

# Town of Dover 2017 Adopted 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 (2017)	Current Tax Rate: \$ per Thousand of Assessed Value (2016)	% Change from Current Year
General (A) Fund	2,211,165	1,425,606	120,000	665,559	374262707	1.778319298	2.22	-19.90%
Highway (D) Fund	1,420,458	155,227	50,000	1,215,231	374262707	3.247000108	3.26	-0.40%
<b>Subtotal (A &amp; D Funds)</b>	<b>3,631,623</b>	<b>1,580,833</b>	<b>170,000</b>	<b>1,880,790</b>		<b>5.025319406</b>	<b>5.48</b>	<b>-8.30%</b>
Fire (F1) Fund	618,358		10,000	608,358	392604288	1.549544971	1.39	11.48%
Rescue (F2) Fund	250,000			250,000	392604288	0.636773483	0.60	6.13%
Library (L) Fund	275,000			275,000	374262707	0.734777991	0.74	-0.71%
<b>Subtotal (A, D, F, L Funds)</b>	<b>4,774,981</b>	<b>1,580,833</b>	<b>180,000</b>	<b>3,014,148</b>		<b>7.946415851</b>	<b>8.21</b>	<b>-3.21%</b>
Lighting District 1 (L1)	20,000			20,000				
Lighting District 2 (L2)	23,000			23,000				
Lighting District 3 (L3)	2,400			2,400				
Water (W)	9,400			9,400				
Cricketer Hill Drainage (D1)	1,000			1,000				
Mill Drainage (D2)	1,000			1,000				
<b>Subtotal (Special Funds)</b>	<b>56,800</b>	<b>0</b>	<b>0</b>	<b>56,800</b>		<b>0</b>	<b>0</b>	
<b>Total (A, D, F, L, Special Funds)</b>	<b>4,831,781</b>	<b>1,580,833</b>	<b>180,000</b>	<b>3,070,948</b>				

2,805,043 Tax Levy Limit  
 2,795,948 Sum of A, D, F1, F2, Special Districts  
 8,200 County Chargeback  
 895 Difference (No Override)

# Town of Dover 2017 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 (2017)	Current Tax Rate: \$ per Thousand of Assessed Value (2016)	% Change from Current Year
General (A) Fund	2,186,184	1,426,248	120,000	639,936	374262707	1.709856693	2.22	-22.98%
Highway (D) Fund	1,466,744	175,227	50,000	1,241,517	374262707	3.317234196	3.26	1.76%
Subtotal (A & D Funds)	3,652,928	1,601,475	170,000	1,881,453		5.027090889	5.48	-8.26%
Fire (F1) Fund	618,358	0	10,000	608,358	392604288	1.549544971	1.39	11.48%
Rescue (F2) Fund	250,000		0	250,000	392604288	0.636773483	0.60	6.13%
Library (L) Fund	275,000	0		275,000	374262707	0.734777991	0.74	-0.71%
Subtotal (A,D, F, L Funds)	4,796,286	1,601,475	180,000	3,014,811		7.948187334	8.21	-3.19%
Lighting District 1 (L1)	20,000			20,000				
Lighting District 2 (L2)	23,000			23,000				
Lighting District 3 (L3)	2,400			2,400				
Water (W)	9,400			9,400				
Cricket Hill Drainage (D1)	1,000			1,000				
Mill Drainage (D2)	1,000			1,000				
Subtotal (Special Funds)	56,800	0	0	56,800		0	0	
Total (A, D, F, L, Special Funds)	4,853,086	1,601,475	180,000	3,071,611				

# Town of Dover 2017 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 (2017)	Current Tax Rate: \$ per Thousand of Assessed Value (2016)	% Change from Current Year
General (A) Fund	2,190,151	1,379,812	75,000	735,339	374348037	1.964318153	2.6	-24.45%
Highway (D) Fund	1,473,750	171,288	75,000	1,227,462	374348037	3.278932781	4	-18.03%
<b>Subtotal (A &amp; D Funds)</b>	<b>3,663,901</b>	<b>1,551,100</b>	<b>150,000</b>	<b>1,962,801</b>		<b>5.243250934</b>	<b>6.6</b>	<b>-20.56%</b>
Fire (F1) Fund	618,358		10,000	608,358	392604288	1.549544971	1.39	11.48%
Rescue (F2) Fund	250,000		0	250,000	392604288	0.636773483	0.61	4.39%
Library (L) Fund	275,000			275,000	374348037	0.734610504	0.60	22.44%
<b>Subtotal (A,D, F, L Funds)</b>	<b>4,807,259</b>	<b>1,551,100</b>	<b>160,000</b>	<b>3,096,159</b>		<b>8.164179891</b>	<b>9.2</b>	<b>-11.26%</b>
Lighting District 1 (L1)	20,000			20,000				
Lighting District 2 (L2)	25,000			25,000				
Lighting District 3 (L3)	2,400			2,400				
Water (W)	9,400			9,400				
Cricket Hill Drainage (D1)	1,000			1,000				
Mill Drainage (D2)	1,000			1,000				
<b>Subtotal (Special Funds)</b>	<b>58,800</b>	<b>0</b>	<b>0</b>	<b>58,800</b>		<b>0</b>	<b>0</b>	
<b>Total (A, D, F, L, Special Funds)</b>	<b>4,866,059</b>	<b>1,551,100</b>	<b>160,000</b>	<b>3,154,959</b>				

# Town of Dover 2017 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 (2017)	Current Tax Rate: \$ per Thousand of Assessed Value (2016)	% Change from Current Year
General (A) Fund	2,200,840	1,379,812		821,028	374348037	2.19322155	2.6	-15.65%
Highway (D) Fund	1,501,110	171,288		1,329,822	374348037	3.552368167	4	-11.19%
<b>Subtotal (A &amp; D Funds)</b>	<b>3,701,950</b>	<b>1,551,100</b>	<b>0</b>	<b>2,150,850</b>		<b>5.745589717</b>	<b>6.60</b>	<b>-12.95%</b>
Fire (F1) Fund	618,358			618,358	392604288	1.57501591	1.39	13.31%
Rescue (F2) Fund	250,000			250,000	392604288	0.636773483	0.61	4.39%
Library (L) Fund	275,000			275,000	374348037	0.734610504	0.60	22.44%
<b>Subtotal (A, D, F, L Funds)</b>	<b>4,845,308</b>	<b>1,551,100</b>	<b>0</b>	<b>3,294,208</b>		<b>8.691989614</b>	<b>9.2</b>	<b>-5.52%</b>
Lighting District 1 (L1)	20,000			20,000				
Lighting District 2 (L2)	25,000			25,000				
Lighting District 3 (L3)	2,400			2,400				
Water (W)	9,400			9,400				
Cricket Hill Drainage (D1)	1,000			1,000				
Mill Drainage (D2)	1,000			1,000				
<b>Subtotal (Special Funds)</b>	<b>58,800</b>	<b>0</b>	<b>0</b>	<b>58,800</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>Total (A, D, F, L, Special Funds)</b>	<b>4,904,108</b>	<b>1,551,100</b>	<b>0</b>	<b>3,353,008</b>	<b>-</b>			

# Town of Dover 2017 General (A) Fund Summary

Budget		2016 Budget	2017 Depart.	2017 Tent.	2017 Prelim.	2017 Adopted
Town Board						
	1010.1	24,000	24,000	24,000	24,000	24,000
	1010.4	1,100	800	800	800	1,000
	1010 Total	25,100	24,800	24,800	24,800	25,000
Justice						
	1110.1	85,713	89,478	89,478	89,478	89,478
	1110.4	13,400	15,300	15,300	15,300	15,300
	1110 Total	99,113	104,778	104,778	104,778	104,778
Supervisor						
	1220.1	100,540	110,500	110,500	110,500	110,500
	1220.4	7,000	4,000	4,000	3,000	3,000
	1220 Total	107,540	114,500	114,500	113,500	113,500
Tax Collection						
	1330.1	10,995	11,215	11,215	11,215	11,215
	1330.4	2,388	2,355	2,355	2,355	2,355
	1330 Total	13,383	13,570	13,570	13,570	13,570
Budget						
	1340.1	10,000	11,000	11,000	11,000	11,000
	1340.4	0	0	0	0	0
	1340 Total	10,000	11,000	11,000	11,000	11,000
Assessor						
	1355.1	70,714	81,260	76,200	74,200	74,200
	1355.4	6,788	6,813	5,025	5,025	5,025
	1355 Total	77,502	88,073	81,225	79,225	79,225
Town Clerk						
	1410.1	84,000	87,838	87,838	87,838	87,838
	1410.2	0	0	0	0	0
	1410.4	1,425	1,325	1,325	1,325	1,325
	1410 Total	85,425	89,163	89,163	89,163	89,163
Attorney						
	1420.4	69,000	69,000	69,000	66,000	66,000
	1420 Total	69,000	69,000	69,000	66,000	66,000
Engineer						
	1440.4	9,300	9,000	9,000	6,000	6,000
	1440 Total	9,300	9,000	9,000	6,000	6,000

# Town of Dover 2017 General (A) Fund Summary

Budget	2016 Budget	2017 Depart.	2017 Tent.	2017 Prelim.	2017 Adopted
Records Management					
1460.1	19,608	15,070	13,500	13,000	13,000
1460.2	0	0	0	0	0
1460.4	0	0	0	0	0
1460 Total	19,608	15,070	13,500	13,000	13,000
Buildings					
1620.1	32,570	37,700	37,700	37,700	37,700
1620.2	0	6,000	6,000	6,000	6,000
1620.4	66,147	63,525	63,525	63,025	63,025
1620 Total	98,717	107,225	107,225	106,725	106,725
Central Services					
1660.1	0	12,500	12,500	12,500	12,500
1660.2	0	0	0	0	0
1660.4	92,056	36,247	35,247	34,747	34,247
	92,056	48,747	47,747	47,247	46,747
IT					
1680.1	39,144	43,200	43,200	43,200	43,200
1680.2	0	0	0	0	0
1680.4	95,598	85,667	85,667	88,034	86,870
1680 Total	134,742	128,867	128,867	131,234	130,070
DTV					
1681.1	0	0	0	0	0
1681.2	0	0	0	0	0
1681.4	0	0	0	0	0
1681 Total	0	0	0	0	0
Insurance					
1910.4	75,000	80,000	80,000	80,000	80,000
1910 Total	75,000	80,000	80,000	80,000	80,000
Association Dues					
1920.4	6,850	6,540	6,500	6,500	6,500
1920 Total	6,850	6,540	6,500	6,500	6,500
Conference / Training					
1922.4	9,540	7,260	7,260	7,510	7,510
1922 Total	9,540	7,260	7,260	7,510	7,510
Mileage Reimbursement					
1924.4	4,740	3,770	3,770	3,770	3,770
1924 Total	4,740	3,770	3,770	3,770	3,770

# Town of Dover 2017 General (A) Fund Summary

Budget	2016 Budget	2017 Depart.	2017 Tent.	2017 Prelim.	2017 Adopted
MTA Payroll Tax					
	1980.4	405	405	405	405
	1980 Total	405	405	405	405
Contingent					
	1990.4	35,000	49,723	49,723	44,223
	1990 Total	35,000	49,723	49,723	44,223
Police					
	3120.1	1,102	0	0	0
	3120.4	20,500	17,850	17,850	17,850
	3120 Total	21,602	17,850	17,850	17,850
Dog Control					
	3510.1	10,000	12,000	11,000	11,000
	3510.4	4,100	4,650	4,650	4,650
	3510 Total	14,100	16,650	15,650	15,650
Safety Inspection					
	3620.1	64,529	83,524	83,524	83,524
	3620.2	0	0	0	0
	3620.4	0	0	0	0
	3620 Total	64,529	83,524	83,524	83,524
Registrar					
	4020.1	3,320	3,387	3,387	3,387
	4020.4	2,625	2,600	2,600	2,600
	4020 Total	5,945	5,987	5,987	5,987
Highway Superintendent					
	5010.1	84,302	86,565	86,565	86,565
	5010.4	0	0	0	0
	5010 Total	84,302	86,565	86,565	86,565
Garage					
	5132.2	0	0	0	0
	5132.4	0	62,850	62,850	61,850
	5132 Total	0	62,850	62,850	61,850
Recreation Administration					
	7020.1	105,516	110,025	110,025	112,825
	7020.2	0	0	0	0
	7020.4	740	800	800	250
	7020 Total	106,256	110,825	110,825	113,075

# Town of Dover 2017 General (A) Fund Summary

Budget	2016 Budget	2017 Depart.	2017 Tent.	2017 Prelim.	2017 Adopted
Playgrounds					
7140.1	64,703	66,210	66,210	66,210	66,210
7140.2	4,500	0	0	0	0
7140.4	20,000	37,650	37,050	36,050	36,050
7140 Total	89,203	103,860	103,260	102,260	102,260
Youth Programs					
7310.1	59,927	69,399	70,691	70,691	70,691
7310.2	500	500	500	500	500
7310.4	52,865	54,125	53,725	52,525	52,525
7310 Total	113,292	124,024	124,916	123,716	123,716
Historian					
7510.1	0	0	0	0	0
7510.4	1,000	1,200	1,200	1,200	1,200
7510 Total	1,000	1,200	1,200	1,200	1,200
Celebrations					
7550.4	3,000	6,000	6,000	6,000	6,000
7550 Total	3,000	6,000	6,000	6,000	6,000
Adult Recreation					
7620.1	17,380	16,750	16,250	16,250	16,250
7620.2	0	0	0	0	0
7620.4	41,376	39,870	40,370	40,370	40,370
7620 Total	58,756	56,620	56,620	56,620	56,620
Zoning					
8010.1	3,000	3,200	3,200	3,200	3,200
8010.4	1,200	1,600	1,600	1,600	1,600
8010 Total	4,200	4,800	4,800	4,800	4,800
Planning					
8020.1	24,897	20,130	20,130	20,130	20,130
8020.2	0	0	0	0	0
8020.4	34,800	36,400	36,400	36,400	36,400
8020 Total	59,697	56,530	56,530	56,530	56,530
ARB					
8023.1	0	0	0	0	0
8023.4	0	0	0	0	0
8023 Total	0	0	0	0	0
CAC					
8090.4	500	0	0	0	0
8090 Total	500	0	0	0	0

# Town of Dover 2017 General (A) Fund Summary

Budget	2016 Budget	2017 Depart.	2017 Tent.	2017 Prelim.	2017 Adopted
Recycling					
	8162.1	0	0	0	0
	8162.4	0	0	0	0
	8162 Total	0	0	0	0
Landfill					
	8165.4	2,750	3,000	3,000	3,000
	8165 Total	2,750	3,000	3,000	3,000
Retirement					
	9010.4	144,698	129,786	129,786	129,786
	9010 Total	144,698	129,786	129,786	129,786
Social Security					
	9030.4	56,789	61,687	61,263	61,282
	9030 Total	56,789	61,687	61,263	61,282
Medicare					
	9035.4	13,281	14,427	14,328	14,332
	9035 Total	13,281	14,427	14,328	14,332
Workers Compensation					
	9040.8	10,953	11,940	11,940	11,940
		10,953	11,940	11,940	11,940
Unemployment					
	9050.8	0	0	0	0
		0	0	0	0
Disability					
	9055.8	1,892	1,975	1,975	1,975
		1,892	1,975	1,975	1,975
Medical Insurance					
	9060.8	164,292	189,172	189,172	199,515
		164,292	189,172	189,172	199,515
Debt Service					
	9730.6	47,200	41,200	41,200	64,004
	9730.7	3,437	2,603	2,603	6,244
		50,637	43,803	43,803	70,248
Leases					
	9785.6	51,825	34,093	34,093	34,093
	9785.7	3,396	2,181	2,181	2,181
		55,221	36,274	36,274	36,274

# Town of Dover 2017 General (A) Fund Summary

<b>Budget</b>	<b>2016 Budget</b>	<b>2017 Depart.</b>	<b>2017 Tent.</b>	<b>2017 Prelim.</b>	<b>2017 Adopted</b>
Appropriations Totals:	2,099,916	2,200,840	2,190,151	2,186,184	2,211,165
.1 Personnel Total	915,960	994,951	988,113	988,413	988,413
.2 Equipment Total	5,000	6,500	6,500	6,500	6,500
.4 Contractural Total	1,178,956	1,199,389	1,195,538	1,191,271	1,216,252
	2,099,916	2,200,840	2,190,151	2,186,184	2,211,165
	2,099,916	2,200,840	2,190,151	2,186,184	2,211,165

# Town of Dover 2017 Highway (D) Fund Summary

Budget	2016 Budget	2017 Depart.	2017 Tent.	2017 Prelim.	2017 Adopted
MTA Tax					
	1980.4	405	405	405	405
	1980 Total	405	405	405	405
General Repairs					
	5110.1	454,759	467,700	467,700	467,700
	5110.4	224,440	225,040	225,040	225,040
	5110 Total	679,199	692,740	692,740	692,740
Permanent Improvements					
	5112.4	154,440	183,288	183,288	187,227
	5112 Total	154,440	183,288	183,288	187,227
Machinery					
	5130.4	87,000	116,000	111,000	106,000
	5130 Total	87,000	116,000	111,000	106,000
Snow Removal					
	5142.4	171,944	132,000	132,000	112,000
	5142 Total	171,944	132,000	132,000	112,000
Social Security					
	9030.4	28,195	28,997	28,997	28,997
	9030 Total	28,195	28,997	28,997	28,997
Medicare					
	9035.4	6,594	6,782	6,782	6,782
	9035 Total	6,594	6,782	6,782	6,782
Workers Comp					
	9040.4	18,650	20,330	20,330	20,330
	9040 Total	18,650	20,330	20,330	20,330
Unemployment					
	9050.8	0	0	0	0
	9050 Total	0	0	0	0
Disability					
	9055.8	210	315	315	315
	9055 Total	210	315	315	315
Medical Insurance					
	9060.8	201,746	197,303	197,303	188,560
	9060 Total	201,746	197,303	197,303	188,560

# Town of Dover 2017 Highway (D) Fund Summary

<b>Budget</b>	<b>2016 Budget</b>	<b>2017 Depart.</b>	<b>2017 Tent.</b>	<b>2017 Prelim.</b>	<b>2017 Adopted</b>	
Debt Service						
	9730.6	0	0	0	0	
	9730.7	0	0	0	0	
	<hr/> 9785 Total	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	
Leases						
	9785.6	90,931	108,553	89,203	91,713	68,908
	9785.7	13,660	14,397	11,387	11,615	8,194
	<hr/> 9785 Total	<hr/> 104,591	<hr/> 122,950	<hr/> 100,590	<hr/> 103,328	<hr/> 77,102

<b>Budget</b>	<b>2016 Budget</b>	<b>2017 Depart.</b>	<b>2017 Tent.</b>	<b>2017 Prelim.</b>	<b>2017 Adopted</b>
Appropriations Totals:	1,452,974	1,501,110	1,473,750	1,466,744	1,420,458
.1 Personnel Total	454,759	467,700	467,700	467,700	467,700
.2 Equipment Total	0	0	0	0	0
.4 Contractual Total	998,215	1,033,410	1,006,050	999,044	952,758
	1,452,974	1,501,110	1,473,750	1,466,744	1,420,458
	1,452,974	1,501,110	1,473,750	1,466,744	1,420,458

# Town of Dover 2017 Fire / Rescue (F) Fund Summary

<b>Budget</b>	<b>2016 Budget</b>	<b>2017 Depart.</b>	<b>2017 Tent.</b>	<b>2017 Prelim.</b>	<b>2017 Adopted</b>
Fire					
3410.4	543,692	618,358	618,358	618,358	618,358
3410 Total	543,692	618,358	618,358	618,358	618,358
Rescue					
4540.4	240,000	250,000	250,000	250,000	250,000
4540 Total	240,000	250,000	250,000	250,000	250,000
<b>Budget</b>					
Appropriations Totals:	783,692	868,358	868,358	868,358	868,358

# Town of Dover 2017 Library (L) Fund Summary

<b>Budget</b>		<b>2016 Budget</b>	<b>2017 Depart.</b>	<b>2017 Tent.</b>	<b>2017 Prelim.</b>	<b>2017 Adopted</b>
Library						
	7410.4	275,000	275,000	275,000	275,000	275,000
	7410 Total	275,000	275,000	275,000	275,000	275,000

<b>Budget</b>		<b>2016 Budget</b>	<b>2017 Depart.</b>	<b>2017 Tent.</b>	<b>2017 Prelim.</b>	<b>2017 Adopted</b>
Appropriations Totals:		275,000	275,000	275,000	275,000	275,000

# Town of Dover 2017 Special District Summary

<b>Budget</b>	<b>2016 Budget</b>	<b>2017 Depart.</b>	<b>2017 Tent.</b>	<b>2017 Prelim.</b>	<b>2017 Adopted</b>
<b>Street Lighting</b>					
5182.4.1	19,000	20,000	20,000	20,000	20,000
5182.4.2	22,000	25,000	25,000	23,000	23,000
5182.4.3	2,200	2,400	2,400	2,400	2,400
<b>5182 Total</b>	<b>43,200</b>	<b>47,400</b>	<b>47,400</b>	<b>45,400</b>	<b>45,400</b>
<b>Water</b>					
8340.4	6,800	9,400	9,400	9,400	9,400
<b>8340 Total</b>	<b>6,800</b>	<b>9,400</b>	<b>9,400</b>	<b>9,400</b>	<b>9,400</b>
<b>Drainage</b>					
8540 Crickett	2,000	1,000	1,000	1,000	1,000
8540 Mills	2,000	1,000	1,000	1,000	1,000
<b>8540 Total</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Budget</b>					
<b>Appropriations Totals:</b>	<b>54,000</b>	<b>58,800</b>	<b>58,800</b>	<b>56,800</b>	<b>56,800</b>

## Town of Dover 2017 General (A) Fund Revenues

#	Budget	2016 Budget	2016 Amended	2016 Actual YTD	2016 Projected	2017 Depart.	2017 Tent.	2017 Prelim.	2017 Adopted
1081	0	0	0	0	0	112,500	112,500	112,500	113,250
1090	15,000	15,000	15,000	11,400	11,400	14,000	14,000	14,000	14,000
1170	144,000	144,000	144,000	76,242	150,242	148,000	148,000	150,000	150,000
1255	5,000	5,000	5,000	3,423	4,423	4,500	4,500	4,500	4,500
2001	126,950	126,950	126,950	109,070	127,070	145,895	145,895	143,945	143,945
2089	0	10,148	11,800	11,800	11,800	0	0	0	0
2110	0	0	1,200	1,200	1,300	1,000	1,000	1,000	1,000
2115	4,000	4,000	2,075	2,075	2,575	4,000	4,000	4,000	4,000
2390	51,463	51,463	37,970	37,970	51,455	55,449	55,449	53,935	52,543
2390	17,500	17,500	0	17,500	17,500	17,500	17,500	17,500	17,500
2390	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
2401	1,000	1,000	637	637	787	900	900	800	800
2544	4,000	4,000	3,111	3,111	4,111	4,000	4,000	4,000	4,000
2555	100,000	100,000	89,392	89,392	114,842	127,000	127,000	160,000	160,000
2610	90,000	90,000	66,368	66,368	88,490	95,000	95,000	95,000	95,000
2650	0	0	148	148	148	0	0	0	0
2680	0	11,612	11,612	11,612	11,612	0	0	0	0
2701	0	0	523	523	523	0	0	0	0
2705	0	0	500	500	500	0	0	0	0
2770	6,600	6,600	5,704	5,704	6,804	6,600	6,600	6,600	6,600
3001	29,468	29,468	29,468	29,468	29,468	29,468	29,468	29,468	29,468
3005	140,000	140,000	109,555	109,555	257,555	165,000	165,000	165,000	165,000
3006	428,804	428,804	191,957	191,957	434,957	425,000	425,000	440,000	440,000
3093	0	122,248	122,248	122,248	122,248	0	0	0	0
	1,187,785	1,331,793	908,403	908,403	1,473,810	1,379,812	1,379,812	1,426,248	1,425,606
	822,129	822,129	822,129	822,129	822,129				

## Town of Dover 2017 Highway (D) Fund Revenues

#	Budget	2016 Budget	2016 Amended	2016 Actual YTD	2016 Projected	2017 Depart.	2017 Tent.	2017 Prelim.	2017 Adopted
2302	25,000	25,000	13,493	13,493	13,493	20,000	20,000	20,000	0
2401	0	0	1	1	1	0	0	0	0
2650	0	0	265	265	265	0	0	0	0
2655	0	0	4,739	4,739	4,739	0	0	0	0
2680	0	0	0	0	411	0	0	0	0
3501	126,440	126,440	14,700	14,700	139,448	126,440	126,440	126,380	126,380
3501	0	28,847	28,847	28,847	28,847	24,848	24,848	28,847	28,847
	151,440	180,287	62,045	62,045	187,204	171,288	171,288	175,227	155,227
	1,211,533	1,211,533	1,211,533	1,211,533	1,211,533				

Actual YTD as of 10/31/16  
 Projected through 12/31/16 (including receivables)



1110 Justice Total	104,778
.1 Personnel Services Total	89,478
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	15,300

Account #:	1110
Account Name:	Justice



**Town of Dover 2016 Justice Budget Estimates of Expenditures**

<b>1110 Justice Total</b>	99,113	104,778	104,778	104,778	104,778
---------------------------	--------	---------	---------	---------	---------

<b>.1 Personnel Services</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Town Justices					43,948	44,827	44,827	44,827	44,827
Justice Clerks					21,080	21,508	21,508	21,508	21,508
Justice Clerk of Records					9,375	9,563	9,563	9,563	9,563
Constables DA Court					3,966	0	0	0	0
Constables V & T Court					2,644	0	0	0	0
Constables Town Court					4,700	13,580	13,580	13,580	13,580

<b>Total Personnel Services</b>	85,713	89,478	89,478	89,478	89,478
---------------------------------	--------	--------	--------	--------	--------

<b>.2 Equipment Acquisitions</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget

<b>Total Equipment Acquisitions</b>	-	-	-	-	-
-------------------------------------	---	---	---	---	---

<b>.4 Contractual Expenditures</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Prosecutor					12,600	14,000	14,000	14,000	14,000
Law Books					0	100	100	100	100
Court Interpreting Services					800	1,200	1,200	1,200	1,200

<b>Total Contractual Expenditures</b>	13,400	15,300	15,300	15,300	15,300
---------------------------------------	--------	--------	--------	--------	--------

1220 Supervisor Total	113,500
.1 Personnel Services Total	110,500
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	3,000

Account #:	1220
Account Name:	Supervisor



### Town of Dover 2016 Supervisor Budget Estimates of Expenditures

#### 1220 Supervisor Total

107,540	114,500	114,500	113,500	113,500
---------	---------	---------	---------	---------

#### .1 Personnel Services

Title	Rate	Hours	Total	2016	2017	2017	2017	2017
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Supervisor				24,000	24,000	24,000	24,000	24,000
Deputy Supervisor				4,000	4,000	4,000	4,000	4,000
Bookkeeper				28,750	37,500	37,500	37,500	37,500
Confidential Secretary				20,400	22,500	22,500	22,500	22,500
Account Clerk				20,400	22,500	22,500	22,500	22,500
Bookkeeper Aide				2,990	0	0	0	0

#### Total Personnel Services

100,540	110,500	110,500	110,500	110,500
---------	---------	---------	---------	---------

#### .2 Equipment Acquisitions

Description	2016	2017	2017	2017	2017
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

#### Total Equipment Acquisitions

-	-	-	-	-
---	---	---	---	---

#### .4 Contractual Expenditures

Description	2016	2017	2017	2017	2017
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Accounting Firm	7,000	4,000	4,000	3,000	3,000

#### Total Contractual Expenditures

7,000	4,000	4,000	3,000	3,000
-------	-------	-------	-------	-------

1330 Tax Collection Total	13,570
.1 Personnel Services Total	11,215
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	2,355

Account #:	1330
Account Name:	Tax Collection



### Town of Dover 2016 Tax Collection Budget Estimates of Expenditures

<b>1330 Tax Collection Total</b>	<b>13,383</b>	<b>13,570</b>	<b>13,570</b>	<b>13,570</b>	<b>13,570</b>
----------------------------------	---------------	---------------	---------------	---------------	---------------

	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>.1 Personnel Services</b>					
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>		
Tax Collector					

Total Personnel Services	10,995	11,215	11,215	11,215	11,215
--------------------------	--------	--------	--------	--------	--------

	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>.2 Equipment Acquisitions</b>					
<b>Description</b>					

Total Equipment Acquisitions	-	-	-	-	-
------------------------------	---	---	---	---	---

	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>.4 Contractual Expenditures</b>					
<b>Description</b>					
Postage	2,050	2,000	2,000	2,000	2,000
Envelopes	210	225	225	225	225
Legal Notice	80	80	80	80	80
PO Box	48	50	50	50	50

Total Contractual Expenditures	2,388	2,355	2,355	2,355	2,355
--------------------------------	-------	-------	-------	-------	-------



1355 Assessor Total	79,225
.1 Personnel Services Total	74,200
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	5,025

Account #:	1355
Account Name:	Assessor



### Town of Dover 2016 Assessor Budget Estimates of Expenditures

<b>1355 Assessor Total</b>	<b>77,502</b>	<b>88,073</b>	<b>81,225</b>	<b>79,225</b>	<b>79,225</b>
----------------------------	---------------	---------------	---------------	---------------	---------------

.1 Personnel Services	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>		
Assessor				53,060	56,000
Assessor Clerk				17,654	18,200

Total Personnel Services	70,714	81,260	76,200	74,200	74,200
--------------------------	--------	--------	--------	--------	--------

.2 Equipment Acquisitions	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Description</b>					

Total Equipment Acquisitions	0	0	0	0	0
------------------------------	---	---	---	---	---

.4 Contractual Expenditures	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
<b>Description</b>					
Attorney	4,375	4,500	4,500	4,500	4,500
RPS Fee	1,788	1,788	0	0	0
B.A.R.	250	150	150	150	150
Advertising	225	225	225	225	225
Court Costs	150	150	150	150	150

Total Contractual Expenditures	6,788	6,813	5,025	5,025	5,025
--------------------------------	-------	-------	-------	-------	-------











660.1.2 Central Services .1 & .2 Total	12,500
.1 Personnel Services Total	12,500
.2 Equipment Acquisitions Total	-

Account #:	1660.1.2
Account Name:	Central Services .1 & .2



**Town of Dover 2016 Central Services .1 & .2 Budget Estimates of Expenditures**

<b>1660.1.2 Central Services .1 &amp; .2 Total</b>	-	12,500	12,500	12,500	12,500
--	---	--------	--------	--------	--------

<b>.1 Personnel Services</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Purchasing Administrator				0	7,500	7,500	7,500	7,500
Procurement & Purchasing Officer	(Incl - 1620.4)			0	5,000	5,000	5,000	5,000
<b>Total Personnel Services</b>				<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>

<b>.2 Equipment Acquisitions</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
				0	0	0	0	0
<b>Total Equipment Acquisitions</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1660.4 Central Services .4 Total	34,247
.4 Contractual Expenditures Total	34,247

Account #:	1660.4
Account Name:	Central Services .4



**Town of Dover 2016 Central Services .4 Budget Estimates of Expenditures**

<b>1660.4 Central Services .4 Total</b>	<b>92,056</b>	<b>36,247</b>	<b>35,247</b>	<b>34,747</b>	<b>34,247</b>
---	---------------	---------------	---------------	---------------	---------------

**.4 Contractual Expenditures**

**Description**

2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Office Supplies & Ink Cartridges	4,500	3,000	3,000	3,000	3,000
Paper & Stationery	0	2,000	2,000	2,000	2,000
Building / Facility Supplies	2,500	2,000	2,000	2,000	2,000
Parks / Grounds Supplies	7,000	0	0	0	0
Cleaning Supplies	1,500	2,000	2,000	2,000	2,000
Filters (air / water)	2,600	2,500	2,500	2,500	2,500
Postage Meter Rental	1,346	1,187	1,187	1,187	1,187
Postage	4,500	4,500	4,500	4,500	4,000
Water (Town Hall, Rec & Highway)	750	1,000	1,000	1,000	1,000
Vehicle Maintenance & Repair	1,000	1,000	1,000	1,000	1,000
Shredding Services	700	700	700	700	700
Vehicle & Equipment Fuel	50,000	0	0	0	0
Radios	3,450	0	0	0	0
Uniforms	4,500	0	0	0	0
Mobile Phones & Tablets	0	8,000	8,000	7,500	7,500
Safety Gloves, Hard Hats & Glasses	1,300	7,000	6,000	6,000	6,000
Boots Contractual	810	960	960	960	960
Tire Disposal	1,000	0	0	0	0
Foley Labs	1,000	0	0	0	0
Cylinder Rental, Acetylene	1,800	0	0	0	0
Zee Medical	400	0	0	0	0
Maintenance Tools	400	400	400	400	400
Rental Equipment to Pump Pool / Roller / Airate Machine	500	0	0	0	0
Park Signs	500	0	0	0	0

<b>Total Contractual Expenditures</b>	<b>92,056</b>	<b>36,247</b>	<b>35,247</b>	<b>34,747</b>	<b>34,247</b>
---------------------------------------	---------------	---------------	---------------	---------------	---------------



1680 .4 IT Subtotal	86,870
.4 Contractual Expenditures Total	86,870

Account #:	1680.4
Account Name:	IT .4



### Town of Dover 2016 IT .4 Budget Estimates of Expenditures

1680 .4 IT Subtotal

95,598	85,667	85,667	88,034	86,870
--------	--------	--------	--------	--------

.4 Contractual Expenditures

Description

2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

Maintenance - Town Hall Servers and Workstations	7,000	4,000	4,000	4,000	4,000
Constant Contact	450	0	0	0	0
General Code Laserfiche	16,692	18,000	18,000	18,000	17,405
General Code Laserfiche Workflow	0	2,500	2,500	2,500	2,500
SHI Acronis On Site Backup Software & Tech Support	1,600	1,600	1,600	4,075	4,075
Edmunds Finance Module Maintenance	3,308	3,308	3,308	3,308	3,308
Edmunds Escrow / Requisition Module Maintenance	1,890	1,890	1,890	1,890	1,890
Edmunds Payroll Module Maintenance	2,316	2,316	2,316	2,316	2,316
Savvy / CFDynamics Webhost Maintenance	1,500	900	900	1,100	1,100
Konica Minolta Maintenance - Town Hall Color Copier	2,750	2,400	2,400	2,400	1,814
Konica Minolta Maintenance - Recreation Copier	912	1,070	1,070	1,070	858
Konica Minolta Maintenance - Highway Copier	898	898	898	898	620
Maintenance - Town Hall Copier	1,303	1,300	1,300	1,300	0
Konica Minolta Copy Cost (TH, Rec, Hwy)	0	0	0	0	1,551
Service Education Courtroom	1,087	1,125	1,125	1,100	1,100
Liftoff Website / Email	4,752	4,752	4,752	4,788	4,788
BAS Software Tax Collector Maintenance	590	620	620	620	620
BAS Software Town Clerk Maintenance	1,190	1,250	1,250	1,250	1,250
BAS Software Dog Control Maintenance	925	970	970	970	970
General Code E Code Maintenance	1,195	1,195	1,195	1,195	1,195
General Code Law Updates for Code Books and E code	2,000	1,000	1,000	1,000	1,000
Apex Assessor Software Maintenance	235	235	235	235	235
Zoho Desktop Central Maintenance	950	1,110	1,110	1,110	1,110
Zoho Service Desk Plus Maintenance	545	225	225	225	225
General Code Municipality and Municipity Mobile	5,316	5,316	5,316	5,116	5,116
MYRec Maintenance	1,448	3,835	3,835	3,835	3,835
LogMeIn Maintenance	369	369	369	0	0
Syn-tech Fuelmaster Maintenance	919	919	919	919	1,175
Compulink Visual R & B Maintenance	1,000	0	0	0	0
Novus Website Meeting Upload & Video Streaming	6,600	9,714	9,714	9,714	9,714
Optonline Internet - Justices	2,278	2,640	2,640	2,640	2,640
Optonline Internet - Recreation	1,200	1,260	1,260	2,040	2,040
Optonline Ultra & Phones - Town Hall & Highway	4,500	6,000	6,000	6,000	6,000
Symantec Anti-Virus	1,004	1,000	1,000	1,000	1,000
Cornerstone Telephone	2,000	0	0	0	0
Mobile Phones and Tablets	7,000	0	0	0	0
Code 42 Remote Back-Up for Town Hall	720	650	650	720	720
Computer & Misc. Supplies	1,500	0	0	0	0
NYConn Security Monitoring Town Hall	774	0	0	0	0
NYConn Security Monitoring Tabor Wing	660	0	0	0	0
NYConn Security Monitoring Boyce Park	1,320	0	0	0	0
Simplex Grinnell Fire Suppression Testing	515	0	0	0	0
ArcView & Extensions GIS Software	1,037	0	0	0	0
DTV Announcements	350	350	350	0	0
DTV Bulletin Board Background Audio	100	100	100	100	100
DTV Equipment Repairs	500	500	500	250	250
ASCAP Licensing	400	350	350	350	350

Total Contractual Expenditures

95,598	85,667	85,667	88,034	86,870
--------	--------	--------	--------	--------





1922 Conference / Training Total	7,510
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	7,510

Account #:	1922
Account Name:	Conference / Training



**Town of Dover 2016 Conference / Training Budget Estimates of Expenditures**

<b>1922 Conference / Training Total</b>	9,540	7,260	7,260	7,510	7,510
---	-------	-------	-------	-------	-------

<b>.1 Personnel Services</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				-	-	-	-	-

<b>.2 Equipment Acquisitions</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				-	-	-	-	-

<b>.4 Contractual Expenditures</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
NYS Association of Towns Conference				1,500	700	700	700	700
Dutchess County Planning Federation Classes				100	80	80	80	80
Dutchess County Magistrates Monthly Meeting				0	0	0	250	250
PACE Training				300	200	200	200	200
NY Planning Federation Classes				200	100	100	100	100
Assessor Conference & Classes				300	1,400	1,400	1,400	1,400
Software Training				500	0	0	0	0
Zoning Training				500	100	100	100	100
Planning Training				800	200	200	200	200
IIMC Conference				425	0	0	0	0
NYS Cyber Security Conference				400	0	0	0	0
Dog Control Conference				400	300	300	300	300
NYS Town Clerk Association Conference				425	0	0	0	0
Laserfiche Empower Conference				0	700	700	700	700
Hudson Valley Code Enforcement Officials Conference				900	600	600	600	600
Southeast NY Stormwater Conference				80	80	80	80	80
Highway Superintendent Conference				750	750	750	750	750
Highway School				620	620	620	620	620
Purchasing Conference				700	700	700	700	700
New York State Recreation Parks Society Conference				550	600	600	600	600
NYS Town Clerk Association Conference				90	90	90	90	90
Dutchess County Historical Society Conference				0	40	40	40	40

<b>Total Contractual Expenditures</b>	9,540	7,260	7,260	7,510	7,510
---------------------------------------	-------	-------	-------	-------	-------



















7020 Recreation Admin. Total	<b>113,075</b>
.1 Personnel Services Total	<b>112,825</b>
.2 Equipment Acquisitions Total	-
.4 Contractural Expenditures Total	<b>250</b>

Account #:	<b>7020</b>
Account Name:	<b>Recreation Admin.</b>



**Town of Dover 2016 Recreation Admin. Budget Estimates of Expenditures**

<b>7020 Recreation Admin. Total</b>	<b>106,256</b>	<b>110,825</b>	<b>110,825</b>	<b>113,075</b>	<b>113,075</b>
-------------------------------------	----------------	----------------	----------------	----------------	----------------

<b>.1 Personnel Services</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Director				51,501	52,531	52,531	52,531	52,531
Assistant Recreation Director				18,915	19,292	19,292	19,292	19,292
Recreation Assistant				35,100	35,802	35,802	35,802	35,802
Recreation Assistant				0	2,400	2,400	5,200	5,200

<b>Total Personnel Services</b>	<b>105,516</b>	<b>110,025</b>	<b>110,025</b>	<b>112,825</b>	<b>112,825</b>
---------------------------------	----------------	----------------	----------------	----------------	----------------

<b>.2 Equipment Acquisitions</b>				2016	2017	2017	2017	2017
<b>Description</b>				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget

<b>Total Equipment Acquisitions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-------------------------------------	----------	----------	----------	----------	----------

<b>.4 Contractural Expenditures</b>				2016	2017	2017	2017	2017
<b>Description</b>				Adopted	Department	Tentative	Preliminary	Adopted
				Budget	Budget	Budget	Budget	Budget
Public Water Supply / Concession Stand Health Inspections				240	250	250	250	250
Event Supplies				500	550	550	0	0

<b>Total Contractural Expenditures</b>	<b>740</b>	<b>800</b>	<b>800</b>	<b>250</b>	<b>250</b>
--	------------	------------	------------	------------	------------











7620 Adult Recreation Total	<b>56,620</b>
.1 Personnel Services Total	<b>16,250</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>40,370</b>

Account #:	<b>7620</b>
Account Name:	<b>Adult Recreation</b>



### Town of Dover 2016 Adult Recreation Budget Estimates of Expenditures

<b>7620 Adult Recreation Total</b>	<b>58,756</b>	<b>56,620</b>	<b>56,620</b>	<b>56,620</b>	<b>56,620</b>
------------------------------------	---------------	---------------	---------------	---------------	---------------

<b>.1 Personnel Services</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total		Budget	Budget	Budget	Budget	Budget
Senior Director	\$15.00	15			11,384	11,250	11,250	11,250	11,250
Senior Assistant	\$10.00	7			3,246	3,500	3,500	3,500	3,500
Senior Exercise Class Instructor					750	0	0	0	0
Senior Line Dancing Instructor	\$30.00	50			1,500	1,500	1,500	1,500	1,500
Senior Arts & Crafts Instructor					500	500	0	0	0
<b>Total Personnel Services</b>					<b>17,380</b>	<b>16,750</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>

<b>.2 Equipment Acquisitions</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
<b>Total Equipment Acquisitions</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>.4 Contractual Expenditures</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
Description					Budget	Budget	Budget	Budget	Budget
Body Blast Fitness Instructor					3,456	3,800	3,800	3,800	3,800
Senior Arts & Crafts Instructor					0	0	500	0	0
Kickboxing Instructor					1,056	0	0	0	0
Zumba Instructor					5,664	4,800	4,800	4,800	4,800
Bootcamp / Adult Athletic Camp Instructor					3,744	2,400	2,400	2,400	2,400
Pilates Instructor					1,056	1,320	1,320	1,320	1,320
Ballroom Dancing Instructor					500	0	0	0	0
Inter-town Volleyball Program					300	350	350	350	350
Cooking Class					1,950	2,000	2,000	2,000	2,000
Art Class					800	800	800	800	800
Senior Spring Picnic / County Picnic / Oktoberfest					1,000	1,000	1,000	1,000	1,000
Town Trip Transportation					1,000	1,000	1,000	1,000	1,000
Senior Bus Trips Transportation					6,500	7,000	7,000	7,000	7,000
Senior Trips Tickets					10,000	11,000	11,000	11,000	11,000
AED Training					150	150	150	150	150
AED Batteries					200	250	250	250	250
Northeast Community Center					4,000	4,000	4,000	4,500	4,500
<b>Total Contractual Expenditures</b>					<b>41,376</b>	<b>39,870</b>	<b>40,370</b>	<b>40,370</b>	<b>40,370</b>

















9055 Disability Total	1,975
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	1,975

Account #:	9055
Account Name:	Disability



### Town of Dover 2016 Disability Budget Estimates of Expenditures

<b>9055 Disability Total</b>	1,892	1,975	1,975	1,975	1,975
------------------------------	-------	-------	-------	-------	-------

<b>.1 Personnel Services</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	-	-	-	-	-
--------------------------	---	---	---	---	---

<b>.2 Equipment Acquisitions</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	-	-	-	-	-
------------------------------	---	---	---	---	---

<b>.4 Contractual Expenditures</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
				1,892	1,975	1,975	1,975	1,975

Total Contractual Expenditures	1,892	1,975	1,975	1,975	1,975
--------------------------------	-------	-------	-------	-------	-------

9060 Medical Insurance Total	<b>199,515</b>
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	<b>199,515</b>

Account #:	<b>9060</b>
Account Name:	<b>Medical Insurance</b>



### Town of Dover 2016 Medical Insurance Budget Estimates of Expenditures

<b>9060 Medical Insurance Total</b>	<b>164,292</b>	<b>189,172</b>	<b>189,172</b>	<b>199,515</b>	<b>199,515</b>
-------------------------------------	----------------	----------------	----------------	----------------	----------------

#### .1 Personnel Services

Title	Rate	Hours	Total	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

Total Personnel Services	-	-	-	-	-
--------------------------	---	---	---	---	---

#### .2 Equipment Acquisitions

Description	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

Total Equipment Acquisitions	-	-	-	-	-
------------------------------	---	---	---	---	---

#### .4 Contractual Expenditures

Description	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	164,292	189,172	189,172	199,515	199,515

Total Contractual Expenditures	164,292	189,172	189,172	199,515	199,515
--------------------------------	---------	---------	---------	---------	---------

9730 Debt Service Total	-
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractural Expenditures Total	

Account #:	9730
Account Name:	Debt Service



### Town of Dover 2016 Debt Service Budget Estimates of Expenditures

**9730 Debt Service Total**

50,637	43,803	43,803	43,803	70,248
--------	--------	--------	--------	--------

**.6 Principal**

**Description**

2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2015 Highway DEC Remediation (\$35,000) (1/5)
2015 Highway Garage Electrical Upgrade (\$30,000) (1/5)
IT Expansion (\$58,500) (Y2)
Highway Garage Roof Replacement (\$69,000) (Y2)
Tabor Wing Restoration (\$32,500) (Y2)
Records Expansion (\$25,000) (Y2)
Garage, Tabor Wing, Records Expansion BAN (\$112,500) (Y1)
2017 Mack Dump w/ Equipment & Sander (Y1)

7,000	7,000	7,000	7,000	7,000
6,000	0	0	0	0
11,700	11,700	11,700	11,700	11,700
0	11,000	11,000	11,000	11,000
0	6,500	6,500	6,500	6,500
0	5,000	5,000	5,000	5,000
22,500	0	0	0	0
0	0	0	0	22,804

**Total Equipment Acquisitions**

47,200	41,200	41,200	41,200	64,004
--------	--------	--------	--------	--------

**.7 Interest**

**Description**

2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2015 Highway DEC Remediation (\$35,000) (1/5)
2015 Highway Garage Electrical Upgrade (\$30,000) (1/5)
IT Expansion (\$58,500) (Y2)
Highway Garage Roof Replacement (\$69,000) (Y2)
Tabor Wing Restoration (\$32,500) (Y2)
Records Expansion (\$25,000) (Y2)
Garage, Tabor Wing, Records Expansion BAN (\$112,500) (Y1)
2017 Mack Dump w/ Equipment & Sander (Y1)

700	700	700	700	578
600	0	0	0	0
731	651	651	651	651
0	612	612	612	612
0	362	362	362	362
0	278	278	278	278
1,406	0	0	0	0
0	0	0	0	3,763

**Total Contractural Expenditures**

3,437	2,603	2,603	2,603	6,244
-------	-------	-------	-------	-------

9785 Leases Total	-
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	9785
Account Name:	Leases



### Town of Dover 2016 Leases Budget Estimates of Expenditures

#### 9785 Leases Total

55,221	36,274	36,274	36,274	36,274
--------	--------	--------	--------	--------

#### .6 Principal

##### Description

2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2011 5-Year Lease (\$22,321) Split with D Fund (PAID)
2014 IT / DTV Hardware and Utility Vehicle (\$47,538) (PAID)
2014 IT / DTV Software (\$22,809) (4/5)
2015 IT Software Lease (\$37,033) (3/3)
2015 Code Enforcement/Town Hall Vehicle (\$20,635) (3/5)
2015 Ford F250 Recreation Dept. Truck (\$30,965) (3/5)
2015 Town Hall Generator (\$36,442) (2/5)

1,630	0	0	0	0
15,926	0	0	0	0
4,424	4,581	4,581	4,581	4,581
12,118	12,335	12,335	12,335	12,335
3,957	4,040	4,040	4,040	4,040
5,770	6,001	6,001	6,001	6,001
8,000	7,136	7,136	7,136	7,136

#### Total Equipment Acquisitions

51,825	34,093	34,093	34,093	34,093
--------	--------	--------	--------	--------

#### .7 Interest

##### Description

2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2011 5-Year Lease (\$22,321) Split with D Fund (PAID)
2014 IT / DTV Hardware and Utility Vehicle (\$47,538) (PAID)
2014 IT / DTV Software (\$22,809) (4/5)
2015 IT Software Lease (\$37,033) (3/3)
2015 Code Enforcement/Town Hall Vehicle (\$20,635) (3/5)
2015 Ford F250 Recreation Dept. Truck (\$30,965) (3/5)
2015 Town Hall Generator (\$36,442) (2/5)

80	0	0	0	0
560	0	0	0	0
490	332	332	332	332
441	222	222	222	222
342	259	259	259	259
983	752	752	752	752
500	616	616	616	616

#### Total Contractual Expenditures

3,396	2,181	2,181	2,181	2,181
-------	-------	-------	-------	-------

D 1980 MTA Tax Total	405
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	405

Account #:	D 1980
Account Name:	MTA Tax



**Town of Dover 2016 MTA Tax Budget Estimates of Expenditures**

D 1980 MTA Tax Total	405	405	405	405	405
----------------------	-----	-----	-----	-----	-----

<b>.1 Personnel Services</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Personnel Services	0	0	0	0	0
--------------------------	---	---	---	---	---

<b>.2 Equipment Acquisitions</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
<b>Description</b>					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	0	0	0	0	0
------------------------------	---	---	---	---	---

<b>.4 Contractual Expenditures</b>					2016	2017	2017	2017	2017
					Adopted	Department	Tentative	Preliminary	Adopted
<b>Description</b>					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

	MTA Payroll Tax 1st Quarter				405	405	405	405	405

Total Contractual Expenditures	405	405	405	405	405
--------------------------------	-----	-----	-----	-----	-----

D 5110 General Repairs Total	<b>692,740</b>
.1 Personnel Services Total	<b>467,700</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>225,040</b>

Account #:	<b>D 5110</b>
Account Name:	<b>General Repairs</b>



### Town of Dover 2016 General Repairs Budget Estimates of Expenditures

<b>D 5110 General Repairs Total</b>	<b>679,199</b>	<b>692,740</b>	<b>692,740</b>	<b>692,740</b>	<b>692,740</b>
-------------------------------------	----------------	----------------	----------------	----------------	----------------

#### .1 Personnel Services

Title	Rate	Hours	Total	2016	2017	2017	2017	2017
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Foreman	26.39	40		53,310	54,891	54,891	54,891	54,891
Mechanic	26.39	40		53,310	54,891	54,891	54,891	54,891
HMEO	24.09	40		48,651	50,107	50,107	50,107	50,107
HMEO	24.09	40		48,651	50,107	50,107	50,107	50,107
HMEO	24.09	40		48,651	50,107	50,107	50,107	50,107
HMEO	24.09	40		48,651	50,107	50,107	50,107	50,107
HMEO	24.09	40		48,651	50,107	50,107	50,107	50,107
HMEO	24.09	40		48,651	50,107	50,107	50,107	50,107
Overtime				51,732	53,276	53,276	53,276	53,276
Seasonal Drivers				4,498	4,000	4,000	4,000	4,000

<b>Total Personnel Services</b>	<b>454,759</b>	<b>467,700</b>	<b>467,700</b>	<b>467,700</b>	<b>467,700</b>
---------------------------------	----------------	----------------	----------------	----------------	----------------

#### .2 Equipment Acquisitions

Description	2016	2017	2017	2017	2017
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
<b>Total Equipment Acquisitions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### .4 Contractual Expenditures

Description	2016	2017	2017	2017	2017
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Crusher Run and Stone	22,500	22,500	22,500	22,500	22,500
Hot Mix	7,000	7,000	7,000	7,000	7,000
Duro Patch / Cold Patch	2,000	2,000	2,000	2,000	2,000
Tree Removal	18,000	18,000	18,000	18,000	18,000
Oil and Stone / Paving	126,440	126,440	126,440	126,440	126,440
Light Stone Fill	10,000	10,000	10,000	10,000	10,000
Catch Basin Cleaning / Equipment Rental	5,000	5,000	5,000	5,000	5,000
Sweeping Rental Truck	16,000	16,000	16,000	16,000	16,000
Bank Run Fill	10,000	10,000	10,000	10,000	10,000
Mason Sand	2,000	2,000	2,000	2,000	2,000
Paving and Snow Plowing Supplies	1,000	1,600	1,600	1,600	1,600
Road Safety Signs	4,500	4,500	4,500	4,500	4,500

<b>Total Contractual Expenditures</b>	<b>224,440</b>	<b>225,040</b>	<b>225,040</b>	<b>225,040</b>	<b>225,040</b>
---------------------------------------	----------------	----------------	----------------	----------------	----------------



D 5130 Machinery Total	106,000
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	106,000

Account #:	D 5130
Account Name:	Machinery



**Town of Dover 2016 Machinery Budget Estimates of Expenditures**

<b>D 5130 Machinery Total</b>	<b>87,000</b>	<b>116,000</b>	<b>111,000</b>	<b>106,000</b>	<b>106,000</b>
-------------------------------	---------------	----------------	----------------	----------------	----------------

<b>.1 Personnel Services</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	-	-	-	-	-
--------------------------	---	---	---	---	---

<b>.2 Equipment Acquisitions</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
------------------------------	---	---	---	---	---

<b>.4 Contractual Expenditures</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Repairs				70,000	100,000	95,000	90,000	90,000
York Rake Tines				1,500	0	0	0	0
Hydraulic Hammer Rental				3,000	3,000	3,000	3,000	3,000
Excavator / Boom Mower Rental				8,000	8,000	8,000	8,000	8,000
Rubber Tire Roller Rental				4,500	5,000	5,000	5,000	5,000

Total Contractual Expenditures	87,000	116,000	111,000	106,000	106,000
--------------------------------	--------	---------	---------	---------	---------













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

Account #:	D 9785
Account Name:	Leases



### Town of Dover 2016 Leases Budget Estimates of Expenditures

#### D 9785 Leases Total

104,591	122,950	100,590	103,328	77,102
---------	---------	---------	---------	--------

#### .6 Principal

##### Description

2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2011 Fuel Pumps Hardware (\$22,321) Split with A Fund (PAID)	3,166	0	0	0	0
2014 4x4 Terrastar Roll Off Truck (\$94,920) (5/5)	18,974	19,422	19,422	19,422	19,422
2014 4x4 Chevy Silverado (\$31,119) (5/5)	6,236	6,481	6,481	6,481	6,481
2014 JD Mowing Tractor (\$61,310) (4/5)	11,842	12,298	12,298	12,298	12,298
2015 Chevy Silverdao Dump / Plow (\$49,465) (3/5)	9,277	9,633	9,633	9,633	9,633
2015 Caterpillar Grader (\$230,750) (2/10)	20,550	21,074	21,074	21,074	21,074
2017 Mack Dump with Equipment & Sander (\$228,035) (1/10)	20,886	20,295	20,295	22,805	0
2017 Mack 10 Wheeler (\$215,000)	0	19,350	0	0	0
2017 Mini Excavator (\$77,000)	0	0	0	0	0

3,166	0	0	0	0
18,974	19,422	19,422	19,422	19,422
6,236	6,481	6,481	6,481	6,481
11,842	12,298	12,298	12,298	12,298
9,277	9,633	9,633	9,633	9,633
20,550	21,074	21,074	21,074	21,074
20,886	20,295	20,295	22,805	0
0	19,350	0	0	0
0	0	0	0	0

Total Equipment Acquisitions

90,931	108,553	89,203	91,713	68,908
--------	---------	--------	--------	--------

#### .7 Interest

##### Description

2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
---------------------------	------------------------------	-----------------------------	-------------------------------	---------------------------

2011 Fuel Pumps Hardware (\$22,321) Split with A Fund (PAID)	154	0	0	0	0
2014 4x4 Terrastar Roll Off Truck (\$94,920) (5/5)	907	459	459	459	459
2014 4x4 Chevy Silverado (\$31,119) (5/5)	502	256	256	256	256
2014 JD Mowing Tractor (\$61,310) (4/5)	1,420	965	965	965	965
2015 Chevy Silverdao Dump / Plow (\$49,465) (3/5)	1,511	1,154	1,154	1,154	1,154
2015 Caterpillar Grader (\$230,750) (2/10)	5,885	5,360	5,360	5,360	5,360
2017 Mack Dump with Equipment & Sander (\$228,035) (1/10)	3,281	3,193	3,193	3,421	0
2017 Mack 10 Wheeler (\$215,000)	0	3,010	0	0	0
2017 Mini Excavator (\$77,000)	0	0	0	0	0

154	0	0	0	0
907	459	459	459	459
502	256	256	256	256
1,420	965	965	965	965
1,511	1,154	1,154	1,154	1,154
5,885	5,360	5,360	5,360	5,360
3,281	3,193	3,193	3,421	0
0	3,010	0	0	0
0	0	0	0	0

Total Contractural Expenditures

13,660	14,397	11,387	11,615	8,194
--------	--------	--------	--------	-------

















D Mills Spec. Dist. Mills Total	1,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	1,000

Account #:	D Mills
Account Name:	Spec. Dist. Mills



**Town of Dover 2015 Spec. Dist. Mills Budget Estimates of Expenditures**

<b>D Mills Spec. Dist. Mills Total</b>	2,000	1,000	1,000	1,000	1,000
--	-------	-------	-------	-------	-------

<b>.1 Personnel Services</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
--------------------------	---	---	---	---	---

<b>.2 Equipment Acquisitions</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
------------------------------	---	---	---	---	---

<b>.4 Contractual Expenditures</b>				2016	2017	2017	2017	2017
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
				2,000	1,000	1,000	1,000	1,000

Total Contractual Expenditures	2,000	1,000	1,000	1,000	1,000
--------------------------------	-------	-------	-------	-------	-------

Beekman Assessor Shared Services Budget

	2016 Adopted Budget	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	
Salary	53,060	63,060	58,000	56,000	54,121	
Health Insurance	18,438	20,520	20,520	20,520	20,520	
Retirement	9,869	9,963	9,164	8,848	8,551	
Social Security	3,290	3,910	3,596	3,472	3,356	
Medicare	769	914	841	812	785	
Worker's Comp	292	254	254	199	199	
Disability	54	40	40	40	40	
Other Expenses	0	0	0	0	0	
<b>Total</b>	<b>85,772</b>	<b>98,662</b>	<b>92,415</b>	<b>89,891</b>	<b>87,571</b>	
	60%	51,463	59,197	55,449	53,935	52,543
	40%	34,309	39,465	36,966	35,956	35,029

