

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 Depart. 2018 Tent. 2018 Prelim. 2018 Adopted

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

Town of Dover 2018 General (A) Fund Summary

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

Records Management						
1460.1	13,000	13,500	13,500	13,270	0	
1460.2	0	0	0	0	0	
1460.4	0	0	0	0	0	
1460 Total	13,000	13,500	13,500	13,270	0	
Buildings						
1620.1	37,700	52,232	52,232	45,189	0	
1620.2	6,000	1,500	1,500	0	0	
1620.4	63,025	84,665	84,665	84,665	0	
1620 Total	106,725	138,397	138,397	129,854	0	
Central Services						
1660.1	12,500	6,000	6,000	5,150	0	
1660.2	0	0	0	0	0	
1660.4	34,247	36,547	35,247	34,123	0	
	46,747	42,547	41,247	39,273	0	
IT						
1680.1	43,200	11,934	11,934	12,293	0	
1680.2	0	27,845	27,845	28,380	0	
1680.4	86,870	122,429	122,429	120,674	0	
1680 Total	130,070	162,208	162,208	161,347	0	
Insurance						
1910.4	80,000	86,000	86,000	86,000	0	
1910 Total	80,000	86,000	86,000	86,000	0	
Association Dues						
1920.4	6,500	5,785	5,785	5,785	0	
1920 Total	6,500	5,785	5,785	5,785	0	
Conference / Training						
1922.4	7,510	7,790	7,790	7,790	0	
1922 Total	7,510	7,790	7,790	7,790	0	
Mileage Reimbursement						
1924.4	3,770	3,850	3,850	2,300	0	
1924 Total	3,770	3,850	3,850	2,300	0	
MTA Payroll Tax						
1980.4	405	405	405	405	0	
1980 Total	405	405	405	405	0	
Contingent						
1990.4	44,223	17,500	17,500	17,500	0	
1990 Total	44,223	17,500	17,500	17,500	0	

Town of Dover 2018 General (A) Fund Summary

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

Police						
	3120.1	0	0	0	0	0
	3120.4	17,850	18,100	18,100	18,100	0
	3120 Total	17,850	18,100	18,100	18,100	0
Dog Control						
	3510.1	11,000	8,160	8,160	8,240	0
	3510.4	4,650	3,150	3,150	3,150	0
	3510 Total	15,650	11,310	11,310	11,390	0
Safety Inspection						
	3620.1	83,524	83,458	79,558	59,621	0
	3620.2	0	0	0	0	0
	3620.4	0	2,500	2,500	3,000	0
	3620 Total	83,524	85,958	82,058	62,621	0
Registrar						
	4020.1	3,387	3,887	3,887	3,490	0
	4020.4	2,600	2,650	2,650	2,650	0
	4020 Total	5,987	6,537	6,537	6,140	0
Environmental Health Program						
	4090.4	0	15,223	15,223	15,223	0
	4090 Total	0	15,223	15,223	15,223	0
Highway Superintendent						
	5010.1	86,565	95,686	94,456	94,766	0
	5010.4	0	0	0	0	0
	5010 Total	86,565	95,686	94,456	94,766	0
Garage						
	5132.2	0	0	0	0	0
	5132.4	61,850	60,040	58,940	61,940	0
	5132 Total	61,850	60,040	58,940	61,940	0
Recreation Administration						
	7020.1	112,825	118,464	117,464	116,059	0
	7020.2	0	0	0	0	0
	7020.4	250	295	0	0	0
	7020 Total	113,075	118,759	117,464	116,059	0
Playgrounds						
	7140.1	66,210	89,338	77,638	83,488	0
	7140.2	0	0	0	0	0
	7140.4	36,050	38,900	37,900	34,900	0
	7140 Total	102,260	128,238	115,538	118,388	0

Town of Dover 2018 General (A) Fund Summary

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

Youth Programs

7310.1	70,691	76,869	76,919	74,319	0
7310.2	500	0	0	0	0
7310.4	52,525	55,850	54,600	54,000	0
7310 Total	123,716	132,719	131,519	128,319	0

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	0
7510 Total	1,200	1,200	1,200	1,200	0

Celebrations

7550.4	6,000	6,000	6,000	6,000	0
7550 Total	6,000	6,000	6,000	6,000	0

Adult Recreation

7620.1	16,250	18,738	18,738	18,907	0
7620.2	0	0	0	0	0
7620.4	40,370	46,900	45,700	42,400	0
7620 Total	56,620	65,638	64,438	61,307	0

Zoning

8010.1	3,200	3,200	3,200	3,200	0
8010.4	1,600	1,600	1,600	1,600	0
8010 Total	4,800	4,800	4,800	4,800	0

Planning

8020.1	20,130	20,458	20,458	20,626	0
8020.2	0	0	0	0	0
8020.4	36,400	38,900	38,900	38,900	0
8020 Total	56,530	59,358	59,358	59,526	0

Landfill

8165.4	3,000	3,000	3,000	3,000	0
8165 Total	3,000	3,000	3,000	3,000	0

Retirement

9010.4	129,786	150,970	150,970	150,970	0
9010 Total	129,786	150,970	150,970	150,970	0

Town of Dover 2018 General (A) Fund Summary

	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
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
	11,940	12,894	12,894	12,894	0
Unemployment					
9050.8	0	0	0	0	0
	0	0	0	0	0
Disability					
9055.8	1,975	1,975	1,975	0	0
	1,975	1,975	1,975	0	0
Medical Insurance					
9060.8	199,515	214,034	214,034	214,034	0
	199,515	214,034	214,034	214,034	0
Debt Service					
9730.6	64,004	52,004	52,004	52,004	0
9730.7	6,244	5,753	5,753	5,630	0
	70,248	57,757	57,757	57,634	0
Leases					
9785.6	34,093	22,396	22,396	22,396	-
9785.7	2,181	1,321	1,321	1,321	0
	36,274	23,717	23,717	23,717	0
Appropriations Totals:					
	2,211,165	2,508,941	2,482,170	2,437,831	0
.1 Personnel Total					
	988,413	1,034,194	1,015,034	985,822	0
.2 Equipment Total					
	6,500	29,345	29,345	28,380	0
.4 Contractual Total					
	1,216,252	1,445,402	1,437,791	1,423,629	0
	2,211,165	2,508,941	2,482,170	2,437,831	0
	2,211,165	2,508,941	2,482,170	2,437,831	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
Debt Service					
9730.6	0	0	0	0	0
9730.7	0	0	0	0	0
9785 Total	0	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	0
9785 Total	77,102	116,677	84,210	84,210	0

Budget	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Appropriations Totals:	1,420,458	1,733,254	1,638,787	1,641,472	0
.1 Personnel Total	467,700	486,228	486,228	486,228	0
.2 Equipment Total	0	0	0	0	0
.4 Contractual Total	952,758	1,247,026	1,152,559	1,155,244	0
	1,420,458	1,733,254	1,638,787	1,641,472	0
	1,420,458	1,733,254	1,638,787	1,641,472	0

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	2017 Budget	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
Appropriations Totals:	868,358	901,234	901,234	899,359	0

Copy of a Town of Dover record

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

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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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