

110 GENERAL FUND  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2011

Account	Description	Actual 2008-2009 -1-	Original Budget 2009-2010 -2-	Amended Budget 2009-2010 -3-	BGT APPROVED BY COUNCIL FY 2010-2011 -7-
Estimated Revenues					
31100	PROPERTY TAXES	309,653	309,000	309,000	316,000
31200	PROPERTY TAXES	8,458	9,000	9,000	13,421
31300	INT, PENALTY, A	1,472	1,500	1,500	1,500
31500	PAYMENTS IN LIE	0	0	0	
31600	LOCAL OPTION SA	403,543	405,000	405,000	400,000
31710	WHOLESALE BEER	49,739	45,000	45,000	53,000
31800	BUSINESS TAXES	34,411	20,000	20,000	15,000
31830	INTEREST BUSINE	2	100	100	
31840	PENALTY - BUSIN	33	100	100	
31900	OTHER TAXES	500	300	300	400
31912	CABLE TV FRANCH	17,997	24,000	24,000	21,000
32610	BUILDING PERMIT	6,411	2,000	2,000	3,000
32621	ISSUE AGENT FEE	1,135	1,000	1,000	1,750
33130	FEDERAL DISASTE	0	0	0	15,374
33400	STATE GRANTS	33,049	20,000	20,000	20,000
33420	STATE SPECIAL L	60,983	64,000	64,000	65,071
33510	STATE SALES TAX	96,007	100,000	100,000	92,000
33520	STATE INCOME TA	24,337	20,000	20,000	14,000
33530	STATE BEER TAX	752	800	800	700
33552	STATE-CITY STRE	3,102	3,300	3,300	3,100
33591	GROSS RECEIPTS	13,828	13,000	13,000	16,000
33593	CORPORATE EXCIS	5,908	5,000	5,000	2,000
34120	FEES AND COMMIS	430	400	400	400
34131	ADMINISTRATIVE	4,880	4,400	4,400	5,000
34240	ACCIDENT REPORT	0	0	0	
35110	CITY COURT FINE	157,950	130,000	130,000	130,000
35170	TRAFFIC SCHOOL	37,330	35,000	35,000	35,000
36000	OTHER REVENUES	10,867	5,500	5,500	4,000
36100	INTEREST EARNIN	1,873	2,000	2,000	1,400
36120	INTEREST EARNIN	1,862	2,000	2,000	1,700
36210	RENT	12,000	12,000	12,000	12,000
36330	SALE OF EQUIPME	0	0	0	
36350	INSURANCE RECOV	977	0	0	
36700	CONTRIBUTIONS F	9,615	10,000	10,000	
36700-	CONTRIBUTIONS F	0	0	0	12,000
36701	CONTRIBUTION FO	0	0	0	1,000
37292	SERVICING CUSTO	125	0	0	
		1,309,229	1,244,400	1,244,400	1,255,816
		1,309,229	1,244,400	1,244,400	1,255,816
Total Est Revenue & Other Sources		1,309,229	1,244,400	1,244,400	1,255,816

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Account	Description	Actual 2008-2009 -1-	Original Budget 2009-2010 -2-	Amended Budget 2009-2010 -3-	BGT APPROVED BY COUNCIL FY 2010-2011 -7-
Estimated Expenditures					
41100 LEGISLATIVE					
141	FICA (EMPLOYER'	1,102	1,331	1,331	1,332
161	BOARD AND COMMI	14,400	17,400	17,400	17,400
220	PRINTING, DUPLI	0	0	0	
231	PUBLICATION OF	2,000	2,000	2,000	2,500
235	MEMBERSHIPS, RE	1,922	2,000	2,000	2,000
252	LEGAL SERVICES	7,995	8,000	8,000	8,000
253	ACCOUNTING AND	9,800	11,000	11,000	11,340
280	TRAVEL	2,354	2,000	2,000	2,000
510	INSURANCE	172	260	260	260
521	SURETY BONDS FO	0	0	0	
700	OTHER EXPENSE	1,653	0	0	
	LEGISLATIVE	41,398	43,991	43,991	44,832
41200 JUDICIAL					
110	SALARIES	33,139	35,276	35,276	36,421
110- -4	SALARIES	0	0	0	
141	FICA (EMPLOYER'	2,436	2,700	2,700	2,787
143	RETIREMENT - CU	3,591	3,709	3,709	4,169
145	LIFE INSURANCE	121	150	150	126
211	POSTAGE, BOX RE	400	800	800	500
235	MEMBERSHIPS, RE	174	200	200	200
280	TRAVEL	2,383	2,200	2,200	2,000
320	OPERATING SUPPL	151	200	200	200
521	SURETY BONDS FO	0	0	0	
700	OTHER EXPENSE	220	300	300	300
	JUDICIAL	42,615	45,535	45,535	46,703
41400 MUNICIPAL ELECTIONS					
110	SALARIES	0	0	0	
172	ELECTION OFFICI	0	3,000	3,000	
220	PRINTING, DUPLI	0	500	500	
231	PUBLICATION OF	0	500	500	
	MUNICIPAL ELECTIONS	0	4,000	4,000	
41500 FINANCIAL ADMINISTRATION					
110	SALARIES	86,176	90,329	90,329	95,457
110- -4	SALARIES	0	0	0	
141	FICA (EMPLOYER'	6,147	6,910	6,910	7,303
142	HOSPITAL AND HE	17,847	18,270	18,270	18,800
143	RETIREMENT - CU	10,235	11,445	11,445	13,227
145	LIFE INSURANCE	95	144	144	144

TOWN OF DOVER  
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Account	Description	Actual 2008-2009 -1-	Original Budget 2009-2010 -2-	Amended Budget 2009-2010 -3-	BGT APPROVED BY COUNCIL FY 2010-2011 -7-
Estimated Expenditures					
41500 FINANCIAL ADMINISTRATION					
211	POSTAGE, BOX RE	428	500	500	500
235	MEMBERSHIPS, RE	2,288	1,800	1,800	1,800
240	UTILITY SERVICE	316	500	500	500
255	DATA PROCESSING	5,882	6,500	6,500	6,600
280	TRAVEL	3,867	4,000	4,000	5,000
310	OFFICE SUPPLIES	3,258	3,500	3,500	3,500
320	OPERATING SUPPL	50	0	0	
510	INSURANCE	717	1,000	1,000	1,000
521	SURETY BONDS FO	0	0	0	
691	BANK SERVICE CH	5,435	5,500	5,500	5,500
700	OTHER EXPENSE	370	800	800	800
947	OFFICE MACHINER	2,132	2,700	2,700	3,812
FINANCIAL ADMINISTRATION		145,243	153,898	153,898	163,943
41700 PLANNING AND ZONING					
257	TENNESSEE STATE	5,250	6,000	6,000	6,000
700	OTHER EXPENSE	25	100	100	100
PLANNING AND ZONING		5,275	6,100	6,100	6,100
41710 CODES					
110	SALARIES	28,320	29,068	29,068	31,337
141	FICA (EMPLOYER'	2,166	2,224	2,224	2,398
142	HOSPITAL AND HE	0	0	0	13,971
143	RETIREMENT - CU	3,588	3,683	3,683	4,383
145	LIFE INSURANCE	121	150	150	180
235	MEMBERSHIPS, RE	1,123	1,200	1,200	500
240	UTILITY SERVICE	110	400	400	166
280	TRAVEL	950	1,000	1,000	500
310	OFFICE SUPPLIES	311	400	400	400
326	CLOTHING AND UN	0	0	0	200
510	INSURANCE	1,465	1,500	1,500	1,500
700	OTHER EXPENSE	50	50	50	50
CODES		38,204	39,675	39,675	55,585
41923 SIDEWALKS					
611	RETIREMENT OF B	0	0	0	3,196
631	INTEREST ON BON	0	0	0	11,613
SIDEWALKS		0	0	0	14,809

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Estimated Expenditures					
41990 OTHER GENERAL GOVERNMENT SERVICES					
110	SALARIES	3,960	11,742	11,742	5,850
141	FICA (EMPLOYER'	303	898	898	448
142	HOSPITAL AND HE	99	0	0	
143	RETIREMENT - CU	144	0	0	
147	UNEMPLOYMENT IN	638	800	800	3,000
170	FEES	0	0	0	
211	POSTAGE, BOX RE	162	0	0	1,500
231	PUBLICATION OF	0	0	0	
240	UTILITY SERVICE	27,835	30,000	30,000	30,000
255	DATA PROCESSING	4,883	5,500	5,500	5,554
261	REPAIR AND MAIN	0	0	0	
262	REPAIR AND MAIN	12	100	100	100
266	REPAIR AND MAIN	7,061	5,000	5,000	5,000
269	REPAIR AND MAIN	0	0	0	
290	OTHER CONTRACTU	0	0	0	300
294	MACHINERY AND E	252	0	0	
310	OFFICE SUPPLIES	719	0	0	
320	OPERATING SUPPL	1,628	2,000	2,000	2,000
324	JANITORIAL SUPP	0	0	0	
325-	-2 FESTIVALS AND E	0	0	0	
326	CLOTHING AND UN	1,145	1,200	1,200	1,200
331	GAS, OIL, DIESE	8,464	11,000	11,000	11,000
390	TOOLS AND EQUIP	5	100	100	100
510	INSURANCE	16,715	17,000	17,000	17,000
611	RETIREMENT OF B	17,500	19,400	19,400	20,300
621	RETIREMENT OF B	36,695	38,958	38,958	30,315
630	INTEREST	55,100	53,200	53,200	52,300
633	INTEREST ON BAN	2,297	600	600	160
691	BANK SERVICE CH	37	0	0	
700	OTHER EXPENSE	7,305	4,000	4,000	7,300
700-	-2 OTHER EXPENSE	0	0	0	
720	GRANTS AND DONA	5,000	0	0	
948	COMPUTER EQUIPM	0	0	0	1,560
OTHER GENERAL GOVERNMENT SERVICES		197,959	201,498	201,498	194,987
42100 POLICE					
110	SALARIES	227,646	209,421	209,421	222,794
110-	-1 SALARIES	0	0	0	
110-	-2 SALARIES	0	0	0	
110-	-4 SALARIES	0	0	0	
141	FICA (EMPLOYER'	16,130	16,021	16,021	17,044
142	HOSPITAL AND HE	61,338	71,442	71,442	64,855
143	RETIREMENT - CU	28,843	26,534	26,534	30,763
145	LIFE INSURANCE	383	400	400	396
210	COMMUNICATION A	18,619	19,000	19,000	19,000

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Estimated Expenditures					
42100 POLICE					
211	POSTAGE, BOX RE	100	100	100	100
235	MEMBERSHIPS, RE	1,125	1,500	1,500	1,500
240	UTILITY SERVICE	801	1,000	1,000	1,000
255	DATA PROCESSING	1,888	2,200	2,200	2,200
262	REPAIR AND MAIN	0	1,000	1,000	1,000
280	TRAVEL	6,839	6,000	6,000	4,500
299	CLEANING & LAUN	557	1,200	1,200	1,200
310	OFFICE SUPPLIES	2,108	2,000	2,000	2,000
311	OFFICE STATIONE	0	0	0	
320	OPERATING SUPPL	3,174	3,000	3,000	3,000
320- -5	OPERATING SUPPL	0	0	0	
326	CLOTHING AND UN	3,550	3,000	3,000	2,400
331	GAS, OIL, DIESE	19,406	20,000	20,000	20,000
510	INSURANCE	12,165	15,500	15,500	16,000
521	SURETY BONDS FO	0	0	0	
633	INTEREST ON BAN	3,540	2,347	2,347	656
700	OTHER EXPENSE	17,097	10,000	10,000	3,000
940- -5	MACHINERY AND E	0	0	0	
947	OFFICE MACHINER	1,031	500	500	1,250
POLICE		426,340	412,165	412,165	414,658
42129 DRUG INVESTIGATION AND CONTROL					
110	SALARIES	38,600	38,760	38,760	40,323
141	FICA (EMPLOYER'	2,693	2,965	2,965	3,085
142	HOSPITAL AND HE	12,653	13,608	13,608	13,971
143	RETIREMENT - CU	4,891	4,911	4,911	5,602
145	LIFE INSURANCE	52	54	54	90
326	CLOTHING AND UN	0	0	0	
510	INSURANCE	2,527	2,800	2,800	2,800
DRUG INVESTIGATION AND CONTROL		61,416	63,098	63,098	65,871
42200 FIRE PROTECTION AND CONTROL SERVICES					
110	SALARIES	0	0	0	13,479
141	FICA (EMPLOYER'	736	765	765	1,800
162	VOLUNTEER FIREM	9,615	10,000	10,000	10,000
231	PUBLICATION OF	0	0	0	
235	MEMBERSHIPS, RE	200	200	200	300
262	REPAIR AND MAIN	0	1,000	1,000	3,000
310	OFFICE SUPPLIES	65	100	100	300
320	OPERATING SUPPL	933	1,000	1,000	1,000
326	CLOTHING AND UN	1,441	0	0	1,000
331	GAS, OIL, DIESE	1,193	1,500	1,500	1,500
510	INSURANCE	6,894	7,000	7,000	7,000

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Estimated Expenditures					
42200 FIRE PROTECTION AND CONTROL SERVICES					
700	OTHER EXPENSE	3,430	3,000	3,000	3,000
	FIRE PROTECTION AND CONTROL SERVIC	24,507	24,565	24,565	42,379
43100 HIGHWAYS AND STREETS					
110	SALARIES	33,186	46,760	46,760	58,200
110- -4	SALARIES	0	0	0	
141	FICA (EMPLOYER'	2,282	3,577	3,577	4,453
142	HOSPITAL AND HE	17,624	4,082	4,082	6,986
143	RETIREMENT - CU	4,205	5,925	5,925	7,374
145	LIFE INSURANCE	78	90	90	180
231	PUBLICATION OF	0	0	0	
260	REPAIR AND MAIN	0	0	0	
262	REPAIR AND MAIN	409	1,000	1,000	1,500
268	REPAIR AND MAIN	0	0	0	
294	MACHINERY AND E	0	0	0	
320	OPERATING SUPPL	1,429	1,500	1,500	1,500
342	SIGN PARTS AND	111	200	200	200
390	TOOLS AND EQUIP	0	0	0	
400	BUILDING MATERJ	158	2,000	2,000	2,000
471	ASPHALT AND ASP	0	0	0	
510	INSURANCE	3,015	3,200	3,200	3,200
700	OTHER EXPENSE	204	200	200	200
	HIGHWAYS AND STREETS	62,701	68,534	68,534	85,793
43160 STREET LIGHTING					
247	STREET LIGHTING	45,444	45,000	45,000	45,000
262	REPAIR AND MAIN	0	0	0	
	STREET LIGHTING	45,444	45,000	45,000	45,000
44320 SENIOR CITIZEN FACILITIES					
615	BOND PRINCIPLE	2,457	2,564	2,564	2,675
635	INTEREST ON SEN	9,375	9,268	9,268	9,158
	SENIOR CITIZEN FACILITIES	11,832	11,832	11,832	11,833
44700 PARKS					
110	SALARIES	25,546	15,395	15,395	18,257
141	FICA (EMPLOYER'	1,780	1,178	1,178	1,397
142	HOSPITAL AND HE	6,326	6,804	6,804	6,986
143	RETIREMENT - CU	2,715	1,951	1,951	2,498

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Estimated Expenditures					
44700 PARKS					
145	LIFE INSURANCE	91	45	45	45
235	MEMBERSHIPS, RE	35	0	0	
240	UTILITY SERVICE	1,952	1,700	1,700	2,500
262	REPAIR AND MAIN	20	500	500	500
265	REPAIR AND MAIN	0	0	0	7,425
265- -4	REPAIR AND MAIN	0	0	0	3,860
266	REPAIR AND MAIN	0	500	500	2,000
294	MACHINERY AND E	0	0	0	
320	OPERATING SUPPL	441	500	500	500
325	FESTIVALS AND E	14,524	12,000	12,000	
325- -2	FESTIVALS AND E	0	0	0	2,000
325- -3	FESTIVALS AND E	0	0	0	12,000
700	OTHER EXPENSE	1,417	1,600	1,600	1,600
700- -3	OTHER EXPENSE	0	0	0	
PARKS		54,847	42,173	42,173	61,568
46100 HOUSING					
231	PUBLICATION OF	0	0	0	
HOUSING		0	0	0	
		1,157,781	1,162,064	1,162,064	1,254,061
Total Estimated Expend & Other Uses		1,157,781	1,162,064	1,162,064	1,254,061
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		151,448	82,336	82,336	1,755
Estimated Beg Fund Balance, JULY 01		495,971	495,971	495,971	479,289
Undesignated Fund Bal		495,971			
Reserves		0			
Designated Fund Bal		0			
Beginning Fund Bal		495,971			
Excess (Diff) in Rev/Exp		151,448			
Unadjust Fund Bal		647,419			
Adjustment		151,448-			
Total Ending Fund Bal		495,971			
Adjustment		151,448-			
Estimated End Fund Balance, JUNE 30		495,971	578,307	578,307	481,044

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120 TOWN OF DOVER POLICE DEPT DRUG FUND  
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Estimated Revenues					
35140	DRUG RELATED FI	747	500	500	500
36100	INTEREST EARNIN	10	50	50	10
		-----	-----	-----	-----
		757	550	550	510
		-----	-----	-----	-----
		757	550	550	510
		-----	-----	-----	-----
Total Est Revenue & Other Sources		757	550	550	510

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120 TOWN OF DOVER POLICE DEPT DRUG FUND  
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Estimated Expenditures					
42129	DRUG INVESTIGATION AND CONTROL				
555	BANK SERVICE CH	77	0	0	
691	BANK SERVICE CH	0	0	0	90
700	OTHER EXPENSE	400	200	200	200
720	GRANTS AND DONA	0	0	0	250
DRUG INVESTIGATION AND CONTROL					
		477	200	200	540
		477	200	200	540
Total Estimated Expend & Other Uses					
		477	200	200	540
Excess Of Estimated Revenue Over (Under) Estimated Expenditures					
		280	350	350	30-
Estimated Beg Fund Balance, JULY 01					
		2,891	2,891	2,891	3,294
Undesignated Fund Bal					
		2,891			
Reserves					
		0			
Designated Fund Bal					
		0			
Beginning Fund Bal					
		2,891			
Excess (Diff) in Rev/Exp					
		280			
Unadjust Fund Bal					
		3,171			
Adjustment					
		280-			
Total Ending Fund Bal					
		2,891			
Adjustment					
		280-			
Estimated End Fund Balance, JUNE 30					
		2,891	3,241	3,241	3,264

\* End of Report: TOWN OF DOVER \*

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121 STATE STREET AID FUND  
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Account	Description	Actual 2008-2009 -1-	Original Budget 2009-2010 -2-	Amended Budget 2009-2010 -3-	BGT APPROVED BY COUNCIL FY 2010-2011 -7-
Estimated Revenues					
33551	STATE GASOLINE	37,892	38,000	38,000	39,000
36100	INTEREST EARNIN	1,354	1,200	1,200	1,200
		39,246	39,200	39,200	40,200
		39,246	39,200	39,200	40,200
Total Est Revenue & Other Sources		39,246	39,200	39,200	40,200

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121 STATE STREET AID FUND  
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Estimated Expenditures					
43100	HIGHWAYS AND STREETS				
254	ARCHITECTURAL,	299	0	0	
290	OTHER CONTRACTU	11,316	5,000	5,000	6,500
320	OPERATING SUPPL	2,122	0	0	
621	RETIREMENT OF B	22,628	21,372	21,372	22,805
630	INTEREST	4,050	8,600	8,600	7,200
HIGHWAYS AND STREETS		40,415	34,972	34,972	36,505
		40,415	34,972	34,972	36,505
Total Estimated Expend & Other Uses		40,415	34,972	34,972	36,505
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		1,169-	4,228	4,228	3,695
Estimated Beg Fund Balance, JULY 01		82,686	82,686	82,686	95,483
Undesignated Fund Bal	82,686				
Reserves	0				
Designated Fund Bal	0				
Beginning Fund Bal	82,686				
Excess (Diff) in Rev/Exp	1,169-				
Unadjust Fund Bal	81,517				
Adjustment	1,169				
Total Ending Fund Bal	82,686				
Adjustment	1,169				
Estimated End Fund Balance, JUNE 30	82,686	86,914	86,914	86,914	99,178

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132 SOLID WASTE COLLECTION FUND  
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Estimated Revenues					
34410	SOLID WASTE COL	79,860	79,860	79,860	79,313
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		79,860	79,860	79,860	79,313
		-----	-----	-----	-----
		79,860	79,860	79,860	79,313
		-----	-----	-----	-----
Total Est Revenue & Other Sources		79,860	79,860	79,860	79,313

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132 SOLID WASTE COLLECTION FUND  
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Estimated Expenditures					
43200	SANITATION SERVICES				
200	CONTRACTUAL SER	69,132	69,132	69,132	58,000
298	COLL. FEES	9,760	9,760	9,760	8,200
691	BANK SERVICE CH	60	0	0	
SANITATION SERVICES					
		78,952	78,892	78,892	66,200
		78,952	78,892	78,892	66,200
Total Estimated Expend & Other Uses					
		78,952	78,892	78,892	66,200
Excess Of Estimated Revenue Over (Under) Estimated Expenditures					
		908	968	968	13,113
Estimated Beg Fund Balance, JULY 01					
		3,809	3,809	3,809	3,856
Undesignated Fund Bal 3,809					
Reserves 0					
Designated Fund Bal 0					
Beginning Fund Bal 3,809					
Excess (Diff) in Rev/Exp 908					
Unadjust Fund Bal 4,717					
Adjustment 908-					
Total Ending Fund Bal 3,809					
Adjustment 908-					
Estimated End Fund Balance, JUNE 30					
		3,809	4,777	4,777	16,969

\* End of Report: TOWN OF DOVER \*

TOWN OF DOVER  
FY 2010-2011 BUDGET

413 WATER AND SEWER  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2011

Account	Description	Actual 2008-2009	Original Budget 2009-2010	Amended Budget 2009-2010	BGT APPROVED BY COUNCIL FY 2010-2011
		-1-	-2-	-3-	-7-
<b>Estimated Revenues</b>					
34131	ADMINISTRATIVE	4,880	4,500	4,500	4,500
36000	OTHER REVENUES	25	0	0	
36330	SALE OF EQUIPME	45	0	0	
37110	METERED WATER S	570,688	580,000	580,000	570,000
37140	SALES TO WATER	3,790	3,500	3,500	5,000
37190	OTHER OPERATING	2,360	2,000	2,000	2,500
37196	WATER TAP FEES	11,400	10,000	10,000	15,000
37210	SEWER SERVICE C	316,910	320,000	320,000	315,000
37291	FORFKITED DISCO	15,516	15,000	15,000	15,000
37292	SERVICING CUSTO	7,018	7,000	7,000	8,000
37296	SEWER TAP FEES	10,544	6,000	6,000	4,000
37910	INT. NOW, INVES	9,381	10,000	10,000	5,500
		952,557	958,000	958,000	944,500
		952,557	958,000	958,000	944,500
<b>Total Est Revenue &amp; Other Sources</b>		<b>952,557</b>	<b>958,000</b>	<b>958,000</b>	<b>944,500</b>

TOWN OF DOVER  
FY 2010-2011 BUDGET

413 WATER AND SEWER  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2011

Account	Description	Actual 2008-2009 -1-	Original Budget 2009-2010 -2-	Amended Budget 2009-2010 -3-	BGT APPROVED BY COUNCIL, FY 2010-2011 -7-
Estimated Expenditures					
52310	WATER & SEWER OPERATING EXPENSES				
110	SALARIES	232,340	229,603	229,603	233,103
110- -4	SALARIES	0	0	0	
141	FICA (EMPLOYER'	16,055	17,564	17,564	17,833
142	HOSPITAL AND HE	64,140	56,020	56,020	81,608
143	RETIREMENT - CU	24,472	30,344	30,344	31,820
145	LIFE INSURANCE	747	750	750	873
170	FEES	6,272	4,300	4,300	4,300
211	POSTAGE, BOX RE	7,060	7,000	7,000	7,000
231	PUBLICATION OF	1,268	800	800	800
235	MEMBERSHIPS, RE	1,972	2,000	2,000	6,000
240	UTILITY SERVICE	99,179	95,000	95,000	95,000
250	PROFESSIONAL SE	14,274	12,000	12,000	14,000
254	ARCHITECTURAL,	1,625	2,000	2,000	2,000
255	DATA PROCESSING	9,957	11,000	11,000	11,404
260	REPAIR AND MAIN	0	0	0	
262	REPAIR AND MAIN	17,576	5,000	5,000	5,000
266	REPAIR AND MAIN	844	1,000	1,000	1,000
269	REPAIR AND MAIN	33,803	20,000	20,000	22,000
280	TRAVEL	1,970	2,000	2,000	2,000
286	VEHICLE PURCHAS	0	0	0	
290	OTHER CONTRACTU	6,026	3,000	3,000	3,500
294	MACHINERY AND E	252	300	300	300
300	SUPPLIES	0	0	0	
310	OFFICE SUPPLIES	3,453	3,500	3,500	3,500
320	OPERATING SUPPL	29,367	25,000	25,000	30,000
322	CHEMICAL, LABOR	30,848	25,000	25,000	3,000
324	JANITORIAL SUPP	0	0	0	
326	CLOTHING AND UN	1,145	1,200	1,200	1,200
331	GAS, OIL, DIESE	8,509	11,000	11,000	11,000
390	TOOLS AND EQUIP	2,495	2,000	2,000	2,000
391	WATER METERS-PU	130	1,000	1,000	1,000
510	INSURANCE	23,807	25,000	25,000	27,000
530	RENT	12,000	12,000	12,000	12,000
540	DEPRECIATION	269,609	260,000	260,000	280,000
630	INTEREST	165,129	166,540	166,540	164,050
691	BANK SERVICE CH	2,020	2,000	2,000	2,200
700	OTHER EXPENSE	2,758	3,000	3,000	3,000
760	TRANSFERS TO OT	0	0	0	
940	MACHINERY AND E	0	0	0	
947	OFFICE MACHINER	0	0	0	2,100
948	COMPUTER EQUIPM	0	0	0	1,560
WATER & SEWER OPERATING EXPENSES		1,091,102	1,036,921	1,036,921	1,083,151

TOWN OF DOVER  
FY 2010-2011 BUDGET

413 WATER AND SEWER  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2011

Account	Description	Actual 2008-2009 -1-	Original Budget 2009-2010 -2-	Amended Budget 2009-2010 -3-	BGT APPROVED BY COUNCIL FY 2010-2011 -7-
Estimated Expenditures					
52320 NON OPERATING EXPENSES					
611	RETIREMENT OF B	48,141	53,585	53,585	56,175
910	LAND-CAPITAL OU	11,975	0	0	
NON OPERATING EXPENSES					56,175
		60,116	53,585	53,585	
		1,151,218	1,090,506	1,090,506	1,139,326
Total Estimated Expend & Other Uses		1,151,218	1,090,506	1,090,506	1,139,326
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		198,661-	132,506-	132,506-	194,826-
Estimated Beg Fund Balance, JULY 01		642,719	642,719	642,719	704,597
Undesignated Fund Bal		642,719			
Reserves		0			
Designated Fund Bal		0			
Beginning Fund Bal		642,719			
Excess (Diff) in Rev/Exp		198,661-			
Unadjust Fund Bal		444,058			
Adjustment		198,661			
Total Ending Fund Bal		642,719			
Adjustment		198,661			
Estimated End Fund Balance, JUNE 30		642,719	510,213	510,213	509,771

\* End of Report: TOWN OF DOVER \*