

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Dover

County of Dutchess

For the Fiscal Year Ended 12/31/2022

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Dover

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SW) WATER
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	713,299	A200	956,450
Cash In Time Deposits	474,051	A201	574,104
Petty Cash	250	A210	250
Departmental Cash	1,826	A215	3,554
<b>TOTAL Cash</b>	<b>1,189,426</b>		<b>1,534,358</b>
Leases Receivable		A454	186,063
<b>TOTAL Investments</b>	<b>0</b>		<b>186,063</b>
Accounts Receivable	62,378	A380	57,633
<b>TOTAL Other Receivables (net)</b>	<b>62,378</b>		<b>57,633</b>
Due From State And Federal Government		A410	7,000
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>7,000</b>
Due From Other Funds	99,000	A391	
<b>TOTAL Due From Other Funds</b>	<b>99,000</b>		<b>0</b>
Due From Other Governments	632,151	A440	588,756
<b>TOTAL Due From Other Governments</b>	<b>632,151</b>		<b>588,756</b>
Prepaid Expenses	40,630	A480	27,011
<b>TOTAL Prepaid Expenses</b>	<b>40,630</b>		<b>27,011</b>
Cash Special Reserves	130,441	A230	118,441
<b>TOTAL Restricted Assets</b>	<b>130,441</b>		<b>118,441</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,154,026</b>		<b>2,519,262</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	93,299	A600	58,988
<b>TOTAL Accounts Payable</b>	<b>93,299</b>		<b>58,988</b>
Accrued Liabilities	17,045	A601	18,043
<b>TOTAL Accrued Liabilities</b>	<b>17,045</b>		<b>18,043</b>
Guaranty & Bid Deposits	173,813	A730	219,395
<b>TOTAL Other Deposits</b>	<b>173,813</b>		<b>219,395</b>
Other Liabilities	427,896	A688	504,940
Overpayments & Clearing Account	5,566	A690	5,710
Association and Union Dues	-33	A724	
<b>TOTAL Other Liabilities</b>	<b>433,429</b>		<b>510,650</b>
State Retirement	153	A718	140
<b>TOTAL Due To Other Governments</b>	<b>153</b>		<b>140</b>
<b>TOTAL Liabilities</b>	<b>717,739</b>		<b>807,216</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	184,737
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>184,737</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>184,737</b>
<b>Fund Balance</b>			
Not in Spendable Form	40,630	A806	28,887
<b>TOTAL Nonspendable Fund Balance</b>	<b>40,630</b>		<b>28,887</b>
Capital Reserve	130,441	A878	118,441
Other Restricted Fund Balance	6,864	A899	6,010
<b>TOTAL Restricted Fund Balance</b>	<b>137,305</b>		<b>124,451</b>
Assigned Appropriated Fund Balance		A914	45,000
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>45,000</b>
Unassigned Fund Balance	1,258,352	A917	1,328,971
<b>TOTAL Unassigned Fund Balance</b>	<b>1,258,352</b>		<b>1,328,971</b>
<b>TOTAL Fund Balance</b>	<b>1,436,287</b>		<b>1,527,309</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,154,026</b>		<b>2,519,262</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	484,989	A1001	431,311
<b>TOTAL Real Property Taxes</b>	<b>484,989</b>		<b>431,311</b>
Other Payments In Lieu of Taxes	501,835	A1081	511,376
Other Tax Items		A1089	227
Interest & Penalties On Real Prop Taxes	11,411	A1090	15,698
<b>TOTAL Real Property Tax Items</b>	<b>513,246</b>		<b>527,301</b>
Non Prop Tax Dist By County	826,131	A1120	841,646
Franchises	145,716	A1170	138,163
<b>TOTAL Non Property Tax Items</b>	<b>971,847</b>		<b>979,809</b>
Clerk Fees	5,864	A1255	6,176
Safety Inspection Fees	870	A1560	390
Park And Recreational Charges	94,659	A2001	121,127
Other Culture & Recreation Income	900	A2089	1,305
Zoning Fees	550	A2110	100
Planning Board Fees	75,733	A2115	90,344
Community Development Income	1,841	A2170	
<b>TOTAL Departmental Income</b>	<b>180,417</b>		<b>219,442</b>
Share of Joint Activity, Other Govts	24,120	A2390	23,634
<b>TOTAL Intergovernmental Charges</b>	<b>24,120</b>		<b>23,634</b>
Interest And Earnings	797	A2401	8,640
Rental of Real Property	6,600	A2410	
Lease Payments Collected		A2421	2,437
<b>TOTAL Use of Money And Property</b>	<b>7,397</b>		<b>11,077</b>
Dog Licenses	2,984	A2544	3,304
Building And Alteration Permits	139,674	A2555	111,291
Permits, Other	1,000	A2590	645
<b>TOTAL Licenses And Permits</b>	<b>143,658</b>		<b>115,240</b>
Fines And Forfeited Bail	107,988	A2610	91,050
<b>TOTAL Fines And Forfeitures</b>	<b>107,988</b>		<b>91,050</b>
Insurance Recoveries		A2680	539
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>539</b>
Refunds of Prior Year's Expenditures	769	A2701	3,066
Gifts And Donations	31,531	A2705	39,964
Grants From Local Governments	31,800	A2706	
AIM Related Payments	29,468	A2750	
Unclassified (specify)	2,500	A2770	371
<b>TOTAL Miscellaneous Local Sources</b>	<b>96,068</b>		<b>43,401</b>
St Aid, Revenue Sharing		A3001	29,468
St Aid, Mortgage Tax	331,530	A3005	239,182
St Aid - Other (specify)	15,987	A3089	5,000
Additional Description NYSEDA Grant			
St Aid, Planning Studies		A3902	7,000
<b>TOTAL State Aid</b>	<b>347,517</b>		<b>280,650</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Federal Aid - Other	482	A4089	351,330
<b>TOTAL Federal Aid</b>	<b>482</b>		<b>351,330</b>
<b>TOTAL Revenues</b>	<b>2,877,729</b>		<b>3,074,784</b>
Interfund Transfers	910	A5031	30
<b>TOTAL Interfund Transfers</b>	<b>910</b>		<b>30</b>
<b>TOTAL Other Sources</b>	<b>910</b>		<b>30</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,878,639</b>		<b>3,074,814</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	24,000	A10101	28,000
Legislative Board, Contr Expend	1,867	A10104	90,392
<b>TOTAL Legislative Board</b>	<b>25,867</b>		<b>118,392</b>
Municipal Court, Pers Serv	92,492	A11101	96,149
Municipal Court, Contr Expend	15,032	A11104	19,533
<b>TOTAL Municipal Court</b>	<b>107,524</b>		<b>115,682</b>
Supervisor,pers Serv	119,751	A12201	123,635
Supervisor,contr Expend	4,223	A12204	4,559
<b>TOTAL Supervisor</b>	<b>123,974</b>		<b>128,194</b>
Tax Collection,pers Serv	12,020	A13301	12,441
Tax Collection,contr Expend	138	A13304	355
<b>TOTAL Tax Collection</b>	<b>12,158</b>		<b>12,796</b>
Budget, Pers Serv	11,280	A13401	11,362
<b>TOTAL Budget</b>	<b>11,280</b>		<b>11,362</b>
Assessment, Pers Serv	49,789	A13551	50,520
Assessment, Contr Expend	5,004	A13554	1,950
<b>TOTAL Assessment</b>	<b>54,793</b>		<b>52,470</b>
Clerk,pers Serv	89,638	A14101	87,199
Clerk,contr Expend	799	A14104	480
<b>TOTAL Clerk</b>	<b>90,437</b>		<b>87,679</b>
Law, Contr Expend	61,444	A14204	66,184
<b>TOTAL Law</b>	<b>61,444</b>		<b>66,184</b>
Engineer, Contr Expend	7,000	A14404	6,000
<b>TOTAL Engineer</b>	<b>7,000</b>		<b>6,000</b>
Records Mgmt, PerS. Serv.	9,838	A14601	13,452
<b>TOTAL Records Mgmt</b>	<b>9,838</b>		<b>13,452</b>
Operation of Plant, Equip & Cap Outlay	80,465	A16202	74,517
Operation of Plant, Contr Expend	109,740	A16204	159,049
<b>TOTAL Operation of Plant</b>	<b>190,205</b>		<b>233,566</b>
Central Storeroom Pers Serv	5,466	A16601	5,603
Central Storeroom Contr Expend	33,722	A16604	37,732
<b>TOTAL Central Storeroom Contr Expend</b>	<b>39,188</b>		<b>43,335</b>
Central Data Process Pers Serv	1,464	A16801	1,490
Central Data Process & Cap Outlay		A16802	25,906
Central Data Process, Contr Expend	116,654	A16804	153,062
<b>TOTAL Central Data Process</b>	<b>118,118</b>		<b>180,458</b>
Unallocated Insurance, Contr Expend	86,894	A19104	91,677
<b>TOTAL Unallocated Insurance</b>	<b>86,894</b>		<b>91,677</b>
Municipal Assn Dues, Contr Expend	11,346	A19204	15,435
<b>TOTAL Municipal Assn Dues</b>	<b>11,346</b>		<b>15,435</b>
Judgements And Claims, Contr Expend		A19304	8,573
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>8,573</b>
Taxes & Assess On Munic Prop, Contr Expend	177	A19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>177</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Payment of MTA Payroll Tax, Contr Expend	403	A19804	888
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>403</b>		<b>888</b>
<b>TOTAL General Government Support</b>	<b>950,646</b>		<b>1,186,143</b>
Scholarships - Contractual	2,860	A29154	3,860
<b>TOTAL Scholarships - Contractual</b>	<b>2,860</b>		<b>3,860</b>
<b>TOTAL Education</b>	<b>2,860</b>		<b>3,860</b>
Police, Contr Expend	18,146	A31204	14,723
<b>TOTAL Police</b>	<b>18,146</b>		<b>14,723</b>
Control of Animals, Pers Serv	12,024	A35101	12,325
Control of Animals, Contr Expend	612	A35104	432
<b>TOTAL Control of Animals</b>	<b>12,636</b>		<b>12,757</b>
Safety Inspection, Pers Serv	73,654	A36201	78,915
<b>TOTAL Safety Inspection</b>	<b>73,654</b>		<b>78,915</b>
<b>TOTAL Public Safety</b>	<b>104,436</b>		<b>106,395</b>
Registrar of Vital Statistics, Pers Serv	3,706	A40201	3,798
Registrar of Vital Stat Contr Expend	2,369	A40204	3,231
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>6,075</b>		<b>7,029</b>
Environmental Health Prog,equip & Cap Outl	9,630	A40902	
Environmental Health Prog, Contr Expend	9,800	A40904	
<b>TOTAL Environmental Health Prog</b>	<b>19,430</b>		<b>0</b>
<b>TOTAL Health</b>	<b>25,505</b>		<b>7,029</b>
Street Admin, Pers Serv	98,363	A50101	95,804
<b>TOTAL Street Admin</b>	<b>98,363</b>		<b>95,804</b>
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	52,780	A51324	89,849
<b>TOTAL Garage</b>	<b>52,780</b>		<b>89,849</b>
<b>TOTAL Transportation</b>	<b>151,143</b>		<b>185,653</b>
Recreation Admini, Pers Serv	71,880	A70201	126,888
<b>TOTAL Recreation Admini</b>	<b>71,880</b>		<b>126,888</b>
Parks, Equip & Cap Outlay	3,829	A71102	12,312
<b>TOTAL Parks</b>	<b>3,829</b>		<b>12,312</b>
Playgr & Rec Centers, Pers Serv	56,858	A71401	57,643
Playgr & Rec Centers, Equip & Cap Outlay	80,409	A71402	118,605
Playgr & Rec Centers, Contr Expend	56,108	A71404	113,464
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>193,375</b>		<b>289,712</b>
Youth Prog, Pers Serv	63,438	A73101	70,843
Youth Prog, Contr Expend	47,758	A73104	61,508
<b>TOTAL Youth Prog</b>	<b>111,196</b>		<b>132,351</b>
Historian, Contr Expend	1,200	A75104	1,200
<b>TOTAL Historian</b>	<b>1,200</b>		<b>1,200</b>
Celebrations, Pers Serv		A75501	
Celebrations, Contr Expend	30,040	A75504	33,173
<b>TOTAL Celebrations</b>	<b>30,040</b>		<b>33,173</b>
Adult Recreation, Pers Serv	7,780	A76201	9,975



TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Adult Recreation, Contr Expend	29,561	A76204	37,443
<b>TOTAL Adult Recreation</b>	<b>37,341</b>		<b>47,418</b>
<b>TOTAL Culture And Recreation</b>	<b>448,861</b>		<b>643,054</b>
Zoning, Pers Serv	2,400	A80101	2,460
Zoning, Contr Expend	9,200	A80104	600
<b>TOTAL Zoning</b>	<b>11,600</b>		<b>3,060</b>
Planning, Pers Serv	24,148	A80201	24,470
Planning, Contr Expend	113,990	A80204	115,645
<b>TOTAL Planning</b>	<b>138,138</b>		<b>140,115</b>
Landfill Clos-Post Clos,contr Exp	3,000	A81614	3,000
<b>TOTAL Landfill Clos-Post Clos</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Home And Community Services</b>	<b>152,738</b>		<b>146,175</b>
State Retirement System	161,503	A90108	121,663
Social Security, Employer Cont	60,959	A90308	67,370
Worker's Compensation, Empl Bnfts	18,455	A90408	17,686
Hospital & Medical (dental) Ins, Empl Bnft	190,696	A90608	206,077
<b>TOTAL Employee Benefits</b>	<b>431,613</b>		<b>412,796</b>
Debt Principal, Bond Anticipation Notes	105,613	A97306	56,231
Install Pur Debt, Principal		A97856	1,338
<b>TOTAL Debt Principal</b>	<b>105,613</b>		<b>57,569</b>
Debt Interest, Bond Anticipation Notes	11,564	A97307	6,186
<b>TOTAL Debt Interest</b>	<b>11,564</b>		<b>6,186</b>
<b>TOTAL Expenditures</b>	<b>2,384,979</b>		<b>2,754,860</b>
Transfers, Capital Projects Fund		A99509	228,932
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>228,932</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>228,932</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,384,979</b>		<b>2,983,792</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>940,893</b>	<b>A8021</b>	<b>1,436,287</b>
Prior Period Adj -Increase In Fund Balance	1,734	A8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>942,627</b>	<b>A8022</b>	<b>1,436,287</b>
ADD - REVENUES AND OTHER SOURCES	2,878,639		3,074,814
DEDUCT - EXPENDITURES AND OTHER USES	2,384,979		2,983,792
<b>Fund Balance - End of Year</b>	<b>1,436,287</b>	<b>A8029</b>	<b>1,527,309</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	431,310	A1049N	409,539
Est Rev - Real Property Tax Items	524,157	A1099N	535,894
Est Rev - Non Property Tax Items	733,000	A1199N	877,000
Est Rev - Departmental Income	136,855	A1299N	145,733
Est Rev - Intergovernmental Charges	24,120	A2399N	24,000
Est Rev - Use of Money And Property	7,400	A2499N	7,500
Est Rev - Licenses And Permits	148,200	A2599N	123,500
Est Rev - Fines And Forfeitures	92,000	A2649N	90,000
Est Rev - Miscellaneous Local Sources	29,468	A2799N	0
Est Rev - State Aid	172,500	A3099N	209,468
Est Rev - Federal Aid	500	A4099N	500
<b>TOTAL Estimated Revenues</b>	<b>2,299,510</b>		<b>2,423,134</b>
Appropriated Fund Balance	0	A599N	45,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>45,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,299,510</b>		<b>2,468,134</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	1,008,165	A1999N	1,038,388
App - Public Safety	120,363	A3999N	120,979
App - Health	7,049	A4999N	12,313
App - Transportation	165,662	A5999N	178,337
App - Culture And Recreation	443,712	A7999N	506,373
App - Home And Community Services	77,992	A8999N	80,080
App - Employee Benefits	413,475	A9199N	428,394
App - Debt Service	63,092	A9899N	103,270
<b>TOTAL Appropriations</b>	<b>2,299,510</b>		<b>2,468,134</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,299,510</b>		<b>2,468,134</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	21,841	CD200	
<b>TOTAL Cash</b>	<b>21,841</b>		<b>0</b>
Due From Other Governments	77,175	CD440	
<b>TOTAL Due From Other Governments</b>	<b>77,175</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>99,016</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	99,000	CD630	
<b>TOTAL Due To Other Funds</b>	<b>99,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>99,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	16	CD915	
<b>TOTAL Assigned Fund Balance</b>	<b>16</b>		<b>0</b>
Unassigned Fund Balance		CD917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>16</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>99,016</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	33	CD2401	14
<b>TOTAL Use of Money And Property</b>	<b>33</b>		<b>14</b>
Grants From Local Governments	177,176	CD2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>177,176</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>177,209</b>		<b>14</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>177,209</b>		<b>14</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Assessment		CD13552	
<b>TOTAL Assessment</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Public Works Fac Site, Equip & Cap	77,175	CD86622	
<b>TOTAL Public Works Fac Site</b>	<b>77,175</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>77,175</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>77,175</b>		<b>0</b>
Transfers, Other Funds	906	CD99019	30
<b>TOTAL Operating Transfers</b>	<b>906</b>		<b>30</b>
<b>TOTAL Other Uses</b>	<b>906</b>		<b>30</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>78,081</b>		<b>30</b>



TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-99,112</b>	<b>CD8021</b>	<b>16</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-99,112</b>	<b>CD8022</b>	<b>16</b>
ADD - REVENUES AND OTHER SOURCES	177,209		14
DEDUCT - EXPENDITURES AND OTHER USES	78,081		30
<b>Fund Balance - End of Year</b>	<b>16</b>	<b>CD8029</b>	

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	65,201	CM200	80,291
<b>TOTAL Cash</b>	<b>65,201</b>		<b>80,291</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>65,201</b>		<b>80,291</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	65,201	CM915	80,291
<b>TOTAL Assigned Fund Balance</b>	<b>65,201</b>		<b>80,291</b>
<b>TOTAL Fund Balance</b>	<b>65,201</b>		<b>80,291</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>65,201</b>		<b>80,291</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Other Culture And Recreation Income		CM2089	15,000
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>15,000</b>
Interest And Earnings	11	CM2401	90
<b>TOTAL Use of Money And Property</b>	<b>11</b>		<b>90</b>
<b>TOTAL Revenues</b>	<b>11</b>		<b>15,090</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>11</b>		<b>15,090</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Culture & Rec-Equip & Cap Outlay	17,578	CM79892	
<b>TOTAL Other Culture &amp; Rec-Equip &amp; Cap Outlay</b>	<b>17,578</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>17,578</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>17,578</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,578</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>82,768</b>	<b>CM8021</b>	<b>65,201</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>82,768</b>	<b>CM8022</b>	<b>65,201</b>
ADD - REVENUES AND OTHER SOURCES	11		15,090
DEDUCT - EXPENDITURES AND OTHER USES	17,578		
<b>Fund Balance - End of Year</b>	<b>65,201</b>	<b>CM8029</b>	<b>80,291</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	676,333	DA200	963,841
Cash In Time Deposits		DA201	
<b>TOTAL Cash</b>	<b>676,333</b>		<b>963,841</b>
Due From State And Federal Government	265,067	DA410	75,302
<b>TOTAL State And Federal Aid Receivables</b>	<b>265,067</b>		<b>75,302</b>
Cash Special Reserves	28,323	DA230	90,247
<b>TOTAL Restricted Assets</b>	<b>28,323</b>		<b>90,247</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>969,723</b>		<b>1,129,390</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	4,076	DA600	13,830
<b>TOTAL Accounts Payable</b>	<b>4,076</b>		<b>13,830</b>
Accrued Liabilities	17,443	DA601	15,802
<b>TOTAL Accrued Liabilities</b>	<b>17,443</b>		<b>15,802</b>
<b>TOTAL Liabilities</b>	<b>21,519</b>		<b>29,632</b>
<b>Fund Balance</b>			
Capital Reserve	28,323	DA878	90,247
<b>TOTAL Restricted Fund Balance</b>	<b>28,323</b>		<b>90,247</b>
Assigned Appropriated Fund Balance	50,000	DA914	35,000
Assigned Unappropriated Fund Balance	869,881	DA915	974,511
<b>TOTAL Assigned Fund Balance</b>	<b>919,881</b>		<b>1,009,511</b>
<b>TOTAL Fund Balance</b>	<b>948,204</b>		<b>1,099,758</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>969,723</b>		<b>1,129,390</b>



TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	1,390,949	DA1001	1,412,004
<b>TOTAL Real Property Taxes</b>	<b>1,390,949</b>		<b>1,412,004</b>
Interest And Earnings	1,045	DA2401	1,858
<b>TOTAL Use of Money And Property</b>	<b>1,045</b>		<b>1,858</b>
Sales of Scrap & Excess Materials	656	DA2650	539
Sales of Equipment		DA2665	36,800
Insurance Recoveries		DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>656</b>		<b>37,339</b>
Refunds of Prior Year's Expenditures	181	DA2701	
Unclassified (specify)	1,757	DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,938</b>		<b>0</b>
St Aid, Consolidated Highway Aid	265,067	DA3501	285,786
St Aid Emergency Disaster Assistance		DA3960	9,764
<b>TOTAL State Aid</b>	<b>265,067</b>		<b>295,550</b>
Fed Aid Emer Disaster Assist		DA4960	87,872
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>87,872</b>
<b>TOTAL Revenues</b>	<b>1,659,655</b>		<b>1,834,623</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,659,655</b>		<b>1,834,623</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Payment of MTA Payroll Tax, Contr Expend		DA19804	386
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>0</b>		<b>386</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>386</b>
Maint of Streets, Pers Serv	406,366	DA51101	406,774
Maint of Streets, Contr Expend	72,576	DA51104	152,800
<b>TOTAL Maint of Streets</b>	<b>478,942</b>		<b>559,574</b>
Perm Improve Highway, Contr Expend	265,067	DA51124	285,786
<b>TOTAL Perm Improve Highway</b>	<b>265,067</b>		<b>285,786</b>
Machinery, Equip & Cap Outlay	35,000	DA51302	126,398
Machinery, Contr Expend	59,347	DA51304	102,192
<b>TOTAL Machinery</b>	<b>94,347</b>		<b>228,590</b>
Snow Removal, Contr Expend	114,267	DA51424	166,686
<b>TOTAL Snow Removal</b>	<b>114,267</b>		<b>166,686</b>
<b>TOTAL Transportation</b>	<b>952,623</b>		<b>1,240,636</b>
Social Security , Empl Bnfts	30,141	DA90308	30,305
Worker's Compensation, Empl Bnfts	34,274	DA90408	32,845
Hospital & Medical (dental) Ins, Empl Bnft	193,773	DA90608	211,718
<b>TOTAL Employee Benefits</b>	<b>258,188</b>		<b>274,868</b>
Debt Principal, Install Purch. Debt	135,807	DA97856	13,687
<b>TOTAL Debt Principal</b>	<b>135,807</b>		<b>13,687</b>
Debt Interest, Install. Purch Debt	7,332	DA97857	3,492
<b>TOTAL Debt Interest</b>	<b>7,332</b>		<b>3,492</b>
<b>TOTAL Expenditures</b>	<b>1,353,950</b>		<b>1,533,069</b>
Transfers, Capital Projects Fund		DA99509	150,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>150,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>150,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,353,950</b>		<b>1,683,069</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>642,499</b>	<b>DA8021</b>	<b>948,204</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>642,499</b>	<b>DA8022</b>	<b>948,204</b>
ADD - REVENUES AND OTHER SOURCES	1,659,655		1,834,623
DEDUCT - EXPENDITURES AND OTHER USES	1,353,950		1,683,069
<b>Fund Balance - End of Year</b>	<b>948,204</b>	<b>DA8029</b>	<b>1,099,758</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,412,004	DA1049N	1,470,509
Est Rev - Use of Money And Property		DA2499N	1,000
Est Rev - State Aid	156,400	DA3099N	180,000
<b>TOTAL Estimated Revenues</b>	<b>1,568,404</b>		<b>1,651,509</b>
Appropriated Fund Balance	50,000	DA599N	35,000
<b>TOTAL Estimated Other Sources</b>	<b>50,000</b>		<b>35,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,618,404</b>		<b>1,686,509</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	1,237,683	DA5999N	1,310,480
App - Employee Benefits	338,542	DA9199N	333,849
App - Debt Service	17,179	DA9899N	17,180
<b>TOTAL Appropriations</b>	<b>1,593,404</b>		<b>1,661,509</b>
Other Budgetary Purposes	25,000	DA962N	25,000
<b>TOTAL Other Uses</b>	<b>25,000</b>		<b>25,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,618,404</b>		<b>1,686,509</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		H200	433,063
<b>TOTAL Cash</b>	<b>0</b>		<b>433,063</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>433,063</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		H600	390,551
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>390,551</b>
Bond Anticipation Notes Payable	506,076	H626	749,846
<b>TOTAL Notes Payable</b>	<b>506,076</b>		<b>749,846</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>506,076</b>		<b>1,140,397</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-506,076	H917	-707,334
<b>TOTAL Unassigned Fund Balance</b>	<b>-506,076</b>		<b>-707,334</b>
<b>TOTAL Fund Balance</b>	<b>-506,076</b>		<b>-707,334</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>433,063</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings		H2401	185
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>185</b>
Gifts And Donations		H2705	100,000
Grants From Local Governments		H2706	50,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>150,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>150,185</b>
Interfund Transfers		H5031	378,932
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>378,932</b>
Bans Redeemed From Appropriations	105,613	H5731	56,231
Installment Purchase Debt		H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>105,613</b>		<b>56,231</b>
<b>TOTAL Other Sources</b>	<b>105,613</b>		<b>435,163</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>105,613</b>		<b>585,348</b>



TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Engineer, Equip & Cap Outlay		H14402	17,838
<b>TOTAL Engineer</b>	<b>0</b>		<b>17,838</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>17,838</b>
Garage, Equip & Cap Outlay		H51322	639,835
<b>TOTAL Garage</b>	<b>0</b>		<b>639,835</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>639,835</b>
Playgr & Rec Centers, Equip & Cap Outlay		H71402	128,932
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>128,932</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>128,932</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>786,605</b>
Transfers, Other Funds	5	H99019	
<b>TOTAL Operating Transfers</b>	<b>5</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>5</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5</b>		<b>786,605</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-611,684</b>	<b>H8021</b>	<b>-506,076</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-611,684</b>	<b>H8022</b>	<b>-506,076</b>
ADD - REVENUES AND OTHER SOURCES	105,613		585,348
DEDUCT - EXPENDITURES AND OTHER USES	5		786,605
<b>Fund Balance - End of Year</b>	<b>-506,076</b>	<b>H8029</b>	<b>-707,333</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	335,691	K101	335,691
Buildings	4,203,767	K102	5,031,511
Improvements Other Than Buildings	674,773	K103	732,115
Machinery And Equipment	3,982,412	K104	4,175,442
Net Pension Asset - Proportionate Share		K108	242,213
Intangible Lease Asset - Mach & Equip		K124	4,166
<b>TOTAL Fixed Assets (net)</b>	<b>9,196,643</b>		<b>10,521,138</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,196,643</b>		<b>10,521,138</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	9,196,643	K159	10,521,138
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>9,196,643</b>		<b>10,521,138</b>
<b>TOTAL Fund Balance</b>	<b>9,196,643</b>		<b>10,521,138</b>
<b>TOTAL</b>	<b>9,196,643</b>		<b>10,521,138</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	52,036	SD200	52,116
<b>TOTAL Cash</b>	<b>52,036</b>		<b>52,116</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>52,036</b>		<b>52,116</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	52,036	SD915	52,116
<b>TOTAL Assigned Fund Balance</b>	<b>52,036</b>		<b>52,116</b>
<b>TOTAL Fund Balance</b>	<b>52,036</b>		<b>52,116</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>52,036</b>		<b>52,116</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes		SD1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Interest And Earnings	41	SD2401	80
<b>TOTAL Use of Money And Property</b>	<b>41</b>		<b>80</b>
<b>TOTAL Revenues</b>	<b>41</b>		<b>80</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>41</b>		<b>80</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
------------------	------	---------	------



TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>51,995</b>	<b>SD8021</b>	<b>52,036</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>51,995</b>	<b>SD8022</b>	<b>52,036</b>
ADD - REVENUES AND OTHER SOURCES	41		80
<b>Fund Balance - End of Year</b>	<b>52,036</b>	<b>SD8029</b>	<b>52,116</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	53,898	SF200	53,908
<b>TOTAL Cash</b>	<b>53,898</b>		<b>53,908</b>
Prepaid Expenses	23,423	SF480	23,891
<b>TOTAL Prepaid Expenses</b>	<b>23,423</b>		<b>23,891</b>
Service Award Program Assets	277,966	SF461	239,786
<b>TOTAL Restricted Assets</b>	<b>277,966</b>		<b>239,786</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>355,287</b>		<b>317,585</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	733	SF600	954
<b>TOTAL Accounts Payable</b>	<b>733</b>		<b>954</b>
<b>TOTAL Liabilities</b>	<b>733</b>		<b>954</b>
<b>Fund Balance</b>			
Not in Spendable Form	23,423	SF806	23,891
<b>TOTAL Nonspendable Fund Balance</b>	<b>23,423</b>		<b>23,891</b>
Restricted for Service Award Program	277,966	SF895	239,786
<b>TOTAL Restricted Fund Balance</b>	<b>277,966</b>		<b>239,786</b>
Assigned Appropriated Fund Balance	8,000	SF914	5,000
Assigned Unappropriated Fund Balance	45,165	SF915	47,954
<b>TOTAL Assigned Fund Balance</b>	<b>53,165</b>		<b>52,954</b>
<b>TOTAL Fund Balance</b>	<b>354,554</b>		<b>316,631</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>355,287</b>		<b>317,585</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	929,305	SF1001	960,494
<b>TOTAL Real Property Taxes</b>	<b>929,305</b>		<b>960,494</b>
Interest And Earnings	34,193	SF2401	-38,972
<b>TOTAL Use of Money And Property</b>	<b>34,193</b>		<b>-38,972</b>
Refunds of Prior Year's Expenditures		SF2701	4,214
Unclassified (specify)	4,457	SF2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,457</b>		<b>4,214</b>
<b>TOTAL Revenues</b>	<b>967,955</b>		<b>925,736</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>967,955</b>		<b>925,736</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Credit Card Fees		SF13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Fire Protection, Contr Expend	597,599	SF34104	621,447
<b>TOTAL Fire Protection</b>	<b>597,599</b>		<b>621,447</b>
<b>TOTAL Public Safety</b>	<b>597,599</b>		<b>621,447</b>
Ambulance, Contr Expend	275,560	SF45404	281,070
<b>TOTAL Ambulance</b>	<b>275,560</b>		<b>281,070</b>
<b>TOTAL Health</b>	<b>275,560</b>		<b>281,070</b>
Local Pension Fund, Contractual		SF90254	3,759
Local Pension Fund, Empl Bnfts	16,225	SF90258	18,020
Worker's Compensation, Empl Bnfts	41,635	SF90408	39,362
<b>TOTAL Employee Benefits</b>	<b>57,860</b>		<b>61,141</b>
<b>TOTAL Expenditures</b>	<b>931,019</b>		<b>963,658</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>931,019</b>		<b>963,658</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>317,618</b>	<b>SF8021</b>	<b>354,554</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>317,618</b>	<b>SF8022</b>	<b>354,554</b>
ADD - REVENUES AND OTHER SOURCES	967,955		925,736
DEDUCT - EXPENDITURES AND OTHER USES	931,019		963,658
<b>Fund Balance - End of Year</b>	<b>354,554</b>	<b>SF8029</b>	<b>316,632</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	11,785	SL200	9,016
<b>TOTAL Cash</b>	<b>11,785</b>		<b>9,016</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,785</b>		<b>9,016</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,076	SL600	1,169
<b>TOTAL Accounts Payable</b>	<b>1,076</b>		<b>1,169</b>
<b>TOTAL Liabilities</b>	<b>1,076</b>		<b>1,169</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	1,000	SL914	
Assigned Unappropriated Fund Balance	9,709	SL915	7,847
<b>TOTAL Assigned Fund Balance</b>	<b>10,709</b>		<b>7,847</b>
<b>TOTAL Fund Balance</b>	<b>10,709</b>		<b>7,847</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,785</b>		<b>9,016</b>



TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	10,000	SL1001	21,300
<b>TOTAL Real Property Taxes</b>	<b>10,000</b>		<b>21,300</b>
Interest And Earnings	16	SL2401	22
<b>TOTAL Use of Money And Property</b>	<b>16</b>		<b>22</b>
<b>TOTAL Revenues</b>	<b>10,016</b>		<b>21,322</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,016</b>		<b>21,322</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	20,522	SL51824	24,184
<b>TOTAL Street Lighting</b>	<b>20,522</b>		<b>24,184</b>
<b>TOTAL Transportation</b>	<b>20,522</b>		<b>24,184</b>
<b>TOTAL Expenditures</b>	<b>20,522</b>		<b>24,184</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>20,522</b>		<b>24,184</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>21,215</b>	<b>SL8021</b>	<b>10,709</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>21,215</b>	<b>SL8022</b>	<b>10,709</b>
ADD - REVENUES AND OTHER SOURCES	10,016		21,322
DEDUCT - EXPENDITURES AND OTHER USES	20,522		24,184
<b>Fund Balance - End of Year</b>	<b>10,709</b>	<b>SL8029</b>	<b>7,847</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	2,345	SW200	2,348
<b>TOTAL Cash</b>	<b>2,345</b>		<b>2,348</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,345</b>		<b>2,348</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,345	SW915	2,348
<b>TOTAL Assigned Fund Balance</b>	<b>2,345</b>		<b>2,348</b>
<b>TOTAL Fund Balance</b>	<b>2,345</b>		<b>2,348</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,345</b>		<b>2,348</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	2	SW1001	
<b>TOTAL Real Property Taxes</b>	<b>2</b>		<b>0</b>
Interest And Earnings		SW2401	3
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>2</b>		<b>3</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2</b>		<b>3</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
------------------	------	---------	------

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,343</b>	<b>SW8021</b>	<b>2,345</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,343</b>	<b>SW8022</b>	<b>2,345</b>
ADD - REVENUES AND OTHER SOURCES	2		3
<b>Fund Balance - End of Year</b>	<b>2,345</b>	<b>SW8029</b>	<b>2,348</b>



TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	0	SW1049N	0
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	0	SW8999N	0
<b>TOTAL Appropriations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		TE200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes		TE923	
<b>TOTAL Net Position</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings		TE2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
------------------	------	---------	------

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,734</b>	<b>TE8021</b>	
Prior Period Adjustments,dec Fnd Eqty	1,734	TE8015	
<b>Restated Fund Balance - Beg of Year</b>		<b>TE8022</b>	
ADD - REVENUES AND OTHER SOURCES			
<b>Fund Balance - End of Year</b>		<b>TE8029</b>	

TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	6,721,116	W129	5,124,733
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>6,721,116</b>		<b>5,124,733</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,721,116</b>		<b>5,124,733</b>



TOWN OF Dover  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	3,171	W638	
Lease Liability		W682	3,175
Total OPEB Liability	6,552,325	W683	4,940,027
Installment Purchase Debt	90,466	W685	91,382
Compensated Absences	75,154	W687	90,149
<b>TOTAL Other Liabilities</b>	<b>6,721,116</b>		<b>5,124,733</b>
<b>TOTAL Liabilities</b>	<b>6,721,116</b>		<b>5,124,733</b>
<b>TOTAL Liabilities</b>	<b>6,721,116</b>		<b>5,124,733</b>

**TOWN OF Dover**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

4/26/2023

County of: Dutchess

Municipal Code: 130323800000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	IPC	E	2019 Dodge RAM 550 DumpTruck		05/11/2020	05/11/2027	3.86%		\$115,164	\$90,466	\$13,687	\$0	\$0		\$76,779
2022	IPC	E	Copy Machine - Hwy Dept		12/31/2021	10/05/2027	0.00%		\$0	\$0	\$0		\$4,690		\$4,690
2022	IPC	E	Copy Machine - Town Hall		12/31/2021	10/05/2027	0.00%		\$0	\$0	\$297		\$8,909		\$8,612
2022	IPC	E	Copy Machine - Rec		04/05/2019	04/04/2024	0.00%			\$0	\$1,041		\$2,342		\$1,301
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$90,466	\$15,025	\$0	\$15,941	\$0	\$91,382
2018	BAN	N	2017 Mack/2018 Dodge/2018 JD		10/15/2018	10/15/2021	1.22%		\$297,574	\$345,600	\$38,400	\$0	\$0		\$307,200
2019	BAN	N	Highway Garage Remediation		12/19/2019	12/19/2020	1.22%		\$178,307	\$160,476	\$17,831	\$0	\$0		\$142,646
2022	BAN	N	Highway Dept Storage Garage		10/26/2022	10/26/2023	4.00%		\$300,000	\$0	\$0		\$0		\$300,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$300,000	\$506,076	\$56,231	\$0	\$0	\$0	\$749,846
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$300,000	\$596,542	\$71,255	\$0	\$15,941	\$0	\$841,228

TOWN OF Dover  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2022

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$250.00
Demand Deposits	9Z2011	\$2,439,710.40
Time Deposits	9Z2021	\$1,227,263.17
Total		<u>\$3,667,223.57</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,656,143.06
Total		<u>\$3,406,143.06</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Dover  
Bank Reconciliation  
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-6786	\$12,537	\$140	\$12,537	\$140
*****-0193	\$1,557,219	\$0	\$255,204	\$1,302,015
*****-7908	\$574,104	\$0	\$0	\$574,104
*****-0803	\$3,554	\$0	\$0	\$3,554
*****-7780	\$90,248	\$0	\$0	\$90,248
*****-7312	\$224,332	\$0	\$4,937	\$219,395
*****-9811	\$80,291	\$0	\$0	\$80,291
*****-2397	\$6,310	\$0	\$300	\$6,010
*****-5423	\$521,994	\$0	\$11,875	\$510,119
*****-4468	\$127,801	\$0	\$9,360	\$118,441
*****-7006	\$435,111	\$0	\$2,048	\$433,063
Total Adjusted Bank Balance				\$3,337,379
Petty Cash				\$250.00
Adjustments				\$ .00
Total Cash			9ZCASH *	\$3,337,629
Total Cash Balance All Funds			9ZCASHB *	\$3,337,629
* Must be equal				

TOWN OF Dover  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	No
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	Yes
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Dover  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2022

<b>Total Full Time Employees:</b>		12			
<b>Total Part Time Employees:</b>		74			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$121,663.00	12	74	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$18,020.00			
90308	Social Security	\$97,675.00	12	74	
90408	Worker's Compensation Insurance	\$89,893.00	12	74	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$417,796.00	10		10
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$745,047.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$745,046.00</b>			

TOWN OF Dover  
Energy Costs and Consumption  
For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$9,788	2,609	gallons	
Diesel Fuel	\$76,991	17,002	gallons	
Fuel Oil	\$22,675	6,502	gallons	
Natural Gas			cubic feet	
Electricity	\$54,519	244,178	kilowatt-hours	
Coal			tons	
Propane	\$4,943	2,802	gallons	

## CERTIFICATION OF CHIEF FISCAL OFFICER

I, Richard C. Yeno, hereby certify that I am the Chief Fiscal Officer of the Town of Dover, and that the information provided in the annual financial report of the Town of Dover, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Dover, and adopted by me as my signature for use in conjunction with the filing of the Town of Dover's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Dover's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Nicole Scaramuzzo  
Name of Report Preparer if different  
than Chief Fiscal Officer

(845) 832-6111  
Telephone Number

04/26/2023  
Date of Certification

Richard C. Yeno  
Name

Supervisor  
Title

126 East Duncan Hill Road, Dover Pl  
Official Address

(845) 832-6111  
Official Telephone Number



TOWN OF Dover  
Financial Comments  
For the Fiscal Year Ending 2022