

# Town of Dover 2018 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 (2018)	Current Tax Rate: \$ per Thousand of Assessed Value (2017)	% Change from Current Year
General (A) Fund	2,437,831	1,847,377	180,000	410,454	374750881	1.095273	1.79	-38.81%
Highway (D) Fund	1,641,472	155,230	25,000	1,461,242	374750881	3.899237	3.25	19.98%
<b>Subtotal (A &amp; D Funds)</b>	<b>4,079,304</b>	<b>2,002,607</b>	<b>205,000</b>	<b>1,871,697</b>		<b>4.994509</b>	<b>5.04</b>	<b>-0.90%</b>
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%
<b>Subtotal (A, D, SF, L Funds)</b>	<b>5,253,663</b>	<b>2,002,607</b>	<b>215,000</b>	<b>3,036,056</b>		<b>7.992659</b>	<b>7.96</b>	<b>0.41%</b>
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				
<b>Subtotal (Special Funds)</b>	<b>49,400</b>	<b>0</b>	<b>0</b>	<b>49,400</b>		<b>0</b>	<b>0</b>	
<b>Total (A, D, SF, L, Special Funds)</b>	<b>5,303,063</b>	<b>2,002,607</b>	<b>215,000</b>	<b>3,085,456</b>				
						2,824,006 Tax Levy Limit		
						2,810,456 Sum of A, D, SF, & Special Districts		
						9,474 County Chargeback		
						2,819,930		
						323 AG/Omitted		
						2,819,607		
						4,399 Difference (No Override)		

# 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%
<b>Subtotal (A &amp; D Funds)</b>	<b>4,079,304</b>	<b>2,007,257</b>	<b>205,000</b>	<b>1,867,047</b>		<b>4.982101</b>	<b>5.04</b>	<b>-1.15%</b>
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%
<b>Subtotal (A, D, SF, L Funds)</b>	<b>5,253,663</b>	<b>2,007,257</b>	<b>215,000</b>	<b>3,031,406</b>		<b>7.980250</b>	<b>7.96</b>	<b>0.25%</b>
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				
<b>Subtotal (Special Funds)</b>	<b>49,400</b>	<b>0</b>	<b>0</b>	<b>49,400</b>		<b>0</b>	<b>0</b>	
<b>Total (A, D, SF, L, Special Funds)</b>	<b>5,303,063</b>	<b>2,007,257</b>	<b>215,000</b>	<b>3,080,806</b>				

# 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%
<b>Subtotal (A &amp; D Funds)</b>	<b>4,120,958</b>	<b>1,990,804</b>	<b>250,000</b>	<b>1,880,154</b>		<b>5.017076</b>	<b>5.04</b>	<b>-0.45%</b>
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%
<b>Subtotal (A, D, SF, L Funds)</b>	<b>5,297,192</b>	<b>1,990,804</b>	<b>260,000</b>	<b>3,046,388</b>		<b>8.020497</b>	<b>7.96</b>	<b>0.76%</b>
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				
<b>Subtotal (Special Funds)</b>	<b>49,400</b>	<b>0</b>	<b>0</b>	<b>49,400</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>Total (A, D, SF, L, Special Funds)</b>	<b>5,346,592</b>	<b>1,990,804</b>	<b>260,000</b>	<b>3,095,788</b>	<b>-</b>			

# 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	2,450,554	1,835,574		614,980	374750881	1.641	1.79	-8.32%
Highway (D) Fund	1,733,254	155,230		1,578,024	374750881	4.211	3.25	29.57%
<b>Subtotal (A &amp; D Funds)</b>	<b>4,183,808</b>	<b>1,990,804</b>	<b>0</b>	<b>2,193,004</b>		<b>5.852</b>	<b>5.04</b>	<b>16.11%</b>
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%
<b>Subtotal (A, D, SF, L Funds)</b>	<b>5,360,042</b>	<b>1,990,804</b>	<b>0</b>	<b>3,369,238</b>		<b>8.880</b>	<b>7.96</b>	<b>11.56%</b>
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				
<b>Subtotal (Special Funds)</b>	<b>49,400</b>	<b>0</b>	<b>0</b>	<b>49,400</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>Total (A, D, SF, L, Special Funds)</b>	<b>5,409,442</b>	<b>1,990,804</b>	<b>0</b>	<b>3,418,638</b>	<b>-</b>			

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

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

# 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	18,100
	<b>3120 Total</b>	<b>17,850</b>	<b>18,100</b>	<b>18,100</b>	<b>18,100</b>	<b>18,100</b>
Dog Control						
	3510.1	11,000	8,160	8,160	8,240	8,240
	3510.4	4,650	3,150	3,150	3,150	3,150
	<b>3510 Total</b>	<b>15,650</b>	<b>11,310</b>	<b>11,310</b>	<b>11,390</b>	<b>11,390</b>
Safety Inspection						
	3620.1	83,524	83,458	79,558	59,621	59,621
	3620.2	0	0	0	0	0
	3620.4	0	2,500	2,500	3,000	3,000
	<b>3620 Total</b>	<b>83,524</b>	<b>85,958</b>	<b>82,058</b>	<b>62,621</b>	<b>62,621</b>
Registrar						
	4020.1	3,387	3,887	3,887	3,490	3,490
	4020.4	2,600	2,650	2,650	2,650	2,650
	<b>4020 Total</b>	<b>5,987</b>	<b>6,537</b>	<b>6,537</b>	<b>6,140</b>	<b>6,140</b>
Environmental Health Program						
	4090.4	0	15,223	15,223	15,223	15,223
	<b>4090 Total</b>	<b>0</b>	<b>15,223</b>	<b>15,223</b>	<b>15,223</b>	<b>15,223</b>
Highway Superintendent						
	5010.1	86,565	95,686	94,456	94,766	94,766
	5010.4	0	0	0	0	0
	<b>5010 Total</b>	<b>86,565</b>	<b>95,686</b>	<b>94,456</b>	<b>94,766</b>	<b>94,766</b>
Garage						
	5132.2	0	0	0	0	0
	5132.4	61,850	60,040	58,940	61,940	61,940
	<b>5132 Total</b>	<b>61,850</b>	<b>60,040</b>	<b>58,940</b>	<b>61,940</b>	<b>61,940</b>
Recreation Administration						
	7020.1	112,825	118,464	117,464	116,059	116,059
	7020.2	0	0	0	0	0
	7020.4	250	295	0	0	0
	<b>7020 Total</b>	<b>113,075</b>	<b>118,759</b>	<b>117,464</b>	<b>116,059</b>	<b>116,059</b>
Playgrounds						
	7140.1	66,210	35,100	77,638	83,488	83,488
	7140.2	0	0	0	0	0
	7140.4	36,050	38,900	37,900	34,900	34,900
	<b>7140 Total</b>	<b>102,260</b>	<b>74,000</b>	<b>115,538</b>	<b>118,388</b>	<b>118,388</b>

# 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	74,319
7310.2	500	0	0	0	0
7310.4	52,525	55,850	54,600	54,000	54,000
<b>7310 Total</b>	<b>123,716</b>	<b>132,719</b>	<b>131,519</b>	<b>128,319</b>	<b>128,319</b>

## 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
<b>7510 Total</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

## Celebrations

7550.4	6,000	6,000	6,000	6,000	6,000
<b>7550 Total</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

## Adult Recreation

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

## Zoning

8010.1	3,200	3,200	3,200	3,200	3,200
8010.4	1,600	1,600	1,600	1,600	1,600
<b>8010 Total</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>

## Planning

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

## Landfill

8165.4	3,000	3,000	3,000	3,000	3,000
<b>8165 Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

## Retirement

9010.4	129,786	150,970	150,970	150,970	150,970
<b>9010 Total</b>	<b>129,786</b>	<b>150,970</b>	<b>150,970</b>	<b>150,970</b>	<b>150,970</b>

## Social Security

9030.4	61,282	60,757	62,932	61,121	61,121
<b>9030 Total</b>	<b>61,282</b>	<b>60,757</b>	<b>62,932</b>	<b>61,121</b>	<b>61,121</b>



# Town of Dover 2018 General (A) Fund Summary

	<b>2017 Budget</b>	<b>2018 Depart.</b>	<b>2018 Tent.</b>	<b>2018 Prelim.</b>	<b>2018 Adopted</b>
Medicare					
9035.4	14,332	14,209	14,718	14,294	14,294
9035 Total	14,332	14,209	14,718	14,294	14,294
Workers Compensation					
9040.8	11,940	12,894	12,894	12,894	12,894
9040 Total	11,940	12,894	12,894	12,894	12,894
Disability					
9055.8	1,975	1,975	1,975	0	0
9055 Total	1,975	1,975	1,975	0	0
Medical Insurance					
9060.8	199,515	214,034	214,034	214,034	214,034
9060 Total	199,515	214,034	214,034	214,034	214,034
Debt Service					
9730.6	64,004	52,004	52,004	52,004	52,004
9730.7	6,244	5,753	5,753	5,630	5,630
9730 Total	70,248	57,757	57,757	57,634	57,634
Leases					
9785.6	34,093	22,396	22,396	22,396	22,396
9785.7	2,181	1,321	1,321	1,321	1,321
9785 Total	36,274	23,717	23,717	23,717	23,717
	<b>2017 Budget</b>	<b>2018 Depart.</b>	<b>2018 Tent.</b>	<b>2018 Prelim.</b>	<b>2018 Adopted</b>
Appropriations Totals:	2,211,165	2,450,554	2,482,170	2,437,831	2,437,831
.1 Personnel Total	988,413	979,956	1,015,034	985,822	985,822
.2 Equipment Total	6,500	29,345	29,345	28,380	28,380
.4 Contractural Total	1,216,252	1,441,253	1,437,791	1,423,629	1,423,629
	2,211,165	2,450,554	2,482,170	2,437,831	2,437,831
	2,211,165	2,450,554	2,482,170	2,437,831	2,437,831

# Town of Dover 2018 Highway (D) Fund Summary

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

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

# Town of Dover 2018 Highway (D) Fund Summary

	<b>2017 Budget</b>	<b>2018 Depart.</b>	<b>2018 Tent.</b>	<b>2018 Prelim.</b>	<b>2018 Adopted</b>
Leases					
	9785.6	68,908	99,077	73,712	73,712
	9785.7	8,194	17,600	10,498	10,498
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
9785 Total	77,102	116,677	84,210	84,210	84,210

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

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

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

# Town of Dover 2018 Library (L) Fund Summary

	<b>2017 Budget</b>	<b>2018 Depart.</b>	<b>2018 Tent.</b>	<b>2018 Prelim.</b>	<b>2018 Adopted</b>
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

	<b>2017 Budget</b>	<b>2018 Depart.</b>	<b>2018 Tent.</b>	<b>2018 Prelim.</b>	<b>2018 Adopted</b>
Appropriations Totals:	275,000	275,000	275,000	275,000	275,000

# Town of Dover 2018 Special District Summary

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

## Town of Dover 2018 General (A) Fund Revenues

#	Budget	2017 Budget	2017 Amended	2017 Actual YTD	2017 Projected	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
1081	Other Payments in Lieu of Taxes	113,250	113,250	109,521	109,521	151,000	151,000	151,000	151,000
1090	Interests & Penalties on Real Prop Taxes	14,000	14,000	20,763	20,763	15,000	15,000	16,000	16,000
1120	Non-Property Tax Distribution by County (Sales Tax)	440,000	440,000	288,261	459,760	464,000	464,000	468,000	468,000
1170	Franchise Tax	150,000	150,000	77,702	153,702	150,000	150,000	150,000	150,000
1255	Clerk's Fees	4,500	4,500	4,331	5,100	4,500	4,500	4,800	4,800
2001	Park & Recreational Charges	143,945	143,945	122,116	133,428	144,685	144,685	144,685	143,035
2089	Other Culture & Rec Inc Dover Day	0	1,390	1,390	1,390	0	0	0	0
2110	Zoning Fees	1,000	1,000	650	650	0	0	500	500
2115	Planning Board Fees	4,000	4,000	6,375	6,375	4,500	4,500	5,000	5,000
2170	Comm Dev Income - Grant	0	6,000	6,000	6,000	0	0	0	0
2189	ARB Fees	0	0	100	100	0	0	0	0
2390	Share of Joint Activity, Other Gov. - Assessor	52,543	52,543	39,083	52,932	53,622	53,622	53,775	53,775
2390	Share of Joint Activity, Other Gov. - IT	17,500	17,500	3,063	3,182	120	120	120	120
2390	Share of Joint Activity, Other Gov. - Records	24,000	24,000	16,609	20,000	24,000	24,000	24,000	24,000
2401	Interest & Earnings	800	800	625	750	750	750	750	750
2410	Rental of Real Property	6,600	6,600	6,050	6,600	6,600	6,600	6,600	6,600
2544	Dog Licenses	4,000	4,000	3,550	4,226	4,000	4,000	4,000	4,000
2555	Building & Alteration Permits	160,000	160,000	84,585	105,580	110,000	110,000	120,000	120,000
2555	Bldg & Alteration Permits - CVEC (yr 2 of 3)	0	142,040	434,670	434,670	433,329	433,329	433,329	433,329
2610	Fines & Forfeited Bail	95,000	95,000	79,524	85,000	90,000	90,000	90,000	87,000
2650	Sales of Scrap & Excess Materials	0	0	281	281	0	0	0	0
2701	Refund of Prior Years Expenditures	0	0	341	341	0	0	0	0
2705	Gifts and Donations	0	14,000	14,000	14,000	0	0	0	0
2770	Misc Revenues - Library Rent (moved to correct acct 2410)	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	165,000	165,000	33,943	150,000	150,000	150,000	150,000	150,000
3006	State Aid - Sales Tax (moved to correct acct 1120)	0	0						
3089-1	State Aid - Justice Grant	0	15,396	15,396	15,396	0	0	0	0
3089-2	State Aid - LMI Grant	0	9,556	9,556	9,556	0	0	0	0
3902	State Aid - Planning Studies - HRV Grant	0	0	6,750	6,750	0	0	0	0
		1,425,606	1,613,988	1,414,703	1,835,521	1,835,574	1,835,574	1,852,027	1,847,377
		665,559	665,559	665,559	665,559				

## Town of Dover 2018 Highway (D) Fund Revenues

#	Budget	2017 Budget	2017 Amended	2017 Actual YTD	2017 Projected	2018 Depart.	2018 Tent.	2018 Prelim.	2018 Adopted
2401	Interest & Earnings	0	0	1	2	0	0	0	0
2650	Sales of Scrap & Excess Materials	0	0	1,470	1,470	0	0	0	0
2655	Sales of Equipment	0	0	1,640	1,640	0	0	0	0
2701	Refund of Prior Years Expenditures	0	0	520	520	0	0	0	0
2705	Gifts and Donations CVEC Comm Benefits	0	282,950	282,950	282,950	0	0	0	0
2770	Misc Revenues	0	0	2,500	2,500	0	0	0	0
3501	State Aid, Consolidated Highway Aid (CHIPS)	126,380	163,390	86,423	163,390	126,380	126,380	126,380	126,380
3501	State Aid, Consolidated Highway Aid (PAVE NY)	28,847	28,850	9,083	28,850	28,850	28,850	28,850	28,850
		155,227	475,190	384,587	481,322	155,230	155,230	155,230	155,230
		1,215,231	1,215,231	1,215,231	1,215,231				

Actual YTD as of 11/15/17

Projected through 12/31/17 (including receivables)

1010 Town Board Total	<b>26,200</b>
.1 Personnel Services Total	<b>24,000</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>2,200</b>

Account #:	<b>1010</b>
Account Name:	<b>Town Board</b>



### Town of Dover 2018 Town Board Budget Estimates of Expenditures

<b>1010 Town Board Total</b>	<b>25,000</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Board Members (4)				24,000	24,000	24,000	24,000	24,000

Total Personnel Services	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Newspaper Ads				1,000	1,200	1,200	1,200	1,200
Grant Writing Consultant				0	1,000	1,000	1,000	1,000

Total Contractual Expenditures	<b>1,000</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
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1110 Justice Total	<b>108,407</b>
.1 Personnel Services Total	<b>91,107</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>17,300</b>

Account #:	<b>1110</b>
Account Name:	<b>Justice</b>



### Town of Dover 2018 Justice Budget Estimates of Expenditures

<b>1110 Justice Total</b>	<b>104,778</b>	<b>108,849</b>	<b>108,849</b>	<b>108,407</b>	<b>108,407</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
Town Justices (2)				44,827	46,620	46,620	46,172	46,172
Justice Clerks				21,508	22,367	22,367	22,152	22,152
Justice Clerk of Records				9,563	10,147	10,147	10,244	10,244
Constables Town Court				13,580	12,415	12,415	12,539	12,539

Total Personnel Services	<b>89,478</b>	<b>91,549</b>	<b>91,549</b>	<b>91,107</b>	<b>91,107</b>
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
Prosecutor				14,000	16,000	16,000	16,000	16,000
Law Books				100	100	100	100	100
Court Interpreting Services				1,200	1,200	1,200	1,200	1,200

Total Contractual Expenditures	<b>15,300</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
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1220 Supervisor Total	<b>124,715</b>
.1 Personnel Services Total	<b>121,915</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>2,800</b>

Account #:	<b>1220</b>
Account Name:	<b>Supervisor</b>



**Town of Dover 2018 Supervisor Budget Estimates of Expenditures**

<b>1220 Supervisor Total</b>	<b>113,500</b>	<b>126,590</b>	<b>126,590</b>	<b>124,715</b>	<b>124,715</b>
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<b>.1 Personnel Services</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>		

Supervisor				24,000	27,000	27,000	24,720	24,720
Deputy Supervisor				4,000	4,500	4,500	4,000	4,000
Confidential Secretary				22,500	28,642	28,642	28,923	28,923
Bookkeeper				37,500	39,780	39,780	40,170	40,170
Account Clerk				22,500	23,868	23,868	24,102	24,102

Total Personnel Services	<b>110,500</b>	<b>123,790</b>	<b>123,790</b>	<b>121,915</b>	<b>121,915</b>
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<b>.2 Equipment Acquisitions</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Description</b>					


Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Description</b>					

Accounting Firm	3,000	2,800	2,800	2,800	2,800

Total Contractual Expenditures	<b>3,000</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
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1330 Tax Collection Total	<b>13,927</b>
.1 Personnel Services Total	<b>11,552</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>2,375</b>

Account #:	<b>1330</b>
Account Name:	<b>Tax Collection</b>



### Town of Dover 2018 Tax Collection Budget Estimates of Expenditures

<b>1330 Tax Collection Total</b>	<b>13,570</b>	<b>13,815</b>	<b>13,815</b>	<b>13,927</b>	<b>13,927</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Tax Collector				11,215	11,440	11,440	11,552	11,552

Total Personnel Services	<b>11,215</b>	<b>11,440</b>	<b>11,440</b>	<b>11,552</b>	<b>11,552</b>
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Postage				2,000	2,000	2,000	2,000	2,000
Envelopes				225	250	250	250	250
Legal Notice				80	70	70	70	70
PO Box				50	55	55	55	55

Total Contractual Expenditures	<b>2,355</b>	<b>2,375</b>	<b>2,375</b>	<b>2,375</b>	<b>2,375</b>
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1340 Budget Total	<b>11,330</b>
.1 Personnel Services Total	<b>11,330</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	-

Account #:	<b>1340</b>
Account Name:	<b>Budget</b>



**Town of Dover 2018 Budget Budget Estimates of Expenditures**

<b>1340 Budget Total</b>	<b>11,000</b>	<b>14,000</b>	<b>14,000</b>	<b>11,330</b>	<b>11,330</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<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>

Budget Officer				8,000	10,000	10,000	8240	8240
Budget Assistant				3,000	4,000	4,000	3090	3090

Total Personnel Services	<b>11,000</b>	<b>14,000</b>	<b>14,000</b>	<b>11,330</b>	<b>11,330</b>
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>


Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>


Total Contractual Expenditures	-	-	-	-	-
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1355 Assessor Total	<b>94,932</b>
.1 Personnel Services Total	<b>76,432</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>18,500</b>

Account #:	<b>1355</b>
Account Name:	<b>Assessor</b>



**Town of Dover 2018 Assessor Budget Estimates of Expenditures**

<b>1355 Assessor Total</b>	<b>79,225</b>	<b>95,564</b>	<b>94,184</b>	<b>94,932</b>	<b>94,932</b>
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**.1 Personnel Services**

Title	Rate	Hours	Total	2017	2018	2018	2018	2018
				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Assessor				56,000	58,500	57,120	57,680	57,680
Assessor Clerk				18,200	18,564	18,564	18,752	18,752

Total Personnel Services	<b>74,200</b>	<b>77,064</b>	<b>75,684</b>	<b>76,432</b>	<b>76,432</b>
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**.2 Equipment Acquisitions**

Description	2017	2018	2018	2018	2018
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**.4 Contractual Expenditures**

Description	2017	2018	2018	2018	2018
	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Attorney	4,500	18,000	18,000	18,000	18,000
B.A.R.	150	150	150	150	150
Advertising	225	200	200	200	200
Court Costs	150	150	150	150	150

Total Contractual Expenditures	<b>5,025</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
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1410 Town Clerk Total	<b>92,293</b>
.1 Personnel Services Total	<b>90,868</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>1,425</b>

Account #:	<b>1410</b>
Account Name:	<b>Town Clerk</b>



**Town of Dover 2018 Town Clerk Budget Estimates of Expenditures**

<b>1410 Town Clerk Total</b>	<b>89,163</b>	<b>91,852</b>	<b>91,852</b>	<b>92,293</b>	<b>92,293</b>
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<b>.1 Personnel Services</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>		

Clerk				44,625	45,518	45,518	45,964	45,964
Deputy Clerk				30,600	31,212	31,212	31,518	31,518
Claims Clerk				3,050	3,550	3,550	3,142	3,142
Deputy Clerk of Records				9,563	10,147	10,147	10,244	10,244

Total Personnel Services	<b>87,838</b>	<b>90,427</b>	<b>90,427</b>	<b>90,868</b>	<b>90,868</b>
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<b>.2 Equipment Acquisitions</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Description</b>					


Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Description</b>					

Air Purifier Filters	300	400	400	400	400
Acid Free Paper	100	100	100	100	100
Dog License Paper	25	25	25	25	25
Petty Cash	500	500	500	500	500
Minute Books	400	400	400	400	400

Total Contractual Expenditures	<b>1325</b>	<b>1425</b>	<b>1425</b>	<b>1425</b>	<b>1425</b>
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1420 Attorney Total	125,060
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	125,060

Account #:	1420
Account Name:	Attorney



**Town of Dover 2018 Attorney Budget Estimates of Expenditures**

<b>1420 Attorney Total</b>	<b>66,000</b>	<b>125,060</b>	<b>125,060</b>	<b>125,060</b>	<b>125,060</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<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	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	Attorney			54,000	54,000	54,000	54,000	54,000
	Litigation / Local Laws			12,000	10,000	10,000	10,000	10,000
	Actuary (GASB 45)			0	1,060	1,060	1,060	1,060
	Attorney CVEC (year 2 of 3)			0	60,000	60,000	60,000	60,000

Total Contractual Expenditures	66,000	125,060	125,060	125,060	125,060
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1660 Central Services Total	<b>39,273</b>
.1 Personnel Services Total	<b>5,150</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>34,123</b>

Account #:	<b>1660</b>
Account Name:	<b>Central Services</b>



### Town of Dover 2018 Central Services Budget Estimates of Expenditures

<b>1660 Central Services Total</b>	<b>12,500</b>	<b>6,000</b>	<b>6,000</b>	<b>5,150</b>	<b>5,150</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
Purchasing Administrator				7,500	0	0	0	0
Procurement & Purchasing Officer				5,000	0	0	0	0
Purchasing Clerk				0	6,000	6,000	5,150	5,150

Total Personnel Services	<b>12,500</b>	<b>6,000</b>	<b>6,000</b>	<b>5,150</b>	<b>5,150</b>
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
				0	0	0	0	0

Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>				<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
<b>Description</b>				<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
Office Supplies & Ink Cartridges				3,000	3,000	3,000	3,000	3,000
Paper & Stationery				2,000	1,500	1,500	1,500	1,500
Building / Facility Supplies				2,000	4,800	3,500	4,000	4,000
Cleaning Supplies				2,000	0	0	0	0
Filters (air & water)				2,500	2,500	2,500	2,500	2,500
Postage Meter Rental				1,187	1,187	1,187	1,187	1,187
Postage				4,000	4,000	4,000	4,000	4,000
Water (Town Hall, Rec & Highway)				1,000	1,200	1,200	1,200	1,200
Vehicle Maintenance & Repair				1,000	1,000	1,000	500	500
Shredding Services				700	700	700	700	700
Mobile Phones & Tablets				7,500	7,500	7,500	7,500	7,500
Safety Gloves, Hard Hats & Glasses				6,000	1,000	1,000	2,000	2,000
Boots Contractual				960	960	960	960	960
Maintenance Tools				400	0	0	0	0
Garbage Disposal & Recycling				0	7,200	7,200	5,076	5,076

Total Contractual Expenditures	<b>34,247</b>	<b>36,547</b>	<b>35,247</b>	<b>34,123</b>	<b>34,123</b>
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1680 .4 IT Subtotal	<b>120,674</b>
.4 Contractual Expenditures Total	<b>120,674</b>

Account #:	<b>1680.4</b>
Account Name:	<b>IT .4</b>



### Town of Dover 2018 IT .4 Budget Estimates of Expenditures

**1680 .4 IT Subtotal**

<b>86,870</b>	<b>122,429</b>	<b>122,429</b>	<b>120,674</b>	<b>120,674</b>
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**.4 Contractual Expenditures**

**Description**

2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
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Sullivan Data	0	23,950	23,950	23,950	23,950
Maintenance TH Servers and Workstations	4,000	9,064	9,064	9,030	9,030
General Code Laserfiche	17,405	20,000	20,000	18,195	18,195
General Code Laserfiche Workflow	2,500	2,500	2,500	2,000	2,000
Laserfiche User Training	0	1,000	1,000	1,000	1,000
SHI Acronis Backup Software	4,075	3,817	3,817	3,817	3,817
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	1,100	1,600	1,600	1,600	1,600
Konica Minolta Maintenance - Town Hall Color Copier	1,814	1,814	1,814	1,814	1,814
Konica Minolta Maintenance - Recreation Copier	858	858	858	858	858
Konica Minolta Maintenance - Highway Copier	620	620	620	620	620
Konica Minolta Copy Cost (TH, Rec, Hwy)	1,551	2,000	2,000	2,000	2,000
Service Education Courtroom	1,100	1,299	1,299	1,299	1,299
Liftoff Hosted Exchange Email Subscriptions	4,788	3,612	3,612	3,696	3,696
BAS Software Tax Collector Maintenance	620	900	900	1,500	1,500
BAS Software Town Clerk Maintenance	1,250	1,350	1,350	1,350	1,350
BAS Software Dog Control Maintenance	970	1,040	1,040	1,040	1,040
General Code E Code Maintenance	1,195	1,295	1,295	1,195	1,195
General Code Law Updates for Code Books and E code	1,000	1,000	1,000	1,000	1,000
Apex Assessor Software Maintenance	235	235	235	235	235
Zoho Desktop Central Maintenance	1,110	0	0	0	0
Zoho Service Desk Plus Maintenance	225	0	0	0	0
General Code Muncity and Muncity Mobile	5,116	4,916	4,916	4,916	4,916
MYRec Maintenance and Priority Payments	3,835	3,835	3,835	3,835	3,835
Syn-tech Fuelmaster Maintenance	1,175	1,175	1,175	1,175	1,175
Novus Agenda & Website Meeting Upload/Video Streaming	9,714	9,550	9,550	9,550	9,550
Optonline Internet - Justices	2,640	2,688	2,688	2,688	2,688
Optonline Internet - Recreation	2,040	2,300	2,300	2,300	2,300
Optonline Ultra & Phones - Town Hall & Highway	6,000	7,030	7,030	7,030	7,030
Watchguard Firewall & Trend Micro Anti-Virus	1,000	2,917	2,917	2,917	2,917
Crash Plan Pro/Code 42 Offsite Back-up Storage	720	720	720	720	720
Custom Channels DTV Background Audio	100	480	480	480	480
DTV Equipment Repairs	250	1,000	1,000	1,000	1,000
ASCAP Licensing	350	350	350	350	350

**Total Contractual Expenditures**

<b>86,870</b>	<b>122,429</b>	<b>122,429</b>	<b>120,674</b>	<b>120,674</b>
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1910 Insurance Total	<b>86,000</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>86,000</b>

Account #:	<b>1910</b>
Account Name:	<b>Insurance</b>



**Town of Dover 2018 Insurance Budget Estimates of Expenditures**

<b>1910 Insurance Total</b>	<b>80,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
	Town Policies			80,000	86,000	86,000	86,000	86,000

Total Contractual Expenditures	80000	86000	86000	86000	86000
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1920 Association Dues Total	5,785
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	5,785

Account #:	1920
Account Name:	Association Dues



### Town of Dover 2018 Association Dues Budget Estimates of Expenditures

<b>1920 Association Dues Total</b>	6,500	5,785	5,785	5,785	5,785
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				-	-	-	-	-

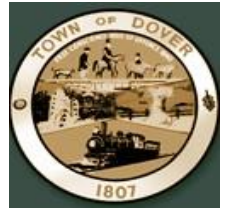
<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				-	-	-	-	-

<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
NYS Association of Towns Dues				1,100	1,100	1,100	1,100	1,100
Dutchess County Community Action Agency				2,300	2,300	2,300	2,300	2,300
DCSMA Membership				300	350	350	350	350
NYS GFOA Membership				450	85	85	85	85
NYS Magistrates Association Dues				220	220	220	220	220
NYS Association of Magistrates Court Clerks				80	80	80	80	80
Dutchess County Magistrates Association				40	40	40	40	40
Dutchess County Magistrates Court Clerk Association				30	30	30	30	30
NYS Building Officials Dues				500	110	110	110	110
National Fire Prevention Association				175	175	175	175	175
NYS Municipal Purchasing Association Dues				100	100	100	100	100
NYS Town Clerks Association				75	75	75	75	75
NYS Recreation Parks Society Membership				210	210	210	210	210
NY Planning Federation Dues				250	250	250	250	250
Dutchess County Planning Federation Dues				100	100	100	100	100
Dutchess County Magistrates Meetings				210	0	0	0	0
NYS Highway Superintendent Association				150	200	200	200	200
NYSC-IAAO				0	120	120	120	120
Dutchess County Assessor's Association				35	70	70	70	70
Dutchess County Town Clerk's Dues				175	60	60	60	60
Greater Hudson Heritage Network				0	40	40	40	40
Association of Public Historians				0	70	70	70	70

<b>Total Contractual Expenditures</b>	6,500	5,785	5,785	5,785	5,785
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1922 Conference / Training Total	7,790
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	7,790

Account #:	1922
Account Name:	Conference / Training



### Town of Dover 2018 Conference / Training Budget Estimates of Expenditures

<b>1922 Conference / Training Total</b>	7,510	7,790	7,790	7,790	7,790
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Total Personnel Services				-	-	-	-	-

<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Total Equipment Acquisitions				-	-	-	-	-

<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
NYS Association of Towns Conference				700	1,000	1,000	1,000	1,000
Newly Elected Officials Conference				0	600	600	600	600
Dutchess County Planning Federation Classes				80	80	80	80	80
Dutchess County Magistrates Monthly Meeting				250	250	250	250	250
PACE Training				200	0	0	0	0
NY Planning Federation Classes				100	100	100	100	100
Assessor Conference & Classes				1,400	1,400	1,400	1,400	1,400
Zoning Training				100	0	0	0	0
Planning Training				200	0	0	0	0
IIMC Conference				0	500	500	500	500
Dog Control Conference				300	300	300	300	300
Laserfiche Empower Conference				700	0	0	0	0
Hudson Valley Code Enforcement Officials Conference				600	400	400	400	400
Southeast NY Stormwater Conference				80	80	80	80	80
Highway Superintendent Conference				750	900	900	900	900
Highway School				620	550	550	550	550
Purchasing Conference				700	700	700	700	700
New York State Recreation Parks Society Conference				600	600	600	600	600
NYS Town Clerk Association Conference				90	250	250	250	250
Dutchess County Historical Society Conference				40	80	80	80	80

<b>Total Contractual Expenditures</b>	7,510	7,790	7,790	7,790	7,790
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1990 Contingent Total	17,500
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	17,500

Account #:	1990
Account Name:	Contingent



**Town of Dover 2018 Contingent Budget Estimates of Expenditures**

<b>1990 Contingent Total</b>	44,223	17,500	17,500	17,500	17,500
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
General Contingency				25,000	15,000	15,000	15,000	15,000
Dover Stone Church				2,000	2,000	2,000	2,000	2,000
Town Community Day				2,000	0	0	0	0
Harlem Valley Appalachian Trail Community				500	500	500	500	500
Climate Smart Communities (moved to A4090.4)				14,723	0	0	0	0

Total Contractual Expenditures	44,223	17,500	17,500	17,500	17,500
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3120 Police Total	<b>18,100</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>18,100</b>

Account #:	<b>3120</b>
Account Name:	<b>Police</b>



### Town of Dover 2018 Police Budget Estimates of Expenditures

<b>3120 Police Total</b>	<b>17,850</b>	<b>18,100</b>	<b>18,100</b>	<b>18,100</b>	<b>18,100</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				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
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				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	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Sheriff Patrols - Events				4,500	4,500	4,500	4,500	4,500
Sheriff Patrols - Road Safety				12,000	12,500	12,500	12,500	12,500
Constable Training				500	500	500	500	500
Ammunition				600	600	600	600	600
Radio & Supplies				250	0	0	0	0

Total Contractual Expenditures	17,850	18,100	18,100	18,100	18,100
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3510 Dog Control Total	<b>11,390</b>
.1 Personnel Services Total	<b>8,240</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>3,150</b>

Account #:	<b>3510</b>
Account Name:	<b>Dog Control</b>



**Town of Dover 2018 Dog Control Budget Estimates of Expenditures**

<b>3510 Dog Control Total</b>	<b>15,650</b>	<b>11,310</b>	<b>11,310</b>	<b>11,390</b>	<b>11,390</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				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>
Dog Control Officer				11,000	8,160	8,160	8,240	8,240

Total Personnel Services	<b>11,000</b>	<b>8,160</b>	<b>8,160</b>	<b>8,240</b>	<b>8,240</b>
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Veterinarian / SPCA				2500	1500	1500	1500	1500
Dog Food & Supplies				400	400	400	400	400
Dog Control Officer Rabies Vaccine				1000	1000	1000	1000	1000
Safety Gear				750	250	250	250	250

Total Contractual Expenditures	<b>4,650</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>
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3620 Safety Inspection Total	<b>62,621</b>
.1 Personnel Services Total	<b>59,621</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>3,000</b>

Account #:	<b>3620</b>
Account Name:	<b>Safety Inspection</b>



### Town of Dover 2018 Safety Inspection Budget Estimates of Expenditures

<b>3620 Safety Inspection Total</b>	<b>83,524</b>	<b>85,958</b>	<b>82,058</b>	<b>62,621</b>	<b>62,621</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				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>
Building Inspector				24,872	31,200	27,300	26,647	26,647
Code Enforcement Officer				19,125	10,400	10,400	8,741	8,741
Secretary				16,527	16,858	16,858	17,023	17,023
Inspector				16,000	16,000	16,000	0	0
Building Dept. Clerk				4,000	5,000	5,000	4,120	4,120
Zoning Administrator				3,000	4,000	4,000	3,090	3,090

Total Personnel Services	<b>83,524</b>	<b>83,458</b>	<b>79,558</b>	<b>59,621</b>	<b>59,621</b>
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<b>.2 Equipment Acquisitions</b>				
<b>Description</b>	2017	2018	2018	2018
	Adopted	Department	Tentative	Preliminary
	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>					
<b>Description</b>	2017	2018	2018	2018	2018
	Adopted	Department	Tentative	Preliminary	Adopted
	Budget	Budget	Budget	Budget	Budget
Vacant Property	0	2,500	2,500	3,000	3,000

Total Contractual Expenditures	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>
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4020 Registrar Total	<b>6,140</b>
.1 Personnel Services Total	<b>3,490</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>2,650</b>

Account #:	<b>4020</b>
Account Name:	<b>Registrar</b>



**Town of Dover 2018 Registrar Budget Estimates of Expenditures**

<b>4020 Registrar Total</b>	<b>5,987</b>	<b>6,537</b>	<b>6,537</b>	<b>6,140</b>	<b>6,140</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				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>
Registrar				2,550	2,800	2,800	2,627	2,627
Deputy Registrar				837	1,087	1,087	863	863

Total Personnel Services	<b>3,387</b>	<b>3,887</b>	<b>3,887</b>	<b>3,490</b>	<b>3,490</b>
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				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	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Restoration of Vitals Record Books				2,500	2,500	2,500	2,500	2,500
Acid-Free Paper				50	100	100	100	100
Binders				50	50	50	50	50

Total Contractual Expenditures	<b>2,600</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>
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Environmental Health Program Total	15,223
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	15,223

Account #:	4090
Acct Name:	Environmental Health Program



**Town of Dover 2018 Environmental Health Program Budget Estimates of Expenditures**

<b>4090 Environmental Health Program Total</b>	-	15,223	15,223	15,223	15,223
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services								
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions								
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Climate Smart Community Certification				0	14,723	14,723	14,723	14,723
Climate Smart Team				0	500	500	500	500

Total Contractual Expenditures	0	15,223	15,223	15,223	15,223
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5132 Garage Total	<b>61,940</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>61,940</b>

Account #:	<b>5132</b>
Account Name:	<b>Garage</b>



### Town of Dover 2018 Garage Budget Estimates of Expenditures

<b>5132 Garage Total</b>	<b>61,850</b>	<b>60,040</b>	<b>58,940</b>	<b>61,940</b>	<b>61,940</b>
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<b>.1 Personnel Services</b>	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Title</b>					

Total Personnel Services	0	0	0	0	0
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<b>.2 Equipment Acquisitions</b>	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Description</b>					

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>	2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Description</b>					
Vehicle & Equipment Fuel	48,000	42,000	42,000	45,000	45,000
Radios	3,450	3,880	3,880	3,880	3,880
Uniforms	6,000	9,360	9,360	9,360	9,360
Foley Labs	1,000	1,000	1,000	1,000	1,000
Cylinder Rental / Acetylene	1,800	1,800	1,200	1,200	1,200
First Aid Supplies	600	1,000	1,000	1,000	1,000
Tire Disposal	1,000	1,000	500	500	500

Total Contractual Expenditures	61,850	60,040	58,940	61,940	61,940
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7020 Recreation Admin. Total	<b>116,059</b>
.1 Personnel Services Total	<b>116,059</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	-

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



**Town of Dover 2018 Recreation Admin. Budget Estimates of Expenditures**

<b>7020 Recreation Admin. Total</b>	<b>113,075</b>	<b>118,759</b>	<b>117,464</b>	<b>116,059</b>	<b>116,059</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				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				52,531	53,582	53,582	54,107	54,107
Recreation Secretary				35,802	40,000	39,000	36,875	36,875
Recreation Assistant				19,292	19,682	19,682	19,877	19,877
Recreation Assistant				5,200	5,200	5,200	5,200	5,200

Total Personnel Services	<b>112,825</b>	<b>118,464</b>	<b>117,464</b>	<b>116,059</b>	<b>116,059</b>
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Public Water Supply / Concession Stand Health Inspections <i>(moved to A1620.4)</i>				250	295	0	0	0

Total Contractual Expenditures	<b>250</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>
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7310 Youth Programs .4 Total	<b>54,000</b>
.4 Contractual Expenditures Total	<b>54,000</b>

Account #:	<b>7310</b>
Account Name:	<b>Youth Programs .4</b>



**Town of Dover 2018 Youth Programs .4 Budget Estimates of Expenditures**

<b>7310 Youth Programs .4 Total</b>	<b>52,525</b>	<b>55,850</b>	<b>54,600</b>	<b>54,000</b>	<b>54,000</b>
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<b>.4 Contractual Expenditures</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>	<b>Adopted Budget</b>	<b>Department Budget</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>

Camp Berkshire Day Camp Swimming	4,000	4,000	4,000	4,000	4,000
Arts & Crafts Day Camp	5,000	5,000	5,000	4,000	4,000
Sports & Games Day Camp	1,000	1,000	1,000	1,000	1,000
Field Trips Day Camp	7,000	8,000	8,000	8,000	8,000
Bus Transportation Day Camp	10,000	10,000	10,000	10,000	10,000
Day Camp Supplies	350	400	400	400	400
Specials Day Camp	3,500	3,500	3,500	3,500	3,500
Camp T-Shirts	1,000	1,100	1,000	1,000	1,000
First Aid Equipment	250	300	300	300	300
Theater License	850	850	850	850	850
Theater Set Design	550	1,200	700	1,000	1,000
Theater Facility Rental	650	650	650	650	650
Theater Props	0	700	700	700	700
Theater Workshop	0	700	700	700	700
Movie Nights	375	400	400	400	400
Sewing Program	0	800	800	800	800
Gymnastics Trophies	150	0	0	0	0
Winter Basketball Referees	4,800	5,000	5,000	5,000	5,000
Winter Basketball Uniforms	2,200	2,200	2,200	2,200	2,200
Winter Basketball Trophies	1,000	1,100	1,100	1,100	1,100
Winter Basketball Facility Rental	600	600	600	600	600
Holiday Arts & Crafts Supplies	200	200	200	200	200
Egg Hunt	850	900	900	900	900
Halloween Party	800	850	800	800	800
Teen Council Programs	250	250	250	250	250
City Trip Transportation	1,000	1,200	1,200	1,200	1,200
City Trip Tickets	1,000	1,000	1,000	1,000	1,000
Rock, Tumble and Roll Equipment	0	250	250	250	250
Playgroup	250	250	250	250	250
Equestrian Programs	550	600	500	600	600
New Programs	0	1,000	500	500	500
Flag Football	250	250	250	250	250
Zumba Kids Instructor	1,600	1,600	1,600	1,600	1,600
5K Inflatable Race	2,500	0	0	0	0

<b>Total Contractual Expenditures</b>	<b>52,525</b>	<b>55,850</b>	<b>54,600</b>	<b>54,000</b>	<b>54,000</b>
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7550 Celebrations Total	<b>8,500</b>
.1 Personnel Services Total	<b>2,500</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>6,000</b>

Account #:	<b>7550</b>
Account Name:	<b>Celebrations</b>



### Town of Dover 2018 Celebrations Budget Estimates of Expenditures

<b>7550 Celebrations Total</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>8,500</b>	<b>8,500</b>
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<b>.1 Personnel Services</b>				2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>					

Events Clerk								
				-	-	-	2,500	2,500

Total Personnel Services	-	-	-	2,500	2,500
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<b>.2 Equipment Acquisitions</b>				2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Description</b>								


Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Description</b>								

Events:				6,000	6,000	6,000	6,000	6,000
Memorial Day Flags & Flowers								
Tree Lighting								
Dover Community Day								

Total Contractual Expenditures	6,000	6,000	6,000	6,000	6,000
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8010 Zoning Total	4,800
.1 Personnel Services Total	3,200
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	1,600

Account #:	8010
Account Name:	Zoning



**Town of Dover 2018 Zoning Budget Estimates of Expenditures**

<b>8010 Zoning Total</b>	4,800	4,800	4,800	4,800	4,800
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget
Chairperson				2,400	2,400	2,400	2,400	2,400
Secretary				800	800	800	800	800

Total Personnel Services	3,200	3,200	3,200	3,200	3,200
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
Zoning Board Members				1,600	1,600	1,600	1,600	1,600

Total Contractual Expenditures	1,600	1,600	1,600	1,600	1,600
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8020 Planning Total	<b>59,526</b>
.1 Personnel Services Total	<b>20,626</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>38,900</b>

Account #:	<b>8020</b>
Account Name:	<b>Planning</b>



### Town of Dover 2018 Planning Budget Estimates of Expenditures

<b>8020 Planning Total</b>	<b>56,530</b>	<b>59,358</b>	<b>59,358</b>	<b>59,526</b>	<b>59,526</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
Title	Rate	Hours	Total	Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Chairperson				3,600	3,600	3,600	3,600	3,600
Planning Secretary				16,530	16,858	16,858	17,026	17,026

Total Personnel Services	<b>20,130</b>	<b>20,458</b>	<b>20,458</b>	<b>20,626</b>	<b>20,626</b>
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget

Total Equipment Acquisitions	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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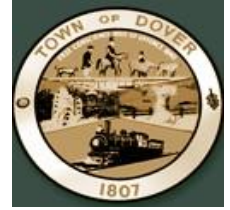
<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
Description				Adopted Budget	Department Budget	Tentative Budget	Preliminary Budget	Adopted Budget
Planning Board Members				4,800	5,000	5,000	5,000	5,000
Engineer				13,200	12,000	12,000	12,000	12,000
Planner				6,000	6,300	6,300	6,300	6,300
Attorney				12,000	15,000	15,000	15,000	15,000
Signs				400	600	600	600	600

Total Contractual Expenditures	<b>36,400</b>	<b>38,900</b>	<b>38,900</b>	<b>38,900</b>	<b>38,900</b>
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9010 Retirement Total	<b>150,970</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>150,970</b>

Account #:	<b>9010</b>
Account Name:	<b>Retirement</b>



**Town of Dover 2018 Retirement Budget Estimates of Expenditures**

<b>9010 Retirement Total</b>	<b>129,786</b>	<b>150,970</b>	<b>150,970</b>	<b>150,970</b>	<b>150,970</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Personnel Services	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Retirement Fund Contribution				129,786	150,970	150,970	150,970	150,970

Total Contractual Expenditures	129,786	150,970	150,970	150,970	150,970
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9040 Workers Comp. Total	<b>12,894</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>12,894</b>

Account #:	<b>9040</b>
Account Name:	<b>Workers Comp.</b>



**Town of Dover 2018 Workers Comp. Budget Estimates of Expenditures**

<b>9040 Workers Comp. Total</b>	<b>11,940</b>	<b>12,894</b>	<b>12,894</b>	<b>12,894</b>	<b>12,894</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<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	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				11,940	12,894	12,894	12,894	12,894

Total Contractual Expenditures	11,940	12,894	12,894	12,894	12,894
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9060 Medical Insurance Total	<b>214,034</b>
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	<b>214,034</b>

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



**Town of Dover 2018 Medical Insurance Budget Estimates of Expenditures**

<b>9060 Medical Insurance Total</b>	<b>199,515</b>	<b>214,034</b>	<b>214,034</b>	<b>214,034</b>	<b>214,034</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<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	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

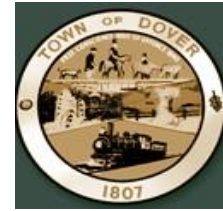
Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				199,515	214,034	214,034	214,034	214,034

Total Contractual Expenditures	199,515	214,034	214,034	214,034	214,034
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9730 Debt Service Total	<b>57,634</b>
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	<b>9730</b>
Account Name:	<b>Debt Service</b>



### Town of Dover 2018 Debt Service Budget Estimates of Expenditures

<b>9730 Debt Service Total</b>	<b>70,248</b>	<b>57,757</b>	<b>57,757</b>	<b>57,634</b>	<b>57,634</b>
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<b>.6 Principal</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
2015 Highway DEC Remediation (\$35,000)	7,000	0	0	0	0
Records Expansion (\$25,000) PAID	5,000	0	0	0	0
IT Expansion (\$58,500) (Y2)	11,700	0	0	0	0
Highway Garage Roof Replacement (\$69,000) (Y2)	11,000	0	0	0	0
Tabor Wing Restoration (\$32,500) (Y2)	6,500	0	0	0	0
IT Exp, Hwy Garage Roof, Tabor Wing BAN 2017-1	0	29,200	29,200	29,200	29,200
2017 Mack Dump w/ Equipment & Sander BAN 2017-2	22,804	22,804	22,804	22,804	22,804

<b>Total Equipment Acquisitions</b>	<b>64,004</b>	<b>52,004</b>	<b>52,004</b>	<b>52,004</b>	<b>52,004</b>
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<b>.7 Interest</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
2015 Highway DEC Remediation (\$35,000)	578	0	0	0	0
Records Expansion (\$25,000) PAID	278	0	0	0	0
IT Expansion (\$58,500) (Y2)	651	0	0	0	0
Highway Garage Roof Replacement (\$69,000) (Y2)	612	0	0	0	0
Tabor Wing Restoration (\$32,500) (Y2)	362	0	0	0	0
IT Exp, Hwy Garage Roof, Tabor Wing BAN 2017-1	0	1,648	1,648	1,648	1,648
2017 Mack Dump w/ Equipment & Sander BAN 2017-2	3,763	4,105	4,105	3,982	3,982

<b>Total Contractual Expenditures</b>	<b>6,244</b>	<b>5,753</b>	<b>5,753</b>	<b>5,630</b>	<b>5,630</b>
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9785 Leases Total	<b>23,717</b>
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	<b>9785</b>
Account Name:	<b>Leases</b>



**Town of Dover 2018 Leases Budget Estimates of Expenditures**

<b>9785 Leases Total</b>	<b>36,274</b>	<b>23,717</b>	<b>23,717</b>	<b>23,717</b>	<b>23,717</b>
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<b>.6 Principal</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
2015 IT Software Lease (\$37,033) PAID	12,335	0	0	0	0
2014 IT / DTV Software (\$22,809) (5/5)	4,581	4,744	4,744	4,744	4,744
2015 Code Enforcement/Town Hall Vehicle (\$20,635) (4/5)	4,040	4,124	4,124	4,124	4,124
2015 Ford F250 Recreation Dept. Truck (\$30,965) (4/5)	6,001	6,242	6,242	6,242	6,242
2015 Town Hall Generator (\$36,442) (3/5)	7,136	7,286	7,286	7,286	7,286

<b>Total Equipment Acquisitions</b>	<b>34,093</b>	<b>22,396</b>	<b>22,396</b>	<b>22,396</b>	<b>22,396</b>
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<b>.7 Interest</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
2015 IT Software Lease (\$37,033) PAID	222	0	0	0	0
2014 IT / DTV Software (\$22,809) (5/5)	332	169	169	169	169
2015 Code Enforcement/Town Hall Vehicle (\$20,635) (4/5)	259	174	174	174	174
2015 Ford F250 Recreation Dept. Truck (\$30,965) (4/5)	752	511	511	511	511
2015 Town Hall Generator (\$36,442) (3/5)	616	467	467	467	467

<b>Total Contractual Expenditures</b>	<b>2,181</b>	<b>1,321</b>	<b>1,321</b>	<b>1,321</b>	<b>1,321</b>
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D 1990 Contingent Total	<b>10,000</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>10,000</b>

Account #:	<b>D 1990</b>
Account Name:	<b>Contingent</b>



**Town of Dover 2018 Contingent Budget Estimates of Expenditures**

<b>D 1990 Contingent Total</b>	-	10,000	10,000	10,000	10,000
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
			Contingency	0	10,000	10,000	10,000	10,000

Total Contractual Expenditures	0	10,000	10,000	10,000	10,000
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D 5110 General Repairs Total	<b>727,928</b>
.1 Personnel Services Total	<b>486,228</b>
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>241,700</b>

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



### Town of Dover 2018 General Repairs Budget Estimates of Expenditures

#### D 5110 General Repairs Total

<b>692,740</b>	<b>769,928</b>	<b>727,928</b>	<b>727,928</b>	<b>727,928</b>
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#### .1 Personnel Services

Title                                      Rate                      Hours                      Total

2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
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Foreman	27.45	40	
Mechanic	27.45	40	
HMEO	25.05	40	
HMEO	25.05	40	
HMEO	25.05	40	
HMEO	25.05	40	
HMEO	25.05	40	
HMEO	25.05	40	
HMEO	25.05	40	
Overtime		1440	
Seasonal Drivers	24.11		

54,891	57,096	57,096	57,096	57,096
54,891	57,096	57,096	57,096	57,096
50,107	52,104	52,104	52,104	52,104
50,107	52,104	52,104	52,104	52,104
50,107	52,104	52,104	52,104	52,104
50,107	52,104	52,104	52,104	52,104
50,107	52,104	52,104	52,104	52,104
50,107	52,104	52,104	52,104	52,104
50,107	52,104	52,104	52,104	52,104
53,276	55,412	55,412	55,412	55,412
4,000	4,000	4,000	4,000	4,000

	25.65	38.475	38.475
Total Personnel Services			180.03

<b>467,700</b>	<b>486,228</b>	<b>486,228</b>	<b>486,228</b>	<b>486,228</b>
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#### .2 Equipment Acquisitions

Description

2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
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Total Equipment Acquisitions

-	-	-	-	-
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#### .4 Contractual Expenditures

Description

2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
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Crusher Run and Stone			
Hot Mix			
Duro Patch / Cold Patch			
Tree Removal			
Oil and Stone / Paving			
Light Stone Fill			
Catch Basin Cleaning / Equipment Rental			
Sweeping Rental Truck			
Bank Run Fill			
Mason Sand			
Weed Killer			
Paving and Snow Plowing Supplies			
Road Safety Signs			

22,500	25,000	23,000	23,000	23,000
7,000	10,000	8,000	8,000	8,000
2,000	2,000	2,000	2,000	2,000
18,000	20,000	20,000	20,000	20,000
126,440	150,000	130,000	130,000	130,000
10,000	30,000	15,000	15,000	15,000
5,000	5,000	5,000	5,000	5,000
16,000	17,000	17,000	17,000	17,000
10,000	15,000	12,000	12,000	12,000
2,000	2,000	2,000	2,000	2,000
0	1,600	1,600	1,600	1,600
1,600	1,600	1,600	1,600	1,600
4,500	4,500	4,500	4,500	4,500

Total Contractual Expenditures

<b>225,040</b>	<b>283,700</b>	<b>241,700</b>	<b>241,700</b>	<b>241,700</b>
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D 5112 Permanent Improve. Total	<b>195,230</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>195,230</b>

Account #:	<b>D 5112</b>
Account Name:	<b>Permanent Improve.</b>



**Town of Dover 2018 Permanent Improve. Budget Estimates of Expenditures**

<b>D 5112 Permanent Improve. Total</b>	<b>187,227</b>	<b>197,230</b>	<b>195,230</b>	<b>195,230</b>	<b>195,230</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Personnel Services	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	CHIPS			126,380	126,380	126,380	126,380	126,380
	PAVE NY			28,847	28,850	28,850	28,850	28,850
	Item 4			15,000	20,000	20,000	20,000	20,000
	Guiderails			3,000	3,000	3,000	3,000	3,000
	Signs and Posts			3,000	3,000	3,000	3,000	3,000
	Catch Basins			6,000	6,000	6,000	6,000	6,000
	Pipe			5,000	10,000	8,000	8,000	8,000
	<i>(EWR not budgeted - amend budget rev /exp by amount spent/reimb)</i>							

Total Contractual Expenditures	<b>187,227</b>	<b>197,230</b>	<b>195,230</b>	<b>195,230</b>	<b>195,230</b>
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D 5130 Machinery Total	<b>116,000</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>116,000</b>

Account #:	<b>D 5130</b>
Account Name:	<b>Machinery</b>



**Town of Dover 2018 Machinery Budget Estimates of Expenditures**

<b>D 5130 Machinery Total</b>	<b>106,000</b>	<b>128,000</b>	<b>113,000</b>	<b>116,000</b>	<b>116,000</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<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	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

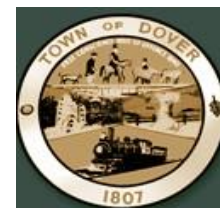
Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	Repairs			90,000	100,000	95,000	98,000	98,000
	York Rake Tines			0	2,000	2,000	2,000	2,000
	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			5,000	5,000	5,000	5,000	5,000
	Line Striping			0	10,000	0	0	0

Total Contractual Expenditures	<b>106,000</b>	<b>128,000</b>	<b>113,000</b>	<b>116,000</b>	<b>116,000</b>
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D 5142 Snow Removal Total	<b>215,000</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>215,000</b>

Account #:	<b>D 5142</b>
Account Name:	<b>Snow Removal</b>



**Town of Dover 2018 Snow Removal Budget Estimates of Expenditures**

<b>D 5142 Snow Removal Total</b>	<b>112,000</b>	<b>218,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				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	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				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	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			Sand	30,000	58,000	55,000	55,000	55,000
			Salt	75,000	150,000	150,000	150,000	150,000
			Snow Plow Blades	7,000	10,000	10,000	10,000	10,000

Total Contractual Expenditures	<b>112,000</b>	<b>218,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
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D 9030 Social Security Total	30,146
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	30,146

Account #:	D 9030
Account Name:	Social Security



### Town of Dover 2018 Social Security Budget Estimates of Expenditures

<b>D 9030 Social Security Total</b>	28,997	30,146	30,146	30,146	30,146
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				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	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				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	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

<i>Federal Insurance Contributions Act (FICA) Employer Portion</i>	28,997	30,146	30,146	30,146	30,146
<i>auto-calculated from all D Fund .1 totals 6.2%</i>					

Total Contractual Expenditures	28,997	30,146	30,146	30,146	30,146
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D 9040 Workers Comp. Total	<b>21,954</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>21,954</b>

Account #:	<b>D 9040</b>
Account Name:	<b>Workers Comp.</b>



**Town of Dover 2018 Workers Comp. Budget Estimates of Expenditures**

<b>D 9040 Workers Comp. Total</b>	<b>20,330</b>	<b>21,954</b>	<b>21,954</b>	<b>21,954</b>	<b>21,954</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Personnel Services	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b>Description</b>				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				20,330	21,954	21,954	21,954	21,954

Total Contractual Expenditures	20,330	21,954	21,954	21,954	21,954
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D 9060 Medical Insurance Total	<b>233,549</b>
.1 Personnel Services Total	-
.2 Equipment Acquisitions Total	-
.4 Contractual Expenditures Total	<b>233,549</b>

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



**Town of Dover 2018 Medical Insurance Budget Estimates of Expenditures**

<b>D 9060 Medical Insurance Total</b>	<b>188,560</b>	<b>233,549</b>	<b>233,549</b>	<b>233,549</b>	<b>233,549</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<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	-	-	-	-	-
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	-	-	-	-	-
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				188,560	233,549	233,549	233,549	233,549

Total Contractual Expenditures	188,560	233,549	233,549	233,549	233,549
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D 9785 Leases Total	<b>84,210</b>
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	

Account #:	<b>D 9785</b>
Account Name:	<b>Leases</b>



### Town of Dover 2018 Leases Budget Estimates of Expenditures

#### D 9785 Leases Total

<b>77,102</b>	<b>116,677</b>	<b>84,210</b>	<b>84,210</b>	<b>84,210</b>
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#### .6 Principal

##### Description

2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
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2014 4x4 Terrastar Roll Off Truck (\$94,920) PAID
2014 4x4 Chevy Silverado (\$31,119) PAID
2014 JD Mowing Tractor (\$61,310) (5/5)
2015 Chevy Silverdao Dump / Plow (\$49,465) (4/5)
2015 Caterpillar Grader (\$230,750) (3/10)
2018 Dodge 1 Ton Pick-up (\$45,859)
2018 Dodge 5500 Series Dump Truck (\$100,781)
2018 JD Loader (\$177,553)

19,422	0	0	0	0
6,481	0	0	0	0
12,298	12,770	12,770	12,770	12,770
9,633	10,003	10,003	10,003	10,003
21,074	21,611	21,611	21,611	21,611
0	9,172	9,172	9,172	9,172
0	20,156	20,156	20,156	20,156
0	25,365	0	0	0

#### Total Equipment Acquisitions

<b>68,908</b>	<b>99,077</b>	<b>73,712</b>	<b>73,712</b>	<b>73,712</b>
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#### .7 Interest

##### Description

2017 Adopted Budget	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
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2014 4x4 Terrastar Roll Off Truck (\$94,920) PAID
2014 4x4 Chevy Silverado (\$31,119) PAID
2014 JD Mowing Tractor (\$61,310) (5/5)
2015 Chevy Silverdao Dump / Plow (\$49,465) (4/5)
2015 Caterpillar Grader (\$230,750) (3/10)
2018 Dodge 1 Ton Pick-up (\$45,859)
2018 Dodge 5500 Series Dump Truck (\$100,781)
2018 JD Loader (\$177,553)

459	0	0	0	0
256	0	0	0	0
965	491	491	491	491
1,154	784	784	784	784
5,360	4,823	4,823	4,823	4,823
0	1,376	1,376	1,376	1,376
0	3,024	3,024	3,024	3,024
0	7,102	0	0	0

#### Total Contractual Expenditures

<b>8,194</b>	<b>17,600</b>	<b>10,498</b>	<b>10,498</b>	<b>10,498</b>
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SF 3410 Fire Protection Total	<b>643,359</b>
.1 Personnel Services Total	<b>0</b>
.2 Equipment Acquisitions Total	<b>0</b>
.4 Contractual Expenditures Total	<b>643,359</b>

Account #:	<b>SF 3410</b>
Account Name:	<b>Fire Protection</b>



### Town of Dover 2018 Fire Protection Budget Estimates of Expenditures

<b>SF 3410 Fire Protection Total</b>	<b>618,358</b>	<b>645,234</b>	<b>645,234</b>	<b>643,359</b>	<b>643,359</b>
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
	Fire Contract			487,358	512,359	512,359	512,359	512,359
	Workers Compensation			59,000	56,000	56,000	56,000	56,000
	Fuel			6,000	5,000	5,000	5,000	5,000
	Retirement Fund			66,000	71,875	71,875	70,000	70,000

Total Contractual Expenditures	<b>618,358</b>	<b>645,234</b>	<b>645,234</b>	<b>643,359</b>	<b>643,359</b>
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L 7410 Library Total	<b>275,000</b>
.1 Personnel Services Total	<b>0</b>
.2 Equipment Acquisitions Total	<b>0</b>
.4 Contractual Expenditures Total	<b>275,000</b>

Account #:	<b>L 7410</b>
Account Name:	<b>Library</b>



### Town of Dover 2018 Library Budget Estimates of Expenditures

<b>L 7410 Library Total</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
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<b>.1 Personnel Services</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.2 Equipment Acquisitions</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Total Equipment Acquisitions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>.4 Contractual Expenditures</b>				<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				<b>Adopted</b>	<b>Department</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Description</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	Library			<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>

Total Contractual Expenditures	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
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SD2 8540 Drainage Mills Total	1,000
.1 Personnel Services Total	
.2 Equipment Acquisitions Total	
.4 Contractual Expenditures Total	1,000

Account #:	SD2 8540
Account Name:	Drainage Mills



### Town of Dover 2018 Drainage Mills Budget Estimates of Expenditures

<b>SD2 8540 Drainage Mills Total</b>	1,000	1,000	1,000	1,000	1,000
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<b>.1 Personnel Services</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Title	Rate	Hours	Total	Budget	Budget	Budget	Budget	Budget

Total Personnel Services	0	0	0	0	0
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<b>.2 Equipment Acquisitions</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget

Total Equipment Acquisitions	0	0	0	0	0
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<b>.4 Contractual Expenditures</b>				2017	2018	2018	2018	2018
				Adopted	Department	Tentative	Preliminary	Adopted
Description				Budget	Budget	Budget	Budget	Budget
				1,000	1,000	1,000	1,000	1,000

Total Contractual Expenditures	1,000	1,000	1,000	1,000	1,000
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