

FY 2022-2024 Draft Budget Handout

NEW STAFF REQUEST.....Page 2

*DRAFT BUDGET COMPARISON (Function/Object Summary).....Page 4

***NOTE:** This budget comparison does not include any projected wage or benefit increases. The business office will be projecting out guaranteed maximum benefit rate increases as part of the department budget presentations scheduled for the December 14th School Board Workshop. Also not included in this draft budget are major contracts that are currently out to bid or in negotiations: Transportation, Food Services, Facilities Management, and Waste management.

FY24 New Position/Position Change Requests

Position	# of Positions	Amount	7.65% FICA	21.02% T-NHRS	14.06% E-NHRS	2P Plan Benefits	TOTAL
ELEMENTARY							\$ 39,373.02
Team Leader Stipends	24	\$ 1,275.00	\$ 97.54	\$ 268.01	N/A	N/A	\$ 39,373.02
MIDDLE SCHOOL							\$ 487,460.96
Instructional Coaches MA/7	2	\$ 53,581.00	\$ 4,098.95	\$ 11,262.73	N/A	\$ 28,233.00	\$ 194,351.35
Behavior Specialist MA/7	1	\$ 53,581.00	\$ 4,098.95	\$ 11,262.73	N/A	\$ 28,233.00	\$ 97,175.67
SY to FY Admin Asst (Princ. Offc.) C4/8 (-30,214.10)	1	\$ 47,752.56	\$ 3,653.07	N/A	\$ 6,714.01	\$ 28,161.00	\$ 56,066.54
SY Admin Asst PT-FT +5 (Dean) C3/8 (-19,720.89)	1	\$ 34,135.36	\$ 2,611.36	N/A	\$ 4,799.43	\$ 28,161.00	\$ 49,986.26
SY Admin Asst PT-FT +5 (Nurse) C3/5 (-22,193.80)	1	\$ 31,250.24	\$ 2,390.64	N/A	\$ 4,393.78	\$ 28,161.00	\$ 44,001.87
DPA Library Aid C2/5	1	\$ 21,740.16	\$ 1,663.12	N/A	N/A	\$ 9,609.00	\$ 33,012.28
After School Program Coordinator Stipend	1	\$ 10,000.00	\$ 765.00	\$ 2,102.00	N/A	N/A	\$ 12,867.00
HIGH SCHOOL							\$ 243,863.19
Social Studies Teacher MA/6	1	\$ 53,581.00	\$ 4,098.95	\$ 11,262.73	N/A	\$ 28,233.00	\$ 97,175.67
Success Center Coordinator +10 Xtra Days MA/6	1	\$ 56,493.01	\$ 4,098.95	\$ 11,262.73	N/A	\$ 28,233.00	\$ 100,087.68
DPA Library Aid C2/5	1	\$ 21,740.16	\$ 1,663.12	N/A	N/A	\$ 9,609.00	\$ 33,012.28
Percussion Instructors	2	\$ 1,200.00	\$ 91.80	\$ 252.24	N/A	N/A	\$ 3,088.08
Drill Writer for Marching Band	1	\$ 2,000.00	\$ 153.00	\$ 420.40	N/A	N/A	\$ 2,573.40
Asst. Band Director for Marching Band	1	\$ 2,000.00	\$ 153.00	\$ 420.40	N/A	N/A	\$ 2,573.40
Sound Waves Choral Group Director - Cat III	1	\$ 2,080.00	\$ 159.12	\$ 437.22	N/A	N/A	\$ 2,676.34
Jazz Band Director - Cat III	1	\$ 2,080.00	\$ 159.12	\$ 437.22	N/A	N/A	\$ 2,676.34
CTC							\$ 129,526.58
Building Trades Tchr PT to FT (-47,961.28)	1	\$ 71,584.00	\$ 1,807.14	\$ 15,046.96	N/A	\$ 28,233.00	\$ 68,709.81
Sports Medicine Tchr PT to FT (-38,608.75)	1	\$ 57,625.00	\$ 1,454.74	\$ 12,112.78	N/A	\$ 28,233.00	\$ 60,816.77
ATHLETICS							\$ 10,866.59
5 Addtl Days - Admin Asst.	1	\$ 914.80	\$ 69.98	N/A	\$ 128.62	N/A	\$ 1,113.40
MS Baseball Coach Stipend	1	\$ 1,895.00	\$ 144.97	\$ 398.33	N/A	N/A	\$ 2,438.30
MS LAX Coach Stipend	2	\$ 1,895.00	\$ 144.97	\$ 398.33	N/A	N/A	\$ 4,876.59
DHS Bowling Coach Stipend	1	\$ 1,895.00	\$ 144.97	\$ 398.33	N/A	N/A	\$ 2,438.30

FY24 New Position/Position Change Requests

DISTRICT-WIDE							\$ 399,175.14
School Psychologists (MTSS) MA+30/7	3	\$ 56,294.00	\$ 4,306.49	\$ 11,833.00	N/A	\$ 28,233.00	\$ 301,999.47
Floating ESOL Teacher MA/7	1	\$ 53,581.00	\$ 4,098.95	\$ 11,262.73	N/A	\$ 28,233.00	\$ 97,175.67
STUDENT SERVICES							\$ 1,020,714.75
MSW-LCMCH - ELEM MA+15/7	1	\$ 54,921.00	\$ 4,201.46	\$ 11,544.39	N/A	\$ 28,233.00	\$ 98,899.85
MSW-LCMCH - DMS MA+15/7	1	\$ 54,921.00	\$ 4,201.46	\$ 11,544.39	N/A	\$ 28,233.00	\$ 98,899.85
MSW-LCMCH - DHS MA+15/7	1	\$ 54,921.00	\$ 4,201.46	\$ 11,544.39	N/A	\$ 28,233.00	\$ 98,899.85
LADC Counselor - DW MA+15/7 (-\$45K Contract)	1	\$ 54,921.00	\$ 4,201.46	\$ 11,544.39	N/A	\$ 28,233.00	\$ 53,899.85
DHS SPED Academic Coordinator Stipend	1	\$ 3,100.00	\$ 237.15	\$ 651.62	N/A	N/A	\$ 3,988.77
School Year +5 ELEM PK Admin Asst	1	\$ 32,833.92	\$ 2,511.79	N/A	\$ 4,616.45	\$ 28,161.00	\$ 68,123.16
School Year +5 ELEM Health Office Admin Asst	1	\$ 32,833.92	\$ 2,511.79	N/A	\$ 4,616.45	\$ 28,161.00	\$ 68,123.16
SPED Teacher DMS MA+15/7	2	\$ 54,921.00	\$ 4,201.46	\$ 11,544.39	N/A	\$ 28,233.00	\$ 197,799.70
SPED Teacher DHS MA+15/7	2	\$ 54,921.00	\$ 4,201.46	\$ 11,544.39	N/A	\$ 28,233.00	\$ 197,799.70
Move Family Svc Facilitator out of IDEA Grant	1	\$ 79,124.00	\$ 6,052.99	\$ 16,631.86	N/A	\$ 32,472.00	\$ 134,280.85
TOTAL:							\$ 2,330,980.24

City of Dover, New Hampshire

*General Fund - Function & Object Summary

Fiscal Year: 2022-2023

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 Definition: 1 - School Admin. Budget Request

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.00000.4220.00000.00.000	FICA	\$0	\$38	\$0	\$0	\$0	\$0	0.00
Func: UNDESIGNATED - 00000		\$0	\$38	\$0	\$0	\$0	\$0	0.00
1000.2.000.01100.4100.00000.00.000	Education - Personal Svcs - W	\$0	\$0	\$0	\$0	\$2,330,980	\$2,330,980	0.00
1000.2.000.01100.4101.00000.00.000	Education - Contingency For T	\$0	\$0	\$0	\$20,000	\$20,000	\$0	0.00
1000.2.000.01100.4110.00000.00.000	Regular Salaried Employees	\$12,711,289	\$13,493,993	\$13,492,682	\$14,763,176	\$14,763,176	\$0	0.00
1000.2.000.01100.4111.00000.00.000	Benefit Reimbursement	\$47,200	\$45,000	\$39,850	\$49,000	\$35,000	(\$14,000)	(28.57)
1000.2.000.01100.4160.00000.00.000	Severance Pay	\$162,594	\$369,475	\$193,386	\$180,000	\$180,000	\$0	0.00
1000.2.000.01100.4170.00000.00.000	Longevity Pay	\$153,272	\$150,313	\$160,601	\$176,950	\$176,950	\$0	0.00
1000.2.000.01100.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$0	\$0	\$38,750	\$0	\$0	\$0	0.00
1000.2.000.01100.4211.00000.00.000	Health Insurance	\$3,136,356	\$3,808,641	\$4,049,323	\$4,620,551	\$4,612,199	(\$8,352)	(0.18)
1000.2.000.01100.4212.00000.00.000	Dental Insurance	\$114,751	\$134,816	\$135,275	\$136,592	\$136,592	\$0	0.00
1000.2.000.01100.4213.00000.00.000	Life Insurance	\$50,207	\$56,301	\$54,096	\$42,975	\$42,975	\$0	0.00
1000.2.000.01100.4214.00000.00.000	Long Term Disability Ins	\$48,587	\$55,529	\$54,893	\$59,436	\$59,436	\$0	0.00
1000.2.000.01100.4220.00000.00.000	FICA	\$973,775	\$1,045,661	\$1,037,380	\$1,156,147	\$1,156,147	\$0	0.00
1000.2.000.01100.4230.00000.00.000	Retirement	\$2,170,023	\$2,377,119	\$2,681,426	\$2,990,765	\$2,990,765	\$0	0.00
1000.2.000.01100.4290.00000.00.000	FSA Fees	\$4,110	\$3,631	\$3,270	\$4,300	\$4,300	\$0	0.00
1000.2.000.01100.4320.00000.00.000	PROFESSIONAL EDUCATIO	\$8,246	\$72,731	\$0	\$0	\$0	\$0	0.00
1000.2.000.01100.4323.00000.00.000	PROFESSIONAL SERVICES	\$3,130	\$1,199	\$1,407	\$5,400	\$5,444	\$44	0.81
1000.2.000.01100.4430.00000.00.000	REPAIRS AND MAINTENANC	\$0	\$0	\$571	\$0	\$0	\$0	0.00
1000.2.000.01100.4433.00000.00.000	Maint Chrgs - Equipment	\$2,846	\$2,594	\$4,381	\$10,800	\$11,600	\$800	7.41
1000.2.000.01100.4562.00000.00.000	Tuition to Other LEA's out of S	\$20,134	\$2,709	\$0	\$15,000	\$0	(\$15,000)	(100.00)
1000.2.000.01100.4611.00000.00.000	Office Supplies	\$161,198	\$137,560	\$135,076	\$248,683	\$275,619	\$26,936	10.83
1000.2.000.01100.4612.00000.00.000	Operating Supplies	\$59,247	\$32,254	\$41,159	\$154,983	\$110,450	(\$44,533)	(28.73)

City of Dover, New Hampshire

*General Fund - Function & Object Summary

Fiscal Year: 2022-2023

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.01100.4640.00000.00.000	Books/Publications	\$23,958	\$34,517	\$63,031	\$21,805	\$19,800	(\$2,005)	(9.20)
1000.2.000.01100.4650.00000.00.000	SOFTWARE	\$0	\$8,510	\$0	\$0	\$0	\$0	0.00
1000.2.000.01100.4731.00000.00.000	EDU - NEW/ADDL EQUIP	\$700	\$943	\$7,520	\$3,800	\$3,480	(\$320)	(8.42)
1000.2.000.01100.4733.00000.00.000	EDU - NEW/ADDL FURNITUF	\$606	\$5,162	\$4,601	\$0	\$33,150	\$33,150	0.00
1000.2.000.01100.4734.00000.00.000	EDU - NEW/ADDL TECH. EQ	\$0	\$0	\$629	\$0	\$0	\$0	0.00
1000.2.000.01100.4735.00000.00.000	EDU - REPLACE EQUIPMEN	\$0	\$843	\$1,195	\$4,250	\$17,900	\$13,650	321.18
1000.2.000.01100.4737.00000.00.000	EDU - REPLACE FURNITURI	\$5,628	\$6,203	\$21,298	\$4,500	\$6,500	\$2,000	44.44
Func: REGULAR EDUCATION PROGRAMS - 01100		\$19,857,858	\$21,845,701	\$22,221,801	\$24,669,114	\$26,992,464	\$2,323,350	9.42
1000.2.000.01101.4110.00000.00.000	Regular Salaried Employees	\$1,182,031	\$1,199,155	\$864,257	\$839,870	\$839,870	\$0	0.00
1000.2.000.01101.4170.00000.00.000	Longevity Pay	\$8,450	\$7,500	\$5,500	\$8,500	\$8,500	\$0	0.00
1000.2.000.01101.4211.00000.00.000	Health Insurance	\$293,493	\$358,293	\$370,506	\$338,078	\$338,078	\$0	0.00
1000.2.000.01101.4212.00000.00.000	Dental Insurance	\$10,356	\$10,699	\$10,368	\$8,220	\$8,220	\$0	0.00
1000.2.000.01101.4220.00000.00.000	FICA	\$87,935	\$89,196	\$64,519	\$71,396	\$71,396	\$0	0.00
1000.2.000.01101.4230.00000.00.000	Retirement	\$152,816	\$153,480	\$182,571	\$178,328	\$178,328	\$0	0.00
1000.2.000.01101.4733.00000.00.000	EDU - NEW/ADDL FURNITUF	\$600	\$0	\$0	\$0	\$0	\$0	0.00
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,735,681	\$1,818,323	\$1,497,721	\$1,444,392	\$1,444,392	\$0	0.00
1000.2.000.01210.4110.00000.00.000	Regular Salaried Employees	\$5,152,388	\$5,909,310	\$6,167,132	\$7,056,471	\$7,056,471	\$0	0.00
1000.2.000.01210.4111.00000.00.000	Benefit Reimbursement	\$6,411	\$6,008	\$5,395	\$5,910	\$5,910	\$0	0.00
1000.2.000.01210.4170.00000.00.000	Longevity Pay	\$37,630	\$51,100	\$51,900	\$45,000	\$45,000	\$0	0.00
1000.2.000.01210.4211.00000.00.000	Health Insurance	\$822,605	\$1,064,744	\$1,060,390	\$1,243,700	\$1,243,700	\$0	0.00
1000.2.000.01210.4212.00000.00.000	Dental Insurance	\$33,843	\$40,513	\$38,670	\$41,828	\$41,828	\$0	0.00
1000.2.000.01210.4220.00000.00.000	FICA	\$381,378	\$435,821	\$458,998	\$548,372	\$548,372	\$0	0.00

City of Dover, New Hampshire

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1000.2.000.01210.4230.00000.00.000	Retirement	\$452,631	\$530,543	\$643,985	\$693,207	\$693,207	\$0	0.00
1000.2.000.01210.4312.00000.00.000	Management Services	\$4,565	\$14,298	\$19,324	\$50,000	\$50,000	\$0	0.00
1000.2.000.01210.4320.00000.00.000	PROFESSIONAL EDUCATIO	\$2,801	\$0	\$1,654	\$4,500	\$4,500	\$0	0.00
1000.2.000.01210.4322.00000.00.000	PROF SERVICES INSTRUCT	\$25,641	\$8,528	\$18,423	\$77,513	\$82,650	\$5,137	6.63
1000.2.000.01210.4323.00000.00.000	PROFESSIONAL SERVICES	\$107,216	\$137,099	\$199,545	\$309,521	\$446,000	\$136,479	44.09
1000.2.000.01210.4324.00000.00.000	PROFESSIONAL SVS-STUD	\$120,455	\$100,413	\$127,728	\$97,000	\$137,000	\$40,000	41.24
1000.2.000.01210.4433.00000.00.000	Maint Chrgs - Equipment	\$3,729	\$4,164	\$2,614	\$5,000	\$5,000	\$0	0.00
1000.2.000.01210.4531.00000.00.000	Telecommunications	\$6,322	\$5,004	\$5,585	\$6,120	\$6,120	\$0	0.00
1000.2.000.01210.4534.00000.00.000	Postage	\$72	\$122	\$34	\$300	\$300	\$0	0.00
1000.2.000.01210.4540.00000.00.000	Advertising	\$0	\$0	\$0	\$600	\$600	\$0	0.00
1000.2.000.01210.4561.00000.00.000	Tuition - Public/Other	\$40,159	\$51,283	\$50,032	\$170,000	\$170,000	\$0	0.00
1000.2.000.01210.4563.00000.00.000	Tuition-Private	\$3,449,097	\$3,273,647	\$3,597,183	\$3,677,387	\$5,482,000	\$1,804,613	49.07
1000.2.000.01210.4580.00000.00.000	Travel Expense	\$4,677	\$714	\$1,548	\$10,286	\$10,286	\$0	0.00
1000.2.000.01210.4590.00000.00.000	MISCELLANEOUS PURCHA	\$200	\$0	\$575	\$1,200	\$1,200	\$0	0.00
1000.2.000.01210.4611.00000.00.000	Office Supplies	\$12,751	\$7,758	\$6,150	\$22,692	\$24,600	\$1,908	8.41
1000.2.000.01210.4612.00000.00.000	Operating Supplies	\$1,487	\$233	\$2,299	\$4,000	\$4,000	\$0	0.00
1000.2.000.01210.4640.00000.00.000	Books/Publications	\$3,972	\$4,431	\$2,736	\$7,100	\$13,600	\$6,500	91.55
1000.2.000.01210.4641.00000.00.000	REFERENCE BOOKS	\$511	\$46	\$619	\$700	\$700	\$0	0.00
1000.2.000.01210.4642.00000.00.000	ELECTRONIC INFO. CABLE/	\$3,295	\$0	\$296	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.000.01210.4650.00000.00.000	SOFTWARE	\$11,536	\$36,140	\$23,307	\$48,048	\$41,045	(\$7,003)	(14.58)
1000.2.000.01210.4731.00000.00.000	EDU - NEW/ADDL EQUIP	\$10,536	\$10,842	\$2,635	\$21,500	\$21,500	\$0	0.00
1000.2.000.01210.4733.00000.00.000	EDU - NEW/ADDL FURNITUF	\$1,377	\$1,009	\$587	\$1,600	\$1,600	\$0	0.00
1000.2.000.01210.4734.00000.00.000	EDU - NEW/ADDL TECH. EQ	\$8,659	\$12,074	\$107	\$21,200	\$27,200	\$6,000	28.30
1000.2.000.01210.4810.00000.00.000	Membership Dues	\$32,187	\$31,879	\$31,928	\$36,950	\$39,800	\$2,850	7.71
Func: SPECIAL EDUCATION - 01210		\$10,738,131	\$11,737,723	\$12,521,378	\$14,209,704	\$16,204,189	\$1,994,484	14.04

City of Dover, New Hampshire

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.01220.4110.00000.00.000	Regular Salaried Employees	\$278,654	\$312,646	\$330,536	\$349,565	\$349,565	\$0	0.00
1000.2.000.01220.4170.00000.00.000	Longevity Pay	\$1,634	\$2,030	\$2,231	\$3,250	\$3,250	\$0	0.00
1000.2.000.01220.4211.00000.00.000	Health Insurance	\$61,866	\$75,959	\$83,448	\$88,729	\$88,729	\$0	0.00
1000.2.000.01220.4212.00000.00.000	Dental Insurance	\$2,112	\$2,463	\$2,571	\$2,510	\$2,510	\$0	0.00
1000.2.000.01220.4220.00000.00.000	FICA	\$20,642	\$22,962	\$24,656	\$26,990	\$26,990	\$0	0.00
1000.2.000.01220.4230.00000.00.000	Retirement	\$30,202	\$35,887	\$42,891	\$50,274	\$50,274	\$0	0.00
Func: SPECIAL ED. PRESCHOOL - 01220		\$395,111	\$451,947	\$486,333	\$521,318	\$521,318	\$0	0.00
1000.2.000.01230.4323.00000.00.000	PROFESSIONAL SERVICES	\$446,454	\$517,988	\$608,806	\$366,238	\$577,600	\$211,362	57.71
Func: SPECIAL ED. CONSULTANT - 01230		\$446,454	\$517,988	\$608,806	\$366,238	\$577,600	\$211,362	57.71
1000.2.000.01231.4611.00000.00.000	Office Supplies	\$18,643	\$1,653	\$6,892	\$13,324	\$24,220	\$10,896	81.78
Func: SPECIAL EVALUATION & TESTING - 01231		\$18,643	\$1,653	\$6,892	\$13,324	\$24,220	\$10,896	81.78
1000.2.000.01270.4110.00000.00.000	Regular Salaried Employees	\$391,105	\$418,202	\$430,354	\$469,101	\$469,101	\$0	0.00
1000.2.000.01270.4170.00000.00.000	Longevity Pay	\$1,000	\$1,000	\$1,000	\$3,250	\$3,250	\$0	0.00
1000.2.000.01270.4211.00000.00.000	Health Insurance	\$82,281	\$101,053	\$131,841	\$143,740	\$143,740	\$0	0.00
1000.2.000.01270.4212.00000.00.000	Dental Insurance	\$2,941	\$3,507	\$4,284	\$4,242	\$4,242	\$0	0.00
1000.2.000.01270.4220.00000.00.000	FICA	\$29,233	\$31,169	\$31,876	\$36,039	\$36,039	\$0	0.00
1000.2.000.01270.4230.00000.00.000	Retirement	\$57,620	\$62,492	\$75,027	\$81,779	\$81,779	\$0	0.00
1000.2.000.01270.4323.00000.00.000	PROFESSIONAL SERVICES	\$1,236	\$3,734	\$118	\$500	\$500	\$0	0.00
1000.2.000.01270.4530.00000.00.000	TELETRANSLATOR	\$0	\$0	\$0	\$0	\$45,000	\$45,000	0.00
1000.2.000.01270.4580.00000.00.000	Travel Expense	\$0	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.000.01270.4611.00000.00.000	Office Supplies	\$1,264	\$0	\$0	\$0	\$0	\$0	0.00

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1000.2.000.01270.4640.00000.00.000	Books/Publications	\$20	\$612	\$36	\$10,500	\$10,500	\$0	0.00
1000.2.000.01270.4810.00000.00.000	Membership Dues	\$0	\$0	\$162	\$0	\$0	\$0	0.00
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$566,700	\$621,770	\$674,698	\$749,401	\$794,401	\$45,000	6.00
1000.2.000.01280.4611.00000.00.000	Office Supplies	\$250	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.000.01280.4810.00000.00.000	Membership Dues	\$0	\$385	\$0	\$0	\$300	\$300	0.00
Func: GIFTED AND TALENTED - 01280		\$250	\$385	\$0	\$1,000	\$300	(\$700)	(70.00)
1000.2.000.01290.4322.00000.00.000	PROF SERVICES INSTRUCT	\$0	\$1,960	\$1,764	\$15,000	\$15,000	\$0	0.00
1000.2.000.01290.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$0	\$2,620	\$2,620	\$0	0.00
1000.2.000.01290.4611.00000.00.000	Office Supplies	\$23	\$0	\$0	\$750	\$750	\$0	0.00
1000.2.000.01290.4731.00000.00.000	EDU - NEW/ADDL EQUIP	\$468	\$0	\$0	\$7,500	\$7,500	\$0	0.00
Func: 504 PROGRAMS ONLY - 01290		\$491	\$1,960	\$1,764	\$25,870	\$25,870	\$0	0.00
1000.2.000.01300.4110.00000.00.000	Regular Salaried Employees	\$1,139,958	\$1,190,105	\$1,067,192	\$1,323,825	\$1,323,825	\$0	0.00
1000.2.000.01300.4170.00000.00.000	Longevity Pay	\$8,150	\$8,750	\$6,750	\$8,000	\$8,000	\$0	0.00
1000.2.000.01300.4211.00000.00.000	Health Insurance	\$250,038	\$307,826	\$342,002	\$436,054	\$436,054	\$0	0.00
1000.2.000.01300.4212.00000.00.000	Dental Insurance	\$8,577	\$10,368	\$10,329	\$12,444	\$12,444	\$0	0.00
1000.2.000.01300.4220.00000.00.000	FICA	\$85,637	\$89,348	\$78,827	\$103,139	\$103,139	\$0	0.00
1000.2.000.01300.4230.00000.00.000	Retirement	\$180,890	\$195,521	\$202,361	\$249,012	\$249,012	\$0	0.00
1000.2.000.01300.4290.00000.00.000	FSA Fees	\$30	\$30	\$0	\$0	\$0	\$0	0.00
1000.2.000.01300.4330.00000.00.000	Other professional Services	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.000.01300.4433.00000.00.000	Maint Chrgs - Equipment	\$1,073	\$3,301	\$6,030	\$12,000	\$12,000	\$0	0.00
1000.2.000.01300.4525.00000.00.000	Student Insurance	\$1,446	\$1,352	\$1,237	\$2,500	\$2,600	\$100	4.00

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.01300.4534.00000.00.000.	Postage	\$148	\$0	\$27	\$500	\$500	\$0	0.00
1000.2.000.01300.4561.00000.00.000.	Tuition - Public/Other	\$11,718	\$12,665	\$20,149	\$18,000	\$18,000	\$0	0.00
1000.2.000.01300.4580.00000.00.000.	Travel Expense	\$167	\$0	\$493	\$1,500	\$1,500	\$0	0.00
1000.2.000.01300.4610.00000.00.000.	SUPPLIES TECHNOLOGY	\$5,963	\$2,927	\$3,397	\$10,000	\$10,500	\$500	5.00
1000.2.000.01300.4611.00000.00.000.	Office Supplies	\$89,441	\$58,483	\$83,029	\$96,790	\$114,395	\$17,605	18.19
1000.2.000.01300.4612.00000.00.000.	Operating Supplies	\$7,807	\$7,574	\$7,100	\$9,000	\$12,000	\$3,000	33.33
1000.2.000.01300.4640.00000.00.000.	Books/Publications	\$2,888	\$940	\$3,676	\$2,120	\$2,120	\$0	0.00
1000.2.000.01300.4641.00000.00.000.	REFERENCE BOOKS	\$300	\$0	\$0	\$300	\$300	\$0	0.00
1000.2.000.01300.4644.00000.00.000.	MAGAZINES	\$187	\$25	\$37	\$415	\$415	\$0	0.00
1000.2.000.01300.4650.00000.00.000.	SOFTWARE	\$21,150	\$23,714	\$18,536	\$18,554	\$22,514	\$3,960	21.34
1000.2.000.01300.4731.00000.00.000.	EDU - NEW/ADDL EQUIP	\$4,603	\$695	\$1,232	\$2,500	\$2,500	\$0	0.00
1000.2.000.01300.4733.00000.00.000.	EDU - NEW/ADDL FURNITURE	\$0	\$1,049	\$0	\$0	\$0	\$0	0.00
1000.2.000.01300.4734.00000.00.000.	EDU - NEW/ADDL TECH. EQ	\$1,998	\$0	\$0	\$975	\$975	\$0	0.00
1000.2.000.01300.4810.00000.00.000.	Membership Dues	\$7,048	\$1,762	\$8,388	\$13,480	\$13,480	\$0	0.00
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$1,829,219	\$1,916,434	\$1,860,792	\$2,323,108	\$2,348,273	\$25,165	1.08
1000.2.000.01390.4110.00000.00.000.	Regular Salaried Employees	\$56,405	\$62,015	\$64,414	\$70,634	\$70,634	\$0	0.00
1000.2.000.01390.4211.00000.00.000.	Health Insurance	\$8,093	\$10,269	\$10,870	\$11,820	\$11,820	\$0	0.00
1000.2.000.01390.4212.00000.00.000.	Dental Insurance	\$447	\$547	\$546	\$538	\$538	\$0	0.00
1000.2.000.01390.4220.00000.00.000.	FICA	\$4,292	\$4,720	\$4,902	\$5,404	\$5,404	\$0	0.00
1000.2.000.01390.4230.00000.00.000.	Retirement	\$10,040	\$11,346	\$13,540	\$14,847	\$14,847	\$0	0.00
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$79,277	\$88,897	\$94,271	\$103,244	\$103,244	\$0	0.00
1000.2.000.01391.4170.00000.00.000.	Longevity Pay	\$1,250	\$0	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.01391.4220.00000.00.000	FICA	\$94	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01391.4230.00000.00.000	Retirement	\$223	\$0	\$0	\$0	\$0	\$0	0.00
Func: CAREER TECH - GUIDANCE - 01391		\$1,567	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01410.4110.00000.00.000	Regular Salaried Employees	\$27,961	\$19,800	\$25,125	\$30,450	\$30,450	\$0	0.00
1000.2.000.01410.4220.00000.00.000	FICA	\$2,138	\$1,515	\$1,922	\$2,329	\$2,329	\$0	0.00
1000.2.000.01410.4230.00000.00.000	Retirement	\$4,645	\$3,351	\$5,076	\$6,401	\$6,401	\$0	0.00
1000.2.000.01410.4423.00000.00.000	Cleaning Services	\$761	\$0	\$1,000	\$1,000	\$1,050	\$50	5.00
1000.2.000.01410.4611.00000.00.000	Office Supplies	\$0	\$217	\$1,857	\$1,993	\$2,104	\$111	5.57
1000.2.000.01410.4810.00000.00.000	Membership Dues	\$350	\$445	\$2,060	\$2,700	\$2,700	\$0	0.00
Func: CO-CURRICULAR ACTIVITIES - 01410		\$35,856	\$25,328	\$37,040	\$44,873	\$45,034	\$161	0.36
1000.2.000.01420.4110.00000.00.000	Regular Salaried Employees	\$283,370	\$314,873	\$352,247	\$356,264	\$356,264	\$0	0.00
1000.2.000.01420.4170.00000.00.000	Longevity Pay	\$1,325	\$2,300	\$2,550	\$2,550	\$2,550	\$0	0.00
1000.2.000.01420.4211.00000.00.000	Health Insurance	\$46,632	\$49,144	\$52,033	\$56,545	\$56,545	\$0	0.00
1000.2.000.01420.4212.00000.00.000	Dental Insurance	\$2,328	\$2,380	\$2,530	\$2,344	\$2,344	\$0	0.00
1000.2.000.01420.4220.00000.00.000	FICA	\$21,522	\$24,005	\$26,875	\$27,168	\$27,168	\$0	0.00
1000.2.000.01420.4230.00000.00.000	Retirement	\$34,006	\$34,542	\$43,850	\$70,991	\$70,991	\$0	0.00
1000.2.000.01420.4322.00000.00.000	PROF SERVICES INSTRUCT	\$170	\$205	\$115	\$2,000	\$1,200	(\$800)	(40.00)
1000.2.000.01420.4330.00000.00.000	Other professional Services	\$0	\$425	\$0	\$0	\$0	\$0	0.00
1000.2.000.01420.4391.00000.00.000	OFFICIAL SERVICES	\$31,655	\$23,224	\$47,530	\$51,912	\$54,084	\$2,172	4.18
1000.2.000.01420.4433.00000.00.000	Maint Chrgs - Equipment	\$6,993	\$7,002	\$7,855	\$7,500	\$8,000	\$500	6.67
1000.2.000.01420.4441.00000.00.000	Rental of Land & Buildings	\$1,740	\$1,740	\$1,740	\$2,046	\$0	(\$2,046)	(100.00)
1000.2.000.01420.4580.00000.00.000	Travel Expense	\$2,173	\$1,233	\$2,370	\$2,800	\$2,800	\$0	0.00

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1000.2.000.01420.4611.00000.00.000	Office Supplies	\$25,297	\$19,226	\$21,988	\$27,037	\$27,356	\$319	1.18
1000.2.000.01420.4643.00000.00.000	INFORMATION ACCESS FEE	\$1,800	\$3,345	\$3,345	\$4,500	\$4,500	\$0	0.00
1000.2.000.01420.4650.00000.00.000	SOFTWARE	\$395	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01420.4735.00000.00.000	EDU - REPLACE EQUIPMEN	\$18,782	\$23,208	\$24,235	\$21,730	\$24,047	\$2,317	10.66
1000.2.000.01420.4810.00000.00.000	Membership Dues	\$38,560	\$33,685	\$41,111	\$44,375	\$44,825	\$450	1.01
Func: ATHLETICS - 01420		\$516,747	\$540,536	\$630,374	\$679,762	\$682,674	\$2,912	0.43
1000.2.000.01430.4110.00000.00.000	Regular Salaried Employees	\$549	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01430.4220.00000.00.000	FICA	\$52	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01430.4230.00000.00.000	Retirement	\$122	\$0	\$0	\$0	\$0	\$0	0.00
Func: SUMMER SCHOOL - 01430		\$724	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01431.4110.00000.00.000	Regular Salaried Employees	\$4,001	\$0	\$0	\$3,800	\$3,800	\$0	0.00
1000.2.000.01431.4220.00000.00.000	FICA	\$296	\$0	\$0	\$291	\$291	\$0	0.00
1000.2.000.01431.4230.00000.00.000	Retirement	\$452	\$0	\$0	\$799	\$799	\$0	0.00
1000.2.000.01431.4611.00000.00.000	Office Supplies	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431		\$4,749	\$0	\$0	\$5,889	\$4,889	(\$1,000)	(16.98)
1000.2.000.01432.4611.00000.00.000	Office Supplies	\$0	\$701	\$0	\$0	\$0	\$0	0.00
Func: OTH-SUMMER PROJECT SUMAR - 01432		\$0	\$701	\$0	\$0	\$0	\$0	0.00
1000.2.000.01490.4611.00000.00.000	Office Supplies	\$450	\$17,020	\$85,935	\$0	\$0	\$0	0.00
Func: OTHER STUDENT ACTIVITIES - 01490		\$450	\$17,020	\$85,935	\$0	\$0	\$0	0.00

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1000.2.000.01602.4110.00000.00.000	Regular Salaried Employees	\$134,782	\$140,652	\$128,852	\$152,179	\$152,179	\$0	0.00
1000.2.000.01602.4211.00000.00.000	Health Insurance	\$36,146	\$38,854	\$38,972	\$44,724	\$44,724	\$0	0.00
1000.2.000.01602.4212.00000.00.000	Dental Insurance	\$2,309	\$2,380	\$2,425	\$2,344	\$2,344	\$0	0.00
1000.2.000.01602.4213.00000.00.000	Life Insurance	\$0	\$0	\$0	\$144	\$144	\$0	0.00
1000.2.000.01602.4220.00000.00.000	FICA	\$9,981	\$10,373	\$9,482	\$11,642	\$11,642	\$0	0.00
1000.2.000.01602.4230.00000.00.000	Retirement	\$20,776	\$20,562	\$24,487	\$27,818	\$27,818	\$0	0.00
Func: ADULT EDUCATION - 01602		\$203,995	\$212,822	\$204,219	\$238,851	\$238,851	\$0	0.00
1000.2.000.02112.4392.00000.00.000	POLICE SERVICES	\$93,280	\$93,280	\$93,280	\$93,280	\$93,280	\$0	0.00
Func: RESOURCE OFFICERS - 02112		\$93,280	\$93,280	\$93,280	\$93,280	\$93,280	\$0	0.00
1000.2.000.02114.4550.00000.00.000	Printing & Binding	\$895	\$0	\$0	\$0	\$0	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$895	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02122.4110.00000.00.000	Regular Salaried Employees	\$1,068,124	\$1,085,004	\$1,140,435	\$1,221,118	\$1,221,118	\$0	0.00
1000.2.000.02122.4170.00000.00.000	Longevity Pay	\$3,950	\$4,200	\$2,700	\$10,700	\$10,700	\$0	0.00
1000.2.000.02122.4211.00000.00.000	Health Insurance	\$307,282	\$392,203	\$446,199	\$498,650	\$498,650	\$0	0.00
1000.2.000.02122.4212.00000.00.000	Dental Insurance	\$9,334	\$10,755	\$12,002	\$13,099	\$13,099	\$0	0.00
1000.2.000.02122.4220.00000.00.000	FICA	\$79,468	\$81,054	\$84,372	\$94,234	\$94,234	\$0	0.00
1000.2.000.02122.4230.00000.00.000	Retirement	\$182,895	\$189,411	\$231,086	\$249,794	\$249,794	\$0	0.00
1000.2.000.02122.4580.00000.00.000	Travel Expense	\$67	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02122.4611.00000.00.000	Office Supplies	\$2,487	\$2,510	\$3,353	\$4,628	\$4,227	(\$401)	(8.66)
Func: GUIDANCE - 02122		\$1,653,606	\$1,765,137	\$1,920,146	\$2,092,222	\$2,091,821	(\$401)	(0.02)

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1000.2.000.02123.4323.00000.00.000	PROFESSIONAL SERVICES	\$33,502	\$3,968	\$27,794	\$62,926	\$42,600	(\$20,326)	(32.30)
Func: APPRAISAL SERVICES - 02123		\$33,502	\$3,968	\$27,794	\$62,926	\$42,600	(\$20,326)	(32.30)
1000.2.000.02130.4110.00000.00.000	Regular Salaried Employees	\$555,518	\$540,452	\$634,043	\$620,738	\$620,738	\$0	0.00
1000.2.000.02130.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.000.02130.4211.00000.00.000	Health Insurance	\$147,281	\$175,293	\$168,916	\$183,225	\$183,225	\$0	0.00
1000.2.000.02130.4212.00000.00.000	Dental Insurance	\$5,370	\$6,283	\$5,885	\$6,473	\$6,473	\$0	0.00
1000.2.000.02130.4220.00000.00.000	FICA	\$40,757	\$40,073	\$47,332	\$47,486	\$47,486	\$0	0.00
1000.2.000.02130.4230.00000.00.000	Retirement	\$92,496	\$90,816	\$119,360	\$119,579	\$119,579	\$0	0.00
1000.2.000.02130.4336.00000.00.000	Medical Services	\$0	\$0	\$0	\$15,000	\$15,000	\$0	0.00
1000.2.000.02130.4433.00000.00.000	Maint Chrgs - Equipment	\$2,485	\$2,695	\$4,585	\$4,740	\$5,810	\$1,070	22.57
1000.2.000.02130.4550.00000.00.000	Printing & Binding	\$118	\$314	\$0	\$0	\$0	\$0	0.00
1000.2.000.02130.4611.00000.00.000	Office Supplies	\$6,706	\$5,922	\$6,039	\$9,608	\$9,922	\$314	3.27
1000.2.000.02130.4731.00000.00.000	EDU - NEW/ADDL EQUIP	\$0	\$0	\$1,069	\$1,100	\$500	(\$600)	(54.55)
Func: HEALTH SERVICES - 02130		\$850,732	\$861,848	\$987,228	\$1,008,949	\$1,009,733	\$784	0.08
1000.2.000.02143.4110.00000.00.000	Regular Salaried Employees	\$225,770	\$276,861	\$275,410	\$301,193	\$301,193	\$0	0.00
1000.2.000.02143.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.000.02143.4211.00000.00.000	Health Insurance	\$59,884	\$69,906	\$75,438	\$67,379	\$67,379	\$0	0.00
1000.2.000.02143.4212.00000.00.000	Dental Insurance	\$2,374	\$2,592	\$2,533	\$3,036	\$3,036	\$0	0.00
1000.2.000.02143.4220.00000.00.000	FICA	\$16,873	\$20,796	\$20,742	\$23,041	\$23,041	\$0	0.00
1000.2.000.02143.4230.00000.00.000	Retirement	\$40,187	\$50,634	\$57,909	\$63,311	\$63,311	\$0	0.00
1000.2.000.02143.4323.00000.00.000	PROFESSIONAL SERVICES	\$3,920	\$0	\$88,681	\$65,000	\$86,000	\$21,000	32.31
Func: PSYCHOLOGICAL COUNSELING - 02143		\$349,008	\$420,789	\$520,712	\$524,210	\$545,210	\$21,000	4.01

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1000.2.000.02152.4110.00000.00.000	Regular Salaried Employees	\$353,862	\$357,623	\$352,019	\$386,422	\$386,422	\$0	0.00
1000.2.000.02152.4170.00000.00.000	Longevity Pay	\$2,250	\$2,500	\$0	\$800	\$800	\$0	0.00
1000.2.000.02152.4211.00000.00.000	Health Insurance	\$108,397	\$126,243	\$120,587	\$162,798	\$162,798	\$0	0.00
1000.2.000.02152.4212.00000.00.000	Dental Insurance	\$3,415	\$3,797	\$3,209	\$3,551	\$3,551	\$0	0.00
1000.2.000.02152.4220.00000.00.000	FICA	\$26,327	\$26,146	\$26,141	\$29,561	\$29,561	\$0	0.00
1000.2.000.02152.4230.00000.00.000	Retirement	\$57,878	\$59,451	\$67,242	\$73,956	\$73,956	\$0	0.00
Func: SPEECH PATHOLOGY - 02152		\$552,129	\$575,761	\$569,198	\$657,089	\$657,089	\$0	0.00
1000.2.000.02160.4323.00000.00.000	PROFESSIONAL SERVICES	\$84,295	\$86,916	\$84,071	\$123,410	\$83,000	(\$40,410)	(32.74)
Func: PHYSICAL THERAPY - 02160		\$84,295	\$86,916	\$84,071	\$123,410	\$83,000	(\$40,410)	(32.74)
1000.2.000.02163.4110.00000.00.000	Regular Salaried Employees	\$211,250	\$226,312	\$285,965	\$303,708	\$303,708	\$0	0.00
1000.2.000.02163.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.000.02163.4211.00000.00.000	Health Insurance	\$69,796	\$83,417	\$118,251	\$95,751	\$95,751	\$0	0.00
1000.2.000.02163.4212.00000.00.000	Dental Insurance	\$2,388	\$2,750	\$3,658	\$2,708	\$2,708	\$0	0.00
1000.2.000.02163.4220.00000.00.000	FICA	\$15,161	\$16,349	\$20,726	\$23,234	\$23,234	\$0	0.00
1000.2.000.02163.4230.00000.00.000	Retirement	\$32,774	\$36,052	\$54,323	\$58,052	\$58,052	\$0	0.00
1000.2.000.02163.4323.00000.00.000	PROFESSIONAL SERVICES	\$69,668	\$71,765	\$0	\$0	\$0	\$0	0.00
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$401,037	\$436,645	\$482,923	\$484,702	\$484,702	\$0	0.00
1000.2.000.02190.4322.00000.00.000	PROF SERVICES INSTRUCT	\$30,980	\$40,025	\$47,416	\$49,200	\$49,050	(\$150)	(0.30)
1000.2.000.02190.4564.00000.00.000	TUITION (OTHER)	\$2,216	\$1,266	\$852	\$2,500	\$3,000	\$500	20.00
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$33,196	\$41,291	\$48,268	\$51,700	\$52,050	\$350	0.68

City of Dover, New Hampshire

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 Definition: 1 - School Admin. Budget Request

From Date: 11/1/2022

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02211.4110.00000.00.000	Regular Salaried Employees	\$316,840	\$276,932	\$212,991	\$177,896	\$177,896	\$0	0.00
1000.2.000.02211.4111.00000.00.000	Benefit Reimbursement	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00
1000.2.000.02211.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.000.02211.4211.00000.00.000	Health Insurance	\$35,072	\$39,857	\$16,311	\$0	\$0	\$0	0.00
1000.2.000.02211.4212.00000.00.000	Dental Insurance	\$1,287	\$1,333	\$510	\$0	\$0	\$0	0.00
1000.2.000.02211.4220.00000.00.000	FICA	\$23,802	\$21,095	\$16,431	\$13,992	\$13,992	\$0	0.00
1000.2.000.02211.4230.00000.00.000	Retirement	\$56,549	\$49,706	\$43,755	\$38,558	\$38,558	\$0	0.00
1000.2.000.02211.4611.00000.00.000	Office Supplies	\$0	\$120	\$311	\$500	\$1,000	\$500	100.00
Func: ACADEMIC COORDINATORS - 02211		\$436,550	\$392,043	\$293,309	\$235,946	\$236,446	\$500	0.21
1000.2.000.02212.4110.00000.00.000	Regular Salaried Employees	\$23,091	\$24,645	\$25,512	\$26,264	\$26,264	\$0	0.00
1000.2.000.02212.4211.00000.00.000	Health Insurance	\$14,187	\$15,250	\$16,268	\$17,554	\$17,554	\$0	0.00
1000.2.000.02212.4212.00000.00.000	Dental Insurance	\$487	\$504	\$505	\$497	\$497	\$0	0.00
1000.2.000.02212.4220.00000.00.000	FICA	\$1,461	\$1,536	\$1,559	\$2,009	\$2,009	\$0	0.00
1000.2.000.02212.4230.00000.00.000	Retirement	\$2,579	\$2,775	\$3,605	\$3,693	\$3,693	\$0	0.00
1000.2.000.02212.4290.00000.00.000	FSA Fees	\$60	\$30	\$60	\$0	\$0	\$0	0.00
1000.2.000.02212.4409.00000.00.000	PHOTOCOPIER MAINTENANCE	\$0	\$0	\$0	\$900	\$900	\$0	0.00
1000.2.000.02212.4580.00000.00.000	Travel Expense	\$624	\$0	\$0	\$0	\$1,500	\$1,500	0.00
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$42,488	\$44,740	\$47,509	\$50,917	\$52,417	\$1,500	2.95
1000.2.000.02213.4110.00000.00.000	Regular Salaried Employees	\$44,000	\$41,000	\$37,067	\$40,000	\$40,000	\$0	0.00
1000.2.000.02213.4111.00000.00.000	Benefit Reimbursement	\$6,500	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02213.4220.00000.00.000	FICA	\$3,814	\$3,104	\$2,813	\$3,060	\$3,060	\$0	0.00
1000.2.000.02213.4230.00000.00.000	Retirement	\$0	\$0	\$210	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

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Definition: 1 - School Admin. Budget Request

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02213.4240.00000.00.000	Staff Development	\$69,577	\$66,870	\$70,183	\$76,000	\$76,000	\$0	0.00
1000.2.000.02213.4322.00000.00.000	PROF SERVICES INSTRUCT	\$18,426	\$8,449	\$7,616	\$28,050	\$45,500	\$17,450	62.21
Func: STAFF DEVELOPMENT - 02213		\$142,317	\$119,423	\$117,890	\$147,110	\$164,560	\$17,450	11.86
1000.2.000.02215.4110.00000.00.000	Regular Salaried Employees	\$37,267	\$50,799	\$17,329	\$35,000	\$35,000	\$0	0.00
1000.2.000.02215.4211.00000.00.000	Health Insurance	\$0	\$1,801	\$0	\$0	\$0	\$0	0.00
1000.2.000.02215.4212.00000.00.000	Dental Insurance	\$0	\$73	\$0	\$0	\$0	\$0	0.00
1000.2.000.02215.4220.00000.00.000	FICA	\$2,789	\$3,800	\$1,290	\$2,678	\$2,678	\$0	0.00
1000.2.000.02215.4230.00000.00.000	Retirement	\$6,442	\$7,412	\$3,599	\$7,357	\$7,357	\$0	0.00
1000.2.000.02215.4550.00000.00.000	Printing & Binding	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.000.02215.4611.00000.00.000	Office Supplies	\$5,173	\$128,904	\$5,439	\$10,000	\$0	(\$10,000)	(100.00)
1000.2.000.02215.4640.00000.00.000	Books/Publications	\$272,457	\$62,660	\$0	\$7,500	\$33,500	\$26,000	346.67
1000.2.000.02215.4650.00000.00.000	SOFTWARE	\$117,089	\$38,186	\$132,593	\$176,511	\$80,115	(\$96,396)	(54.61)
1000.2.000.02215.4731.00000.00.000	EDU - NEW/ADDL EQUIP	\$0	\$2,402	\$0	\$0	\$0	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$441,217	\$296,035	\$160,250	\$240,046	\$159,650	(\$80,396)	(33.49)
1000.2.000.02216.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$22,536	\$0	\$0	\$0	0.00
1000.2.000.02216.4220.00000.00.000	FICA	\$0	\$0	\$1,676	\$0	\$0	\$0	0.00
1000.2.000.02216.4230.00000.00.000	Retirement	\$0	\$0	\$4,651	\$0	\$0	\$0	0.00
1000.2.000.02216.4322.00000.00.000	PROF SERVICES INSTRUCT	\$58,936	\$21,100	\$52,927	\$85,550	\$142,000	\$56,450	65.98
1000.2.000.02216.4580.00000.00.000	Travel Expense	\$1,579	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.000.02216.4611.00000.00.000	Office Supplies	\$0	\$0	\$0	\$300	\$500	\$200	66.67
1000.2.000.02216.4640.00000.00.000	Books/Publications	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.000.02216.4810.00000.00.000	Membership Dues	\$658	\$300	\$464	\$900	\$1,200	\$300	33.33
Func: PROFESSIONAL DEVELOPMENT - 02216		\$61,173	\$21,400	\$82,254	\$87,750	\$145,700	\$57,950	66.04

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02222.4110.00000.00.000	Regular Salaried Employees	\$307,636	\$313,265	\$322,095	\$343,861	\$343,861	\$0	0.00
1000.2.000.02222.4170.00000.00.000	Longevity Pay	\$1,925	\$425	\$0	\$1,760	\$1,760	\$0	0.00
1000.2.000.02222.4211.00000.00.000	Health Insurance	\$49,274	\$61,476	\$69,567	\$67,378	\$67,378	\$0	0.00
1000.2.000.02222.4212.00000.00.000	Dental Insurance	\$2,153	\$2,785	\$2,923	\$2,883	\$2,883	\$0	0.00
1000.2.000.02222.4220.00000.00.000	FICA	\$23,068	\$23,659	\$24,233	\$26,440	\$26,440	\$0	0.00
1000.2.000.02222.4230.00000.00.000	Retirement	\$55,026	\$57,313	\$67,704	\$72,542	\$72,542	\$0	0.00
1000.2.000.02222.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.000.02222.4611.00000.00.000	Office Supplies	\$6,945	\$5,363	\$6,792	\$7,236	\$7,470	\$234	3.23
1000.2.000.02222.4640.00000.00.000	Books/Publications	\$28,546	\$33,680	\$36,584	\$40,040	\$40,684	\$644	1.61
1000.2.000.02222.4641.00000.00.000	REFERENCE BOOKS	\$582	(\$582)	\$0	\$0	\$0	\$0	0.00
1000.2.000.02222.4643.00000.00.000	INFORMATION ACCESS FEE	\$0	\$15,964	\$2,667	\$0	\$0	\$0	0.00
1000.2.000.02222.4644.00000.00.000	MAGAZINES	\$933	\$110	\$272	\$1,569	\$1,625	\$56	3.57
1000.2.000.02222.4650.00000.00.000	SOFTWARE	\$17,938	\$26,894	\$27,337	\$49,782	\$51,086	\$1,304	2.62
Func: LIBRARY SERVICES - 02222		\$494,028	\$540,352	\$560,174	\$613,691	\$615,928	\$2,238	0.36
1000.2.000.02223.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$399	\$0	\$0	\$0	\$0	0.00
Func: AUDIOVISUAL SERVICES - 02223		\$0	\$399	\$0	\$0	\$0	\$0	0.00
1000.2.000.02311.4125.00000.00.000	Elected Officials	\$6,700	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00
1000.2.000.02311.4220.00000.00.000	FICA	\$513	\$551	\$551	\$551	\$551	\$0	0.00
1000.2.000.02311.4521.00000.00.000	Property Insurance	\$137,834	\$146,922	\$120,310	\$175,196	\$175,196	\$0	0.00
1000.2.000.02311.4529.00000.00.000	Insurance Deductible Paymen	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$145,047	\$155,673	\$128,061	\$182,947	\$182,947	\$0	0.00

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02312.4110.00000.00.000	Regular Salaried Employees	\$2,722	\$2,387	\$1,555	\$6,000	\$6,000	\$0	0.00
1000.2.000.02312.4220.00000.00.000	FICA	\$205	\$178	\$116	\$459	\$459	\$0	0.00
1000.2.000.02312.4230.00000.00.000	Retirement	\$304	\$267	\$219	\$844	\$844	\$0	0.00
Func: SCHOOL BOARD SECRETARY - 02312		\$3,232	\$2,831	\$1,889	\$7,303	\$7,303	\$0	0.00
1000.2.000.02317.4335.00000.00.000	Auditing Services	\$30,143	\$33,712	\$30,616	\$31,000	\$31,000	\$0	0.00
Func: AUDIT SERVICES - 02317		\$30,143	\$33,712	\$30,616	\$31,000	\$31,000	\$0	0.00
1000.2.000.02318.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02318.4220.00000.00.000	FICA	\$1,579	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02318.4334.00000.00.000	Legal Services	\$93,524	\$77,095	\$72,038	\$100,000	\$100,000	\$0	0.00
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$95,103	\$77,095	\$72,038	\$100,000	\$100,000	\$0	0.00
1000.2.000.02319.4644.00000.00.000	MAGAZINES	\$312	\$312	\$0	\$0	\$0	\$0	0.00
1000.2.000.02319.4810.00000.00.000	Membership Dues	\$0	\$0	\$6,451	\$6,500	\$6,500	\$0	0.00
Func: SCHOOL BOARD-OTHER - 02319		\$312	\$312	\$6,451	\$6,500	\$6,500	\$0	0.00
1000.2.000.02321.4110.00000.00.000	Regular Salaried Employees	\$533,507	\$539,542	\$501,557	\$516,890	\$516,890	\$0	0.00
1000.2.000.02321.4111.00000.00.000	Benefit Reimbursement	\$6,279	\$6,760	\$7,284	\$8,226	\$8,226	\$0	0.00
1000.2.000.02321.4170.00000.00.000	Longevity Pay	\$2,367	\$2,700	\$3,100	\$4,600	\$4,600	\$0	0.00
1000.2.000.02321.4211.00000.00.000	Health Insurance	\$128,000	\$144,871	\$151,965	\$166,758	\$166,758	\$0	0.00
1000.2.000.02321.4212.00000.00.000	Dental Insurance	\$8,142	\$8,774	\$8,841	\$8,158	\$8,158	\$0	0.00
1000.2.000.02321.4220.00000.00.000	FICA	\$39,889	\$40,452	\$38,130	\$40,185	\$40,185	\$0	0.00
1000.2.000.02321.4230.00000.00.000	Retirement	\$64,576	\$72,555	\$80,346	\$78,100	\$78,100	\$0	0.00

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02321.4240.00000.00.000	Staff Development	\$22,838	\$31,190	\$20,990	\$15,000	\$15,000	\$0	0.00
1000.2.000.02321.4290.00000.00.000	FSA Fees	\$533	\$540	\$465	\$0	\$0	\$0	0.00
1000.2.000.02321.4322.00000.00.000	PROF SERVICES INSTRUCT	\$1,120	\$300	\$4,169	\$5,300	\$6,000	\$700	13.21
1000.2.000.02321.4323.00000.00.000	PROFESSIONAL SERVICES	\$76,564	\$8,568	\$3,572	\$14,000	\$9,000	(\$5,000)	(35.71)
1000.2.000.02321.4330.00000.00.000	Other professional Services	\$32,405	\$25,720	\$19,070	\$30,000	\$30,000	\$0	0.00
1000.2.000.02321.4441.00000.00.000	Rental of Land & Buildings	\$41,437	\$41,437	\$58,512	\$43,000	\$43,000	\$0	0.00
1000.2.000.02321.4443.00000.00.000	Rental of Equipment	\$0	\$1,644	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.000.02321.4531.00000.00.000	Telecommunications	\$213,833	\$220,844	\$212,498	\$216,000	\$216,000	\$0	0.00
1000.2.000.02321.4534.00000.00.000	Postage	\$22,945	\$17,338	\$12,206	\$22,000	\$22,000	\$0	0.00
1000.2.000.02321.4540.00000.00.000	Advertising	\$1,211	\$301	\$420	\$4,000	\$4,000	\$0	0.00
1000.2.000.02321.4550.00000.00.000	Printing & Binding	\$0	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.000.02321.4580.00000.00.000	Travel Expense	\$634	\$66	\$1,038	\$3,500	\$3,500	\$0	0.00
1000.2.000.02321.4611.00000.00.000	Office Supplies	\$16,765	\$13,738	\$8,142	\$15,470	\$15,470	\$0	0.00
1000.2.000.02321.4640.00000.00.000	Books/Publications	\$157	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02321.4731.00000.00.000	EDU - NEW/ADDL EQUIP	\$0	\$497	\$0	\$0	\$0	\$0	0.00
1000.2.000.02321.4733.00000.00.000	EDU - NEW/ADDL FURNITUF	\$488	\$889	\$0	\$0	\$0	\$0	0.00
1000.2.000.02321.4810.00000.00.000	Membership Dues	\$14,364	\$13,772	\$6,065	\$7,675	\$11,675	\$4,000	52.12
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$1,228,050	\$1,192,496	\$1,140,012	\$1,200,993	\$1,200,693	(\$300)	(0.02)
1000.2.000.02410.4110.00000.00.000	Regular Salaried Employees	\$1,721,624	\$1,748,569	\$1,794,465	\$1,847,626	\$1,847,626	\$0	0.00
1000.2.000.02410.4111.00000.00.000	Benefit Reimbursement	\$35,141	\$20,474	\$11,835	\$27,779	\$27,779	\$0	0.00
1000.2.000.02410.4170.00000.00.000	Longevity Pay	\$17,250	\$26,800	\$23,350	\$23,550	\$23,550	\$0	0.00
1000.2.000.02410.4211.00000.00.000	Health Insurance	\$432,087	\$553,466	\$558,466	\$640,248	\$640,248	\$0	0.00
1000.2.000.02410.4212.00000.00.000	Dental Insurance	\$26,021	\$25,654	\$27,537	\$26,843	\$26,843	\$0	0.00

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02410.4220.00000.00.000	FICA	\$132,589	\$134,181	\$137,236	\$145,428	\$145,428	\$0	0.00
1000.2.000.02410.4230.00000.00.000	Retirement	\$268,085	\$274,386	\$333,665	\$348,582	\$348,582	\$0	0.00
1000.2.000.02410.4290.00000.00.000	FSA Fees	\$180	\$240	\$120	\$0	\$0	\$0	0.00
1000.2.000.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$251	\$709	\$1,500	\$1,500	\$0	0.00
1000.2.000.02410.4441.00000.00.000	Rental of Land & Buildings	\$2,350	\$1,320	\$550	\$0	\$0	\$0	0.00
1000.2.000.02410.4443.00000.00.000	Rental of Equipment	\$0	\$8,586	\$8,599	\$11,410	\$11,410	\$0	0.00
1000.2.000.02410.4534.00000.00.000	Postage	\$0	\$81	\$0	\$0	\$0	\$0	0.00
1000.2.000.02410.4550.00000.00.000	Printing & Binding	\$1,864	\$257	\$1,147	\$4,900	\$4,950	\$50	1.02
1000.2.000.02410.4580.00000.00.000	Travel Expense	\$54	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.000.02410.4611.00000.00.000	Office Supplies	\$2,160	\$1,132	\$1,039	\$7,500	\$7,500	\$0	0.00
1000.2.000.02410.4734.00000.00.000	EDU - NEW/ADDL TECH. EQ	\$0	\$0	\$954	\$0	\$0	\$0	0.00
1000.2.000.02410.4735.00000.00.000	EDU - REPLACE EQUIPMEN	\$1,995	\$0	\$0	\$0	\$500	\$500	0.00
1000.2.000.02410.4810.00000.00.000	Membership Dues	\$9,046	\$8,730	\$6,464	\$10,165	\$10,825	\$660	6.49
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,650,446	\$2,804,126	\$2,906,138	\$3,095,730	\$3,096,940	\$1,210	0.04
1000.2.000.02490.4110.00000.00.000	Regular Salaried Employees	\$66,979	\$50,111	\$95,875	\$148,408	\$148,408	\$0	0.00
1000.2.000.02490.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02490.4220.00000.00.000	FICA	\$5,124	\$3,834	\$7,334	\$10,170	\$10,170	\$0	0.00
1000.2.000.02490.4323.00000.00.000	PROFESSIONAL SERVICES	\$17,421	\$15,898	\$15,836	\$13,750	\$17,500	\$3,750	27.27
1000.2.000.02490.4611.00000.00.000	Office Supplies	\$12,666	\$11,621	\$5,376	\$11,250	\$11,175	(\$75)	(0.67)
1000.2.000.02490.4810.00000.00.000	Membership Dues	\$4,715	\$4,515	\$4,605	\$4,800	\$5,000	\$200	4.17
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$106,905	\$85,979	\$129,027	\$188,377	\$192,252	\$3,875	2.06
1000.2.000.02610.4330.00000.00.000	Other professional Services	\$387,650	\$399,969	\$421,258	\$424,720	\$424,720	\$0	0.00

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02610.4580.00000.00.000	Travel Expense	\$683	\$387	\$706	\$2,000	\$2,000	\$0	0.00
Func: SUPERVISION OF PLANT SERVICES - 02610		\$388,333	\$400,356	\$421,964	\$426,720	\$426,720	\$0	0.00
1000.2.000.02620.4330.00000.00.000	Other professional Services	\$2,520,826	\$2,564,054	\$2,640,975	\$2,720,204	\$2,720,204	\$0	0.00
1000.2.000.02620.4409.00000.00.000	PHOTOCOPIER MAINTENAN	\$58,868	\$22,026	\$22,420	\$51,707	\$51,707	\$0	0.00
1000.2.000.02620.4411.00000.00.000	Water & Sewer Expense	\$43,551	\$36,127	\$27,557	\$66,600	\$43,900	(\$22,700)	(34.08)
1000.2.000.02620.4412.00000.00.000	Sewer Expense	\$41,425	\$21,071	\$40,739	\$52,150	\$45,600	(\$6,550)	(12.56)
1000.2.000.02620.4414.00000.00.000	FIRE ALARM	\$13,695	\$8,327	\$8,743	\$22,950	\$9,350	(\$13,600)	(59.26)
1000.2.000.02620.4415.00000.00.000	REPAIRS-FIRE EQUIPMENT	\$720	\$0	\$12,503	\$0	\$0	\$0	0.00
1000.2.000.02620.4417.00000.00.000	REPAIRS BACKFLOW PROT	\$1,440	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02620.4418.00000.00.000	PEST CONTROL	\$8,064	\$8,064	\$7,392	\$8,710	\$8,710	\$0	0.00
1000.2.000.02620.4421.00000.00.000	Waste Disposal Services	\$58,649	\$58,301	\$74,386	\$61,550	\$82,000	\$20,450	33.23
1000.2.000.02620.4422.00000.00.000	Contract Snow Plowing	\$25,190	\$22,600	\$19,800	\$19,800	\$19,800	\$0	0.00
1000.2.000.02620.4425.00000.00.000	REPAIRS-CARPENTRY	\$0	\$0	\$13,594	\$0	\$0	\$0	0.00
1000.2.000.02620.4426.00000.00.000	REPAIRS-ELECTRICITY	\$0	\$458	\$0	\$0	\$0	\$0	0.00
1000.2.000.02620.4428.00000.00.000	REPAIRS-HVAC	\$0	\$0	\$725	\$0	\$0	\$0	0.00
1000.2.000.02620.4430.00000.00.000	REPAIRS AND MAINTENANC	\$4,770	\$6,444	\$7,508	\$7,594	\$7,594	\$0	0.00
1000.2.000.02620.4438.00000.00.000	REPAIRS-PLUMBING	\$0	\$0	\$1,335	\$0	\$0	\$0	0.00
1000.2.000.02620.4439.00000.00.000	REPAIRS-ROOFING	\$0	\$40,800	\$0	\$0	\$0	\$0	0.00
1000.2.000.02620.4440.00000.00.000	FACILITY REPAIRS/RENOVA	\$36,191	\$3,142	\$14,472	\$25,000	\$25,000	\$0	0.00
1000.2.000.02620.4443.00000.00.000	Rental of Equipment	\$9,165	\$64,338	\$29,857	\$43,718	\$44,200	\$482	1.10
1000.2.000.02620.4611.00000.00.000	Office Supplies	\$11,375	\$47,492	\$38,907	\$28,800	\$16,800	(\$12,000)	(41.67)
1000.2.000.02620.4621.00000.00.000	Natural Gas	\$311,352	\$311,015	\$308,034	\$537,851	\$403,722	(\$134,129)	(24.94)
1000.2.000.02620.4622.00000.00.000	Electricity	\$752,440	\$707,295	\$842,912	\$1,060,284	\$1,060,284	\$0	0.00

City of Dover, New Hampshire

*General Fund - Function & Object Summary

Fiscal Year: 2022-2023

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02620.4626.00000.00.000	Vehicle Fuels	\$0	\$0	\$0	\$1,300	\$1,300	\$0	0.00
1000.2.000.02620.4650.00000.00.000	SOFTWARE	\$0	\$0	\$6,886	\$0	\$0	\$0	0.00
1000.2.000.02620.4725.00000.00.000	Building Improvements	\$34,000	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02620.4731.00000.00.000	EDU - NEW/ADDL EQUIP	\$35,676	\$7,787	\$0	\$0	\$0	\$0	0.00
1000.2.000.02620.4735.00000.00.000	EDU - REPLACE EQUIPMEN	\$0	\$3,115	\$0	\$0	\$0	\$0	0.00
1000.2.000.02620.4810.00000.00.000	Membership Dues	\$803	(\$803)	\$0	\$1,400	\$1,400	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$3,968,198	\$3,931,653	\$4,118,746	\$4,709,618	\$4,541,571	(\$168,047)	(3.57)
1000.2.000.02630.4330.00000.00.000	Other professional Services	\$310,115	\$319,512	\$329,098	\$338,970	\$338,970	\$0	0.00
Func: GROUNDS UPKEEP - 02630		\$310,115	\$319,512	\$329,098	\$338,970	\$338,970	\$0	0.00
1000.2.000.02650.4626.00000.00.000	Vehicle Fuels	\$455	\$312	\$0	\$0	\$0	\$0	0.00
Func: VEHICLE OPERATIONS - 02650		\$455	\$312	\$0	\$0	\$0	\$0	0.00
1000.2.000.02690.4330.00000.00.000	Other professional Services	\$1,000	\$0	\$1,000	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$1,000	\$0	\$1,000	\$0	\$0	\$0	0.00
1000.2.000.02721.4514.00000.00.000	TRANS CONTRACTED - IN C	\$1,535,206	\$1,450,603	\$1,703,485	\$1,763,065	\$1,763,065	\$0	0.00
Func: TRANSPORATION-REGULAR PROGRAMS - 02721		\$1,535,206	\$1,450,603	\$1,703,485	\$1,763,065	\$1,763,065	\$0	0.00
1000.2.000.02722.4513.00000.00.000	CONTRACTED TRANS OUT	\$703,852	\$817,674	\$1,217,662	\$1,228,900	\$1,228,900	\$0	0.00
1000.2.000.02722.4514.00000.00.000	TRANS CONTRACTED - IN C	\$294,937	\$359,414	\$391,483	\$463,183	\$463,183	\$0	0.00
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$998,789	\$1,177,087	\$1,609,145	\$1,692,083	\$1,692,083	\$0	0.00

City of Dover, New Hampshire

*General Fund - Function & Object Summary

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From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02723.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$2,533	\$0	\$0	\$0	0.00
1000.2.000.02723.4513.00000.00.000	CONTRACTED TRANS OUT	\$50,124	\$24,061	\$115,429	\$128,526	\$128,526	\$0	0.00
1000.2.000.02723.4626.00000.00.000	Vehicle Fuels	\$55	\$40	\$137	\$150	\$150	\$0	0.00
Func: TRANSPORATION-VOCATIONAL - 02723		\$50,179	\$24,101	\$118,099	\$128,676	\$128,676	\$0	0.00
1000.2.000.02724.4513.00000.00.000	CONTRACTED TRANS OUT	\$85,298	\$42,738	\$129,485	\$137,000	\$137,000	\$0	0.00
Func: TRANSPORATION-ATHLETIC - 02724		\$85,298	\$42,738	\$129,485	\$137,000	\$137,000	\$0	0.00
1000.2.000.02725.4513.00000.00.000	CONTRACTED TRANS OUT	\$9,673	\$1,460	\$9,640	\$14,600	\$15,200	\$600	4.11
Func: TRANSPORTATION-COCURRICULAR - 02725		\$9,673	\$1,460	\$9,640	\$14,600	\$15,200	\$600	4.11
1000.2.000.02729.4110.00000.00.000	Regular Salaried Employees	\$3,134	\$2,057	\$2,807	\$2,567	\$2,567	\$0	0.00
1000.2.000.02729.4211.00000.00.000	Health Insurance	\$857	\$676	\$716	\$742	\$742	\$0	0.00
1000.2.000.02729.4212.00000.00.000	Dental Insurance	\$46	\$35	\$35	\$0	\$0	\$0	0.00
1000.2.000.02729.4220.00000.00.000	FICA	\$240	\$157	\$215	\$196	\$196	\$0	0.00
1000.2.000.02729.4230.00000.00.000	Retirement	\$350	\$230	\$395	\$148	\$148	\$0	0.00
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$4,626	\$3,155	\$4,167	\$3,653	\$3,653	\$0	0.00
1000.2.000.02730.4110.00000.00.000	Regular Salaried Employees	\$5,484	\$1,890	\$4,995	\$12,876	\$12,876	\$0	0.00
1000.2.000.02730.4220.00000.00.000	FICA	\$405	\$145	\$382	\$985	\$985	\$0	0.00
1000.2.000.02730.4230.00000.00.000	Retirement	\$144	\$1	\$0	\$0	\$0	\$0	0.00
Func: TRAFFIC GUARDS - 02730		\$6,033	\$2,036	\$5,377	\$13,861	\$13,861	\$0	0.00
1000.2.000.02790.4513.00000.00.000	CONTRACTED TRANS OUT	\$48,765	\$31,343	\$189,654	\$85,000	\$85,000	\$0	0.00
Func: TRANSPORATION - OTHER STUDENT - 02790		\$48,765	\$31,343	\$189,654	\$85,000	\$85,000	\$0	0.00

City of Dover, New Hampshire

*General Fund - Function & Object Summary

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02832.4819.00000.00.000	Fees & Charges	\$2,921	\$867	\$4,673	\$1,500	\$1,500	\$0	0.00
Func: STAFF SERVICES-CRIMINAL RECORD - 02832		\$2,921	\$867	\$4,673	\$1,500	\$1,500	\$0	0.00
1000.2.000.02839.4250.00000.00.000	Unemployment	(\$1,204)	(\$870)	(\$707)	\$27,000	\$27,000	\$0	0.00
1000.2.000.02839.4260.00000.00.000	Workers Comp Insurance	\$91,533	\$156,899	\$125,805	\$173,719	\$173,719	\$0	0.00
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$90,329	\$156,028	\$125,097	\$200,719	\$200,719	\$0	0.00
1000.2.000.02843.4110.00000.00.000	Regular Salaried Employees	\$442,939	\$459,543	\$411,231	\$454,096	\$454,096	\$0	0.00
1000.2.000.02843.4111.00000.00.000	Benefit Reimbursement	\$0	\$0	\$0	\$8,226	\$8,226	\$0	0.00
1000.2.000.02843.4170.00000.00.000	Longevity Pay	\$700	\$1,400	\$400	\$800	\$800	\$0	0.00
1000.2.000.02843.4211.00000.00.000	Health Insurance	\$114,752	\$134,600	\$111,049	\$148,798	\$148,798	\$0	0.00
1000.2.000.02843.4212.00000.00.000	Dental Insurance	\$8,461	\$9,645	\$11,671	\$9,334	\$9,334	\$0	0.00
1000.2.000.02843.4220.00000.00.000	FICA	\$33,098	\$34,318	\$31,304	\$34,769	\$34,769	\$0	0.00
1000.2.000.02843.4230.00000.00.000	Retirement	\$39,233	\$46,252	\$57,766	\$63,887	\$63,887	\$0	0.00
1000.2.000.02843.4322.00000.00.000	PROF SERVICES INSTRUCT	\$0	\$0	\$999	\$2,000	\$2,000	\$0	0.00
1000.2.000.02843.4330.00000.00.000	Other professional Services	\$48,953	\$35,019	\$75,327	\$10,000	\$60,000	\$50,000	500.00
1000.2.000.02843.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.000.02843.4446.00000.00.000	Rental of Computers & Comm	\$0	\$0	\$393	\$0	\$0	\$0	0.00
1000.2.000.02843.4532.00000.00.000	DATA COMMUNICATIONS	\$81,995	\$82,151	\$88,319	\$82,360	\$82,360	\$0	0.00
1000.2.000.02843.4580.00000.00.000	Travel Expense	\$4,323	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.000.02843.4611.00000.00.000	Office Supplies	\$46,084	\$106,984	\$9,189	\$47,484	\$47,484	\$0	0.00
1000.2.000.02843.4650.00000.00.000	SOFTWARE	\$254,284	\$237,631	\$312,968	\$397,737	\$397,737	\$0	0.00
1000.2.000.02843.4734.00000.00.000	EDU - NEW/ADDL TECH. EQU	\$129,605	\$1,200	\$0	\$0	\$0	\$0	0.00
1000.2.000.02843.4738.00000.00.000	EDU - REPLACE TECH. EQU	\$0	\$0	\$1,137	\$40,000	\$40,000	\$0	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$1,204,427	\$1,148,742	\$1,111,753	\$1,303,991	\$1,353,991	\$50,000	3.8

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City of Dover, New Hampshire

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02900.4160.00000.00.000.	Severance Pay	\$44,285	\$47,123	\$23,230	\$20,000	\$20,000	\$0	0.00
1000.2.000.02900.4220.00000.00.000.	FICA	\$3,388	\$3,583	\$1,774	\$1,530	\$1,530	\$0	0.00
1000.2.000.02900.4230.00000.00.000.	Retirement	\$3,642	\$1,005	\$1,645	\$2,812	\$2,812	\$0	0.00
Func: SUPPORT SERVICES - Other - 02900		\$51,315	\$51,711	\$26,650	\$24,342	\$24,342	\$0	0.00
1000.2.000.05222.4912.00000.00.000.	Transfer to Special Rev	\$21,447	\$14,573	\$0	\$14,573	\$14,573	\$0	0.00
Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222		\$21,447	\$14,573	\$0	\$14,573	\$14,573	\$0	0.00
1000.2.000.05251.4918.00000.00.000.	Transfer to Trust	\$379,097	\$275,000	\$800,000	\$325,000	\$325,000	\$0	0.00
Func: TRANSFER TO CAPITAL RESERVE - 05251		\$379,097	\$275,000	\$800,000	\$325,000	\$325,000	\$0	0.00
1000.2.000.46900.4920.00000.00.000.	Principal Payments	\$0	\$3,140,333	\$3,224,674	\$3,344,746	\$3,344,746	\$0	0.00
1000.2.000.46900.4921.00000.00.000.	Interest - Bonds	\$0	\$3,253,323	\$3,168,921	\$3,017,576	\$3,017,576	\$0	0.00
Func: Education - 46900		\$0	\$6,393,656	\$6,393,595	\$6,362,322	\$6,362,322	\$0	0.00
Grand Total:		\$55,516,798	\$65,276,407	\$68,442,891	\$74,228,580	\$78,687,787	\$4,459,207	6.01

End of Report