secure Care	3,108	0	0	0	0
Logically Data Protection (Backups)	11,502	10,540	10,540	10,540	10,540
Hosted Exchange Email Subscriptions	2,923	2,695	2,695	2,695	2,695
Maintenance Servers Workstations /On-site IT Consultant	4,000	2,000	2,000	2,000	2,000
Zoom Virtual Meetings	720	770	770	770	770
Transcription Services	120	0	0	0	0
Text My Gov	0	5,200	5,200	5,200	5,200
Civic Plus CIVICCMS Website Host	2,625	2,625	2,625	2,625	2,625
Asset Systems	1,150	1,250	1,250	1,250	1,250
eScribe Meeting & Video	10,645	9,000	9,000	9,000	9,000
ICC CDS/General Code Laserfiche & Foil	18,309	5,790	5,790	5,790	5,790
ICC CDS/General Code eCode360 Maintenance	1,195	1,195	1,195	1,195	1,195
ICC CDS/General Code Law Updates for Code Books & eCode	5,000	5,000	5,000	5,000	5,000
ISS CDS/General Code Municity & Municity Mobile	7,254	7,461	7,461	7,461	7,461
Edmunds Finance Module Maintenance	3,688	3,873	3,873	3,873	3,873
Edmunds Escrow / Requisition Module Maintenance	2,109	2,215	2,215	2,215	2,215
Edmunds Payroll Module Maintenance	2,585	2,715	2,715	2,715	2,715
Edmunds Tax Collection Maintenance	1,669	1,752	1,752	1,752	1,752
Edmunds Town Clerk Maintenance	1,504	1,579	1,579	1,579	1,579
Edmunds Dog Control Maintenance	1,123	1,156	1,156	1,156	1,156
Apex Assessor Software Maintenance	235	260	260	260	260
MYRec Maintenance and Priority Payments	3,835	3,680	3,680	3,680	3,680
Highway Dept Comp Diagnostics Software	600	600	600	600	600
Konica Minolta Copy Cost - Town Hall Color Copier	3,300	1,782	1,782	1,782	1,782
Konica Minolta Copy Cost - Recreation Copier	2,000	1,041	1,041	1,041	1,041
Konica Minota Copy Cost - Highway Copier	1,100	939	939	939	939
Optimum - Justices	3,300	3,500	3,500	3,500	3,500
Optimum - Recreation	2,500	1,700	1,700	1,700	1,700
Optimum - Town Hall	4,600	5,400	5,400	5,400	5,400
Optimum - Highway	2,900	1,900	1,900	1,900	1,900
Optimum - EV Charging Station	1,000	1,200	1,200	1,200	1,200
Optimum - Tabor Wing House	1,600	1,600	1,600	1,600	1,600
Optimum - JHK Park	0	1,600	1,600	1,600	1,600
Clearfly	0	1,440	1,440	1,440	1,440
Custom Channels DTV Background Audio	480	480	480	480	480
DTV Equipment Repairs	250	0	0	0	0
ASCAP Licensing	408	440	440	440	440
Total Contractural Expenditures	140,765	134,199	134,199	134,199	134,199

1910 Insurance Total	107,448
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	107,448

Account #:	1910
Account Name:	Insurance

Town of Dover 2024 Insurance Budget Estimates of Expenditures

1910 Insurance Total	97,321	106,338	106,338	107,448	107,448

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Town Policies	97,321	106,338	106,338	107,448	107,448
Total Contractual Expenditures	97,321	106,338	106,338	107,448	107,448

1920 Association Dues Total	12,075
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	12,075

Account #:	1920
Account Name:	Association Dues

Town of Dover 2024 Association Dues Budget Estimates of Expenditures

1920 Association Dues Total	12,740	12,075	12,075	12,075	12,075

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
NYS Association of Towns Dues	1,100	1,200	1,200	1,200	1,200
NYS Government Finance Officers Association Dues	0	190	190	190	190
Dutchess County Community Action Agency	2,000	2,000	2,000	2,000	2,000
North East Community Council - Dial A Ride	5,000	5,000	5,000	5,000	5,000
DCSMA Membership	450	450	450	450	450
NYS Magistrates Association Dues	260	260	260	260	260
NYS Association of Magistrates Court Clerks	150	150	150	150	150
Dutchess County Magistrates Association	40	40	40	40	40
Dutchess County Magistrates Court Clerk Association	30	30	30	30	30
NYS Building Officials Dues	350	350	350	350	350
National Fire Prevention Association	175	175	175	175	175
International Code Council (ICC Codes)	145	145	145	145	145
NYS Municipal Purchasing Association Dues	150	225	225	225	225
NYS Town Clerks Association	85	85	85	85	85
Dutchess County Town Clerks Dues	60	60	60	60	60
Int'l Council for Local Environmental Initiatives (ICLEI) (moved to 4090.4)	1,200	0	0	0	0
NYS Recreation Parks Society Membership	335	500	500	500	500
Hudson Valley Leisure Services Association	270	270	270	270	270
NY Planning Federation Dues	295	295	295	295	295
Dutchess County Planning Federation Dues	100	100	100	100	100
Dutchess County Association of Town Superintendents of Hwy	25	25	25	25	25
NYS Highway Superintendent Association	200	200	200	200	200
NYS Assesors Association	125	125	125	125	125
Dutchess County Assessors Association	70	70	70	70	70
Wholesale Club Membership	55	60	60	60	60
Association of Public Historians	70	70	70	70	70
Total Contractural Expenditures	12,740	12,075	12,075	12,075	12,075

1922 Conference / Training Total	**8,375**
.1 Personnel Services Total	**0**
.2 Equipment Acquisitions Total	**0**
.4 Contractural Expenditures Total	**8,375**

Account #:	**1922**
Account Name:	**Conference / Training**

Town of Dover 2024 Conference / Training Budget Estimates of Expenditures

1922 Conference / Training Total	7,160	8,375	8,375	8,375	8,375

.1 Personnel Services

Title	**2023 Adopted Budget**	**2024 Department Budget**	**2024 Tentative Budget**	**2024 Preliminary Budget**	**2024 Adopted Budget**
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	**2023 Adopted Budget**	**2024 Department Budget**	**2024 Tentative Budget**	**2024 Preliminary Budget**	**2024 Adopted Budget**
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	**2023 Adopted Budget**	**2024 Department Budget**	**2024 Tentative Budget**	**2024 Preliminary Budget**	**2024 Adopted Budget**
NYS Association of Towns Conference	500	250	250	250	250
Newly Elected Officials Conference	0	250	250	250	250
NYS Office of the State Comptroller Classes & Webinars	85	85	85	85	85
NY Planning Federation Classes	50	50	50	50	50
Dutchess County Planning Federation Classes	40	40	40	40	40
Dutchess County Magistrates Monthly Meeting	250	250	250	250	250
Assessor Conference & Classes	1,200	1,270	1,270	1,270	1,270
Dog Control Conference	250	250	250	250	250
Hudson Valley Code Enforcement Officials Conference	300	300	300	300	300
Highway Superintendent Conference	1,000	500	500	500	500
Highway School	800	800	800	800	800
Purchasing Conference	600	1,000	1,000	1,000	1,000
New York State Recreation Parks Society Conference	750	900	900	900	900
WSI, Lifeguard, First Aid & Red Cross Training	750	1,500	1,500	1,500	1,500
Recreation Conference	355	700	700	700	700
NYS Town Clerk Association Conference	150	150	150	150	150
Dutchess County Historical Society Conference	80	80	80	80	80
Total Contractural Expenditures	7,160	8,375	8,375	8,375	8,375

1924 Mileage Total	600
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	600

Account #:	1924
Account Name:	Mileage

Town of Dover 2024 Mileage Budget Estimates of Expenditures

1924 Mileage Total

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
1924 Mileage Total	900	600	600	600	600

.1 Personnel Services

Title				2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Mileage allowance	900	600	600	600	600
Total Contractural Expenditures	900	600	600	600	600

1980 MTA Tax Total	900
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	900

Account #:	1980
Account Name:	MTA Tax

Town of Dover 2024 MTA Tax Budget Estimates of Expenditures

1980 MTA Tax Total	900	900	900	900	900

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
MTA Payroll Tax	900	900	900	900	900
Total Contractural Expenditures	900	900	900	900	900

1990 Contingent Total	35,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	35,000

Account #:	1990
Account Name:	Contingent

Town of Dover 2024 Contingent Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
1990 Contingent Total	30,000	30,000	30,000	35,000	35,000

.1 Personnel Services

Title				2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
General Contingency	30,000	30,000	30,000	35,000	35,000
Total Contractural Expenditures	30,000	30,000	30,000	35,000	35,000

3120 Police Total	**19,500**
.1 Personnel Services Total	**0**
.2 Equipment Acquisitions Total	**0**
.4 Contractural Expenditures Total	**19,500**

Account #:	**3120**
Account Name:	**Police**

Town of Dover 2024 Police Budget Estimates of Expenditures

3120 Police Total	19,500	19,500	19,500	19,500	19,500

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Sheriff Patrols - Events	2,000	2,000	2,000	2,000	2,000
Sheriff Patrols - Road Safety	16,000	16,000	16,000	16,000	16,000
Constable Training	1,000	1,000	1,000	1,000	1,000
Ammunition	500	500	500	500	500
Total Contractural Expenditures	19,500	19,500	19,500	19,500	19,500

3510 Dog Control Total	**14,402**
.1 Personnel Services Total	**13,202**
.2 Equipment Acquisitions Total	**0**
.4 Contractual Expenditures Total	**1,200**

Account #:	**3510**
Account Name:	**Dog Control**

Town of Dover 2024 Dog Control Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
3510 Dog Control Total	14,095	14,402	14,402	14,402	14,402

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Dog Control Officer	12,695	13,202	13,202	13,202	13,202
Total Personnel Services	12,695	13,202	13,202	13,202	13,202

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Veterinarian / SPCA	1,200	1,000	1,000	1,000	1,000
Dog Food & Supplies	100	100	100	100	100
Safety Gear	100	100	100	100	100
Total Contractural Expenditures	1,400	1,200	1,200	1,200	1,200

3620 Safety Inspection Total	85,526
.1 Personnel Services Total	85,526
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	0

Account #:	3620
Account Name:	Safety Inspection

Town of Dover 2024 Safety Inspection Budget Estimates of Expenditures

3620 Safety Inspection Total	87384	85526	85526	85526	85526

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Building Inspector	29,855	31,044	31,044	31,044	31,044
Code Enforcement Officer	24,034	24,989	24,989	24,989	24,989
Clerk (Secretary)	25,415	21,091	21,091	21,091	21,091
Building Dept. Clerk	4,617	4,801	4,801	4,801	4,801
Zoning Administrator	3,463	3,601	3,601	3,601	3,601
Total Personnel Services	87,384	85,526	85,526	85,526	85,526

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Contractual Expenditures	0	0	0	0	0

4020 Registrar Total	7,818
.1 Personnel Services Total	4,068
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	3,750

Account #:	4020
Account Name:	Registrar

Town of Dover 2024 Registrar Budget Estimates of Expenditures

4020 Registrar Total	7,313	7,518	7,518	7,818	7,818

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Registrar	2,945	3,062	3,062	3,062	3,062
Deputy Registrar	968	1,006	1,006	1,006	1,006
Total Personnel Services	3,913	4,068	4,068	4,068	4,068

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Restoration of Vitals Record Books	3,300	3,300	3,300	3,600	3,600
Acid-Free Paper	100	150	150	150	150
Total Contractural Expenditures	3,400	3,450	3,450	3,750	3,750

Environmental Health Program Total	1,200
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	1,200

Account #:	4090
Acct Name:	Environmental Health Program

Town of Dover 2024 Environmental Health Program Budget Estimates of Expenditures

4090 Environmental Health Program Total	5,000	11,200	1,200	1,200	1,200

.1 Personnel Services **Title**	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions **Description**	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	-	-	-	-	-

.4 Contractual Expenditures **Description**	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
TH LED Lighting Upgrade	5,000	0	0	0	0
EV Charging Station	0	10,000	0	0	0
International Council for Local Environmental Initiatives (ICLEI)	0	1,200	1,200	1,200	1,200
moved from 1920.4					
Total Contractural Expenditures	5,000	11,200	1,200	1,200	1,200

5010 Superintendent Total	**109,587**
.1 Personnel Services Total	**109,587**
.2 Equipment Acquisitions Total	**0**
.4 Contractural Expenditures Total	**0**

Account #:	**5010**
Account Name:	**Superintendent**

Town of Dover 2024 Superintendent Budget Estimates of Expenditures

5010 Superintendent Total

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
5010 Superintendent Total	105,377	109,587	109,587	109,587	109,587

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Highway Superintendent	69,760	72,550	72,550	72,550	72,550
Secretary to Highway Superintendent	35,617	37,037	37,037	37,037	37,037
Total Personnel Services	105,377	109,587	109,587	109,587	109,587

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Contractural Expenditures	0	0	0	0	0

5132 Garage Total	81,384
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	81,384

Account #:	5132
Account Name:	Garage

Town of Dover 2024 Garage Budget Estimates of Expenditures

5132 Garage Total	72,960	81,384	81,384	81,384	81,384

.1 Personnel Services

Title				2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractural Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Vehicle & Equipment Fuel	60,000	65,000	65,000	65,000	65,000
Tower Lease	3,160	3,224	3,224	3,224	3,224
Uniforms	6,240	9,360	9,360	9,360	9,360
Lab Testing	1,160	1,000	1,000	1,000	1,000
Cylinder Rental / Acetylene	900	1,000	1,000	1,000	1,000
First Aid Supplies & Eye Wash Station Maintenance	1,000	1,300	1,300	1,300	1,300
Safety Gear	500	500	500	500	500
Total Contractural Expenditures	72,960	81,384	81,384	81,384	81,384

7020 Recreation Admin. Total	151,618
.1 Personnel Services Total	151,618
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	0

Account #:	7020
Account Name:	Recreation Admin.

Town of Dover 2024 Recreation Admin. Budget Estimates of Expenditures

7020 Recreation Admin. Total	145,784	151,618	151,618	151,618	151,618

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Recreation Activity Specialist	52,788	54,900	54,900	54,900	54,900
Recreation Assistant	22,269	23,166	23,166	23,166	23,166
Recreation Assistant	38,162	39,689	39,689	39,689	39,689
Recreation Assistant	32,565	33,863	33,863	33,863	33,863
Total Personnel Services	145,784	151,618	151,618	151,618	151,618

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractural Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Contractural Expenditures	0	0	0	0	0

7140 Playgrounds Total	139,741
.1 Personnel Services Total	61,472
.2 Equipment Acquisitions Total	6,859
.4 Contractural Expenditures Total	71,410

Account #:	7140
Account Name:	Playgrounds

Town of Dover 2024 Playgrounds Budget Estimates of Expenditures

7140 Playgrounds Total				151,469	138,241	138,241	138,241	139,741

.1 Personnel Services

Title	Rate	Hours		2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Groundskeeper I	27.15	40		54,309	56,472	56,472	56,472	56,472
Groundskeepers Overtime				6,000	5,000	5,000	5,000	5,000
Total Personnel Services				60,309	61,472	61,472	61,472	61,472

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Bobcat Utility Vehicle	16,450	0	0	0	0
Bathroom Repairs	7,000	0	0	0	0
Toro Sand Pro Edger	0	6,859	6,859	6,859	6,859
Total Equipment Acquisitions	23,450	6,859	6,859	6,859	6,859

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Mowing	40,000	40,000	40,000	40,000	41,500
NYS DEC SPEDES Permit	110	110	110	110	110
Water Treament Contract	600	600	600	600	600
Parks & Grounds Supplies	18,300	18,300	18,300	18,300	18,300
Sand Pro & Paint Machine Maintenance	300	300	300	300	300
Utility Vehicle Maintenance	200	200	200	200	200
Playground Surface	2,200	2,400	2,400	2,400	2,400
Park Signs	200	200	200	200	200
Tents	200	200	200	200	200
Portable Toilets	4,000	6,000	6,000	6,000	6,000
AED Batteries, Training & Pads	600	600	600	600	600
Eye Wash Station Maintenance	1,000	1,000	1,000	1,000	1,000
Total Contractural Expenditures	67,710	69,910	69,910	69,910	71,410

7310 Youth Programs .1 & .2 Total	**91,305**
.1 Personnel Services Total	**91,305**
.2 Equipment Acquisitions Total	**0**

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

Town of Dover 2024 Youth Programs .1 & .2 Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
7310 Youth Programs .1 & .2 Total	83,220	91,305	91,305	91,305	91,305

.1 Personnel Services

Title	Rate	Hours	Weeks	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Basketball Instructor	17.00	130		2,400	2,210	2,210	2,210	2,210
Day Camp Director			6	5,800	5,900	5,900	5,900	5,900
Day Camp Assistant Director			6	5,300	5,400	5,400	5,400	5,400
Day Camp First Aid			6	4,500	4,600	4,600	4,600	4,600
Day Camp Nurse			6	0	1,500	1,500	1,500	1,500
Day Camp Senior Counselors (9)	14.00	37.5	6	26,325	28,350	28,350	28,350	28,350
Day Camp Junior Counselors (8)	13.00	37.5	6	22,500	23,400	23,400	23,400	23,400
WSI / Aquatics Director (1)			6	1,500	1,500	1,500	1,500	1,500
Lifeguards (4)	17.00	10	6	2,880	4,080	4,080	4,080	4,080
Camp Safety Staff (1)	17.00	37.5	6	3,600	3,825	3,825	3,825	3,825
Before Camp Staff (2)	14.00	7.5	6	585	1,260	1,260	1,260	1,260
After Camp Staff (2)	14.00	10	6	780	1,680	1,680	1,680	1,680
Theater Director				2,500	2,700	2,700	2,700	2,700
Theater Assistant Director				2,100	2,300	2,300	2,300	2,300
Play Camera, Lights & Stage				500	500	500	500	500
Playground Program (2)	14	37.5	2	1,950	2,100	2,100	2,100	2,100
Total Personnel Services				83,220	91,305	91,305	91,305	91,305

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

7310 Youth Programs .4 Total	68,530
.4 Contractural Expenditures Total	68,530

Account #:	7310
Account Name:	Youth Programs .4

Town of Dover 2024 Youth Programs .4 Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
7310 Youth Programs .4 Total	62,450	68,530	68,530	68,530	68,530

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Day Camp Swim Facility	4,500	4,500	4,500	4,500	4,500
Day Camp Arts & Crafts	3,000	3,000	3,000	3,000	3,000
Day Camp Sports & Games	450	450	450	450	450
Day Camp Field Trips	7,000	8,500	8,500	8,500	8,500
Day Camp Bus Transportation	8,750	10,000	10,000	10,000	10,000
Day Camp Supplies	1,000	2,500	2,500	2,500	2,500
Day Camp Specials	8,000	8,000	8,000	8,000	8,000
Day Camp T-Shirts	1,100	1,100	1,100	1,100	1,100
Theater License	950	1,500	1,500	1,500	1,500
Theater Set Design	850	1,450	1,450	1,450	1,450
Theater Facility Rental	800	900	900	900	900
Theater Costumes & Props	1,500	1,500	1,500	1,500	1,500
Winter Basketball Referees	6,800	7,500	7,500	7,500	7,500
Winter Basketball Trophies	700	1,000	1,000	1,000	1,000
Winter Basketball Facility Rental	500	500	500	500	500
Summer Basketball Clinic	3,300	3,300	3,300	3,300	3,300
Winter & Summer Basketball Uniforms	3,600	3,600	3,600	3,600	3,600
Sports Equipment	430	430	430	430	430
First Aid Equipment	100	100	100	100	100
Kiddie Korral	200	300	300	300	300
Flag Football	1,000	1,000	1,000	1,000	1,000
Pickleball Clinics	1,000	1,000	1,000	1,000	1,000
Equestrian Programs	800	800	800	800	800
Laser Tag	2,800	1,400	1,400	1,400	1,400
Egg Hunt	1,000	1,000	1,000	1,000	1,000
Halloween Party	1,000	1,000	1,000	1,000	1,000
Special Contests	120	120	120	120	120
New Programs	400	400	400	400	400
Costume Cleaning	0	80	80	80	80
Program Instructor	800	800	800	800	800
Leadership Program	0	800	800	800	800
Total Contractural Expenditures	62,450	68,530	68,530	68,530	68,530

7510 Historian Total	1,200
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	1,200

Account #:	7510
Account Name:	Historian

Town of Dover 2024 Historian Budget Estimates of Expenditures

7510 Historian Total	1,200	1,200	1,200	1,200	1,200

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Historians (2)	1,200	1,200	1,200	1,200	1,200
Total Contractural Expenditures	1,200	1,200	1,200	1,200	1,200

7550 Celebrations Total	17,350
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	17,350

Account #:	7550
Account Name:	Celebrations

Town of Dover 2024 Celebrations Budget Estimates of Expenditures

7550 Celebrations Total	16,250	17,350	17,350	17,350	17,350

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services	0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Memorial Day Flags & Flowers	650	650	650	650	650
Holiday Celebrations	1,600	1,700	1,700	1,700	1,700
Community Day	14,000	15,000	15,000	15,000	15,000
Total Contractural Expenditures	16,250	17,350	17,350	17,350	17,350

7620 Adult Recreation Total	50,000
.1 Personnel Services Total	10,400
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	39,600

Account #:	7620
Account Name:	Adult Recreation

Town of Dover 2024 Adult Recreation Budget Estimates of Expenditures

7620 Adult Recreation Total	46,000	50,000	50,000	50,000	50,000

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Rec Assistant	5,200	5,200	5,200	5,200	5,200
Rec Assistant	5,200	5,200	5,200	5,200	5,200
Total Personnel Services	10,400	10,400	10,400	10,400	10,400

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Fitness/Running Program	1,500	1,500	1,500	1,500	1,500
Senior Painting Instructor	1,000	1,000	1,000	1,000	1,000
Painting Program	600	600	600	600	600
Senior Line Dancing Instructor	2,500	2,500	2,500	2,500	2,500
Zumba Instructor	1,500	1,500	1,500	1,500	1,500
Adult Programs	1,500	1,500	1,500	1,500	1,500
Inter-town Volleyball Program	1,500	1,500	1,500	1,500	1,500
Senior Exercise	0	2,000	2,000	2,000	2,000
Senior Cooking Class	2,800	3,000	3,000	3,000	3,000
Adult & Senior Art Class	1,500	1,500	1,500	1,500	1,500
Arts & Crafts Supplies	1,000	1,000	1,000	1,000	1,000
Senior Celebrations / County Picnic	1,200	1,500	1,500	1,500	1,500
Senior Bus Trips Transportation	6,000	7,000	7,000	7,000	7,000
Senior Trips Tickets	10,000	10,000	10,000	10,000	10,000
Park Concerts	3,000	3,500	3,500	3,500	3,500
Total Contractural Expenditures	35,600	39,600	39,600	39,600	39,600

8010 Zoning Total	8,935
.1 Personnel Services Total	2,635
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	6,300

Account #:	8010
Account Name:	Zoning

Town of Dover 2024 Zoning Budget Estimates of Expenditures

8010 Zoning Total	3,704	3,935	3,935	8,935	8,935

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Chairperson	2,534	2,635	2,635	2,635	2,635
Total Personnel Services	2,534	2,635	2,635	2,635	2,635

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Zoning Board Members	1,170	1,300	1,300	1,300	1,300
Zoning Code Update	0	0	0	5,000	5,000
Total Contractural Expenditures	1,170	1,300	1,300	6,300	6,300

8020 Planning Total	**76,012**
.1 Personnel Services Total	**28,052**
.2 Equipment Acquisitions Total	**0**
.4 Contractural Expenditures Total	**47,960**

Account #:	**8020**
Account Name:	**Planning**

Town of Dover 2024 Planning Budget Estimates of Expenditures

8020 Planning Total

73,377	76,012	76,012	76,012	76,012

.1 Personnel Services

Title	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Chairperson	3,801	3,953	3,953	3,953	3,953
Planning Secretary	23,176	24,099	24,099	24,099	24,099
Total Personnel Services	26,977	28,052	28,052	28,052	28,052

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Planning Board Members	7,800	9,360	9,360	9,360	9,360
Engineer	12,000	12,000	12,000	12,000	12,000
Planner	7,200	7,200	7,200	7,200	7,200
Attorney	18,900	18,900	18,900	18,900	18,900
Signs	500	500	500	500	500
Total Contractural Expenditures	46,400	47,960	47,960	47,960	47,960

8165 Landfill Total	3,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	3,000

Account #:	8165
Account Name:	Landfill

Town of Dover 2024 Landfill Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
8165 Landfill Total	3,000	3,000	3,000	3,000	3,000

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Land Lease	3,000	3,000	3,000	3,000	3,000
Total Contractural Expenditures	3,000	3,000	3,000	3,000	3,000

9010 NY State Retirement Total	135,084
	0
	0
.8 State Retirement Expenditures Total	135,084

Account #:	9010
Account Name:	NY State Retirement

Town of Dover 2024 NY State Retirement Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
9010 NY State Retirement Total	123,000	135,084	135,084	135,084	135,084

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 State Retirement System Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Retirement Fund Contribution	123,000	135,084	135,084	135,084	135,084
Total Contractural Expenditures	123,000	135,084	135,084	135,084	135,084

9030 Social Security Total	**64,158**
	0
	0
.8 Employer Contractural Expenditures Total	**64,158**

Account #:	**9030**
Account Name:	**Social Security**

Town of Dover 2024 Social Security Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
9030 Social Security Total	61,790	64,236	64,236	64,158	64,158

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 Employer Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Federal Insurance Contributions Act (FICA) Employer Portion	61,790	64,236	64,236	64,158	64,158
auto-calculated from all A Fund .1 totals 6.2%					
Total Contractural Expenditures	61,790	64,236	64,236	64,158	64,158

9035 Medicare Total	**15,005**
.8 Employer Contractual Expenditures Total	**15,005**

Account #:	**9035**
Account Name:	**Medicare**

Town of Dover 2024 Medicare Budget Estimates of Expenditures

9035 Medicare Total	14,451	15,023	15,023	15,005	15,005

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 Employer Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all A Fund .1 totals 1.45%	14,451	15,023	15,023	15,005	15,005
Total Contractual Expenditures	14,451	15,023	15,023	15,005	15,005

9040 Workers Comp. Total	**16,882**
	0
	0
.8 Employee Benefits Expenditures Total	**16,882**

Account #:	**9040**
Account Name:	**Workers Comp.**

Town of Dover 2024 Workers Comp. Budget Estimates of Expenditures

9040 Workers Comp. Total	16,882	16,882	16,882	16,882	16,882

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 Employee Benefits Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Annual Premium	16,882	16,882	16,882	16,882	16,882
Total Contractural Expenditures	16,882	16,882	16,882	16,882	16,882

9060 Medical Insurance Total	245,481
.8 Employee Benefits Expenditures Total	245,481

Account #:	9060
Account Name:	Medical Insurance

Town of Dover 2024 Medical Insurance Budget Estimates of Expenditures

9060 Medical Insurance Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	212,271	240,909	240,909	245,481	245,481

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 Employee Benefits Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Annual Premium	212,271	240,909	240,909	245,481	245,481
Total Contractural Expenditures	212,271	240,909	240,909	245,481	245,481

9730 Debt Service Total	102,509
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	9730
Account Name:	Debt Service

Town of Dover 2024 Debt Service Budget Estimates of Expenditures

9730 Debt Service Total	103,270	101,390	101,390	102,509	102,509

.6 Principal **Description**	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
2017 Mack Dump, 2018 Loader, 2018 5500 BAN	38,400	38,400	38,400	38,400	38,400
Remediation BAN	17,381	17,381	17,381	17,831	17,831
Highway Garage BAN	30,000	30,000	30,000	30,000	30,000
Total Equipment Acquisitions	85,781	85,781	85,781	86,231	86,231

.7 Interest **Description**	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
2017 Mack Dump, 2018 Loader, 2018 5500 BAN	3,748	3,280	3,280	3,280	3,280
Remediation BAN	1,741	1,529	1,529	1,523	1,523
Highway Garage BAN	12,000	10,800	10,800	11,475	11,475
Total Contractural Expenditures	17,489	15,609	15,609	16,278	16,278

9785 Leases Total	3,762
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	9785
Account Name:	Leases

Town of Dover 2024 Leases Budget Estimates of Expenditures

9785 Leases Total

0	3,762	3,762	3,762	3,762

.6 Principal

Description

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Konica Minolta Installment Purchase Contract - Town Hall Copier	0	1,782	1,782	1,782	1,782
Konica Minolta Installment Purchase Contract - Recreation Copier	0	1,041	1,041	1,041	1,041
Konica Minota Installment Purchase Contract - Highway Copier	0	939	939	939	939
(3 IPC items above moved from 1680.4 per GASB 87)					

Total Equipment Acquisitions

0	3,762	3,762	3,762	3,762

.7 Interest

Description

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

Total Contractural Expenditures

0	0	0	0	0

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

Account #:	D 1980
Account Name:	MTA Tax

Town of Dover 2024 MTA Tax Budget Estimates of Expenditures

D 1980 MTA Tax Total — 800 | 800 | 800 | 800 | 800

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
MTA Payroll Tax	800	800	800	800	800
Total Contractural Expenditures	800	800	800	800	800

D 5110 General Repairs Total	788,299
.1 Personnel Services Total	557,899
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	230,400

Account #:	D 5110
Account Name:	General Repairs

Town of Dover 2024 General Repairs Budget Estimates of Expenditures

D 5110 General Repairs Total				768,180	788,299	788,299	788,299	788,299

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Foreman	32.30	40		64,584	67,184	67,184	67,184	67,184
Mechanic	32.30	40		64,584	67,184	67,184	67,184	67,184
HMEO	29.48	40		58,968	61,318	61,318	61,318	61,318
HMEO	29.48	40		59,968	61,318	61,318	61,318	61,318
HMEO	29.48	40		58,968	61,318	61,318	61,318	61,318
HMEO	29.48	40		58,968	61,318	61,318	61,318	61,318
HMEO	29.48	40		58,968	61,318	61,318	61,318	61,318
HMEO	29.48	40		58,968	61,318	61,318	61,318	61,318
Sick Incentive				4,968	4,943	4,943	4,943	4,943
Overtime		1000		43,540	45,278	45,280	45,280	45,280
Seasonal Drivers	27.00	200		5,296	5,400	5,400	5,400	5,400
Total Personnel Services				537,780	557,899	557,899	557,899	557,899

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractural Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Crusher Run and Stone	20,000	20,000	20,000	20,000	20,000
Hot Mix	6,500	6,500	6,500	6,500	6,500
Duro Patch / Cold Patch	2,000	2,000	2,000	2,000	2,000
Tree Removal	20,000	20,000	20,000	20,000	20,000
Oil and Stone / Paving	130,000	130,000	130,000	130,000	130,000
Light Stone Fill	13,500	13,500	13,500	13,500	13,500
Bank Run Fill	10,000	10,000	10,000	10,000	10,000
Safety Meeting/Training	600	600	600	600	600
Item 4	18,000	18,000	18,000	18,000	18,000
Signs & Posts	1,300	1,300	1,300	1,300	1,300
Catch Basin	5,000	5,000	5,000	5,000	5,000
Pipe	3,500	3,500	3,500	3,500	3,500
Total Contractural Expenditures	230,400	230,400	230,400	230,400	230,400

D 5112 Permanent Improve. Total	220,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractual Expenditures Total	220,000

Account #:	D 5112
Account Name:	Permanent Improve.

Town of Dover 2024 Permanent Improve. Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
D 5112 Permanent Improve. Total	180,000	220,000	220,000	220,000	220,000

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
CHIPS	150,000	180,000	180,000	180,000	180,000
PAVE NY	30,000	40,000	40,000	40,000	40,000
(EWR & POP amend budget per Town Board resolution)					
Total Contractual Expenditures	180,000	220,000	220,000	220,000	220,000

D 5130 Machinery Total	156,250
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	156,250

Account #:	D 5130
Account Name:	Machinery

Town of Dover 2024 Machinery Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
D 5130 Machinery Total	156,500	156,250	156,250	156,250	156,250

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Repairs	120,000	120,000	120,000	120,000	120,000
Rake Tines	1,000	1,000	1,000	1,000	1,000
Equipment Rentals	32,000	32,000	32,000	32,000	32,000
Grader Blades	2,500	2,500	2,500	2,500	2,500
Tool Allowance	1,000	750	750	750	750
Total Contractural Expenditures	156,500	156,250	156,250	156,250	156,250

D 5142 Snow Removal Total	214,000
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	214,000

Account #:	D 5142
Account Name:	Snow Removal

Town of Dover 2024 Snow Removal Budget Estimates of Expenditures

D 5142 Snow Removal Total

205,000	214,000	214,000	214,000	214,000

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Sand	50,000	50,000	50,000	50,000	50,000
Salt	145,000	154,000	154,000	154,000	154,000
Snow Plow Blades	10,000	10,000	10,000	10,000	10,000
Total Contractural Expenditures	205,000	214,000	214,000	214,000	214,000

D 9030 Social Security Total	**34,590**
	0
	0
.8 Employer Contractural Expenditures Total	**34,590**

Account #:	**D 9030**
Account Name:	**Social Security**

Town of Dover 2024 Social Security Budget Estimates of Expenditures

D 9030 Social Security Total

2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
33,342	34,590	34,590	34,590	34,590

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 Employer Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all D Fund .1 totals 6.2%	33,342	34,590	34,590	34,590	34,590
Total Contractural Expenditures	33,342	34,590	34,590	34,590	34,590

D 9035 Medicare Total	8,090
	0
	0
.8 Employer Contractual Expenditures Total	8,090

Account #:	D 9035
Account Name:	Medicare

Town of Dover 2024 Medicare Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
D 9035 Medicare Total	7,798	8,090	8,090	8,090	8,090

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 Employer Cont Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Federal Insurance Contributions Act (FICA) Employer Portion auto-calculated from all D Fund .1 totals 1.45%	7,798	8,090	8,090	8,090	8,090
Total Contractual Expenditures	7,798	8,090	8,090	8,090	8,090

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

Account #:	D 9040
Account Name:	Workers Comp.

Town of Dover 2024 Workers Comp. Budget Estimates of Expenditures

D 9040 Workers Comp. Total

31,353	31,353	31,353	31,353	31,353

2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
0	0	0	0	0

2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
0	0	0	0	0

.8 Employee Benefits Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Annual Premium	31,353	31,353	31,353	31,353	31,353
Total Contractural Expenditures	31,353	31,353	31,353	31,353	31,353

D 9060 Medical Insurance Total	303,688
	0
	0
.8 Employee Benefits Expenditures Total	303,688

Account #:	D 9060
Account Name:	Medical Insurance

Town of Dover 2024 Medical Insurance Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
D 9060 Medical Insurance Total	261,356	326,802	326,802	303,688	303,688

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 Employee Benefits Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Annual Premium	261,356	326,802	326,802	303,688	303,688
Total Contractural Expenditures	261,356	326,802	326,802	303,688	303,688

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

Account #:	D 9785
Account Name:	Leases

Town of Dover 2024 Leases Budget Estimates of Expenditures

D 9785 Leases Total	17,180	17,179	0	0	0

.6 Principal

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
2019 Dodge RAM 5500 ($115,164) (4/7)	14,216	14,764	0	0	0
Total Principal	14,216	14,764	0	0	0

.7 Interest

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
2019 Dodge RAM 5500 ($115,164) (4/7)	2,964	2,415	0	0	0
Total Interest	2,964	2,415	0	0	0

SF 3410 Fire Protection Total	**658,532**
.1 Personnel Services Total	**0**
.2 Equipment Acquisitions Total	**0**
.4 Contractural Expenditures Total	**658,532**

Account #:	**SF 3410**
Account Name:	**Fire Protection**

Town of Dover 2024 Fire Protection Budget Estimates of Expenditures

SF 3410 Fire Protection Total	638,777	658,532	658,532	658,532	658,532

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Fire Contract	630,777	650,332	650,332	650,332	650,332
Fuel	8,000	8,200	8,200	8,200	8,200
Total Contractural Expenditures	638,777	658,532	658,532	658,532	658,532

SF 4540 Ambulance Total	292,426
.1 Personnel Services Total	0
.2 Equipment Acquisitions Total	0
.4 Contractural Expenditures Total	292,426

Account #:	SF 4540
Account Name:	Ambulance

Town of Dover 2024 Ambulance Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
SF 4540 Ambulance Total	286,692	292,426	292,426	292,426	292,426

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Ambulance Contract (year 5 of 5)	286,692	292,426	292,426	292,426	292,426
Total Contractural Expenditures	286,692	292,426	292,426	292,426	292,426

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

Account #:	SF 9025
Account Name:	Service Awards Prog

Town of Dover 2024 Service Awards Prog Budget Estimates of Expenditures

SF 9025 Service Awards Prog Total	4,000	4,000	4,000	4,000	4,000

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
LOSAP Admin & Trustee Exp	4,000	4,000	4,000	4,000	4,000
Total Contractural Expenditures	4,000	4,000	4,000	4,000	4,000

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

Account #:	SF 9040
Account Name:	Workers Comp.

Town of Dover 2024 Workers Comp. Budget Estimates of Expenditures

SF 9040 Workers Comp. Total

38,772	38,772	38,772	38,772	38,772

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0

.8 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
JHK Worker's Compensation	38,772	38,772	38,772	38,772	38,772
Total Contractual Expenditures	38,772	38,772	38,772	38,772	38,772

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

Account #:	L 7410
Account Name:	Library

Town of Dover 2024 Library Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
L 7410 Library Total	275,000	275,000	275,000	275,000	275,000

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Library	275,000	275,000	275,000	275,000	275,000
Total Contractual Expenditures	275,000	275,000	275,000	275,000	275,000

SL1 5182 Lighting District 1 Total	15,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	15,000

Account #:	SL1 5182
Account Name:	Lighting District 1

Town of Dover 2024 Lighting District 1 Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
SL1 5182 Lighting District 1 Total	11,000	15,000	15,000	15,000	15,000

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	11,000	15,000	15,000	15,000	15,000
Total Contractual Expenditures	11,000	15,000	15,000	15,000	15,000

SL2 5182 Lighting District 2 Total	16,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	16,000

Account #:	SL2 5182
Account Name:	Lighting District 2

Town of Dover 2024 Lighting District 2 Budget Estimates of Expenditures

	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
SL2 5182 Lighting District 2 Total	12,000	16,000	16,000	16,000	16,000

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	12,000	16,000	16,000	16,000	16,000
Total Contractual Expenditures	12,000	16,000	16,000	16,000	16,000

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

Account #:	SL3 5182
Account Name:	Lighting District 3

Town of Dover 2024 Lighting District 3 Budget Estimates of Expenditures

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

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	1,300	1,300	1,300	1,300	1,300
Total Contractual Expenditures	1,300	1,300	1,300	1,300	1,300

SW 8340 Water District Total	0
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	0

Account #:	SW 8340
Account Name:	Water District

Town of Dover 2024 Water District Budget Estimates of Expenditures

SW 8340 Water District Total	0	0	0	0	0

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0
Total Contractural Expenditures	0	0	0	0	0

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

Account #:	SD1 8540
Account Name:	Drainage Crickett

Town of Dover 2024 Drainage Crickett Budget Estimates of Expenditures

SD1 8540 Drainage Crickett Total								
				0	0	0	0	0

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0
Total Contractural Expenditures	0	0	0	0	0

SD2 8540 Drainage Mills Total	0
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	0

Account #:	SD2 8540
Account Name:	Drainage Mills

Town of Dover 2024 Drainage Mills Budget Estimates of Expenditures

SD2 8540 Drainage Mills Total	0	0	0	0	0

.1 Personnel Services

Title	Rate	Hours	Total	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Personnel Services				0	0	0	0	0

.2 Equipment Acquisitions

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Total Equipment Acquisitions	0	0	0	0	0

.4 Contractual Expenditures

Description	2023 Adopted Budget	2024 Department Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	0	0	0	0	0
Total Contractural Expenditures	0	0	0	0	0

2024 Programs	Cost Per	Expected #	Sessions	Adopted	
Day Camp (Full Day) 1st Child	325	55	3	53,625	
Day Camp (Full Day) 2nd Child	305	10	3	9,150	
Day Camp (Full Day) 3rd Child	285	6	3	5,130	
Day Camp (Half Day) 1st Child	215	6	3	3,870	
Day Camp (Half Day) 2nd Child	195	4	3	2,340	
Day Camp (Half Day) 3rd Child	175	2	3	1,050	
Day Camp Weekly (Full Day) 1st Child	195	3	6	3,510	
Day Camp Weekly (Full Day) 2nd Child	185	3	6	3,330	
Day Camp Weekly (Full Day) 3rd Child	175	3	6	3,150	
Day Camp Weekly (Half Day) 1st Child	135	2	6	1,620	
Day Camp Weekly (Half Day) 2nd Child	125	2	6	1,500	
Day Camp Weekly (Half Day) 3rd Child	115	2	6	1,380	
Day Camp Before Care	45	12	6	3,240	
Day Camp After Care	45	10	6	2,700	
Day Camp Registration Fee	40	120	1	4,800	
CIT	25	8	6	1,200	
CIT Training	60	10	1	600	
Playground Program	175	20	2	7,000	
Theater Participant	150	25	1	3,750	
Theater Ticket (Adult)	10	200	1	2,000	
Theater Ticket (Child/Senior)	5	100	1	500	
Kiddie Korral	75	20	1	1,500	
Kiddie Korral (1/2 year)	45	2	1	90	
Youth Tennis Lessons	75	6	2	900	
Flag Football	75	18	1	1,350	80/20
Basketball (K-2) 1st Child	70	35	1	2,450	
Basketball (K-2) 2nd Child	60	6	1	360	
Basketball (3rd-6th) 1st Child	75	20	1	1,500	
Basketball (3rd-6th) 2nd Child	65	4	1	260	
Basketball (7th & 8th) 1st Child	75	20	1	1,500	
Basketball (7th & 8th) 2nd Child	65	4	1	260	
Basketball (9th & up) 1st Child	75	10	1	750	
Basketball (9th & up) 2nd Child	65	3	1	195	
Basketball Clinic	70	18	2	2,520	80/20
Zumba (Adult)	40	8	1	320	80/20
Laser Tag	130	20	1	2,600	80/20
Pickleball Clinic	50	12	2	1,200	
Adult Programs	50	10	3	1,500	80/20
Inter-Town Volleyball	40	8	1	320	
Senior Trip Tickets	55	40	1	2,200	
Pickleball Membership - resident	0	40	1	0	
Pickleball Membership - ron-resident	75	8	1	600	
Field Use - Resident	300	1	1	300	
Field Use - Non-resident	475	1	1	475	
Field Use - Teams - resident	500	2	1	1,000	
Field Use - Teams - non-resident	750	1	1	750	
Boyce Park Pavilion Use - resident	200	8	1	1,600	
Boyce Park Pavilion Use - non-resident	350	1	1	350	
Boyce Park Rental - resident	325	1	1	325	
Boyce Park Rental - non-resident	675	1	1	675	
JHK Comm. Room Rental - resident	350	4	1	1,400	
JHK Comm. Room Rental - non-resident	450	1	1	450	
JHK Pavilion Rental - resident	200	8	1	1,600	
JHK Pavilion Rental - non-resident	350	2	1	700	
				147,445	
				-14744.5	
				132,701	