

Town of Dover 2018 Preliminary Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: & per Thousand of Assessed Value (2018)	Current Tax Rate: \$ per Thousand of Assessed Value (2017)	% Change from Current Year
General (A) Fund	2,437,831	1,852,027	180,000	405,804	374750881	1.082864	1.79	-39.50%
Highway (D) Fund	1,641,472	155,230	25,000	1,461,242	374750881	3.899237	3.25	19.98%
Subtotal (A & D Funds)	4,079,304	2,007,257	205,000	1,867,047		4.982101	5.04	-1.15%
Fire Protection (SF) Fund	643,359		10,000	633,359	392769447	1.612547	1.55	4.04%
Ambulance (SF) Fund	256,000			256,000	392769447	0.651782	0.64	1.84%
Library (L) Fund	275,000			275,000	374750881	0.733821	0.73	0.52%
Subtotal (A, D, SF, L Funds)	5,253,663	2,007,257	215,000	3,031,406		7.980250	7.96	0.25%
Lighting District 1 (SL1)	20,000			20,000				
Lighting District 2 (SL2)	25,000			25,000				
Lighting District 3 (SL3)	2,400			2,400				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,400	0	0	49,400		0	0	
Total (A, D, F, L, Special Funds)	5,303,063	2,007,257	215,000	3,080,806				

Town of Dover 2018 Tentative Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: & per Thousand of Assessed Value (2018)	Current Tax Rate: \$ per Thousand of Assessed Value (2017)	% Change from Current Year
General (A) Fund	2,482,170	1,835,574	200,000	446,596	374750881	1.191715	1.79	-33.42%
Highway (D) Fund	1,638,787	155,230	50,000	1,433,557	374750881	3.825361	3.25	17.70%
Subtotal (A & D Funds)	4,120,958	1,990,804	250,000	1,880,154		5.017076	5.04	-0.45%
Fire Protection (SF) Fund	645,234		10,000	635,234	392769447	1.617320	1.55	4.34%
Ambulance (SF) Fund	256,000			256,000	392469447	0.652280	0.64	1.92%
Library (L) Fund	275,000			275,000	374750881	0.733821	0.73	0.52%
Subtotal (A, D, SF, L Funds)	5,297,192	1,990,804	260,000	3,046,388		8.020497	7.96	0.76%
Lighting District 1 (SL1)	20,000			20,000				
Lighting District 2 (SL2)	25,000			25,000				
Lighting District 3 (SL3)	2,400			2,400				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,400	0	0	49,400	-	0	0	
Total (A, D, F, L, Special Funds)	5,346,592	1,990,804	260,000	3,095,788	-			

Town of Dover 2018 Department Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Implied Tax Rate: & per Thousand of Assessed Value (2018)	Current Tax Rate: \$ per Thousand of Assessed Value (2017)	% Change from Current Year
General (A) Fund	2,508,941	1,835,574		673,367	374750881	1.797	1.79	0.38%
Highway (D) Fund	1,733,254	155,230		1,578,024	374750881	4:211	3.25	29.57%
Subtotal (A & D Funds)	4,242,195	1,990,804	0	2,251,391		6.008	5.04	19.20%
Fire Protection (SF) Fund	645,234		0	645,234	392769447	1.643	1.55	5.99%
Ambulance (SF) Fund	256,000			256,000	392769447	0.652	0.64	1.84%
Library (L) Fund	275,000			275,000	374750881	0.734	0.73	0.52%
Subtotal (A, D, SF, L Funds)	5,418,429	1,990,804	0	3,427,625		9.036	7.96	13.52%
Lighting District 1 (SL1)	20,000			20,000				
Lighting District 2 (SL2)	25,000			25,000				
Lighting District 3 (SL3)	2,400			2,400				
Water (SW)	0			0				
Cricket Hill Drainage (SD1)	1,000			1,000				
Mill Drainage (SD2)	1,000			1,000				
Subtotal (Special Funds)	49,400	0	0	49,400	-	0	0	
Total (A, D, F, L, Special Funds)	5,467,829	1,990,804	0	3,477,025	-			

Town of Dover 2018 General (A) Fund Summary

2017 Budget 2018 Dept. 2018 Tent. 2018 Prelim. 2018 Adopted

	2017 Budget	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Town Board	1010.1	24,000	24,000	24,000	24,000
	1010.4	1,000	2,200	2,200	2,200
	1010 Total	25,000	26,200	26,200	26,200
Justice	1110.1	89,478	91,549	91,549	91,107
	1110.4	15,300	17,300	17,300	17,300
	1110 Total	104,778	108,849	108,849	108,407
Supervisor	1220.1	110,500	123,790	123,790	121,915
	1220.4	3,000	2,800	2,800	2,800
	1220 Total	113,500	126,590	126,590	124,715
Tax Collection	1330.1	11,215	11,440	11,440	11,552
	1330.4	2,355	2,375	2,375	2,375
	1330 Total	13,570	13,815	13,815	13,927
Budget	1340.1	11,000	14,000	14,000	11,330
	1340.4	0	0	0	0
	1340 Total	11,000	14,000	14,000	11,330
Assessor	1355.1	74,200	77,064	75,684	76,432
	1355.4	5,025	18,500	18,500	18,500
	1355 Total	79,225	95,564	94,184	94,932
Town Clerk	1410.1	87,838	90,427	90,427	90,868
	1410.2	0	0	0	0
	1410.4	1,325	1,425	1,425	1,425
	1410 Total	89,163	91,852	91,852	92,293
Attorney	1420.4	66,000	125,060	125,060	125,060
	1420 Total	66,000	125,060	125,060	125,060
Engineer	1440.4	6,000	76,000	76,000	74,000
	1440 Total	6,000	76,000	76,000	74,000

Town of Dover 2018 General (A) Fund Summary

2017 Budget 2018 Budget 2018 Tent. 2018 Prelim. 2018 Adopted

	1460.1	1460.2	1460.4	1460 Total
Records Management	13,000	0	0	13,000
	13,500	0	0	13,500
	13,500	0	0	13,500
	13,270	0	0	13,270
Buildings	37,700	52,232	52,232	142,164
	6,000	1,500	1,500	9,000
	63,025	84,665	84,665	231,355
	106,725	138,397	138,397	483,519
Central Services	12,500	6,000	6,000	24,500
	5,150	0	0	5,150
	34,247	35,247	35,247	104,741
	46,747	42,547	42,547	131,841
IT	43,200	11,934	11,934	67,068
	0	27,845	27,845	27,845
	86,870	122,429	122,429	331,728
	130,070	162,208	162,208	454,486
Insurance	80,000	86,000	86,000	252,000
	80,000	86,000	86,000	252,000
Association Dues	6,500	5,785	5,785	17,990
	6,500	5,785	5,785	17,990
Conference / Training	7,510	7,790	7,790	23,090
	7,510	7,790	7,790	23,090
Mileage Reimbursement	3,770	3,850	3,850	11,470
	3,770	3,850	3,850	11,470
MTA Payroll Tax	405	405	405	1,215
	405	405	405	1,215
Contingent	44,223	17,500	17,500	79,223
	44,223	17,500	17,500	79,223

Town of Dover 2018 General (A) Fund Summary

2017 Budget 2018 Dept. 2018 Tent. 2018 Prelim. 2018 Adopted

	3120.1	3120.4	3120 Total	3510.1	3510.4	3510 Total	3620.1	3620.2	3620.4	3620 Total	4020.1	4020.4	4020 Total	4090.4	4090 Total	5010.1	5010.4	5010 Total	5132.2	5132.4	5132 Total	7020.1	7020.2	7020.4	7020 Total	7140.1	7140.2	7140.4	7140 Total	
Police	0	17,850	18,100	0	3,150	11,310	83,458	0	2,500	85,958	3,887	2,650	6,537	0	15,223	86,565	95,686	94,456	0	61,850	60,040	118,825	112,825	0	250	113,075	66,210	0	36,050	102,260
Dog Control	0	4,650	8,160	11,000	3,150	15,650	83,524	0	2,500	85,958	3,887	2,650	6,537	0	15,223	86,565	95,686	94,456	0	61,850	60,040	118,825	112,825	0	250	113,075	66,210	0	36,050	102,260
	0	3,150	8,240	11,000	3,150	11,390	83,524	0	3,000	85,958	3,887	2,650	6,140	0	15,223	86,565	94,456	94,766	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
Safety Inspection	0	0	59,621	83,524	0	11,310	83,524	0	0	85,958	3,887	0	6,140	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
	0	0	59,621	83,524	0	11,310	83,524	0	0	85,958	3,887	0	6,140	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
Registrar	0	3,490	3,887	3,887	3,887	3,887	3,887	3,887	2,650	6,537	3,887	2,650	6,140	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
	0	3,490	3,887	3,887	3,887	3,887	3,887	3,887	2,650	6,537	3,887	2,650	6,140	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
Environmental Health Program	0	0	15,223	0	15,223	15,223	15,223	15,223	0	15,223	15,223	15,223	15,223	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
	0	0	15,223	0	15,223	15,223	15,223	15,223	0	15,223	15,223	15,223	15,223	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
Highway Superintendent	0	86,565	95,686	95,686	95,686	95,686	95,686	95,686	0	94,456	95,686	94,456	94,766	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
	0	86,565	94,766	95,686	95,686	95,686	95,686	95,686	0	94,456	95,686	94,456	94,766	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
Garage	0	5132.2	5132.4	5132.2	5132.4	5132.4	5132.2	5132.2	0	58,940	5132.2	5132.4	5132.4	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
	0	5132.2	5132.4	5132.2	5132.4	5132.4	5132.2	5132.2	0	58,940	5132.2	5132.4	5132.4	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
Recreation Administration	0	112,825	118,464	112,825	118,464	118,464	112,825	112,825	0	117,464	112,825	117,464	116,059	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
	0	112,825	118,464	112,825	118,464	118,464	112,825	112,825	0	117,464	112,825	117,464	116,059	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
Playgrounds	0	66,210	89,338	66,210	89,338	89,338	66,210	66,210	0	77,638	66,210	77,638	83,488	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260
	0	66,210	89,338	66,210	89,338	89,338	66,210	66,210	0	77,638	66,210	77,638	83,488	0	15,223	86,565	95,686	94,456	0	61,850	61,940	116,059	112,825	0	0	113,075	66,210	0	36,050	102,260

Town of Dover 2018 General (A) Fund Summary

2017 Budget 2018 Depart. 2018 Tent. 2018 Prelim. 2018 Adopted

Category	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Youth Programs	7310.1	70,691	76,869	76,919	74,319
	7310.2	500	0	0	0
	7310.4	52,525	55,850	54,600	54,000
	7310 Total	123,716	132,719	131,519	128,319
Historian	7510.1	0	0	0	0
	7510.2	0	0	0	0
	7510.4	1,200	1,200	1,200	1,200
	7510 Total	1,200	1,200	1,200	1,200
Celebrations	7550.4	6,000	6,000	6,000	6,000
	7550 Total	6,000	6,000	6,000	6,000
Adult Recreation	7620.1	16,250	18,738	18,738	18,907
	7620.2	0	0	0	0
	7620.4	40,370	46,900	45,700	42,400
	7620 Total	56,620	65,638	64,438	61,307
Zoning	8010.1	3,200	3,200	3,200	3,200
	8010.4	1,600	1,600	1,600	1,600
	8010 Total	4,800	4,800	4,800	4,800
Planning	8020.1	20,130	20,458	20,458	20,626
	8020.2	0	0	0	0
	8020.4	36,400	38,900	38,900	38,900
	8020 Total	56,530	59,358	59,358	59,526
Landfill	8165.4	3,000	3,000	3,000	3,000
	8165 Total	3,000	3,000	3,000	3,000
Retirement	9010.4	129,786	150,970	150,970	150,970
	9010 Total	129,786	150,970	150,970	150,970

Town of Dover 2018 General (A) Fund Summary

2017 Budget 2018 Dept. 2018 Tent. 2018 Prelim. 2018 Adopted

	9030.4	61,282	64,120	62,932	61,121	0
Social Security	9030.4	61,282	64,120	62,932	61,121	0
	9030 Total	61,282	64,120	62,932	61,121	0
Medicare	9035.4	14,332	14,996	14,718	14,294	0
	9035 Total	14,332	14,996	14,718	14,294	0
Workers Compensation	9040.8	11,940	12,894	12,894	12,894	0
	9040.8	11,940	12,894	12,894	12,894	0
Unemployment	9050.8	0	0	0	0	0
	9050.8	0	0	0	0	0
Disability	9055.8	1,975	1,975	1,975	0	0
	9055.8	1,975	1,975	1,975	0	0
Medical Insurance	9060.8	199,515	214,034	214,034	214,034	0
	9060.8	199,515	214,034	214,034	214,034	0
Debt Service	9730.6	64,004	52,004	52,004	52,004	0
	9730.6	64,004	52,004	52,004	52,004	0
	9730.7	6,244	5,753	5,753	5,630	0
	9730.7	6,244	5,753	5,753	5,630	0
Leases	9785.6	34,093	22,396	22,396	22,396	-
	9785.7	2,181	1,321	1,321	1,321	0
	9785.7	2,181	1,321	1,321	1,321	0
	36,274	23,717	23,717	23,717	23,717	0
2017 Budget 2018 Dept. 2018 Tent. 2018 Prelim. 2018 Adopted						
Appropriations Totals:	2,211,165	2,508,941	2,482,170	2,437,831	0	0
.1 Personnel Total	988,413	1,034,194	1,015,034	985,822	0	0
.2 Equipment Total	6,500	29,345	29,345	28,380	0	0
.4 Contractual Total	1,216,252	1,445,402	1,437,791	1,423,629	0	0
	2,211,165	2,508,941	2,482,170	2,437,831	0	0

Town of Dover 2018 Highway (D) Fund Summary

Budget 2017 Budget 2018 Depart. 2018 Tent. 2018 Prelim. 2018 Adopted

MTA Tax	1980.4	405	405	405	405	0
	1980 Total	405	405	405	405	0
Contingent	1990.4	0	10,000	10,000	10,000	0
	1990 Total	0	10,000	10,000	10,000	0
General Repairs	5110.1	467,700	486,228	486,228	486,228	0
	5110.4	225,040	283,700	241,700	241,700	0
	5110 Total	692,740	769,928	727,928	727,928	0
Permanent Improvements	5112.4	187,227	197,230	195,230	195,230	0
	5112 Total	187,227	197,230	195,230	195,230	0
Machinery	5130.4	106,000	128,000	113,000	116,000	0
	5130 Total	106,000	128,000	113,000	116,000	0
Snow Removal	5142.4	112,000	218,000	215,000	215,000	0
	5142 Total	112,000	218,000	215,000	215,000	0
Social Security	9030.4	28,997	30,146	30,146	30,146	0
	9030 Total	28,997	30,146	30,146	30,146	0
Medicare	9035.4	6,782	7,050	7,050	7,050	0
	9035 Total	6,782	7,050	7,050	7,050	0
Workers Comp	9040.4	20,330	21,954	21,954	21,954	0
	9040 Total	20,330	21,954	21,954	21,954	0
Disability	9055.8	315	315	315	0	0
	9055 Total	315	315	315	0	0
Medical Insurance	9060.8	188,560	233,549	233,549	233,549	0
	9060 Total	188,560	233,549	233,549	233,549	0

Town of Dover 2018 Highway (D) Fund Summary

Budget 2017 Budget 2018 Depart. 2018 Tent. 2018 Prelim. 2018 Adopted

	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Debt Service	9730.6	0	0	0	0
	9730.7	0	0	0	0
Leases	9785.6	68,908	99,077	73,712	73,712
	9785.7	8,194	17,600	10,498	10,498
Appropriations Totals:	9785 Total	77,102	116,677	84,210	84,210
Budget	1,420,458	1,733,254	1,638,787	1,641,472	0
2017 Budget	1,420,458	1,733,254	1,638,787	1,641,472	0
2018 Depart.	467,700	486,228	486,228	486,228	0
2018 Tent.	0	0	0	0	0
2018 Prelim.	952,758	1,247,026	1,152,559	1,155,244	0
2018 Adopted	.1 Personnel Total	467,700	486,228	486,228	0
	.2 Equipment Total	0	0	0	0
	.4 Contractual Total	952,758	1,247,026	1,152,559	0
		1,420,458	1,733,254	1,638,787	0
		1,420,458	1,733,254	1,641,472	0

Copy of a Town of Dover record

Copy of a Town of Dover record

Town of Dover 2018 Fire / Ambulance (SF) Fund Summary

Budget		2017 Budget 2018 Depart. 2018 Tent. 2018 Prelim. 2018 Adopted				
Fire Protection	SF 3410.4	618,358	645,234	645,234	643,359	0
	SF 3410 Total	618,358	645,234	645,234	643,359	0
Ambulance	SF 4540.4	250,000	256,000	256,000	256,000	0
	SF 4540 Total	250,000	256,000	256,000	256,000	0
Budget Appropriations Totals:		868,358	901,234	901,234	899,359	0
2017 Budget		868,358				
2018 Depart.			901,234			
2018 Tent.				901,234		
2018 Prelim.					899,359	
2018 Adopted						0

Town of Dover 2018 Library (L) Fund Summary

Budget		2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Library						
	L 7410.4	275,000	275,000	275,000	275,000	0
	L 7410 Total	275,000	275,000	275,000	275,000	0

Budget		2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Appropriations Totals:		275,000	275,000	275,000	275,000	0

Copy of a Town of Dover record

Town of Dover 2018 Special District Summary

Budget	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Street Lighting					
SL1 5182.4	20,000	20,000	20,000	20,000	0
SL2 5182.4	23,000	25,000	25,000	25,000	0
SL3 5182.4	2,400	2,400	2,400	2,400	0
SL 5182 Total	45,400	47,400	47,400	47,400	0
Water					
SW 8340.4	9,400	0	0	0	0
SW 8340 Total	9,400	0	0	0	0
Drainage					
SD1 8540.4	1,000	1,000	1,000	1,000	0
SD2 8540.4	1,000	1,000	1,000	1,000	0
SD 8540 Total	2,000	2,000	2,000	2,000	0
Budget					
Appropriations Totals:	56,800	49,400	49,400	49,400	0

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