

FY 2022-2024 Draft Budget Handout

TAX CAP REVENUE ESTIMATE.....Page 02

*DRAFT BUDGET COMPARISON (Function/Object Summary).....Page 03

*ACCOUNT LEVEL SUMMARY.....Page 17

*NON-WAGE DETAILPage 92

***NOTE:** This budget comparison level funds the staffing projections from the prior year and include estimated increases in Health and Dental insurance, as well as the estimated decrease in New Hampshire Retirement (NHRS state pension program). Not included in this draft budget are the major general fund supported contracts that are currently out to bid, or in negotiations: Transportation, Facilities Management, and Waste management. New position requests have been removed from this draft.

For Information purposes, estimated increases to the major contracts that are not represented in this draft budget are listed below:

Contract	3%	4%	5%	6%	7%
ADMINISTRATORS	\$ 81,395.17	\$ 108,526.89	\$ 135,658.61	\$ 162,790.34	\$ 189,922.06
DEOP	\$ 34,526.95	\$ 46,035.93	\$ 57,544.91	\$ 69,053.90	\$ 80,562.88
DPA	\$ 158,066.90	\$ 210,755.87	\$ 263,444.84	\$ 316,133.81	\$ 368,822.78
DTU	\$ 737,746.11	\$ 983,661.48	\$ 1,229,576.85	\$ 1,475,492.22	\$ 1,721,407.58
NON-UNION	\$ 47,776.35	\$ 63,701.80	\$ 79,627.25	\$ 95,552.70	\$ 111,478.15
Part-Time Support	\$ 2,347.85	\$ 3,130.46	\$ 3,913.08	\$ 4,695.69	\$ 5,478.31
Facilities Mgmt Contract	\$ 115,156.14	\$ 153,541.53	\$ 191,926.91	\$ 230,312.29	\$ 268,697.67
Transportation	\$ 104,516.82	\$ 139,355.76	\$ 174,194.70	\$ 209,033.64	\$ 243,872.58
Waste Mgmt Contract	\$ 3,085.50	\$ 4,114.00	\$ 5,142.50	\$ 6,171.00	\$ 7,199.50
Total:	\$ 1,284,617.82	\$ 1,712,823.76	\$ 2,141,029.70	\$ 2,569,235.64	\$ 2,997,441.58

FY2024 ESTIMATED SCHOOL BUDGET - December 7, 2022

GENERAL FUND - REVENUE

Account Description		FY2023 ADJUSTED	FY2024 ESTIMATED	\$\$\$	%
		BUDGET	REVENUE	INCREASE/(DECREASE)	INCREASE/(DECREASE)
R1	Tuition - Other NH Districts	\$ 40,417	\$ 40,417	\$ -	0.00%
R2	Tuition - Barrington	\$ 2,801,505	\$ 3,202,591	\$ 401,086	14.32%
R3	Tuition - Nottingham	\$ 1,644,988	\$ 1,743,811	\$ 98,823	6.01%
R4	Tuition - SPED Aides	\$ 285,000	\$ 285,000	\$ -	0.00%
R5	Tuition - CTC-NH Districts	\$ 135,000	\$ 135,000	\$ -	0.00%
R6	Tuition - CTC-Out of State Districts	\$ 35,000	\$ 35,000	\$ -	0.00%
R7	Tuition - Bellamy Academy	\$ 146,775	\$ 146,775	\$ -	0.00%
R8	Other Local Revenue - Districtwide	\$ 38,000	\$ 38,000	\$ -	0.00%
R9	State Adequate Education Grant	\$ 11,863,524	\$ 10,191,730	\$ (1,671,793)	-14.09%
R10	School Building Aid	\$ 389,462	\$ 383,462	\$ (6,000)	-1.54%
R11	Special Education Aid (Catastrophic Aid)	\$ 1,285,000	\$ 1,528,662	\$ 243,662	18.96%
R12	CTC-Tuition Aid	\$ 431,092	\$ 431,092	\$ -	0.00%
R13	CTC-Transportation Aid	\$ 3,000	\$ 3,000	\$ -	0.00%
R14	Indirect Cost Allocation	\$ 110,000	\$ 110,000	\$ -	0.00%
R15	ABE Allocation	\$ 43,000	\$ 43,000	\$ -	0.00%
R16	Impact Aid	\$ -	\$ -	\$ -	0.00%
R17	Medicaid Distribution	\$ 200,000	\$ 200,000	\$ -	0.00%
R18	Tuition - Preschool Program	\$ 10,000	\$ 10,000	\$ -	0.00%
R19	Tuition - Summer School, Elementary	\$ -	\$ -	\$ -	0.00%
R20	Tuition - Summer School, DHS	\$ -	\$ -	\$ -	0.00%
R21	Athletic Transportation, DMS	\$ 30,000	\$ 30,000	\$ -	0.00%
R22	Athletic Transportation, DHS	\$ 104,000	\$ 104,000	\$ -	0.00%
R23	School - Transfer from Capital Reserves, Facilities & SPED	\$ 250,000	\$ -	\$ (250,000)	-100.00%
R24	School - Transfer from Capital Reserves, Curriculum	\$ -	\$ -	\$ -	0.00%
R25	School - Transfer from Capital Reserves, IT	\$ -	\$ -	\$ -	0.00%
Total Non Tax Revenue		\$ 19,845,763	\$ 18,661,541	\$ (1,184,222)	-5.97%
R26	Statewide Education Tax	\$ 5,076,041	\$ 7,120,667	\$ 2,044,626	40.28%
R27	Local Property Tax - Tax Capped Levy	\$ 45,802,749	\$ 51,845,354	\$ 6,042,605	13.19%
R28	Local Property Tax - Override Amount	\$ 3,504,027	\$ -	\$ (3,504,027)	-100.00%
Total Tax Revenue		\$ 54,382,817	\$ 58,966,021	\$ 4,583,204	8.43%
Total	Total Operating Revenue	\$ 74,228,580	\$ 77,627,562	\$ 3,398,982	4.58%

DRAFT BUDGET COMPARISON (Function/Object Summary)

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.00000.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$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	\$13,074,356	\$14,058,782	\$13,886,519	\$15,189,126	\$15,175,126	(\$14,000)	(0.09)
1000.2.000.01100.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$6,497,808	\$7,481,697	\$8,054,413	\$9,010,767	\$9,464,733	\$453,966	5.04
1000.2.000.01100.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$11,376	\$73,930	\$1,407	\$5,400	\$5,444	\$44	0.81
1000.2.000.01100.4400.00000.00.000	Purchased Property Svcs.	\$2,846	\$2,594	\$4,952	\$10,800	\$11,600	\$800	7.41
1000.2.000.01100.4500.00000.00.000	Other Purchased Svcs.	\$20,134	\$2,709	\$0	\$15,000	\$0	(\$15,000)	(100.00)
1000.2.000.01100.4600.00000.00.000	Supplies	\$244,403	\$212,840	\$239,266	\$425,471	\$405,869	(\$19,602)	(4.61)
1000.2.000.01100.4700.00000.00.000	Property/Equipment	\$6,934	\$13,151	\$35,244	\$12,550	\$61,030	\$48,480	386.29
Func: REGULAR EDUCATION PROGRAMS - 01100		\$19,857,858	\$21,845,701	\$22,221,801	\$24,669,114	\$25,123,802	\$454,688	1.84
1000.2.000.01101.4100.00000.00.000	Education - Personal Svcs - W	\$1,190,481	\$1,206,655	\$869,757	\$848,370	\$848,370	\$0	0.00
1000.2.000.01101.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$544,600	\$611,668	\$627,964	\$596,022	\$632,489	\$36,467	6.12
1000.2.000.01101.4700.00000.00.000	Property/Equipment	\$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	\$1,480,859	\$36,467	2.52
1000.2.000.01210.4100.00000.00.000	Education - Personal Svcs - W	\$5,196,429	\$5,966,418	\$6,224,427	\$7,107,381	\$7,107,381	\$0	0.00
1000.2.000.01210.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$1,690,457	\$2,071,621	\$2,202,044	\$2,527,107	\$2,659,063	\$131,956	5.22
1000.2.000.01210.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$260,678	\$260,338	\$366,673	\$538,534	\$720,150	\$181,616	33.72
1000.2.000.01210.4400.00000.00.000	Purchased Property Svcs.	\$3,729	\$4,164	\$2,614	\$5,000	\$5,000	\$0	0.00
1000.2.000.01210.4500.00000.00.000	Other Purchased Svcs.	\$3,500,527	\$3,330,770	\$3,654,956	\$3,865,893	\$5,670,506	\$1,804,613	46.68
1000.2.000.01210.4600.00000.00.000	Supplies	\$33,551	\$48,608	\$35,406	\$84,540	\$83,945	(\$595)	(0.70)
1000.2.000.01210.4700.00000.00.000	Property/Equipment	\$20,572	\$23,925	\$3,329	\$44,300	\$50,300	\$6,000	13.54

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.01210.4800.00000.00.000	Other Expenses	\$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	\$16,336,145	\$2,126,441	14.96
1000.2.000.01220.4100.00000.00.000	Education - Personal Svcs - W	\$280,288	\$314,676	\$332,767	\$352,815	\$352,815	\$0	0.00
1000.2.000.01220.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$114,823	\$137,271	\$153,566	\$168,503	\$177,858	\$9,355	5.55
Func: SPECIAL ED. PRESCHOOL - 01220		\$395,111	\$451,947	\$486,333	\$521,318	\$530,672	\$9,355	1.79
1000.2.000.01230.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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
1000.2.000.01231.4600.00000.00.000	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
1000.2.000.01270.4100.00000.00.000	Education - Personal Svcs - W	\$392,105	\$419,202	\$431,354	\$472,351	\$472,351	\$0	0.00
1000.2.000.01270.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$172,076	\$198,222	\$243,029	\$265,800	\$280,936	\$15,136	5.69
1000.2.000.01270.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$1,236	\$3,734	\$118	\$500	\$500	\$0	0.00
1000.2.000.01270.4500.00000.00.000	Other Purchased Svcs.	\$0	\$0	\$0	\$250	\$45,250	\$45,000	18,000.00
1000.2.000.01270.4600.00000.00.000	Supplies	\$1,283	\$612	\$36	\$10,500	\$10,500	\$0	0.00
1000.2.000.01270.4800.00000.00.000	Other Expenses	\$0	\$0	\$162	\$0	\$0	\$0	0.00
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$566,700	\$621,770	\$674,698	\$749,401	\$809,537	\$60,136	8.02
1000.2.000.01280.4600.00000.00.000	Supplies	\$250	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.000.01280.4800.00000.00.000	Other Expenses	\$0	\$385	\$0	\$0	\$300	\$300	0.00
Func: GIFTED AND TALENTED - 01280		\$250	\$385	\$0	\$1,000	\$300	(\$700)	(70.00)

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
1000.2.000.01290.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$0	\$1,960	\$1,764	\$15,000	\$15,000	\$0	0.00
1000.2.000.01290.4400.00000.00.000	Purchased Property Svcs.	\$0	\$0	\$0	\$2,620	\$2,620	\$0	0.00
1000.2.000.01290.4600.00000.00.000	Supplies	\$23	\$0	\$0	\$750	\$750	\$0	0.00
1000.2.000.01290.4700.00000.00.000	Property/Equipment	\$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
1000.2.000.01300.4100.00000.00.000	Education - Personal Svcs - W	\$1,148,108	\$1,198,855	\$1,073,942	\$1,331,825	\$1,331,825	\$0	0.00
1000.2.000.01300.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$525,173	\$603,092	\$633,519	\$800,649	\$846,501	\$45,852	5.73
1000.2.000.01300.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.000.01300.4400.00000.00.000	Purchased Property Svcs.	\$1,073	\$3,301	\$6,030	\$12,000	\$12,000	\$0	0.00
1000.2.000.01300.4500.00000.00.000	Other Purchased Svcs.	\$13,479	\$14,017	\$21,907	\$22,500	\$22,600	\$100	0.44
1000.2.000.01300.4600.00000.00.000	Supplies	\$127,736	\$93,663	\$115,774	\$137,179	\$162,244	\$25,065	18.27
1000.2.000.01300.4700.00000.00.000	Property/Equipment	\$6,602	\$1,744	\$1,232	\$3,475	\$3,475	\$0	0.00
1000.2.000.01300.4800.00000.00.000	Other Expenses	\$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	\$2,394,125	\$71,017	3.06
1000.2.000.01390.4100.00000.00.000	Education - Personal Svcs - V	\$56,405	\$62,015	\$64,414	\$70,634	\$70,634	\$0	0.00
1000.2.000.01390.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$22,872	\$26,882	\$29,857	\$32,610	\$33,340	\$730	2.24
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$79,277	\$88,897	\$94,271	\$103,244	\$103,974	\$730	0.71
1000.2.000.01391.4100.00000.00.000	Education - Personal Svcs - W	\$1,250	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01391.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$317	\$0	\$0	\$0	\$0	\$0	0.00
Func: CAREER TECH - GUIDANCE - 01391		\$1,567	\$0	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

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From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1 - School Admin. Budget Request

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.01410.4100.00000.00.000	Education - Personal Svcs - W	\$27,961	\$19,800	\$25,125	\$30,450	\$30,450	\$0	0.00
1000.2.000.01410.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$6,783	\$4,866	\$6,998	\$8,730	\$8,322	(\$408)	(4.67)
1000.2.000.01410.4400.00000.00.000	Purchased Property Svcs.	\$761	\$0	\$1,000	\$1,000	\$1,050	\$50	5.00
1000.2.000.01410.4600.00000.00.000	Supplies	\$0	\$217	\$1,857	\$1,993	\$2,104	\$111	5.57
1000.2.000.01410.4800.00000.00.000	Other Expenses	\$350	\$445	\$2,060	\$2,700	\$2,700	\$0	0.00
Func: CO-CURRICULAR ACTIVITIES - 01410		\$35,856	\$25,328	\$37,040	\$44,873	\$44,626	(\$247)	(0.55)
1000.2.000.01420.4100.00000.00.000	Education - Personal Svcs - W	\$284,695	\$317,173	\$354,797	\$358,814	\$358,814	\$0	0.00
1000.2.000.01420.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$104,488	\$110,071	\$125,288	\$157,048	\$160,540	\$3,492	2.22
1000.2.000.01420.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$31,825	\$23,854	\$47,645	\$53,912	\$55,284	\$1,372	2.54
1000.2.000.01420.4400.00000.00.000	Purchased Property Svcs.	\$8,733	\$8,742	\$9,595	\$9,546	\$8,000	(\$1,546)	(16.20)
1000.2.000.01420.4500.00000.00.000	Other Purchased Svcs.	\$2,173	\$1,233	\$2,370	\$2,800	\$2,800	\$0	0.00
1000.2.000.01420.4600.00000.00.000	Supplies	\$27,492	\$22,571	\$25,333	\$31,537	\$31,856	\$319	1.01
1000.2.000.01420.4700.00000.00.000	Property/Equipment	\$18,782	\$23,208	\$24,235	\$21,730	\$24,047	\$2,317	10.66
1000.2.000.01420.4800.00000.00.000	Other Expenses	\$38,560	\$33,685	\$41,111	\$44,375	\$44,825	\$450	1.01
Func: ATHLETICS - 01420		\$516,747	\$540,536	\$630,374	\$679,762	\$686,165	\$6,404	0.94
1000.2.000.01430.4100.00000.00.000	Education - Personal Svcs - W	\$549	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01430.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$174	\$0	\$0	\$0	\$0	\$0	0.00
Func: SUMMER SCHOOL - 01430		\$724	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.01431.4100.00000.00.000	Education - Personal Svcs - W	\$4,001	\$0	\$0	\$3,800	\$3,800	\$0	0.00
1000.2.000.01431.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$748	\$0	\$0	\$1,089	\$1,039	(\$51)	(4.67)
1000.2.000.01431.4600.00000.00.000	Supplies	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431		\$4,749	\$0	\$0	\$5,889	\$4,839	(\$1,051)	(17.84)

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Page:

4

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City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1 - School Admin. Budget Request

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.01432.4600.00000.00.000	Supplies	\$0	\$701	\$0	\$0	\$0	\$0	0.00
Func: OTH-SUMMER PROJECT SUMAR - 01432		\$0	\$701	\$0	\$0	\$0	\$0	0.00
1000.2.000.01490.4600.00000.00.000	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
1000.2.000.01602.4100.00000.00.000	Education - Personal Svcs - V	\$134,782	\$140,652	\$128,852	\$152,179	\$152,179	\$0	0.00
1000.2.000.01602.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$69,213	\$72,170	\$75,366	\$86,672	\$91,246	\$4,574	5.28
Func: ADULT EDUCATION - 01602		\$203,995	\$212,822	\$204,219	\$238,851	\$243,425	\$4,574	1.91
1000.2.000.02112.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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
1000.2.000.02114.4500.00000.00.000	Other Purchased Svcs.	\$895	\$0	\$0	\$0	\$0	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$895	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02122.4100.00000.00.000	Education - Personal Svcs - V	\$1,072,074	\$1,089,204	\$1,143,135	\$1,231,818	\$1,231,818	\$0	0.00
1000.2.000.02122.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$578,979	\$673,422	\$773,658	\$855,776	\$910,420	\$54,644	6.39
1000.2.000.02122.4500.00000.00.000	Other Purchased Svcs.	\$67	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02122.4600.00000.00.000	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	\$2,146,465	\$54,243	2.59
1000.2.000.02123.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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)

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
1000.2.000.02130.4100.00000.00.000	Education - Personal Svcs - W	\$555,518	\$540,452	\$634,043	\$621,738	\$621,738	\$0	0.00
1000.2.000.02130.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$285,905	\$312,464	\$341,492	\$356,764	\$375,097	\$18,333	5.14
1000.2.000.02130.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$0	\$0	\$0	\$15,000	\$15,000	\$0	0.00
1000.2.000.02130.4400.00000.00.000	Purchased Property Svcs.	\$2,485	\$2,695	\$4,585	\$4,740	\$5,810	\$1,070	22.57
1000.2.000.02130.4500.00000.00.000	Other Purchased Svcs.	\$118	\$314	\$0	\$0	\$0	\$0	0.00
1000.2.000.02130.4600.00000.00.000	Supplies	\$6,706	\$5,922	\$6,039	\$9,608	\$9,922	\$314	3.27
1000.2.000.02130.4700.00000.00.000	Property/Equipment	\$0	\$0	\$1,069	\$1,100	\$500	(\$600)	(54.55)
Func: HEALTH SERVICES - 02130		\$850,732	\$861,848	\$987,228	\$1,008,949	\$1,028,066	\$19,117	1.89
1000.2.000.02143.4100.00000.00.000	Education - Personal Svcs - W	\$225,770	\$276,861	\$275,410	\$302,443	\$302,443	\$0	0.00
1000.2.000.02143.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$119,318	\$143,928	\$156,621	\$156,766	\$162,286	\$5,520	3.52
1000.2.000.02143.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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	\$550,729	\$26,520	5.06
1000.2.000.02152.4100.00000.00.000	Education - Personal Svcs - W	\$356,112	\$360,123	\$352,019	\$387,222	\$387,222	\$0	0.00
1000.2.000.02152.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$196,017	\$215,638	\$217,179	\$269,867	\$288,180	\$18,313	6.79
Func: SPEECH PATHOLOGY - 02152		\$552,129	\$575,761	\$569,198	\$657,089	\$675,402	\$18,313	2.79
1000.2.000.02160.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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)
1000.2.000.02163.4100.00000.00.000	Education - Personal Svcs - W	\$211,250	\$226,312	\$285,965	\$304,958	\$304,958	\$0	0.00
1000.2.000.02163.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$120,119	\$138,567	\$196,958	\$179,745	\$189,598	\$9,853	5.48
1000.2.000.02163.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$69,668	\$71,765	\$0	\$0	\$0	\$0	0.00
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$401,037	\$436,645	\$482,923	\$484,702	\$494,556	\$9,853	2.03

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02190.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$30,980	\$40,025	\$47,416	\$49,200	\$49,050	(\$150)	(0.30)
1000.2.000.02190.4500.00000.00.000	Other Purchased Svcs.	\$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
1000.2.000.02211.4100.00000.00.000	Education - Personal Svcs - W	\$319,840	\$279,932	\$215,991	\$182,896	\$182,896	\$0	0.00
1000.2.000.02211.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$116,710	\$111,991	\$77,007	\$52,550	\$50,094	(\$2,456)	(4.67)
1000.2.000.02211.4600.00000.00.000	Supplies	\$0	\$120	\$311	\$500	\$1,000	\$500	100.00
Func: ACADEMIC COORDINATORS - 02211		\$436,550	\$392,043	\$293,309	\$235,946	\$233,990	(\$1,956)	(0.83)
1000.2.000.02212.4100.00000.00.000	Education - Personal Svcs - W	\$23,091	\$24,645	\$25,512	\$26,264	\$26,264	\$0	0.00
1000.2.000.02212.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$18,774	\$20,095	\$21,997	\$23,753	\$26,002	\$2,249	9.47
1000.2.000.02212.4400.00000.00.000	Purchased Property Svcs.	\$0	\$0	\$0	\$900	\$900	\$0	0.00
1000.2.000.02212.4500.00000.00.000	Other Purchased Svcs.	\$624	\$0	\$0	\$0	\$1,500	\$1,500	0.00
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$42,488	\$44,740	\$47,509	\$50,917	\$54,666	\$3,749	7.36
1000.2.000.02213.4100.00000.00.000	Education - Personal Svcs - W	\$50,500	\$41,000	\$37,067	\$40,000	\$40,000	\$0	0.00
1000.2.000.02213.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$73,391	\$69,974	\$73,207	\$79,060	\$79,060	\$0	0.00
1000.2.000.02213.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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
1000.2.000.02215.4100.00000.00.000	Education - Personal Svcs - W	\$37,267	\$50,799	\$17,329	\$35,000	\$35,000	\$0	0.00
1000.2.000.02215.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$9,232	\$13,085	\$4,888	\$10,035	\$9,566	(\$469)	(4.67)
1000.2.000.02215.4500.00000.00.000	Other Purchased Svcs.	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.000.02215.4600.00000.00.000	Supplies	\$394,718	\$229,750	\$138,032	\$194,011	\$113,615	(\$80,396)	(41.44)

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1 - School Admin. Budget Request

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02215.4700.00000.00.000	Property/Equipment	\$0	\$2,402	\$0	\$0	\$0	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$441,217	\$296,035	\$160,250	\$240,046	\$159,181	(\$80,865)	(33.69)
1000.2.000.02216.4100.00000.00.000	Education - Personal Svcs - W	\$0	\$0	\$22,536	\$0	\$0	\$0	0.00
1000.2.000.02216.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$0	\$0	\$6,327	\$0	\$0	\$0	0.00
1000.2.000.02216.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$58,936	\$21,100	\$52,927	\$85,550	\$142,000	\$56,450	65.98
1000.2.000.02216.4500.00000.00.000	Other Purchased Svcs.	\$1,579	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.000.02216.4600.00000.00.000	Supplies	\$0	\$0	\$0	\$300	\$1,500	\$1,200	400.00
1000.2.000.02216.4800.00000.00.000	Other Expenses	\$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
1000.2.000.02222.4100.00000.00.000	Education - Personal Svcs - W	\$309,561	\$313,690	\$322,095	\$345,621	\$345,621	\$0	0.00
1000.2.000.02222.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$129,522	\$145,234	\$164,427	\$169,243	\$174,172	\$4,929	2.91
1000.2.000.02222.4400.00000.00.000	Purchased Property Svcs.	\$0	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.000.02222.4600.00000.00.000	Supplies	\$54,945	\$81,428	\$73,652	\$98,627	\$100,865	\$2,238	2.27
Func: LIBRARY SERVICES - 02222		\$494,028	\$540,352	\$560,174	\$613,691	\$620,858	\$7,167	1.17
1000.2.000.02223.4400.00000.00.000	Purchased Property Svcs.	\$0	\$399	\$0	\$0	\$0	\$0	0.00
Func: AUDIOVISUAL SERVICES - 02223		\$0	\$399	\$0	\$0	\$0	\$0	0.00
1000.2.000.02311.4100.00000.00.000	Education - Personal Svcs - W	\$6,700	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00
1000.2.000.02311.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$513	\$551	\$551	\$551	\$551	\$0	0.00
1000.2.000.02311.4500.00000.00.000	Other Purchased Svcs.	\$137,834	\$147,922	\$120,310	\$175,196	\$175,196	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$145,047	\$155,673	\$128,061	\$182,947	\$182,947	\$0	0.00

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02312.4100.00000.00.000	Education - Personal Svcs - V	\$2,722	\$2,387	\$1,555	\$6,000	\$6,000	\$0	0.00
1000.2.000.02312.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$510	\$444	\$334	\$1,303	\$1,249	(\$54)	(4.13)
Func: SCHOOL BOARD SECRETARY - 02312		\$3,232	\$2,831	\$1,889	\$7,303	\$7,249	(\$54)	(0.74)
1000.2.000.02317.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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
1000.2.000.02318.4100.00000.00.000	Education - Personal Svcs - V	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02318.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$1,579	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.000.02318.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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
1000.2.000.02319.4600.00000.00.000	Supplies	\$312	\$312	\$0	\$0	\$0	\$0	0.00
1000.2.000.02319.4800.00000.00.000	Other Expenses	\$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
1000.2.000.02321.4100.00000.00.000	Education - Personal Svcs - V	\$542,152	\$549,002	\$511,940	\$529,716	\$529,716	\$0	0.00
1000.2.000.02321.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$263,978	\$298,382	\$300,737	\$308,202	\$326,879	\$18,677	6.06
1000.2.000.02321.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$110,088	\$34,588	\$26,810	\$49,300	\$45,000	(\$4,300)	(8.72)
1000.2.000.02321.4400.00000.00.000	Purchased Property Svcs.	\$41,437	\$43,081	\$60,156	\$44,630	\$44,630	\$0	0.00
1000.2.000.02321.4500.00000.00.000	Other Purchased Svcs.	\$238,622	\$238,548	\$226,162	\$246,000	\$246,000	\$0	0.00
1000.2.000.02321.4600.00000.00.000	Supplies	\$16,921	\$13,738	\$8,142	\$15,470	\$15,470	\$0	0.00
1000.2.000.02321.4700.00000.00.000	Property/Equipment	\$488	\$1,386	\$0	\$0	\$0	\$0	0.00
1000.2.000.02321.4800.00000.00.000	Other Expenses	\$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	\$1,219,370	\$18,377	1.53

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1 - School Admin. Budget Request

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02410.4100.00000.00.000	Education - Personal Svcs - W	\$1,774,016	\$1,795,843	\$1,829,650	\$1,898,955	\$1,898,955	\$0	0.00
1000.2.000.02410.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$858,962	\$987,926	\$1,057,024	\$1,161,100	\$1,229,637	\$68,537	5.90
1000.2.000.02410.4400.00000.00.000	Purchased Property Svcs.	\$2,350	\$10,157	\$9,859	\$12,910	\$12,910	\$0	0.00
1000.2.000.02410.4500.00000.00.000	Other Purchased Svcs.	\$1,918	\$337	\$1,147	\$5,100	\$5,150	\$50	0.98
1000.2.000.02410.4600.00000.00.000	Supplies	\$2,160	\$1,132	\$1,039	\$7,500	\$7,500	\$0	0.00
1000.2.000.02410.4700.00000.00.000	Property/Equipment	\$1,995	\$0	\$954	\$0	\$500	\$500	0.00
1000.2.000.02410.4800.00000.00.000	Other Expenses	\$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	\$3,165,477	\$69,747	2.25
1000.2.000.02490.4100.00000.00.000	Education - Personal Svcs - W	\$66,979	\$50,111	\$95,875	\$148,408	\$148,408	\$0	0.00
1000.2.000.02490.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$5,124	\$3,834	\$7,335	\$10,170	\$10,170	\$0	0.00
1000.2.000.02490.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$17,421	\$15,898	\$15,836	\$13,750	\$17,500	\$3,750	27.27
1000.2.000.02490.4600.00000.00.000	Supplies	\$12,666	\$11,621	\$5,376	\$11,250	\$11,175	(\$75)	(0.67)
1000.2.000.02490.4800.00000.00.000	Other Expenses	\$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
1000.2.000.02610.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$387,650	\$399,969	\$421,258	\$424,720	\$424,720	\$0	0.00
1000.2.000.02610.4500.00000.00.000	Other Purchased Svcs.	\$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
1000.2.000.02620.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$2,520,826	\$2,564,054	\$2,640,975	\$2,720,204	\$2,720,204	\$0	0.00
1000.2.000.02620.4400.00000.00.000	Purchased Property Svcs.	\$301,726	\$291,698	\$281,031	\$359,779	\$337,861	(\$21,918)	(6.09)
1000.2.000.02620.4600.00000.00.000	Supplies	\$1,075,167	\$1,065,802	\$1,196,739	\$1,628,235	\$1,482,106	(\$146,129)	(8.97)
1000.2.000.02620.4700.00000.00.000	Property/Equipment	\$69,676	\$10,902	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

Definition: 1 - School Admin. Budget Request

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02620.4800.00000.00.000	Other Expenses	\$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)
1000.2.000.02630.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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
1000.2.000.02650.4600.00000.00.000	Supplies	\$455	\$312	\$0	\$0	\$0	\$0	0.00
Func: VEHICLE OPERATIONS - 02650		\$455	\$312	\$0	\$0	\$0	\$0	0.00
1000.2.000.02690.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$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
1000.2.000.02721.4500.00000.00.000	Other Purchased Svcs.	\$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
1000.2.000.02722.4500.00000.00.000	Other Purchased Svcs.	\$998,789	\$1,177,087	\$1,609,145	\$1,692,083	\$1,692,083	\$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
1000.2.000.02723.4400.00000.00.000	Purchased Property Svcs.	\$0	\$0	\$2,533	\$0	\$0	\$0	0.00
1000.2.000.02723.4500.00000.00.000	Other Purchased Svcs.	\$50,124	\$24,061	\$115,429	\$128,526	\$128,526	\$0	0.00
1000.2.000.02723.4600.00000.00.000	Supplies	\$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
1000.2.000.02724.4500.00000.00.000	Other Purchased Svcs.	\$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

Printed: 12/12/2022 6:37:18 PM

Report:

2021.4.35

Page:

11

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02725.4500.00000.00.000	Other Purchased Svcs.	\$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
1000.2.000.02729.4100.00000.00.000	Education - Personal Svcs - W	\$3,134	\$2,057	\$2,807	\$2,567	\$2,567	\$0	0.00
1000.2.000.02729.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$1,493	\$1,098	\$1,360	\$1,086	\$1,182	\$95	8.78
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$4,626	\$3,155	\$4,167	\$3,653	\$3,748	\$95	2.61
1000.2.000.02730.4100.00000.00.000	Education - Personal Svcs - W	\$5,484	\$1,890	\$4,995	\$12,876	\$12,876	\$0	0.00
1000.2.000.02730.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$549	\$146	\$382	\$985	\$985	\$0	0.00
Func: TRAFFIC GUARDS - 02730		\$6,033	\$2,036	\$5,377	\$13,861	\$13,861	\$0	0.00
1000.2.000.02790.4500.00000.00.000	Other Purchased Svcs.	\$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
1000.2.000.02832.4800.00000.00.000	Other Expenses	\$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
1000.2.000.02839.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$90,329	\$156,028	\$125,097	\$200,719	\$200,719	\$0	0.00
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$90,329	\$156,028	\$125,097	\$200,719	\$200,719	\$0	0.00
1000.2.000.02843.4100.00000.00.000	Education - Personal Svcs - W	\$443,639	\$460,943	\$411,631	\$463,122	\$463,122	\$0	0.00
1000.2.000.02843.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$195,544	\$224,814	\$211,790	\$256,788	\$273,854	\$17,066	6.65
1000.2.000.02843.4300.00000.00.000	Purchased Prof. and Tech. Sv	\$48,953	\$35,019	\$76,326	\$12,000	\$62,000	\$50,000	416.67
1000.2.000.02843.4400.00000.00.000	Purchased Property Svcs.	\$0	\$0	\$393	\$2,500	\$2,500	\$0	0.00

City of Dover, New Hampshire

School Budget Summary - By Function and Major Obj.

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.000.02843.4500.00000.00.000	Other Purchased Svcs.	\$86,317	\$82,151	\$88,319	\$84,360	\$84,360	\$0	0.00
1000.2.000.02843.4600.00000.00.000	Supplies	\$300,368	\$344,614	\$322,157	\$445,221	\$445,221	\$0	0.00
1000.2.000.02843.4700.00000.00.000	Property/Equipment	\$129,605	\$1,200	\$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	\$1,371,057	\$67,066	5.14
1000.2.000.02900.4100.00000.00.000	Education - Personal Svcs - V	\$44,285	\$47,123	\$23,230	\$20,000	\$20,000	\$0	0.00
1000.2.000.02900.4200.00000.00.000	Personal Svcs - Emp. Benefits	\$7,030	\$4,588	\$3,419	\$4,342	\$4,163	(\$179)	(4.13)
Func: SUPPORT SERVICES - Other - 02900		\$51,315	\$51,711	\$26,650	\$24,342	\$24,163	(\$179)	(0.74)
1000.2.000.05222.4900.00000.00.000	Other Uses of Funds	\$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
1000.2.000.05251.4900.00000.00.000	Other Uses of Funds	\$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
1000.2.000.46900.4900.00000.00.000	Other Uses of Funds	\$0	\$6,393,656	\$6,393,595	\$6,362,322	\$6,362,322	\$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	\$77,281,286	\$3,052,706	4.11

End of Report

ACCOUNT LEVEL SUMMARY

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.00000.4220.00000.00.000	FICA	\$0	\$38	\$0	\$0	\$0	\$0	0.00
Func: UNDESIGNATED - 00000		\$0	\$38	\$0	\$0	\$0	\$0	0.00
1000.2.600.01100.4101.00000.00.000	TEACHER TRACK CHANGES	\$0	\$0	\$0	\$20,000	\$20,000	\$0	0.00
1000.2.610.01100.4110.00000.00.000	SALARIES SUBSTITUTES EI	\$87,868	\$83,460	\$201,240	\$140,000	\$140,000	\$0	0.00
1000.2.610.01100.4110.00000.00.000	SALARIES AIDE SUBSTITUT	\$5,737	\$4,499	\$1,767	\$4,000	\$4,000	\$0	0.00
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHERS GARI	\$1,178,274	\$1,274,642	\$1,293,729	\$1,451,225	\$1,451,225	\$0	0.00
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$122,836	\$110,698	\$119,437	\$146,177	\$146,177	\$0	0.00
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHERS HORI	\$1,429,418	\$1,516,090	\$1,340,750	\$1,600,487	\$1,600,487	\$0	0.00
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$104,288	\$109,349	\$111,771	\$127,137	\$127,137	\$0	0.00
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHERS WPS	\$1,457,320	\$1,556,138	\$1,590,047	\$1,644,575	\$1,644,575	\$0	0.00
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$22,708	\$23,536	\$23,036	\$25,047	\$25,047	\$0	0.00
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHERS DMS	\$3,659,234	\$3,877,498	\$3,868,175	\$4,205,010	\$4,205,010	\$0	0.00
1000.2.620.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$52,945	\$21,010	\$134,874	\$70,000	\$70,000	\$0	0.00
1000.2.620.01100.4110.00000.00.000	Regular Salaried Employees	\$670	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$89,218	\$69,286	\$17,903	\$49,233	\$49,233	\$0	0.00
1000.2.620.01100.4110.00000.00.000	SALARIES AIDES SUBSTITU	\$459	\$70	\$1,206	\$1,500	\$1,500	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHERS DHS	\$4,301,798	\$4,587,446	\$4,482,605	\$5,070,501	\$5,070,501	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$82,705	\$160,512	\$193,009	\$100,000	\$100,000	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES INTERVENTION F	\$1,398	\$47	\$2,035	\$0	\$0	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES SUMMER SCHOC	\$1,400	\$1,517	\$4,041	\$1,400	\$1,400	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARY ROTC INSTRUCTO	\$73,028	\$74,123	\$74,123	\$74,123	\$74,123	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$36,789	\$21,305	\$30,370	\$50,194	\$50,194	\$0	0.00
1000.2.630.01100.4110.00000.00.000	Regular Salaried Employees	\$630	\$143	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01100.4110.00000.00.019	SALARIES BAND DIRECTOR	\$2,566	\$2,625	\$2,566	\$2,566	\$2,566	\$0	0.00
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB TEACHERS	\$16,000	\$18,000	\$13,000	\$14,000	\$0	(\$14,000)	(100.00)
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB PARAEDUC	\$31,200	\$27,000	\$26,850	\$35,000	\$35,000	\$0	0.00
1000.2.600.01100.4160.00000.00.000	SALARIES SEVERANCE AC/	\$162,594	\$369,475	\$193,386	\$180,000	\$180,000	\$0	0.00
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$550	\$800	\$1,000	\$2,850	\$2,850	\$0	0.00
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$11,250	\$12,500	\$13,000	\$13,750	\$13,750	\$0	0.00
1000.2.612.01100.4170.00000.00.000	LONGEVITY INSTR AIDES H	\$0	\$0	\$0	\$2,075	\$2,075	\$0	0.00
1000.2.612.01100.4170.00000.00.000	Longevity Pay	\$15,750	\$14,750	\$18,853	\$20,000	\$20,000	\$0	0.00
1000.2.614.01100.4170.00000.00.000	LONGEVITY INSTR AIDES W	\$0	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.614.01100.4170.00000.00.000	Longevity Pay	\$26,000	\$25,250	\$25,908	\$20,500	\$20,500	\$0	0.00
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$850	\$850	\$0	0.00
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$44,625	\$42,000	\$44,696	\$51,500	\$51,500	\$0	0.00
1000.2.630.01100.4170.00000.00.000	LONGEVITY INSTR AIDES D	\$0	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.630.01100.4170.00000.00.000	Longevity Pay	\$55,097	\$55,013	\$57,144	\$64,925	\$64,925	\$0	0.00
1000.2.600.01100.4200.00000.00.000	Premium Holiday Reimbursen	\$0	\$0	\$38,750	\$0	\$0	\$0	0.00
1000.2.600.01100.4211.00000.00.000	MEDICAL INS - REG ED	\$26,293	\$39,394	\$0	\$8,352	\$0	(\$8,352)	(100.00)
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$313,581	\$397,071	\$474,322	\$562,483	\$641,850	\$79,366	14.11
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$6,797	\$7,229	\$7,229	\$8,352	\$9,530	\$1,178	14.11
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$411,720	\$492,697	\$485,340	\$579,812	\$661,623	\$81,811	14.11
1000.2.614.01100.4211.00000.00.000	Health Insurance	\$361,767	\$441,012	\$520,741	\$544,944	\$621,836	\$76,892	14.11
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$902,992	\$1,056,794	\$1,134,683	\$1,280,002	\$1,460,610	\$180,608	14.11
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$0	\$0	\$54	\$0	\$0	\$0	0.00
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$1,096,427	\$1,353,906	\$1,405,214	\$1,612,965	\$1,840,555	\$227,589	14.11
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$593	\$0	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$16,186	\$20,538	\$21,739	\$23,641	\$26,977	\$3,336	14.11
1000.2.611.01100.4212.00000.00.000	Dental Insurance	\$13,183	\$16,173	\$16,763	\$17,253	\$17,512	\$259	1.50
1000.2.611.01100.4212.00000.00.000	DENTAL AIDES GARRISON	\$184	\$184	\$184	\$188	\$191	\$3	1.50
1000.2.612.01100.4212.00000.00.000	Dental Insurance	\$14,713	\$16,169	\$14,631	\$16,105	\$16,347	\$242	1.50
1000.2.612.01100.4212.00000.00.000	DENTAL SPED AIDES	\$184	\$184	\$355	\$188	\$191	\$3	1.50
1000.2.614.01100.4212.00000.00.000	Dental Insurance	\$12,731	\$14,821	\$16,061	\$15,580	\$15,813	\$234	1.50
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$33,246	\$39,004	\$39,739	\$40,605	\$41,214	\$609	1.50
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$0	\$0	\$3	\$0	\$0	\$0	0.00
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$40,061	\$47,754	\$47,016	\$46,154	\$46,847	\$692	1.50
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$20	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4212.00000.00.000	DENTAL ROTC INSTRUCTO	\$429	\$525	\$525	\$518	\$525	\$8	1.50
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$0	\$2	\$0	\$0	\$0	\$0	0.00
1000.2.600.01100.4213.00000.00.000	Life Insurance	\$50,207	\$56,301	\$54,096	\$42,975	\$42,975	\$0	0.00
1000.2.600.01100.4214.00000.00.000	Disability Insurance	\$48,587	\$55,529	\$54,893	\$59,436	\$59,436	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA Liability Alternative	\$853	\$941	\$892	\$0	\$0	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA SEVERANCE PAY	\$12,367	\$24,508	\$15,427	\$13,770	\$13,770	\$0	0.00
1000.2.600.01100.4220.00000.00.000	TRACK CHANGES	\$0	\$0	\$0	\$1,530	\$1,530	\$0	0.00
1000.2.600.01100.4220.00000.00.000	HEALTH REIMB TEACHERS	\$1,224	\$1,377	\$995	\$1,071	\$1,071	\$0	0.00
1000.2.600.01100.4220.00000.00.000	FICA HEALTH REIMB PARA	\$2,371	\$2,059	\$2,047	\$2,678	\$2,678	\$0	0.00
1000.2.610.01100.4220.00000.00.000	FICA	\$6,723	\$6,376	\$15,296	\$10,710	\$10,710	\$0	0.00
1000.2.610.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE E	\$439	\$344	\$135	\$306	\$306	\$0	0.00
1000.2.611.01100.4220.00000.00.000	FICA	\$87,527	\$94,627	\$95,898	\$111,771	\$111,771	\$0	0.00
1000.2.611.01100.4220.00000.00.000	FICA	\$9,032	\$8,083	\$8,732	\$11,183	\$11,183	\$0	0.00
1000.2.611.01100.4220.00000.00.000	FICA	\$42	\$61	\$77	\$218	\$218	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.611.01100.4220.00000.00.000	FICA	\$839	\$928	\$965	\$1,052	\$1,052	\$0	0.00
1000.2.612.01100.4220.00000.00.000	FICA	\$104,966	\$112,231	\$99,128	\$122,305	\$122,305	\$0	0.00
1000.2.612.01100.4220.00000.00.000	FICA	\$7,858	\$8,250	\$8,336	\$9,726	\$9,726	\$0	0.00
1000.2.612.01100.4220.00000.00.000	FICA	\$1,160	\$1,085	\$1,389	\$1,530	\$1,530	\$0	0.00
1000.2.614.01100.4220.00000.00.000	FICA	\$108,863	\$116,730	\$118,593	\$125,810	\$125,810	\$0	0.00
1000.2.614.01100.4220.00000.00.000	FICA	\$1,737	\$1,801	\$1,762	\$1,916	\$1,916	\$0	0.00
1000.2.614.01100.4220.00000.00.000	FICA	\$0	\$0	\$0	\$19	\$19	\$0	0.00
1000.2.614.01100.4220.00000.00.000	FICA	\$1,928	\$1,888	\$1,925	\$1,568	\$1,568	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$271,771	\$289,102	\$288,842	\$321,683	\$321,683	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$4,036	\$1,607	\$10,258	\$5,355	\$5,355	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$50	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$6,825	\$5,300	\$1,370	\$1,436	\$1,436	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA AIDES SUBSTITUTE DI	\$35	\$5	\$92	\$115	\$115	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$3,299	\$3,120	\$3,331	\$3,940	\$3,940	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$320,746	\$341,313	\$334,357	\$383,966	\$383,966	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$6,329	\$12,313	\$14,742	\$7,650	\$7,650	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA INTERVENTION PROG	\$104	\$3	\$150	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA SUMMER SCHOOL DH	\$107	\$115	\$309	\$107	\$107	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$5,373	\$5,543	\$5,469	\$5,670	\$5,670	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$2,814	\$1,630	\$2,323	\$3,899	\$3,899	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$48	\$11	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA	\$4,110	\$4,107	\$4,344	\$4,967	\$4,967	\$0	0.00
1000.2.630.01100.4220.00000.00.019	FICA BAND DIRECTOR	\$196	\$201	\$196	\$196	\$196	\$0	0.00
1000.2.600.01100.4230.00000.00.000	RETIREMENT SEVERANCE	\$20,266	\$38,445	\$17,059	\$37,836	\$35,426	(\$2,410)	(6.37)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.610.01100.4230.00000.00.000	Retirement	\$85	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.01100.4230.00000.00.000	Retirement	\$209,732	\$231,728	\$271,812	\$304,034	\$284,667	(\$19,367)	(6.37)
1000.2.611.01100.4230.00000.00.000	Retirement	\$2,003	\$2,281	\$2,731	\$2,890	\$2,706	(\$184)	(6.37)
1000.2.612.01100.4230.00000.00.000	Retirement	\$254,231	\$275,255	\$268,222	\$343,549	\$321,665	(\$21,884)	(6.37)
1000.2.612.01100.4230.00000.00.000	Retirement	\$2,804	\$2,688	\$3,750	\$4,204	\$3,936	(\$268)	(6.37)
1000.2.614.01100.4230.00000.00.000	Retirement	\$259,379	\$283,274	\$335,014	\$345,690	\$323,669	(\$22,020)	(6.37)
1000.2.614.01100.4230.00000.00.000	Retirement	\$4,627	\$4,602	\$5,441	\$4,309	\$4,035	(\$274)	(6.37)
1000.2.620.01100.4230.00000.00.000	Retirement	\$648,235	\$701,779	\$815,479	\$889,835	\$833,152	(\$56,682)	(6.37)
1000.2.620.01100.4230.00000.00.000	Retirement	\$0	\$0	\$50	\$0	\$0	\$0	0.00
1000.2.620.01100.4230.00000.00.000	Retirement	\$119	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4230.00000.00.000	Retirement	\$7,832	\$7,571	\$9,174	\$9,549	\$8,941	(\$608)	(6.37)
1000.2.630.01100.4230.00000.00.000	Retirement	\$737,525	\$805,251	\$924,173	\$1,019,358	\$954,425	(\$64,933)	(6.37)
1000.2.630.01100.4230.00000.00.000	Retirement	\$0	\$203	\$53	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	Retirement	\$249	\$8	\$428	\$0	\$0	\$0	0.00
1000.2.630.01100.4230.00000.00.000	RETIREMENT DHS SUMMEF	\$0	\$270	\$0	\$294	\$276	(\$19)	(6.37)
1000.2.630.01100.4230.00000.00.000	Retirement	\$12,999	\$13,561	\$15,581	\$15,581	\$14,588	(\$992)	(6.37)
1000.2.630.01100.4230.00000.00.000	Retirement	\$9,480	\$9,733	\$11,922	\$13,085	\$12,251	(\$834)	(6.37)
1000.2.630.01100.4230.00000.00.019	Retirement	\$457	\$467	\$539	\$551	\$516	(\$35)	(6.37)
1000.2.600.01100.4290.00000.00.000	FSA FEES - DTU	\$4,110	\$3,631	\$3,270	\$4,300	\$4,300	\$0	0.00
1000.2.600.01100.4320.00000.00.000	DW PROFESSIONAL DEVEL	\$8,246	\$72,731	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4323.00000.00.000	CONTRACTED SERVICES D	\$3,130	\$1,199	\$1,407	\$5,400	\$5,444	\$44	0.81
1000.2.620.01100.4430.00000.00.002	REPAIRS AND MAINTENANC	\$0	\$0	\$571	\$0	\$0	\$0	0.00
1000.2.620.01100.4433.00000.00.000	REPAIRS EQUIPMENT DMS	\$0	\$290	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.620.01100.4433.00000.00.016	REPAIRS EQUIP-TECH ED-I	\$0	\$0	\$488	\$500	\$500	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.620.01100.4433.00000.00.033	DMS MUSIC EQUIPMENT RE	\$1,114	\$1,486	\$1,083	\$1,500	\$1,500	\$0	0.00
1000.2.630.01100.4433.00000.00.000	REPAIRS EQUIPMENT DHS	\$0	\$354	\$0	\$400	\$400	\$0	0.00
1000.2.630.01100.4433.00000.00.002	REPAIRS EQUIPMENT ART	\$0	\$0	\$0	\$2,100	\$2,900	\$800	38.10
1000.2.630.01100.4433.00000.00.008	REPAIRS EQUIPMENT PE D	\$785	\$0	\$800	\$1,200	\$1,200	\$0	0.00
1000.2.630.01100.4433.00000.00.013	Maint Chrgs - Equipment	\$0	\$0	\$0	\$300	\$300	\$0	0.00
1000.2.630.01100.4433.00000.00.016	REPAIRS EQUIP - INDUSTRI	\$0	\$0	\$0	\$700	\$700	\$0	0.00
1000.2.630.01100.4433.00000.00.033	REPAIRS EQUIPMENT MUSI	\$947	\$463	\$2,010	\$2,100	\$2,100	\$0	0.00
1000.2.630.01100.4562.00000.00.000	TUITION - POST SECONDAF	\$20,134	\$2,709	\$0	\$15,000	\$0	(\$15,000)	(100.00)
1000.2.600.01100.4611.00000.00.000	DW SUPPLIES - COPIER PA	\$25,556	\$10,211	\$23,253	\$25,000	\$25,000	\$0	0.00
1000.2.610.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$514	\$562	\$275	\$0	\$8,500	\$8,500	0.00
1000.2.611.01100.4611.00000.00.000	SUPPLIES GARRISON	\$11,705	\$14,529	\$9,229	\$17,640	\$20,790	\$3,150	17.86
1000.2.611.01100.4611.00000.00.002	SUPPLIES ART GARR	\$2,016	\$1,515	\$2,465	\$2,310	\$2,475	\$165	7.14
1000.2.611.01100.4611.00000.00.004	SUPPLIES STEM GES	\$1,285	\$1,507	\$1,464	\$1,848	\$1,980	\$132	7.14
1000.2.611.01100.4611.00000.00.008	SUPPLIES PHYS ED GARR	\$1,135	\$935	\$623	\$1,155	\$1,237	\$82	7.10
1000.2.611.01100.4611.00000.00.013	SUPPLIES SCIENCE GARR	\$497	\$0	\$352	\$1,584	\$1,815	\$231	14.58
1000.2.611.01100.4611.00000.00.033	SUPPLIES MUSIC GARR	\$843	\$903	\$511	\$1,155	\$1,237	\$82	7.10
1000.2.611.01100.4611.00000.00.072	STEM SUPPLIES - GES	\$226	\$730	\$0	\$0	\$0	\$0	0.00
1000.2.612.01100.4611.00000.00.000	SUPPLIES HORNE	\$16,125	\$9,277	\$10,824	\$19,404	\$22,275	\$2,871	14.80
1000.2.612.01100.4611.00000.00.002	SUPPLIES ART HORNE	\$2,101	\$1,211	\$1,554	\$2,310	\$2,475	\$165	7.14
1000.2.612.01100.4611.00000.00.004	SUPPLIES STEM HSS	\$685	\$1,179	\$1,316	\$1,848	\$1,980	\$132	7.14
1000.2.612.01100.4611.00000.00.008	SUPPLIES PHYS ED HORNE	\$1,152	\$1,087	\$1,086	\$1,155	\$1,238	\$83	7.19
1000.2.612.01100.4611.00000.00.013	SUPPLIES SCIENCE HORNE	\$0	\$0	\$0	\$1,901	\$1,822	(\$79)	(4.16)
1000.2.612.01100.4611.00000.00.033	SUPPLIES MUSIC HORNE	\$1,160	\$1,075	\$991	\$1,155	\$1,238	\$83	7.19
1000.2.612.01100.4611.00000.00.072	STEM SUPPLIES - HSS	\$285	\$874	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.614.01100.4611.00000.00.000	SUPPLIES WPS	\$10,891	\$10,273	\$11,633	\$23,176	\$23,760	\$584	2.52
1000.2.614.01100.4611.00000.00.002	SUPPLIES ART WPS	\$2,147	\$1,694	\$2,207	\$2,475	\$2,475	\$0	0.00
1000.2.614.01100.4611.00000.00.004	SUPPLIES STEM WPS	\$1,605	\$417	\$2,074	\$1,980	\$1,980	\$0	0.00
1000.2.614.01100.4611.00000.00.008	SUPPLIES PHYS ED WPS	\$1,192	\$1,014	\$1,479	\$1,320	\$1,320	\$0	0.00
1000.2.614.01100.4611.00000.00.013	SUPPLIES SCIENCE WPS	\$0	\$0	\$0	\$1,900	\$1,900	\$0	0.00
1000.2.614.01100.4611.00000.00.033	SUPPLIES MUSIC WPS	\$1,253	\$1,023	\$1,354	\$1,237	\$1,237	\$0	0.00
1000.2.614.01100.4611.00000.00.072	STEM SUPPLIES - WPS	\$670	\$788	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4611.00000.00.000	SUPPLIES DMS	\$17,679	\$17,448	\$16,545	\$21,950	\$22,300	\$350	1.59
1000.2.620.01100.4611.00000.00.002	SUPPLIES ART DMS	\$3,923	\$3,039	\$4,058	\$4,200	\$4,200	\$0	0.00
1000.2.620.01100.4611.00000.00.008	SUPPLIES PHYS ED DMS	\$1,266	\$1,368	\$1,400	\$1,765	\$1,765	\$0	0.00
1000.2.620.01100.4611.00000.00.009	SUPPLIES LIFE SKILLS	\$0	\$1,067	\$2,350	\$4,725	\$4,725	\$0	0.00
1000.2.620.01100.4611.00000.00.011	SUPPLIES MATH DMS	\$624	\$761	\$643	\$700	\$700	\$0	0.00
1000.2.620.01100.4611.00000.00.012	SUPPLIES CHORAL DMS	\$801	\$685	\$994	\$1,000	\$1,000	\$0	0.00
1000.2.620.01100.4611.00000.00.013	SUPPLIES SCIENCE DMS	\$8,168	\$8,206	\$9,303	\$7,700	\$9,950	\$2,250	29.22
1000.2.620.01100.4611.00000.00.015	SUPPLIES SOC STUDY DMS	\$552	\$466	\$1,545	\$1,200	\$1,700	\$500	41.67
1000.2.620.01100.4611.00000.00.016	SUPPLIES TECH ED DMS	\$2,394	\$4,339	\$4,221	\$6,500	\$6,500	\$0	0.00
1000.2.620.01100.4611.00000.00.019	SUPPLIES-BAND-DMS	\$1,211	\$1,218	\$1,097	\$1,500	\$1,500	\$0	0.00
1000.2.620.01100.4611.00000.00.033	SUPPLIES MUSIC DMS	\$71	\$408	\$785	\$900	\$900	\$0	0.00
1000.2.620.01100.4611.00000.00.036	SUPPLIES ISLAND PROGRA	\$1,739	\$1,530	\$1,716	\$1,400	\$1,800	\$400	28.57
1000.2.620.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$80	\$0	\$0	\$17,000	\$21,800	\$4,800	28.24
1000.2.630.01100.4611.00000.00.000	SUPPLIES DHS	\$10,843	\$6,839	\$7,383	\$18,795	\$19,545	\$750	3.99
1000.2.630.01100.4611.00000.00.002	SUPPLIES ART DHS	\$15,429	\$16,560	\$17,147	\$25,500	\$26,500	\$1,000	3.92
1000.2.630.01100.4611.00000.00.005	SUPPLIES LANG ARTS DHS	\$0	\$0	\$292	\$300	\$520	\$220	73.33
1000.2.630.01100.4611.00000.00.006	SUPPLIES WORLD LANGUA	\$879	\$717	\$477	\$500	\$500	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01100.4611.00000.00.008	SUPPLIES PHYS ED DHS	\$1,230	\$1,090	\$822	\$1,845	\$1,845	\$0	0.00
1000.2.630.01100.4611.00000.00.011	SUPPLIES MATH DHS	\$399	\$3,773	\$599	\$600	\$625	\$25	4.17
1000.2.630.01100.4611.00000.00.013	SUPPLIES SCIENCE DHS	\$10,867	\$6,604	\$12,531	\$18,850	\$19,350	\$500	2.65
1000.2.630.01100.4611.00000.00.015	SUPPLIES SOC STDS DHS	\$0	\$0	\$0	\$0	\$410	\$410	0.00
1000.2.630.01100.4611.00000.00.033	SUPPLIES MUSIC DHS	\$0	\$638	(\$21,526)	\$1,200	\$750	(\$450)	(37.50)
1000.2.610.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$3,435	\$418	\$0	\$0	\$0	\$0	0.00
1000.2.611.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$15,925	\$8,350	\$11,880	\$22,677	\$23,400	\$723	3.19
1000.2.612.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$13,770	\$7,642	\$12,188	\$25,905	\$18,900	(\$7,005)	(27.04)
1000.2.614.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$13,927	\$9,267	\$10,655	\$34,520	\$18,800	(\$15,720)	(45.54)
1000.2.620.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$12,190	\$5,754	\$6,437	\$69,567	\$46,850	(\$22,717)	(32.65)
1000.2.620.01100.4612.00000.00.009	FOOD SUPPLIES LIFE SKILL	\$0	\$822	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$0	\$0	\$0	\$2,314	\$2,500	\$186	8.04
1000.2.610.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$0	\$13,017	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.610.01100.4640.00000.00.038	INTERVENTION BOOKS - EL	\$14,147	\$4,855	\$3,555	\$17,650	\$0	(\$17,650)	(100.00)
1000.2.620.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$1,695	\$211	\$0	\$1,000	\$3,800	\$2,800	280.00
1000.2.620.01100.4640.00000.00.009	BOOKS/PUBLICATIONS LIFE	\$0	\$299	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4640.00000.00.038	INTERVENTION BOOKS - DI	\$92	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$2,244	\$186	\$144	\$1,000	\$1,000	\$0	0.00
1000.2.630.01100.4640.00000.00.005	BOOKS LANG ARTS DHS	\$4,054	\$6,573	\$11,377	\$0	\$6,125	\$6,125	0.00
1000.2.630.01100.4640.00000.00.006	Books/Publications	\$0	\$240	\$10,887	\$0	\$2,125	\$2,125	0.00
1000.2.630.01100.4640.00000.00.011	BOOKS MATH DHS	\$1,725	\$5,503	\$1,367	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.013	Books/Publications	\$0	\$0	\$35,702	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.015	BOOKS SOC STDS DHS	\$0	\$3,597	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4640.00000.00.033	BOOKS MUSIC DHS	\$0	\$36	\$0	\$1,155	\$5,750	\$4,595	397.84

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.01100.4650.00000.00.038	DW INTERVENTION SOFTW	\$0	\$499	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4650.00000.00.038	SOFTWARE	\$0	\$8,011	\$0	\$0	\$0	\$0	0.00
1000.2.620.01100.4731.00000.00.009	NEW/ADDL EQUIP LIFE SKIL	\$0	\$943	\$1,338	\$1,800	\$1,000	(\$800)	(44.44)
1000.2.620.01100.4731.00000.00.016	EQUIPMENT TECH ED DMS	\$700	\$0	\$2,186	\$0	\$0	\$0	0.00
1000.2.630.01100.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$0	\$0	\$0	\$280	\$280	0.00
1000.2.630.01100.4731.00000.00.011	NEW/ADDL EQUIPMENT MA	\$0	\$0	\$872	\$2,000	\$2,200	\$200	10.00
1000.2.630.01100.4731.00000.00.013	NEW/ADDL EQUIP	\$0	\$0	\$3,124	\$0	\$0	\$0	0.00
1000.2.610.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$1,845	\$0	\$0	\$0	\$0	0.00
1000.2.611.01100.4733.00000.00.000	NEW/ADDL FURNITURE GF	\$240	\$0	\$4,119	\$0	\$0	\$0	0.00
1000.2.612.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$178	\$0	\$0	\$0	\$0	0.00
1000.2.614.01100.4733.00000.00.000	NEW/ADDL FURNITURE W	\$366	\$0	\$124	\$0	\$0	\$0	0.00
1000.2.620.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$760	\$358	\$0	\$32,000	\$32,000	0.00
1000.2.630.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$0	\$2,379	\$0	\$0	\$1,150	\$1,150	0.00
1000.2.611.01100.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$629	\$0	\$0	\$0	0.00
1000.2.610.01100.4735.00000.00.000	DW EL REPLACEMENT EQU	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.01100.4735.00000.00.016	REPLACE EQUIPMENT - TE	\$0	\$405	\$0	\$0	\$0	\$0	0.00
1000.2.630.01100.4735.00000.00.002	REPLACE EQUIPMENT ART	\$0	\$438	\$1,195	\$750	\$750	\$0	0.00
1000.2.630.01100.4735.00000.00.008	REPLACEMENT EQUIPMEN	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.630.01100.4735.00000.00.013	REPLACE EQUIP SCIENCE I	\$0	\$0	\$0	\$0	\$13,650	\$13,650	0.00
1000.2.611.01100.4737.00000.00.000	REPLACE FURNITURE	\$0	\$0	\$10,467	\$0	\$0	\$0	0.00
1000.2.612.01100.4737.00000.00.000	REPLACE FURNITURE HOR	\$2,126	\$3,298	\$7,395	\$0	\$1,000	\$1,000	0.00
1000.2.614.01100.4737.00000.00.000	REPLACE FURNITURE WPS	\$1,114	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.620.01100.4737.00000.00.000	REPLACE FURNITURE DMS	\$2,388	\$2,905	\$3,437	\$4,500	\$4,500	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$19,857,858	\$21,845,701	\$22,221,801	\$24,669,114	\$25,123,802	\$454,688	1.84

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$332,267	\$348,626	\$323,011	\$305,455	\$305,455	\$0	0.00
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$109,807	\$109,219	\$0	\$0	\$0	\$0	0.00
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$274,095	\$307,177	\$357,517	\$278,432	\$278,432	\$0	0.00
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$112,092	\$142,989	\$0	\$0	\$0	\$0	0.00
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$244,403	\$182,232	\$183,729	\$255,983	\$255,983	\$0	0.00
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$109,367	\$108,912	\$0	\$0	\$0	\$0	0.00
1000.2.611.01101.4170.00000.00.000	Longevity Pay	\$4,750	\$4,750	\$2,750	\$5,750	\$5,750	\$0	0.00
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$700	\$1,000	\$1,000	\$0	\$0	\$0	0.00
1000.2.614.01101.4170.00000.00.000	Longevity Pay	\$3,000	\$1,750	\$1,750	\$2,750	\$2,750	\$0	0.00
1000.2.611.01101.4211.00000.00.000	Health Insurance	\$95,490	\$121,179	\$121,194	\$99,295	\$113,306	\$14,011	14.11
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$105,571	\$146,623	\$176,485	\$127,668	\$145,681	\$18,014	14.11
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$13,594	\$14,458	\$0	\$0	\$0	\$0	0.00
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$72,041	\$68,804	\$72,827	\$111,115	\$126,794	\$15,678	14.11
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$6,797	\$7,229	\$0	\$0	\$0	\$0	0.00
1000.2.611.01101.4212.00000.00.000	Dental Insurance	\$3,141	\$3,843	\$3,524	\$2,862	\$2,905	\$43	1.50
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$4,451	\$4,495	\$4,879	\$2,883	\$2,926	\$43	1.50
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$375	\$373	\$0	\$0	\$0	\$0	0.00
1000.2.614.01101.4212.00000.00.000	Dental Insurance	\$2,389	\$1,988	\$1,965	\$2,476	\$2,513	\$37	1.50
1000.2.611.01101.4220.00000.00.000	FICA	\$24,778	\$26,013	\$24,112	\$22,470	\$22,470	\$0	0.00
1000.2.611.01101.4220.00000.00.000	FICA	\$8,400	\$8,355	\$0	\$0	\$0	\$0	0.00
1000.2.611.01101.4220.00000.00.000	FICA	\$354	\$354	\$204	\$440	\$440	\$0	0.00
1000.2.612.01101.4220.00000.00.000	FICA	\$20,560	\$22,914	\$26,545	\$26,360	\$26,360	\$0	0.00
1000.2.612.01101.4220.00000.00.000	FICA	\$7,850	\$10,172	\$0	\$0	\$0	\$0	0.00
1000.2.612.01101.4220.00000.00.000	FICA LONGEVITY KINDERG.	\$45	\$68	\$68	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.614.01101.4220.00000.00.000	FICA	\$17,706	\$13,223	\$13,465	\$19,583	\$19,583	\$0	0.00
1000.2.614.01101.4220.00000.00.000	FICA	\$8,025	\$7,971	\$0	\$2,333	\$2,333	\$0	0.00
1000.2.614.01101.4220.00000.00.000	FICA	\$217	\$126	\$126	\$210	\$210	\$0	0.00
1000.2.611.01101.4230.00000.00.000	Retirement	\$59,143	\$63,668	\$67,897	\$64,207	\$60,117	(\$4,090)	(6.37)
1000.2.611.01101.4230.00000.00.000	Retirement	\$846	\$859	\$578	\$1,209	\$1,132	(\$77)	(6.37)
1000.2.612.01101.4230.00000.00.000	Retirement	\$48,789	\$55,489	\$75,108	\$58,526	\$54,798	(\$3,728)	(6.37)
1000.2.614.01101.4230.00000.00.000	Retirement	\$43,504	\$33,144	\$38,620	\$53,807	\$50,380	(\$3,428)	(6.37)
1000.2.614.01101.4230.00000.00.000	Retirement	\$534	\$320	\$368	\$579	\$542	(\$37)	(6.37)
1000.2.614.01101.4733.00000.00.000	NEW/ADDTL FURNITURE W	\$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	\$1,480,859	\$36,467	2.52
1000.2.600.01210.4110.00000.00.000	SALARY SPED DIR & ASST I	\$212,973	\$212,973	\$218,778	\$229,380	\$229,380	\$0	0.00
1000.2.600.01210.4110.00000.00.000	SALARIES - SPED - INSERVI	\$2,756	\$0	\$0	\$11,000	\$11,000	\$0	0.00
1000.2.600.01210.4110.00000.00.000	SALARIES SUMMER PROGF	\$22,362	\$87,683	\$106,367	\$95,000	\$95,000	\$0	0.00
1000.2.600.01210.4110.00000.00.000	SALARIES SECRETARY DIS	\$43,148	\$44,808	\$46,374	\$47,753	\$47,753	\$0	0.00
1000.2.600.01210.4110.00000.00.000	SALARIES AIDES SUMMER	\$27,631	\$21,393	\$21,394	\$20,000	\$20,000	\$0	0.00
1000.2.600.01210.4110.00000.00.000	TRAVEL STIPEND - SPED AI	\$600	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.610.01210.4110.00000.00.000	Regular Salaried Employees	\$0	\$1,931	\$0	\$0	\$0	\$0	0.00
1000.2.610.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$45,535	\$23,781	\$60,803	\$65,000	\$65,000	\$0	0.00
1000.2.610.01210.4110.00000.00.000	Regular Salaried Employees	\$259	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4110.00000.00.000	SALARIES BEHAVIOR SPEC	\$69,509	\$70,551	\$70,551	\$70,551	\$70,551	\$0	0.00
1000.2.611.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$186,804	\$244,680	\$248,686	\$252,846	\$252,846	\$0	0.00
1000.2.611.01210.4110.00000.00.000	SALARIES SELF CONT CLA	\$68,202	\$74,123	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4110.00000.00.000	SALARIES SPED AIDES GAF	\$263,115	\$315,311	\$303,128	\$401,782	\$401,782	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.612.01210.4110.00000.00.000	SALARY BEHAV SPEC HORI	\$102,784	\$112,854	\$71,362	\$74,123	\$74,123	\$0	0.00
1000.2.612.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$162,887	\$167,228	\$195,513	\$200,843	\$200,843	\$0	0.00
1000.2.612.01210.4110.00000.00.000	SALARIES SPED AIDES HOF	\$320,434	\$395,838	\$607,046	\$652,684	\$652,684	\$0	0.00
1000.2.614.01210.4110.00000.00.000	SALARIES BEHAVIORAL SP	\$45,252	\$48,823	\$51,555	\$53,991	\$53,991	\$0	0.00
1000.2.614.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$187,596	\$203,819	\$217,881	\$227,049	\$227,049	\$0	0.00
1000.2.614.01210.4110.00000.00.000	SALARIES SELF CONT. WO	\$64,670	\$72,183	\$74,975	\$77,876	\$77,876	\$0	0.00
1000.2.614.01210.4110.00000.00.000	SALARIES SPED AIDES WP	\$605,900	\$760,366	\$715,504	\$851,763	\$851,763	\$0	0.00
1000.2.620.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$689,495	\$776,376	\$701,640	\$752,853	\$752,853	\$0	0.00
1000.2.620.01210.4110.00000.00.000	SALARIES SPED AIDES DM	\$746,649	\$890,581	\$781,858	\$996,262	\$996,262	\$0	0.00
1000.2.620.01210.4110.00000.00.000	SALARIES TUTORS DMS	\$5,903	(\$4,189)	\$0	\$0	\$0	\$0	0.00
1000.2.620.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$11,000	\$2,450	\$2,587	\$35,000	\$35,000	\$0	0.00
1000.2.630.01210.4110.00000.00.000	SALARIES SPED DHS	\$292,804	\$386,591	\$676,821	\$737,955	\$737,955	\$0	0.00
1000.2.630.01210.4110.00000.00.000	SALARIES SPED AIDES DHS	\$532,646	\$530,981	\$528,326	\$691,699	\$691,699	\$0	0.00
1000.2.630.01210.4110.00000.00.000	Regular Salaried Employees	\$1,627	(\$2,991)	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$11,053	\$1,316	\$1,042	\$12,000	\$12,000	\$0	0.00
1000.2.635.01210.4110.00000.00.000	SALARIES DIRECTOR BELL	\$94,792	\$94,792	\$83,048	\$86,630	\$86,630	\$0	0.00
1000.2.635.01210.4110.00000.00.000	SALARIES TEACHERS BELL	\$297,021	\$319,392	\$322,966	\$344,986	\$344,986	\$0	0.00
1000.2.635.01210.4110.00000.00.000	SALARIES ADMIN ASST BEL	\$18,287	\$31,427	\$33,804	\$36,043	\$36,043	\$0	0.00
1000.2.635.01210.4110.00000.00.000	SALARIES TUTORS BELLAM	\$18,396	\$23,340	\$24,223	\$30,502	\$30,502	\$0	0.00
1000.2.635.01210.4110.00000.00.000	TRAVEL STIPEND BELLAMY	\$300	\$300	\$300	\$300	\$300	\$0	0.00
1000.2.600.01210.4111.00000.00.000	HEALTH BENEFIT REIMB SF	\$6,411	\$6,008	\$5,395	\$5,910	\$5,910	\$0	0.00
1000.2.600.01210.4170.00000.00.000	LONGEVITY SPED DIR & AS	\$500	\$1,000	\$1,000	\$2,000	\$2,000	\$0	0.00
1000.2.600.01210.4170.00000.00.000	LONGEVITY SECREATRY DI	\$1,300	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$3,525	\$5,800	\$4,550	\$2,450	\$2,450	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$9,000	\$9,500	\$10,000	\$3,500	\$3,500	\$0	0.00
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$3,450	\$6,200	\$7,700	\$6,750	\$6,750	\$0	0.00
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$2,250	\$2,250	\$1,000	\$1,000	\$1,000	\$0	0.00
1000.2.614.01210.4170.00000.00.000	Longevity Pay	\$3,150	\$7,300	\$7,050	\$5,650	\$5,650	\$0	0.00
1000.2.614.01210.4170.00000.00.000	LONGEVITY RESOURCE RC	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$4,325	\$7,300	\$7,500	\$8,500	\$8,500	\$0	0.00
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$3,000	\$3,000	\$3,000	\$3,250	\$3,250	\$0	0.00
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$3,850	\$4,500	\$5,600	\$6,400	\$6,400	\$0	0.00
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$1,780	\$1,250	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.635.01210.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.600.01210.4211.00000.00.000	MEDICAL SPED DIR & ASST	\$53,184	\$57,170	\$60,513	\$65,808	\$75,094	\$9,286	14.11
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$0	(\$408)	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4211.00000.00.000	Health Insurance	\$986	\$25	\$1,229	\$0	\$0	\$0	0.00
1000.2.610.01210.4211.00000.00.000	Health Insurance	\$39	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$16,186	\$20,538	\$21,739	\$23,641	\$26,977	\$3,336	14.11
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$40,465	\$60,042	\$54,348	\$59,102	\$67,441	\$8,339	14.11
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$4,482	\$0	\$0	\$0	0.00
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$20,390	\$7,229	\$5,697	\$8,352	\$9,530	\$1,178	14.11
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$26,097	\$27,962	\$0	\$0	\$0	\$0	0.00
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$38,035	\$74,195	\$79,082	\$95,751	\$109,261	\$13,510	14.11
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$20,466	\$30,732	\$39,301	\$50,112	\$57,183	\$7,071	14.11
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$67,977	\$94,565	\$102,176	\$111,115	\$126,794	\$15,678	14.11
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$47,756	\$71,752	\$75,588	\$83,520	\$95,305	\$11,785	14.11

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$164,884	\$217,333	\$220,014	\$250,603	\$285,964	\$35,360	14.11
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$49,974	\$48,259	\$27,871	\$33,408	\$38,122	\$4,714	14.11
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$988	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$51,750	\$84,715	\$157,402	\$208,046	\$237,402	\$29,355	14.11
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$57,889	\$44,644	\$39,435	\$58,464	\$66,713	\$8,249	14.11
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$0	(\$202)	\$0	\$0	\$0	\$0	0.00
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$26,592	\$28,585	\$18,989	\$24,372	\$27,811	\$3,439	14.11
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$95,248	\$114,398	\$99,344	\$107,571	\$122,749	\$15,178	14.11
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$0	\$27,755	\$23,832	\$31,917	\$36,420	\$4,503	14.11
1000.2.600.01210.4212.00000.00.000	DENTAL INS SPED DIR & AS	\$3,563	\$3,667	\$3,968	\$3,611	\$3,665	\$54	1.50
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$1	\$8	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	Dental Insurance	\$20	\$0	\$41	\$0	\$0	\$0	0.00
1000.2.600.01210.4212.00000.00.000	DENTAL SPED SECRETARY	\$528	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.610.01210.4212.00000.00.000	Dental Insurance	\$1	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4212.00000.00.000	DENTAL BEHAVIORAL SPEC	\$429	\$525	\$525	\$518	\$525	\$8	1.50
1000.2.611.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$1,323	\$2,082	\$2,163	\$2,133	\$2,165	\$32	1.50
1000.2.611.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$749	\$917	\$141	\$0	\$0	\$0	0.00
1000.2.611.01210.4212.00000.00.000	DENTAL SPED AIDES	\$921	\$737	\$473	\$377	\$383	\$6	1.50
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$890	\$917	\$0	\$0	\$0	\$0	0.00
1000.2.612.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$905	\$2,218	\$2,464	\$2,708	\$2,749	\$41	1.50
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$527	\$631	\$1,243	\$1,508	\$1,530	\$23	1.50
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$3	\$3	\$3	\$0	\$0	\$0	0.00
1000.2.614.01210.4212.00000.00.000	DENTAL BEHAVIORAL PRO	\$446	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,085	\$2,905	\$2,902	\$3,764	\$3,821	\$56	1.50

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.614.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$749	\$917	\$915	\$903	\$916	\$14	1.50
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,299	\$2,511	\$2,272	\$2,261	\$2,295	\$34	1.50
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$6,144	\$7,914	\$6,669	\$6,475	\$6,572	\$97	1.50
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$2,203	\$2,078	\$1,675	\$2,261	\$2,295	\$34	1.50
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$27	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$0	\$0	\$1	\$0	\$0	\$0	0.00
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$2,803	\$3,396	\$6,515	\$7,338	\$7,449	\$110	1.50
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$2,439	\$1,772	\$1,410	\$2,073	\$2,104	\$31	1.50
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$1,781	\$1,833	\$955	\$1,035	\$1,051	\$16	1.50
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$3,006	\$3,473	\$2,536	\$2,883	\$2,926	\$43	1.50
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$0	\$917	\$575	\$903	\$916	\$14	1.50
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$0	\$0	\$132	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA	\$0	\$67	\$0	\$0	\$0	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SPED DIR & ASST DIR	\$16,232	\$16,161	\$16,714	\$17,624	\$17,624	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA	\$189	(\$210)	\$0	\$421	\$421	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SUMMER PROGRAMS	\$1,685	\$6,233	\$7,984	\$7,268	\$7,268	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SPED SECRETARY DIS	\$3,798	\$3,888	\$3,960	\$4,105	\$4,105	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA LONG SPED SECRETA	\$99	\$115	\$115	\$115	\$115	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA - AIDES SUMMER PRO	\$2,128	\$1,633	\$1,626	\$1,530	\$1,530	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA TRAVEL STIPEND - SP	\$46	\$45	\$46	\$46	\$46	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA	\$0	\$149	\$0	\$0	\$0	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA SUBSTITUTE AIDE ELE	\$3,484	\$1,819	\$4,651	\$4,973	\$4,973	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA	\$19	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4220.00000.00.000	FICA	\$5,210	\$5,195	\$5,204	\$5,397	\$5,397	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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1000.2.611.01210.4220.00000.00.000	FICA	\$14,142	\$18,541	\$18,845	\$19,343	\$19,343	\$0	0.00
1000.2.611.01210.4220.00000.00.000	FICA	\$4,891	\$5,341	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4220.00000.00.000	FICA	\$18,875	\$23,566	\$22,800	\$30,736	\$30,736	\$0	0.00
1000.2.611.01210.4220.00000.00.000	FICA	\$252	\$432	\$336	\$444	\$444	\$0	0.00
1000.2.611.01210.4220.00000.00.000	FICA	\$666	\$704	\$745	\$268	\$268	\$0	0.00
1000.2.612.01210.4220.00000.00.000	FICA	\$7,759	\$8,503	\$5,459	\$5,670	\$5,670	\$0	0.00
1000.2.612.01210.4220.00000.00.000	FICA	\$12,068	\$12,222	\$14,165	\$15,364	\$15,364	\$0	0.00
1000.2.612.01210.4220.00000.00.000	FICA	\$23,411	\$28,654	\$44,234	\$49,930	\$49,930	\$0	0.00
1000.2.612.01210.4220.00000.00.000	FICA	\$251	\$462	\$575	\$650	\$650	\$0	0.00
1000.2.612.01210.4220.00000.00.000	FICA	\$163	\$164	\$75	\$77	\$77	\$0	0.00
1000.2.614.01210.4220.00000.00.000	FICA	\$3,462	\$3,735	\$3,944	\$4,130	\$4,130	\$0	0.00
1000.2.614.01210.4220.00000.00.000	FICA	\$14,011	\$15,194	\$16,260	\$17,369	\$17,369	\$0	0.00
1000.2.614.01210.4220.00000.00.000	FICA	\$4,820	\$5,391	\$5,603	\$5,958	\$5,958	\$0	0.00
1000.2.614.01210.4220.00000.00.000	FICA	\$43,376	\$53,788	\$49,317	\$65,160	\$65,160	\$0	0.00
1000.2.614.01210.4220.00000.00.000	FICA LONG SPED AIDES WF	\$236	\$538	\$515	\$700	\$700	\$0	0.00
1000.2.614.01210.4220.00000.00.000	FICA	\$0	\$0	\$0	\$77	\$77	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$51,117	\$57,505	\$52,230	\$57,593	\$57,593	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$54,106	\$65,245	\$58,058	\$76,214	\$76,214	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA SPED TUTOR DMS	\$398	(\$320)	\$0	\$0	\$0	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$321	\$544	\$561	\$650	\$650	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA SUBSTITUTE AIDES DI	\$834	\$187	\$198	\$2,678	\$2,678	\$0	0.00
1000.2.620.01210.4220.00000.00.000	FICA	\$221	\$221	\$221	\$230	\$230	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$21,996	\$26,628	\$50,852	\$60,969	\$60,969	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$37,379	\$38,028	\$38,116	\$52,915	\$52,915	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01210.4220.00000.00.000	FICA SPED TUTORS DHS	\$124	(\$230)	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$276	\$329	\$410	\$490	\$490	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA SUBSTITUTES AIDES F	\$846	\$101	\$80	\$918	\$918	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$132	\$93	\$111	\$115	\$115	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$0	(\$194)	\$0	\$0	\$0	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$7,073	\$7,136	\$6,201	\$6,627	\$6,627	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$22,345	\$24,070	\$24,382	\$26,391	\$26,391	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA ADMIN ASST BELLAMY	\$1,399	\$2,269	\$2,491	\$2,757	\$2,757	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$1,407	\$1,747	\$1,781	\$2,333	\$2,333	\$0	0.00
1000.2.635.01210.4220.00000.00.000	LONGEVITY TEACHERS BEI	\$112	\$112	\$112	\$115	\$115	\$0	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$22	\$23	\$22	\$23	\$23	\$0	0.00
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED DIR & A	\$37,998	\$38,087	\$45,181	\$45,481	\$42,584	(\$2,897)	(6.37)
1000.2.600.01210.4230.00000.00.000	Retirement	\$70	\$0	\$0	\$1,156	\$1,082	(\$74)	(6.37)
1000.2.600.01210.4230.00000.00.000	RETIREMENT SUMMER PRC	\$3,467	\$12,876	\$11,886	\$19,969	\$18,697	(\$1,272)	(6.37)
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED SECRE	\$4,922	\$5,045	\$6,520	\$6,714	\$6,286	(\$428)	(6.37)
1000.2.600.01210.4230.00000.00.000	Retirement	\$145	\$168	\$211	\$171	\$160	(\$11)	(6.37)
1000.2.600.01210.4230.00000.00.000	Retirement	\$0	\$196	\$81	\$0	\$0	\$0	0.00
1000.2.600.01210.4230.00000.00.000	Retirement	\$0	\$0	\$21	\$0	\$0	\$0	0.00
1000.2.610.01210.4230.00000.00.000	Retirement	\$15	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4230.00000.00.000	Retirement	\$12,373	\$12,908	\$14,830	\$14,830	\$13,885	(\$945)	(6.37)
1000.2.611.01210.4230.00000.00.000	Retirement	\$33,251	\$44,765	\$52,228	\$53,148	\$49,763	(\$3,386)	(6.37)
1000.2.611.01210.4230.00000.00.000	Retirement	\$12,140	\$13,561	\$0	\$0	\$0	\$0	0.00
1000.2.611.01210.4230.00000.00.000	Retirement	\$1,603	\$1,734	\$2,102	\$2,890	\$2,706	(\$184)	(6.37)
1000.2.612.01210.4230.00000.00.000	Retirement	\$18,295	\$20,428	\$15,000	\$15,581	\$14,588	(\$992)	(6.37)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.612.01210.4230.00000.00.000	Retirement	\$28,994	\$29,879	\$41,097	\$42,575	\$39,863	(\$2,712)	(6.37)
1000.2.612.01210.4230.00000.00.000	Retirement	\$400	\$400	\$210	\$126	\$118	(\$8)	(6.37)
1000.2.614.01210.4230.00000.00.000	Retirement	\$8,055	\$8,932	\$10,837	\$11,349	\$10,626	(\$723)	(6.37)
1000.2.614.01210.4230.00000.00.000	Retirement	\$33,392	\$37,289	\$45,799	\$47,726	\$44,686	(\$3,040)	(6.37)
1000.2.614.01210.4230.00000.00.000	Retirement	\$11,511	\$13,206	\$15,760	\$16,370	\$15,327	(\$1,043)	(6.37)
1000.2.614.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$210	\$197	(\$13)	(6.37)
1000.2.620.01210.4230.00000.00.000	Retirement	\$122,730	\$141,811	\$147,485	\$158,250	\$148,169	(\$10,081)	(6.37)
1000.2.620.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$210	\$197	(\$13)	(6.37)
1000.2.620.01210.4230.00000.00.000	Retirement	\$534	\$549	\$631	\$683	\$640	(\$44)	(6.37)
1000.2.630.01210.4230.00000.00.000	Retirement	\$52,119	\$70,193	\$142,929	\$159,344	\$149,193	(\$10,150)	(6.37)
1000.2.630.01210.4230.00000.00.000	Retirement	\$0	\$0	\$419	\$0	\$0	\$0	0.00
1000.2.630.01210.4230.00000.00.000	Retirement	\$290	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01210.4230.00000.00.000	Retirement	\$317	\$222	\$315	\$315	\$295	(\$20)	(6.37)
1000.2.630.01210.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.635.01210.4230.00000.00.000	Retirement	\$16,873	\$16,873	\$17,457	\$18,210	\$17,050	(\$1,160)	(6.37)
1000.2.635.01210.4230.00000.00.000	Retirement	\$52,870	\$57,631	\$67,888	\$72,516	\$67,897	(\$4,619)	(6.37)
1000.2.635.01210.4230.00000.00.000	Retirement	\$0	\$3,515	\$4,753	\$5,068	\$4,745	(\$323)	(6.37)
1000.2.635.01210.4230.00000.00.000	LONGEVITY TEACHERS BENEFIT	\$267	\$274	\$315	\$315	\$295	(\$20)	(6.37)
1000.2.635.01210.4230.00000.00.000	Retirement	\$0	\$0	\$32	\$0	\$0	\$0	0.00
1000.2.600.01210.4312.00000.00.000	MEDICAID BILLING MANAGEMENT	\$4,565	\$14,298	\$19,324	\$50,000	\$50,000	\$0	0.00
1000.2.635.01210.4320.00000.00.000	PROFESSIONAL SERVICES	\$2,801	\$0	\$1,654	\$4,500	\$4,500	\$0	0.00
1000.2.600.01210.4322.00000.00.000	STAFF DEVELOPMENT SPECIAL	\$25,001	\$8,303	\$18,423	\$77,013	\$82,150	\$5,137	6.67
1000.2.635.01210.4322.00000.00.000	STAFF DEVELOPMENT BENEFIT	\$640	\$225	\$0	\$500	\$500	\$0	0.00
1000.2.600.01210.4323.00000.00.000	CONTRACTED SERVICES	\$107,216	\$137,099	\$199,545	\$308,021	\$444,500	\$136,479	44.31

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Account on new page
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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.635.01210.4323.00000.00.000	CONTRACTED SVS BELLAM	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.610.01210.4324.00000.00.000	PROFESSIONAL SVS-STUD	\$120,455	\$100,413	\$127,728	\$97,000	\$137,000	\$40,000	41.24
1000.2.600.01210.4433.00000.00.000	REPAIRS EQUIPMENT DIST	\$3,729	\$4,164	\$2,614	\$5,000	\$5,000	\$0	0.00
1000.2.635.01210.4531.00000.00.000	TELEPHONE SVS BELLAMY	\$6,322	\$5,004	\$5,585	\$6,120	\$6,120	\$0	0.00
1000.2.635.01210.4534.00000.00.000	POSTAGE BELLAMY ACADE	\$72	\$122	\$34	\$300	\$300	\$0	0.00
1000.2.600.01210.4540.00000.00.000	ADVERTISING DIST WIDE S	\$0	\$0	\$0	\$600	\$600	\$0	0.00
1000.2.605.01210.4561.00000.00.000	Tuition - Public/Other	\$0	\$0	\$0	\$20,000	\$20,000	\$0	0.00
1000.2.610.01210.4561.00000.00.000	TUITION PUBLIC LEA ELEM	\$37,026	\$8,117	\$0	\$50,000	\$50,000	\$0	0.00
1000.2.620.01210.4561.00000.00.000	TUITION PUBLIC LEA DMS	\$0	\$0	\$0	\$50,000	\$50,000	\$0	0.00
1000.2.630.01210.4561.00000.00.000	TUITION PUBLIC LEA SR HI	\$3,134	\$43,166	\$50,032	\$50,000	\$50,000	\$0	0.00
1000.2.610.01210.4563.00000.00.000	TUITION PRIVATE ELEMENT	\$390,272	\$351,862	\$661,741	\$484,000	\$789,000	\$305,000	63.02
1000.2.620.01210.4563.00000.00.000	TUITION PRIVATE DMS	\$1,684,660	\$1,222,299	\$1,158,038	\$1,201,207	\$1,972,000	\$770,793	64.17
1000.2.630.01210.4563.00000.00.000	TUITION PRIVATE SR HIGH	\$1,374,165	\$1,699,486	\$1,777,403	\$1,992,180	\$2,721,000	\$728,820	36.58
1000.2.600.01210.4580.00000.00.000	TRAVEL DISTRICT WIDE	\$4,028	\$704	\$1,548	\$9,786	\$9,786	\$0	0.00
1000.2.605.01210.4580.00000.00.000	TRAVEL PRE-SCHOOL	\$0	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.635.01210.4580.00000.00.000	TRAVEL BELLAMY ACADEM	\$649	\$10	\$0	\$300	\$300	\$0	0.00
1000.2.635.01210.4590.00000.00.000	FEES-CURRICULAR ACTIVI	\$200	\$0	\$575	\$1,200	\$1,200	\$0	0.00
1000.2.600.01210.4611.00000.00.000	SUPPLIES SPED - DW	\$248	\$270	\$1,198	\$3,000	\$4,000	\$1,000	33.33
1000.2.605.01210.4611.00000.00.000	SUPPLIES PRESCHOOL	\$2,264	\$2,019	\$114	\$2,370	\$2,370	\$0	0.00
1000.2.610.01210.4611.00000.00.000	SUPPLIES SPED - ELEM	\$3,474	\$1,843	\$867	\$6,480	\$6,480	\$0	0.00
1000.2.620.01210.4611.00000.00.000	SUPPLIES SPED - DMS	\$2,145	\$959	\$1,207	\$3,092	\$4,000	\$908	29.37
1000.2.630.01210.4611.00000.00.000	SUPPLIES SPED - DHS	\$3,543	\$786	\$554	\$4,000	\$4,000	\$0	0.00
1000.2.635.01210.4611.00000.00.000	SUPPLIES BELLAMY ACADE	\$864	\$1,540	\$2,195	\$3,500	\$3,500	\$0	0.00
1000.2.635.01210.4611.00000.00.025	SUPPLIES-TECH BELLAMY	\$213	\$341	\$13	\$250	\$250	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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1000.2.635.01210.4612.00000.00.000	FOOD BELLAMY ACADEMY	\$1,487	\$233	\$2,299	\$4,000	\$4,000	\$0	0.00
1000.2.600.01210.4640.00000.00.000	BOOKS AND INFO RESOUR	\$3,900	\$4,022	\$2,691	\$6,700	\$13,200	\$6,500	97.01
1000.2.635.01210.4640.00000.00.000	BOOKS BELLAMY ACADEM	\$72	\$409	\$45	\$400	\$400	\$0	0.00
1000.2.635.01210.4641.00000.00.000	REFERENCE MATERIALS BI	\$511	\$46	\$619	\$700	\$700	\$0	0.00
1000.2.635.01210.4642.00000.00.000	INFO ACCESS BELLAMY AC	\$3,295	\$0	\$296	\$2,000	\$0	(\$2,000)	(100.00)
1000.2.600.01210.4650.00000.00.025	SOFTWARE SPED DW	\$11,536	\$34,340	\$21,507	\$45,748	\$38,445	(\$7,303)	(15.96)
1000.2.635.01210.4650.00000.00.025	SOFTWARE BELLAMY ACAI	\$0	\$1,800	\$1,800	\$2,300	\$2,600	\$300	13.04
1000.2.600.01210.4731.00000.00.000	NEW/ADDL EQUIPMENT DIS	\$10,536	\$10,644	\$1,711	\$21,000	\$21,000	\$0	0.00
1000.2.635.01210.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$199	\$924	\$500	\$500	\$0	0.00
1000.2.600.01210.4733.00000.00.000	NEW/ADDL FURNITURE	\$1,377	\$0	\$587	\$0	\$0	\$0	0.00
1000.2.635.01210.4733.00000.00.000	NEW/ADDL FURNITURE BEL	\$0	\$1,009	\$0	\$1,600	\$1,600	\$0	0.00
1000.2.600.01210.4734.00000.00.000	NEW/ADDL TECH. EQUIP.	\$8,659	\$12,074	\$107	\$19,000	\$25,000	\$6,000	31.58
1000.2.605.01210.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$0	\$0	\$1,200	\$1,200	\$0	0.00
1000.2.635.01210.4734.00000.00.025	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.01210.4810.00000.00.000	DUES & FEES SPED DISTRI	\$32,098	\$31,790	\$31,928	\$36,750	\$39,600	\$2,850	7.76
1000.2.635.01210.4810.00000.00.000	DUES & FEES BELLAMY AC.	\$89	\$89	\$0	\$200	\$200	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$10,738,131	\$11,737,723	\$12,521,378	\$14,209,704	\$16,336,145	\$2,126,441	14.96
1000.2.605.01220.4110.00000.00.000	SALARIES PRESCHOOL	\$168,040	\$197,274	\$201,461	\$211,397	\$211,397	\$0	0.00
1000.2.605.01220.4110.00000.00.000	SALARIES AIDES PRESCHC	\$110,614	\$115,371	\$129,076	\$138,168	\$138,168	\$0	0.00
1000.2.605.01220.4170.00000.00.000	LONGEVITY PRESCHOOL	\$0	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.605.01220.4170.00000.00.000	Longevity Pay	\$1,634	\$2,030	\$2,231	\$2,750	\$2,750	\$0	0.00
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$61,866	\$75,959	\$83,448	\$88,729	\$101,249	\$12,520	14.11
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$2,112	\$2,463	\$2,571	\$2,510	\$2,547	\$38	1.50

City of Dover, New Hampshire

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1000.2.605.01220.4220.00000.00.000	FICA	\$12,064	\$13,990	\$14,619	\$16,172	\$16,172	\$0	0.00
1000.2.605.01220.4220.00000.00.000	FICA	\$8,462	\$8,826	\$9,874	\$10,570	\$10,570	\$0	0.00
1000.2.605.01220.4220.00000.00.000	FICA LONG AIDES PRESCH	\$0	\$0	\$0	\$38	\$38	\$0	0.00
1000.2.605.01220.4220.00000.00.000	FICA	\$117	\$146	\$163	\$210	\$210	\$0	0.00
1000.2.605.01220.4230.00000.00.000	Retirement	\$29,911	\$35,522	\$42,423	\$44,956	\$42,093	(\$2,864)	(6.37)
1000.2.605.01220.4230.00000.00.000	Retirement	\$291	\$365	\$469	\$5,317	\$4,979	(\$339)	(6.37)
Func: SPECIAL ED. PRESCHOOL - 01220		\$395,111	\$451,947	\$486,333	\$521,318	\$530,672	\$9,355	1.79
1000.2.610.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$331,795	\$300,706	\$354,654	\$254,899	\$415,000	\$160,101	62.81
1000.2.620.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$38,920	\$101,515	\$169,373	\$50,499	\$80,600	\$30,101	59.61
1000.2.630.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$75,740	\$115,767	\$84,779	\$60,840	\$82,000	\$21,160	34.78
Func: SPECIAL ED. CONSULTANT - 01230		\$446,454	\$517,988	\$608,806	\$366,238	\$577,600	\$211,362	57.71
1000.2.600.01231.4611.00000.00.000	SUPPLIES TESTING & SCOF	\$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
1000.2.600.01270.4110.00000.00.000	SALARIES ELL PROGRAM T	\$322,710	\$345,788	\$355,932	\$387,054	\$387,054	\$0	0.00
1000.2.600.01270.4110.00000.00.000	SALARIES ELL TUTORS	\$68,395	\$72,414	\$74,422	\$82,047	\$82,047	\$0	0.00
1000.2.600.01270.4170.00000.00.000	LONGEVITY ESOL TUTOR	\$0	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.600.01270.4170.00000.00.000	LONGEVITY	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$0	0.00
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL TEACHERS	\$73,438	\$91,161	\$121,160	\$131,212	\$149,726	\$18,514	14.11
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL AIDES	\$8,843	\$9,893	\$10,681	\$12,528	\$14,296	\$1,768	14.11
1000.2.600.01270.4212.00000.00.000	DENTAL ELL TEACHERS	\$2,701	\$3,256	\$4,012	\$3,959	\$4,019	\$59	1.50
1000.2.600.01270.4212.00000.00.000	Dental Insurance	\$240	\$251	\$272	\$283	\$287	\$4	1.50

City of Dover, New Hampshire

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1000.2.600.01270.4220.00000.00.000	FICA ELL TEACHERS	\$24,379	\$26,101	\$26,689	\$29,610	\$29,610	\$0	0.00
1000.2.600.01270.4220.00000.00.000	FICA ELL TUTORS	\$4,777	\$4,992	\$5,115	\$6,277	\$6,277	\$0	0.00
1000.2.600.01270.4220.00000.00.000	FICA LONGEVITY ELL TEACH	\$76	\$76	\$73	\$153	\$153	\$0	0.00
1000.2.600.01270.4230.00000.00.000	RETIREMENT ELL TEACHEF	\$57,442	\$62,314	\$74,817	\$81,359	\$76,176	(\$5,183)	(6.37)
1000.2.600.01270.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.01270.4230.00000.00.000	RETIREMENT LONGEVITY E	\$178	\$178	\$210	\$420	\$394	(\$27)	(6.37)
1000.2.600.01270.4323.00000.00.000	ELL PROFESSIONAL PUPIL	\$1,236	\$3,734	\$118	\$500	\$500	\$0	0.00
1000.2.600.01270.4530.00000.00.000	TELE TRANSLATOR ELL	\$0	\$0	\$0	\$0	\$45,000	\$45,000	0.00
1000.2.600.01270.4580.00000.00.000	TRAVEL ELL	\$0	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.600.01270.4611.00000.00.000	SUPPLIES ELL PROGRAM	\$1,264	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.01270.4640.00000.00.000	BOOKS ELL	\$20	\$612	\$36	\$10,500	\$10,500	\$0	0.00
1000.2.600.01270.4810.00000.00.000	DUES & FEES ELL PROGRA	\$0	\$0	\$162	\$0	\$0	\$0	0.00
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$566,700	\$621,770	\$674,698	\$749,401	\$809,537	\$60,136	8.02
1000.2.611.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$250	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.612.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.620.01280.4810.00000.00.000	Membership Dues	\$0	\$0	\$0	\$0	\$300	\$300	0.00
1000.2.630.01280.4810.00000.00.000	DUES & FEES GIFTED/TALE	\$0	\$385	\$0	\$0	\$0	\$0	0.00
Func: GIFTED AND TALENTED - 01280		\$250	\$385	\$0	\$1,000	\$300	(\$700)	(70.00)
1000.2.630.01290.4322.00000.00.000	504 TUTORING	\$0	\$1,960	\$1,764	\$15,000	\$15,000	\$0	0.00
1000.2.610.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 E	\$0	\$0	\$0	\$810	\$810	\$0	0.00
1000.2.620.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 I	\$0	\$0	\$0	\$810	\$810	\$0	0.00
1000.2.630.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 I	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.610.01290.4611.00000.00.000	SUPPLIES 504 ELEMENTAR	\$0	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.620.01290.4611.00000.00.000	SUPPLIES 504 DMS	\$23	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.630.01290.4611.00000.00.000	SUPPLIES 504 DHS	\$0	\$0	\$0	\$250	\$250	\$0	0.00
1000.2.610.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 50	\$468	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.620.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 50	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.630.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 50	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00
Func: 504 PROGRAMS ONLY - 01290		\$491	\$1,960	\$1,764	\$25,870	\$25,870	\$0	0.00
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH D	\$102,751	\$90,971	\$89,844	\$97,191	\$97,191	\$0	0.00
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH	\$698,181	\$747,975	\$708,423	\$908,680	\$908,680	\$0	0.00
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH S	\$43,240	\$44,808	\$46,408	\$47,753	\$47,753	\$0	0.00
1000.2.630.01300.4110.00000.00.000	TRAVEL STIPEND - CTC ADI	\$600	\$300	\$150	\$300	\$300	\$0	0.00
1000.2.630.01300.4110.00000.00.001	SALARIES AGRICULTURE D	\$94,222	\$102,703	\$106,722	\$116,906	\$116,906	\$0	0.00
1000.2.630.01300.4110.00000.00.007	SALARY LNA CLINICAL INST	\$7,027	\$0	\$8,861	\$24,150	\$24,150	\$0	0.00
1000.2.630.01300.4110.00000.00.017	SALARY CAREER TECH STI	\$4,125	\$1,769	\$6,663	\$8,700	\$8,700	\$0	0.00
1000.2.630.01300.4110.00000.00.018	SALARIES MARKETING DHS	\$69,509	\$70,551	\$0	\$3,847	\$3,847	\$0	0.00
1000.2.630.01300.4110.00000.00.024	SALARY CAREER TECH WE	\$48,365	\$55,033	\$66,200	\$72,584	\$72,584	\$0	0.00
1000.2.630.01300.4110.00000.00.032	SALARY VOC FIREFIGHTER	\$71,938	\$75,995	\$33,921	\$43,715	\$43,715	\$0	0.00
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$1,900	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$6,250	\$6,250	\$4,250	\$4,500	\$4,500	\$0	0.00
1000.2.630.01300.4170.00000.00.001	Longevity Pay	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$9,850	\$10,587	\$11,206	\$12,186	\$13,905	\$1,719	14.11
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$150,351	\$185,018	\$225,968	\$310,317	\$354,102	\$43,786	14.11
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$19,108	\$20,538	\$21,739	\$23,641	\$26,977	\$3,336	14.11

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Account on new page
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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01300.4211.00000.00.001.	Health Insurance	\$29,942	\$37,997	\$51,088	\$55,558	\$63,397	\$7,839	14.11
1000.2.630.01300.4211.00000.00.018.	Health Insurance	\$8,093	\$10,790	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4211.00000.00.024.	Health Insurance	\$21,849	\$29,135	\$29,777	\$31,917	\$36,420	\$4,503	14.11
1000.2.630.01300.4211.00000.00.032.	Health Insurance	\$10,845	\$13,761	\$2,224	\$2,436	\$2,779	\$344	14.11
1000.2.630.01300.4212.00000.00.000.	DENTAL CAREER TECH DIR	\$528	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.630.01300.4212.00000.00.000.	Dental Insurance	\$4,556	\$5,627	\$6,787	\$8,651	\$8,781	\$130	1.50
1000.2.630.01300.4212.00000.00.000.	DENTAL CAREER TECH SEC	\$507	\$525	\$525	\$518	\$525	\$8	1.50
1000.2.630.01300.4212.00000.00.001.	DENTAL AGRICULTURE DH	\$1,179	\$1,442	\$1,440	\$1,420	\$1,442	\$21	1.50
1000.2.630.01300.4212.00000.00.018.	DENTAL INS MARKETING DI	\$447	\$547	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4212.00000.00.024.	DENTAL CAREER TECH WE	\$749	\$917	\$913	\$903	\$916	\$14	1.50
1000.2.630.01300.4212.00000.00.032.	Dental Insurance	\$611	\$763	\$117	\$414	\$420	\$6	1.50
1000.2.630.01300.4220.00000.00.000.	FICA	\$7,655	\$6,920	\$6,754	\$7,435	\$7,435	\$0	0.00
1000.2.630.01300.4220.00000.00.000.	FICA	\$52,369	\$56,254	\$52,022	\$69,514	\$69,514	\$0	0.00
1000.2.630.01300.4220.00000.00.000.	FICA	\$3,070	\$3,176	\$3,471	\$3,653	\$3,653	\$0	0.00
1000.2.630.01300.4220.00000.00.000.	FICA	\$140	\$185	\$189	\$191	\$191	\$0	0.00
1000.2.630.01300.4220.00000.00.000.	FICA	\$466	\$467	\$314	\$344	\$344	\$0	0.00
1000.2.630.01300.4220.00000.00.000.	FICA TRAVEL STIPEND - CT	\$45	\$23	\$11	\$23	\$23	\$0	0.00
1000.2.630.01300.4220.00000.00.001.	FICA	\$7,020	\$7,660	\$7,944	\$8,943	\$8,943	\$0	0.00
1000.2.630.01300.4220.00000.00.007.	FICA	\$538	\$0	\$678	\$1,847	\$1,847	\$0	0.00
1000.2.630.01300.4220.00000.00.017.	FICA CAREER TECH STUDE	\$316	\$135	\$510	\$0	\$0	\$0	0.00
1000.2.630.01300.4220.00000.00.018.	FICA	\$5,295	\$5,377	\$0	\$294	\$294	\$0	0.00
1000.2.630.01300.4220.00000.00.024.	FICA	\$3,601	\$3,777	\$4,338	\$5,553	\$5,553	\$0	0.00
1000.2.630.01300.4220.00000.00.032.	FICA	\$5,122	\$5,374	\$2,595	\$5,341	\$5,341	\$0	0.00
1000.2.630.01300.4230.00000.00.000.	Retirement	\$18,290	\$16,166	\$18,885	\$20,430	\$19,128	(\$1,301)	(6.37)

City of Dover, New Hampshire

1 - GL Budget By Function

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01300.4230.00000.00.000	Retirement	\$117,558	\$129,060	\$139,217	\$191,005	\$178,838	(\$12,167)	(6.37)
1000.2.630.01300.4230.00000.00.000	Retirement	\$4,830	\$5,045	\$6,525	\$6,714	\$6,286	(\$428)	(6.37)
1000.2.630.01300.4230.00000.00.000	Retirement	\$212	\$279	\$352	\$352	\$329	(\$22)	(6.37)
1000.2.630.01300.4230.00000.00.000	Retirement	\$1,113	\$1,139	\$893	\$946	\$886	(\$60)	(6.37)
1000.2.630.01300.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$3,395	\$3,179	(\$216)	(6.37)
1000.2.630.01300.4230.00000.00.001	Retirement	\$16,771	\$18,790	\$22,433	\$24,574	\$23,008	(\$1,565)	(6.37)
1000.2.630.01300.4230.00000.00.007	Retirement	\$0	\$0	\$141	\$0	\$0	\$0	0.00
1000.2.630.01300.4230.00000.00.018	Retirement	\$12,372	\$12,558	\$0	\$809	\$757	(\$52)	(6.37)
1000.2.630.01300.4230.00000.00.024	Retirement	\$9,744	\$12,483	\$13,915	\$789	\$739	(\$50)	(6.37)
1000.2.630.01300.4290.00000.00.000	FSA FEES CAREER TECH S	\$30	\$30	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4330.00000.00.032	OTHER PROF SERVICES FII	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.000	REPAIRS EQUIP RCTC-ALL	\$482	\$50	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.014	REPAIRS EQUIP RCTC OFFI	\$197	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4433.00000.00.017	REPAIRS EQUIP ANIMAL SC	\$224	\$0	\$384	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.021	REPAIRS EQUIP CULINARY	\$0	\$600	\$1,882	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.022	REPAIRS EQUIP AUTOMOTI	\$0	\$2,000	\$3,665	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.023	REPAIRS EQUIP AUTO COL	\$170	\$651	\$98	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.024	Maint Chrgs - Equipment	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4433.00000.00.026	REPAIRS EQUIP BUILDING	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.027	REPAIRS EQUIP COSMETOI	\$0	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.630.01300.4525.00000.00.000	STUDENT INSURANCE RCT	\$1,446	\$1,352	\$1,237	\$2,500	\$2,600	\$100	4.00
1000.2.630.01300.4534.00000.00.000	POSTAGE CAREER TECH	\$148	\$0	\$27	\$500	\$500	\$0	0.00
1000.2.630.01300.4561.00000.00.000	TUITION PUBLIC AREA NH	\$11,718	\$12,665	\$20,149	\$18,000	\$18,000	\$0	0.00
1000.2.630.01300.4580.00000.00.000	TRAVEL CAREER RCTC ALL	\$167	\$0	\$463	\$500	\$500	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01300.4580.00000.00.014.	TRAVEL RCTC OFFICE	\$0	\$0	\$30	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4610.00000.00.000.	SUPPLIES TECHNOLOGY R	\$5,963	\$2,927	\$3,397	\$10,000	\$10,500	\$500	5.00
1000.2.630.01300.4611.00000.00.000.	SUPPLIES RCTC-ALL PROG	\$4,334	\$3,687	\$9,650	\$6,000	\$6,300	\$300	5.00
1000.2.630.01300.4611.00000.00.001.	SUPPLIES AGRICULTURE	\$1,700	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4611.00000.00.003.	SUPPLIES BUSINESS	\$946	\$59	\$95	\$750	\$750	\$0	0.00
1000.2.630.01300.4611.00000.00.007.	SUPPLIES HEALTH SCIENC	\$2,189	\$668	\$2,221	\$3,000	\$3,000	\$0	0.00
1000.2.630.01300.4611.00000.00.014.	SUPPLIES RCTC OFFICE	\$1,220	\$346	\$196	\$1,200	\$1,300	\$100	8.33
1000.2.630.01300.4611.00000.00.017.	SUPPLIES ANIMAL SCIENC	\$3,760	\$1,520	\$10,803	\$7,640	\$11,595	\$3,955	51.77
1000.2.630.01300.4611.00000.00.018.	SUPPLIES MARKETING	\$72	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4611.00000.00.021.	SUPPLIES CULINARY ARTS	\$2,016	\$4,804	\$6,481	\$5,000	\$6,500	\$1,500	30.00
1000.2.630.01300.4611.00000.00.022.	SUPPLIES AUTOMOTIVE	\$4,733	\$0	\$3,674	\$6,000	\$6,000	\$0	0.00
1000.2.630.01300.4611.00000.00.023.	SUPPLIES AUTO COLLISION	\$10,156	\$8,277	\$10,282	\$10,000	\$15,000	\$5,000	50.00
1000.2.630.01300.4611.00000.00.024.	SUPPLIES WELDING	\$10,444	\$8,042	\$12,261	\$8,000	\$9,650	\$1,650	20.62
1000.2.630.01300.4611.00000.00.026.	SUPPLIES BUILDING TECH	\$6,225	\$5,226	\$5,915	\$8,000	\$8,500	\$500	6.25
1000.2.630.01300.4611.00000.00.027.	SUPPLIES COSMETOLOGY	\$9,474	\$8,017	\$10,333	\$10,000	\$14,000	\$4,000	40.00
1000.2.630.01300.4611.00000.00.028.	SUPPLIES MONTESSORI	\$0	\$0	\$932	\$1,200	\$1,300	\$100	8.33
1000.2.630.01300.4611.00000.00.031.	SUPPLIES ELECTRICAL TEC	\$4,113	\$3,909	\$4,957	\$7,000	\$7,000	\$0	0.00
1000.2.630.01300.4611.00000.00.032.	SUPPLIES FIREFIGHTER AC	\$5,118	\$2,487	\$0	\$3,000	\$3,000	\$0	0.00
1000.2.630.01300.4611.00000.00.034.	SUPPLIES COMPUTER TEC	\$5,539	\$1,524	\$3,411	\$4,500	\$4,500	\$0	0.00
1000.2.630.01300.4611.00000.00.040.	SUPPLIES ENGINEERING TI	\$3,510	\$2,023	\$1,707	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4611.00000.00.041.	SUPPLIES ROTC	\$397	\$564	\$111	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4611.00000.00.042.	SUPPLIES BIOTECHNOLOG	\$8,252	\$6,949	\$0	\$7,500	\$7,500	\$0	0.00
1000.2.630.01300.4611.00000.00.044.	SUPPLIES COMPUTER PRO	\$2,836	\$60	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.630.01300.4611.00000.00.045.	SUPPLIES SPORTS MEDICII	\$1,456	\$0	\$0	\$3,000	\$3,000	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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1000.2.630.01300.4611.00000.00.046	SUPPLIES EMT	\$952	\$322	\$0	\$0	\$500	\$500	0.00
1000.2.630.01300.4612.00000.00.021	LOCAL FOOD SUPPLIES CU	\$7,807	\$7,574	\$7,100	\$9,000	\$12,000	\$3,000	33.33
1000.2.630.01300.4640.00000.00.007	BOOKS HEALTH SCIENCE	\$0	\$0	\$2,884	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.017	Books/Publications	\$0	\$330	\$0	\$1,300	\$1,300	\$0	0.00
1000.2.630.01300.4640.00000.00.021	Books/Publications	\$0	\$611	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.022	BOOKS TEXT AUTOMOTIVE	\$945	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4640.00000.00.028	BOOKS/PUBLICATIONS MOI	\$0	\$0	\$792	\$820	\$820	\$0	0.00
1000.2.630.01300.4640.00000.00.032	BOOKS TEXT FIREFIGHTER	\$1,943	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4641.00000.00.001	REFERENCE BOOKS AGRIC	\$300	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4641.00000.00.045	REFERENCE BOOKS	\$0	\$0	\$0	\$300	\$300	\$0	0.00
1000.2.630.01300.4644.00000.00.014	MAGAZINES RCTC OFFICE	\$0	\$0	\$0	\$125	\$125	\$0	0.00
1000.2.630.01300.4644.00000.00.021	MAGAZINES CULINARY	\$42	\$25	\$37	\$75	\$75	\$0	0.00
1000.2.630.01300.4644.00000.00.022	MAGAZINES AUTOMOTIVE	\$94	\$0	\$0	\$60	\$60	\$0	0.00
1000.2.630.01300.4644.00000.00.023	MAGAZINES AUTO COLLISIC	\$51	\$0	\$0	\$100	\$100	\$0	0.00
1000.2.630.01300.4644.00000.00.041	MAGAZINES ROTC	\$0	\$0	\$0	\$55	\$55	\$0	0.00
1000.2.630.01300.4650.00000.00.000	SOFTWARE RCTC ALL PRO	\$2,128	\$2,741	\$1,580	\$3,200	\$3,200	\$0	0.00
1000.2.630.01300.4650.00000.00.003	SOFTWARE BUSINESS	\$7,313	\$9,991	\$9,991	\$8,000	\$8,000	\$0	0.00
1000.2.630.01300.4650.00000.00.007	SOFTWARE	\$0	\$3,300	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.017	SOFTWARE ANIMAL SCIENC	\$0	\$500	\$0	\$450	\$450	\$0	0.00
1000.2.630.01300.4650.00000.00.018	SOFTWARE MARKETING	\$2,490	\$339	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.021	SOFTWARE CULINARY	\$0	\$1,250	\$148	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.022	SOFTWARE AUTOMOTIVE	\$2,536	\$975	\$1,200	\$975	\$975	\$0	0.00
1000.2.630.01300.4650.00000.00.023	SOFTWARE AUTO COLLISIC	\$993	\$810	\$0	\$900	\$900	\$0	0.00
1000.2.630.01300.4650.00000.00.024	SOFTWARE	\$0	\$810	\$1,120	\$1,150	\$1,150	\$0	0.00

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
1000.2.630.01300.4650.00000.00.026	SOFTWARE BUILDING TECH	\$0	\$299	\$859	\$1,379	\$1,379	\$0	0.00
1000.2.630.01300.4650.00000.00.027	SOFTWARE COSMETOLOG	\$3,090	\$299	\$0	\$0	\$3,960	\$3,960	0.00
1000.2.630.01300.4650.00000.00.031	SOFTWARE ELECTRICAL TF	\$200	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.034	SOFTWARE	\$0	\$0	\$1,560	\$0	\$0	\$0	0.00
1000.2.630.01300.4650.00000.00.040	SOFTWARE ENGINEERING	\$2,400	\$2,400	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4650.00000.00.044	SOFTWARE COMPUTER PR	\$0	\$0	\$2,079	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$395	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.007	NEW/ADDL EQUIP	\$0	\$300	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.017	NEW/ADDL EQUIPMENT AN	\$738	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.018	NEW/ADDL EQUIP	\$599	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.021	NEW/ADDL EQUIPMENT CU	\$1,595	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.024	NEW/ADDL EQUIP WELDINC	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4731.00000.00.034	NEW/ADDL EQUIPMENT CO	\$1,451	\$0	\$1,232	\$0	\$0	\$0	0.00
1000.2.630.01300.4731.00000.00.040	NEW/ADDL EQUIPMENT EN	\$220	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4733.00000.00.024	NEW/ADDL FURNITURE WE	\$0	\$1,049	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4734.00000.00.021	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$0	\$825	\$825	\$0	0.00
1000.2.630.01300.4734.00000.00.031	NEW/ADDL TECH. EQUIP.	\$0	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4734.00000.00.034	NEW COMPUTER EQUIPME	\$1,998	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01300.4810.00000.00.000	DUES & FEES RCTC ALL PR	\$1,292	\$892	\$194	\$200	\$200	\$0	0.00
1000.2.630.01300.4810.00000.00.007	DUES & FEES HEALTH SCIE	\$20	\$0	\$30	\$500	\$500	\$0	0.00
1000.2.630.01300.4810.00000.00.014	DUES & FEES RCTC OFFICE	\$121	\$540	\$90	\$160	\$160	\$0	0.00
1000.2.630.01300.4810.00000.00.017	DUES & FEES ANIMAL SCIE	\$150	\$0	\$0	\$3,520	\$3,520	\$0	0.00
1000.2.630.01300.4810.00000.00.021	DUES & FEES CULINARY	\$0	\$0	\$200	\$240	\$240	\$0	0.00
1000.2.630.01300.4810.00000.00.022	DUES & FEES AUTOMOTIVE	\$150	\$0	\$434	\$150	\$150	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01300.4810.00000.00.023	DUES & FEES AUTO COLLIS	\$150	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.027	DUES & FEES COSMETOLO	\$0	\$0	\$370	\$425	\$425	\$0	0.00
1000.2.630.01300.4810.00000.00.028	DUES & FEES MONTESSOR	\$0	\$0	\$670	\$670	\$670	\$0	0.00
1000.2.630.01300.4810.00000.00.031	Membership Dues	\$0	\$0	\$0	\$645	\$645	\$0	0.00
1000.2.630.01300.4810.00000.00.034	DUES & FEES COMPUTER T	\$165	\$330	\$1,000	\$1,145	\$1,145	\$0	0.00
1000.2.630.01300.4810.00000.00.040	DUES & FEES ENGINEERIN	\$3,000	\$0	\$5,400	\$5,500	\$5,500	\$0	0.00
1000.2.630.01300.4810.00000.00.041	Membership Dues	\$0	\$0	\$0	\$125	\$125	\$0	0.00
1000.2.630.01300.4810.00000.00.042	DUES & FEES BIOTECHNOL	\$2,000	\$0	\$0	\$50	\$50	\$0	0.00
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$1,829,219	\$1,916,434	\$1,860,792	\$2,323,108	\$2,394,125	\$71,017	3.06
1000.2.630.01390.4110.00000.00.000	SALARIES RCTC CAREER A	\$56,405	\$62,015	\$64,414	\$70,634	\$70,634	\$0	0.00
1000.2.630.01390.4211.00000.00.000	Health Insurance	\$8,093	\$10,269	\$10,870	\$11,820	\$13,488	\$1,668	14.11
1000.2.630.01390.4212.00000.00.000	DENTAL RCTC CAREER AS	\$447	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.630.01390.4220.00000.00.000	FICA	\$4,292	\$4,720	\$4,902	\$5,404	\$5,404	\$0	0.00
1000.2.630.01390.4230.00000.00.000	Retirement	\$10,040	\$11,346	\$13,540	\$14,847	\$13,902	(\$946)	(6.37)
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$79,277	\$88,897	\$94,271	\$103,244	\$103,974	\$730	0.71
1000.2.630.01391.4170.00000.00.000	LONGEVITY GUIDANCE	\$1,250	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01391.4220.00000.00.000	FICA	\$94	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01391.4230.00000.00.000	Retirement	\$223	\$0	\$0	\$0	\$0	\$0	0.00
Func: CAREER TECH - GUIDANCE - 01391		\$1,567	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.610.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$3,079	\$600	\$1,200	\$3,750	\$3,750	\$0	0.00
1000.2.620.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$7,623	\$6,825	\$7,800	\$8,400	\$8,400	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01410.4110.00000.00.000	SALARIES EXTRACURRICUI	\$17,259	\$12,375	\$16,125	\$18,300	\$18,300	\$0	0.00
1000.2.610.01410.4220.00000.00.000	FICA EXTRACURRICULAR E	\$236	\$46	\$92	\$287	\$287	\$0	0.00
1000.2.620.01410.4220.00000.00.000	FICA EXTRACURRICULAR C	\$583	\$522	\$597	\$643	\$643	\$0	0.00
1000.2.630.01410.4220.00000.00.000	FICA EXTRACURRICULAR C	\$1,320	\$947	\$1,234	\$1,400	\$1,400	\$0	0.00
1000.2.610.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$548	\$107	\$252	\$788	\$738	(\$50)	(6.37)
1000.2.620.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$1,357	\$1,215	\$1,640	\$1,766	\$1,653	(\$112)	(6.37)
1000.2.630.01410.4230.00000.00.000	Retirement	\$2,740	\$2,029	\$3,185	\$3,847	\$3,602	(\$245)	(6.37)
1000.2.630.01410.4423.00000.00.019	CLEAN EXTRACURR BAND	\$761	\$0	\$1,000	\$1,000	\$1,050	\$50	5.00
1000.2.620.01410.4611.00000.00.000	SUPPLIES DMS ATHLETICS	\$0	\$217	\$1,857	\$1,993	\$2,104	\$111	5.57
1000.2.630.01410.4810.00000.00.000	DUES & FEES EXTRACURR	\$0	\$95	\$95	\$500	\$500	\$0	0.00
1000.2.630.01410.4810.00000.00.019	DUES & FEES BAND-DHS	\$350	\$350	\$1,965	\$2,200	\$2,200	\$0	0.00
Func: CO-CURRICULAR ACTIVITIES - 01410		\$35,856	\$25,328	\$37,040	\$44,873	\$44,626	(\$247)	(0.55)
1000.2.600.01420.4110.00000.00.000	ATHLETIC COACHES, CONT	\$5,126	\$12,981	\$14,516	\$5,000	\$5,000	\$0	0.00
1000.2.620.01420.4110.00000.00.053	SALARIES VOLLYBALL DMS	\$0	\$0	\$0	\$3,710	\$3,710	\$0	0.00
1000.2.620.01420.4110.00000.00.053	OFFICIALS SALARY VOLLYE	\$0	\$0	\$850	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.055	Regular Salaried Employees	\$330	\$68	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$8,576	\$4,298	\$8,775	\$8,775	\$8,775	\$0	0.00
1000.2.620.01420.4110.00000.00.056	SALARIES CHEERLEADING	\$1,576	\$968	\$1,613	\$1,613	\$1,613	\$0	0.00
1000.2.620.01420.4110.00000.00.057	SALARIES COACHES CROS	\$1,576	\$1,613	\$1,613	\$3,226	\$3,226	\$0	0.00
1000.2.620.01420.4110.00000.00.058	Regular Salaried Employees	\$443	\$68	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.058	SALARIES FIELD HOCKEY	\$0	\$0	\$0	\$2,817	\$2,817	\$0	0.00
1000.2.620.01420.4110.00000.00.058	OFFICIALS SALARY FIELD F	\$0	\$0	\$360	\$0	\$0	\$0	0.00
1000.2.620.01420.4110.00000.00.065	VACANT	\$0	\$0	\$0	\$1,613	\$1,613	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Account on new page
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From Date: 12/1/2022

To Date: 12/31/2022

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1000.2.620.01420.4110.00000.00.066	SALARIES COACHES TRACI	\$0	\$4,163	\$4,163	\$4,163	\$4,163	\$0	0.00
1000.2.620.01420.4110.00000.00.068	SALARIES COACHES SOCC	\$3,958	\$4,050	\$4,050	\$4,050	\$4,050	\$0	0.00
1000.2.620.01420.4110.00000.00.068	OFFICIALS SALARY SOCCE	\$0	\$0	\$410	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.000	SALARIES ATH DIRECTOR I	\$107,111	\$107,111	\$107,111	\$107,111	\$107,111	\$0	0.00
1000.2.630.01420.4110.00000.00.000	SALARIES ATH SECRETARY	\$33,998	\$34,765	\$36,247	\$37,324	\$37,324	\$0	0.00
1000.2.630.01420.4110.00000.00.000	LENT, STEPHEN N	\$0	\$0	\$0	\$2,550	\$2,550	\$0	0.00
1000.2.630.01420.4110.00000.00.000	TRAVEL STIPEND - ATH ADI	\$300	\$300	\$300	\$300	\$300	\$0	0.00
1000.2.630.01420.4110.00000.00.053	SALARIES VOLLYBALL DHS	\$0	\$6,225	\$6,725	\$6,225	\$6,225	\$0	0.00
1000.2.630.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$0	\$9,338	\$9,338	\$9,338	\$9,338	\$0	0.00
1000.2.630.01420.4110.00000.00.055	Regular Salaried Employees	\$136	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$21,293	\$20,013	\$21,788	\$24,975	\$24,975	\$0	0.00
1000.2.630.01420.4110.00000.00.055	OFFICIALS SALARY BASKE	\$0	\$0	\$630	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.056	SALARIES CHEERLEADER /	\$13,414	\$6,863	\$13,725	\$13,725	\$13,725	\$0	0.00
1000.2.630.01420.4110.00000.00.057	SALARIES CROSS CTRY CC	\$3,762	\$5,363	\$5,363	\$5,363	\$5,363	\$0	0.00
1000.2.630.01420.4110.00000.00.058	SALARIES FIELD HOCKEY C	\$6,084	\$6,225	\$6,225	\$7,838	\$7,838	\$0	0.00
1000.2.630.01420.4110.00000.00.059	SALARIES FOOTBALL COAC	\$22,575	\$23,102	\$23,100	\$23,100	\$23,100	\$0	0.00
1000.2.630.01420.4110.00000.00.060	SALARIES GOLF COACHES	\$1,942	\$1,988	\$1,988	\$1,988	\$1,988	\$0	0.00
1000.2.630.01420.4110.00000.00.061	SALARIES COACH SWIMMIN	\$1,759	\$0	\$1,759	\$3,413	\$3,413	\$0	0.00
1000.2.630.01420.4110.00000.00.062	SALARIES ICE HOCKEY CO.	\$8,246	\$8,438	\$8,438	\$8,438	\$8,438	\$0	0.00
1000.2.630.01420.4110.00000.00.062	OFFICIALS SALARY ICE HO	\$0	\$0	\$208	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.064	SALARIES SOFTBALL COAC	\$2,108	\$7,088	\$9,338	\$9,338	\$9,338	\$0	0.00
1000.2.630.01420.4110.00000.00.065	SALARIES TENNIS COACHE	\$1,228	\$5,025	\$5,025	\$5,025	\$5,025	\$0	0.00
1000.2.630.01420.4110.00000.00.066	SALARIES TRACK COACHE	\$10,253	\$15,293	\$20,588	\$9,413	\$9,413	\$0	0.00
1000.2.630.01420.4110.00000.00.067	SALARIES WINTER TRACK C	\$0	\$0	\$0	\$10,650	\$10,650	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

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1000.2.630.01420.4110.00000.00.068	SALARIES SOCCER COACH	\$14,147	\$14,475	\$14,475	\$16,500	\$16,500	\$0	0.00
1000.2.630.01420.4110.00000.00.068	OFFICIALS SALARY SOCCE	\$0	\$0	\$210	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.069	SALARIES LACROSS COACI	\$1,503	\$10,200	\$10,200	\$10,200	\$10,200	\$0	0.00
1000.2.630.01420.4110.00000.00.070	Regular Salaried Employees	\$200	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.070	SALARIES TOURNAMENTS	\$6,334	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4110.00000.00.071	SALARIES GYMNASTICS CC	\$0	\$0	\$1,988	\$1,988	\$1,988	\$0	0.00
1000.2.630.01420.4110.00000.00.073	STIPEND - WEIGHT ROOM I	\$5,393	\$4,856	\$11,132	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATHLETIC DIRE	\$625	\$1,500	\$1,750	\$1,750	\$1,750	\$0	0.00
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATH SECRETAF	\$700	\$800	\$800	\$800	\$800	\$0	0.00
1000.2.630.01420.4211.00000.00.000	HEALTH ATH DIRECTOR DH	\$26,592	\$28,585	\$30,257	\$32,904	\$37,547	\$4,643	14.11
1000.2.630.01420.4211.00000.00.000	HEALTH ATH SECRETARY I	\$20,040	\$20,559	\$21,777	\$23,641	\$26,977	\$3,336	14.11
1000.2.630.01420.4212.00000.00.000	DENTAL ATH DIRECTOR DH	\$1,781	\$1,833	\$1,984	\$1,806	\$1,833	\$27	1.50
1000.2.630.01420.4212.00000.00.000	DENTAL ATH SECRETARY I	\$547	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.600.01420.4220.00000.00.000	ATHLETIC COACHES, CONT	\$392	\$993	\$1,110	\$383	\$383	\$0	0.00
1000.2.620.01420.4220.00000.00.053	OFFICIALS FICA VOLLYBALI	\$0	\$0	\$65	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.055	FICA	\$25	\$5	\$0	\$126	\$126	\$0	0.00
1000.2.620.01420.4220.00000.00.055	FICA BASKETBALL DMS	\$656	\$329	\$671	\$671	\$671	\$0	0.00
1000.2.620.01420.4220.00000.00.056	FICA CHEERING DMS	\$121	\$74	\$123	\$123	\$123	\$0	0.00
1000.2.620.01420.4220.00000.00.057	FICA CROSS CTRY DMS	\$121	\$123	\$123	\$247	\$247	\$0	0.00
1000.2.620.01420.4220.00000.00.058	FICA	\$33	\$5	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.058	FICA FIELD HOCKEY	\$0	\$0	\$0	\$215	\$215	\$0	0.00
1000.2.620.01420.4220.00000.00.058	OFFICIALS FICA FIELD HOC	\$0	\$0	\$28	\$0	\$0	\$0	0.00
1000.2.620.01420.4220.00000.00.066	FICA TRACK DMS	\$0	\$318	\$318	\$318	\$318	\$0	0.00
1000.2.620.01420.4220.00000.00.068	FICA SOCCER DMS	\$303	\$310	\$310	\$310	\$310	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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1000.2.620.01420.4220.00000.00.068	OFFICIALS FICA SOCCER D	\$0	\$0	\$31	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA ATH DIRECTOR DHS	\$7,997	\$7,987	\$7,988	\$8,194	\$8,194	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA LONGEVITY ATHLETIC	\$47	\$112	\$131	\$134	\$134	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA ATH SECRETARY DHS	\$2,554	\$2,613	\$2,723	\$2,855	\$2,855	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICALONGEVITY ATH SECR	\$53	\$60	\$60	\$61	\$61	\$0	0.00
1000.2.630.01420.4220.00000.00.000	LENT, STEPHEN N	\$0	\$0	\$0	\$195	\$195	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA TRAVEL STIPEND - AT	\$22	\$22	\$22	\$23	\$23	\$0	0.00
1000.2.630.01420.4220.00000.00.053	FICA VOLLYBALL DHS	\$0	\$476	\$514	\$476	\$476	\$0	0.00
1000.2.630.01420.4220.00000.00.054	FICA BASEBALL DHS	\$0	\$714	\$714	\$714	\$714	\$0	0.00
1000.2.630.01420.4220.00000.00.055	FICA	\$10	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.055	FICA BASKETBALL COAH DI	\$1,629	\$1,531	\$1,667	\$1,911	\$1,911	\$0	0.00
1000.2.630.01420.4220.00000.00.055	OFFICIALS FICA BASKETBA	\$0	\$0	\$48	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.056	FICA CHEERLEADING DHS	\$1,026	\$525	\$1,050	\$1,050	\$1,050	\$0	0.00
1000.2.630.01420.4220.00000.00.057	FICA CROSS CTRY DHS	\$288	\$410	\$410	\$410	\$410	\$0	0.00
1000.2.630.01420.4220.00000.00.058	FICA FIELD HOCKEY DHS	\$465	\$476	\$476	\$600	\$600	\$0	0.00
1000.2.630.01420.4220.00000.00.059	FICA FOOTBALL COAH DHS	\$1,727	\$1,767	\$1,767	\$1,767	\$1,767	\$0	0.00
1000.2.630.01420.4220.00000.00.060	FICA GOLF	\$149	\$152	\$152	\$152	\$152	\$0	0.00
1000.2.630.01420.4220.00000.00.061	FICA COACH SWIMMING	\$135	\$0	\$135	\$261	\$261	\$0	0.00
1000.2.630.01420.4220.00000.00.062	FICA ICE HOCKEY DHS	\$631	\$645	\$645	\$645	\$645	\$0	0.00
1000.2.630.01420.4220.00000.00.062	OFFICIALS FICA ICE HOCKE	\$0	\$0	\$15	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.064	FICA SOFTBALL DHS	\$161	\$542	\$714	\$714	\$714	\$0	0.00
1000.2.630.01420.4220.00000.00.065	FICA TENNIS DHS	\$94	\$384	\$384	\$384	\$384	\$0	0.00
1000.2.630.01420.4220.00000.00.066	FICA TRACK DHS	\$784	\$1,170	\$1,575	\$720	\$720	\$0	0.00
1000.2.630.01420.4220.00000.00.067	FICA WINTER TRACK DHS	\$0	\$0	\$0	\$815	\$815	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01420.4220.00000.00.068	FICA SOCCER COAH DHS	\$1,082	\$1,107	\$1,107	\$1,262	\$1,262	\$0	0.00
1000.2.630.01420.4220.00000.00.068	OFFICIALS FICA SOCCER D	\$0	\$0	\$16	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.069	FICA LACROSS COACH	\$115	\$780	\$780	\$780	\$780	\$0	0.00
1000.2.630.01420.4220.00000.00.070	FICA	\$14	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.070	FICA TOURNAMENTS DHS	\$485	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4220.00000.00.071	FICA GYMNASTICS COACH	\$0	\$0	\$152	\$152	\$152	\$0	0.00
1000.2.630.01420.4220.00000.00.073	STIPEND - WEIGHT ROOM I	\$403	\$371	\$847	\$497	\$497	\$0	0.00
1000.2.600.01420.4230.00000.00.000	ATHLETIC COACHES, CONT	\$503	\$786	\$1,315	\$1,051	\$984	(\$67)	(6.37)
1000.2.620.01420.4230.00000.00.053	OFFICIALS RETIRE VOLLYB	\$0	\$0	\$154	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.055	Retirement	\$0	\$12	\$0	\$346	\$324	(\$22)	(6.37)
1000.2.620.01420.4230.00000.00.055	Retirement	\$1,527	\$469	\$1,167	\$1,845	\$1,727	(\$118)	(6.37)
1000.2.620.01420.4230.00000.00.056	Retirement	\$0	\$0	\$0	\$339	\$317	(\$22)	(6.37)
1000.2.620.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$0	\$0	\$0	\$678	\$635	(\$43)	(6.37)
1000.2.620.01420.4230.00000.00.058	Retirement	\$67	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.058	RETIREMENT FIELD HOCKE	\$0	\$0	\$0	\$592	\$554	(\$38)	(6.37)
1000.2.620.01420.4230.00000.00.058	OFFICIALS RETIRE FIELD H	\$0	\$0	\$76	\$0	\$0	\$0	0.00
1000.2.620.01420.4230.00000.00.066	RETIREMENT TRACK DMS	\$0	\$0	\$339	\$875	\$819	(\$56)	(6.37)
1000.2.620.01420.4230.00000.00.068	RETIREMENT SOCCER DMS	\$0	\$0	\$0	\$851	\$797	(\$54)	(6.37)
1000.2.620.01420.4230.00000.00.068	OFFICIALS RETIRE SOCCER	\$0	\$0	\$50	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH DIRECTC	\$19,066	\$19,066	\$22,515	\$22,515	\$21,081	(\$1,434)	(6.37)
1000.2.630.01420.4230.00000.00.000	RETIREMENT LONGEVITY A	\$111	\$267	\$368	\$368	\$344	(\$23)	(6.37)
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH SECRET	\$3,798	\$3,891	\$5,096	\$5,248	\$4,913	(\$334)	(6.37)
1000.2.630.01420.4230.00000.00.000	RETIREMENTLONGEVITY A	\$78	\$89	\$112	\$112	\$105	(\$7)	(6.37)
1000.2.630.01420.4230.00000.00.053	RETIREMENT VOLLYBALL D	\$0	\$1,108	\$1,414	\$1,309	\$1,225	(\$83)	(6.37)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.01420.4230.00000.00.054.	RETIREMENT BASEBALL	\$0	\$768	\$0	\$1,963	\$1,838	(\$125)	(6.37)
1000.2.630.01420.4230.00000.00.055.	RETIREMENT BASKETBALL	\$2,172	\$1,996	\$1,955	\$5,250	\$4,915	(\$334)	(6.37)
1000.2.630.01420.4230.00000.00.055.	OFFICIALS RETIRE BASKET	\$0	\$0	\$132	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.056.	RETIREMENT CHEERLEADI	\$0	\$0	\$0	\$2,885	\$2,701	(\$184)	(6.37)
1000.2.630.01420.4230.00000.00.057.	RETIREMENT CROSS COUN	\$581	\$955	\$1,127	\$1,127	\$1,055	(\$72)	(6.37)
1000.2.630.01420.4230.00000.00.058.	RETIREMENT FIELD HOCKE	\$0	\$0	\$0	\$1,647	\$1,543	(\$105)	(6.37)
1000.2.630.01420.4230.00000.00.059.	RETIREMENT FOOTBALL	\$1,292	\$661	\$780	\$4,856	\$4,546	(\$309)	(6.37)
1000.2.630.01420.4230.00000.00.060.	RETIREMENT GOLF DHS	\$346	\$354	\$418	\$418	\$391	(\$27)	(6.37)
1000.2.630.01420.4230.00000.00.061.	RETIREMENT COACH SWIM	\$313	\$0	\$370	\$717	\$672	(\$46)	(6.37)
1000.2.630.01420.4230.00000.00.062.	RETIREMENT ICE HOCKEY	\$0	\$0	\$0	\$1,774	\$1,661	(\$113)	(6.37)
1000.2.630.01420.4230.00000.00.062.	OFFICIALS RETIRE ICE HOC	\$0	\$0	\$44	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.064.	RETIREMENT SOFTBALL	\$188	\$0	\$0	\$1,963	\$1,838	(\$125)	(6.37)
1000.2.630.01420.4230.00000.00.065.	RETIREMENT TENNIS COAC	\$109	\$447	\$528	\$1,056	\$989	(\$67)	(6.37)
1000.2.630.01420.4230.00000.00.066.	RETIREMENT TRACK	\$938	\$1,682	\$2,885	\$1,979	\$1,852	(\$126)	(6.37)
1000.2.630.01420.4230.00000.00.067.	RETIREMENT WINTER TRAC	\$0	\$0	\$0	\$2,239	\$2,096	(\$143)	(6.37)
1000.2.630.01420.4230.00000.00.068.	RETIREMENT SOCCER	\$1,435	\$1,469	\$1,734	\$3,468	\$3,247	(\$221)	(6.37)
1000.2.630.01420.4230.00000.00.068.	OFFICIALS RETIRE SOCCER	\$0	\$0	\$29	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.069.	RETIREMENT LACROSSE	\$0	\$360	\$426	\$2,144	\$2,007	(\$137)	(6.37)
1000.2.630.01420.4230.00000.00.070.	Retirement	\$36	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.070.	RETIREMENT TOURNAMEN	\$488	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4230.00000.00.073.	STIPEND - WEIGHT ROOM I	\$960	\$163	\$815	\$1,378	\$1,290	(\$88)	(6.37)
1000.2.630.01420.4322.00000.00.000.	STAFF DEVELOPMENT COA	\$170	\$205	\$115	\$2,000	\$1,200	(\$800)	(40.00)
1000.2.630.01420.4330.00000.00.000.	OTHER PROF SERVICES-AT	\$0	\$425	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4391.00000.00.055.	OFFICIALS BASKETBALL DN	\$2,200	\$0	\$1,920	\$3,312	\$3,312	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.620.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY I	\$529	\$0	\$180	\$1,704	\$1,204	(\$500)	(29.34)
1000.2.620.01420.4391.00000.00.066	OFFICIALS TRACK DMS	\$0	\$352	\$472	\$602	\$602	\$0	0.00
1000.2.620.01420.4391.00000.00.068	OFFICIALS SOCCER DMS	\$2,598	\$0	\$1,340	\$2,298	\$2,198	(\$100)	(4.35)
1000.2.630.01420.4391.00000.00.053	OFFICIALS VOLLEYBALL DH	\$3,172	\$2,634	\$5,405	\$3,512	\$4,512	\$1,000	28.47
1000.2.630.01420.4391.00000.00.054	OFFICIALS BASEBALL DHS	\$0	\$3,962	\$4,903	\$3,628	\$4,800	\$1,172	32.30
1000.2.630.01420.4391.00000.00.055	OFFICIALS BASKETBALL DHS	\$7,719	\$1,802	\$7,272	\$7,685	\$7,685	\$0	0.00
1000.2.630.01420.4391.00000.00.057	OFFICIALS X-COUNTRY DHS	\$0	\$0	\$0	\$150	\$150	\$0	0.00
1000.2.630.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY DHS	\$2,282	\$704	\$2,540	\$2,952	\$2,952	\$0	0.00
1000.2.630.01420.4391.00000.00.059	OFFICIALS FOOTBALL DHS	\$4,094	\$1,332	\$5,098	\$4,870	\$5,470	\$600	12.32
1000.2.630.01420.4391.00000.00.061	OFFICIALS SWIM DHS	\$0	\$0	\$382	\$450	\$450	\$0	0.00
1000.2.630.01420.4391.00000.00.062	OFFICIALS HOCKEY DHS	\$1,994	\$1,372	\$1,980	\$2,464	\$2,464	\$0	0.00
1000.2.630.01420.4391.00000.00.064	OFFICIALS SOFTBALL DHS	\$0	\$2,388	\$2,789	\$3,628	\$3,628	\$0	0.00
1000.2.630.01420.4391.00000.00.066	OFFICIALS TRACK DHS	\$0	\$318	\$180	\$704	\$704	\$0	0.00
1000.2.630.01420.4391.00000.00.068	OFFICIALS SOCCER DHS	\$6,670	\$2,372	\$6,060	\$6,621	\$6,621	\$0	0.00
1000.2.630.01420.4391.00000.00.069	OFFICIALS LACROSS DHS	\$65	\$4,426	\$6,095	\$6,132	\$6,132	\$0	0.00
1000.2.630.01420.4391.00000.00.070	OFFICIALS TOURNAMENT DHS	\$332	\$1,562	\$914	\$1,200	\$1,200	\$0	0.00
1000.2.630.01420.4433.00000.00.000	REPAIRS EQUIPMENT ATHLETIC	\$6,993	\$7,002	\$7,855	\$7,500	\$8,000	\$500	6.67
1000.2.600.01420.4441.00000.00.000	RENTAL STORAGE ATHLETIC	\$1,740	\$1,740	\$1,740	\$2,046	\$0	(\$2,046)	(100.00)
1000.2.630.01420.4580.00000.00.000	TRAVEL ATHLETIC DIRECT	\$2,173	\$1,233	\$2,370	\$2,800	\$2,800	\$0	0.00
1000.2.620.01420.4611.00000.00.051	SUPPLIES MEDICAL DMS	\$422	\$0	\$305	\$600	\$600	\$0	0.00
1000.2.620.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWARD	\$0	\$0	\$172	\$200	\$250	\$50	25.00
1000.2.630.01420.4611.00000.00.000	SUPPLIES ATHLETICS DHS	\$18,171	\$11,089	\$2,160	\$16,993	\$2,500	(\$14,493)	(85.29)
1000.2.630.01420.4611.00000.00.051	SUPPLIES MEDICAL ATHLETIC	\$3,316	\$3,955	\$2,479	\$4,944	\$4,944	\$0	0.00
1000.2.630.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWARD	\$1,740	\$2,163	\$4,109	\$3,500	\$4,108	\$608	17.37

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

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1000.2.630.01420.4611.00000.00.053	SUPPLIES VOLLEYBALL DHS	\$0	\$0	\$966	\$0	\$966	\$966	0.00
1000.2.630.01420.4611.00000.00.054	SUPPLIES BASEBALL DHS	\$0	\$420	\$2,095	\$0	\$2,095	\$2,095	0.00
1000.2.630.01420.4611.00000.00.055	SUPPLIES BASKETBALL DHS	\$0	\$0	\$1,121	\$0	\$1,121	\$1,121	0.00
1000.2.630.01420.4611.00000.00.056	SUPPLIES CHEERLEADING	\$0	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4611.00000.00.057	SUPPLIES CROSS COUNTRY	\$0	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4611.00000.00.058	SUPPLIES FIELD HOCKEY DHS	\$0	\$0	\$1,690	\$0	\$1,690	\$1,690	0.00
1000.2.630.01420.4611.00000.00.059	SUPPLIES FOOTBALL DHS	\$0	\$0	\$1,485	\$0	\$1,485	\$1,485	0.00
1000.2.630.01420.4611.00000.00.060	SUPPLIES GOLF DHS	\$1,647	\$0	\$0	\$0	\$400	\$400	0.00
1000.2.630.01420.4611.00000.00.061	SUPPLIES SWIMMING DHS	\$0	\$0	\$0	\$0	\$250	\$250	0.00
1000.2.630.01420.4611.00000.00.062	SUPPLIES ICE HOCKEY	\$0	\$0	\$0	\$0	\$175	\$175	0.00
1000.2.630.01420.4611.00000.00.063	SUPPLIES SKIING DHS	\$0	\$0	\$0	\$0	\$175	\$175	0.00
1000.2.630.01420.4611.00000.00.064	SUPPLIES SOFTBALL DHS	\$0	\$692	\$638	\$0	\$638	\$638	0.00
1000.2.630.01420.4611.00000.00.065	SUPPLIES TENNIS DHS	\$0	\$487	\$964	\$0	\$964	\$964	0.00
1000.2.630.01420.4611.00000.00.066	SUPPLIES TRACK DHS	\$0	\$0	\$887	\$0	\$887	\$887	0.00
1000.2.630.01420.4611.00000.00.067	SUPPLIES WINTER TRACK DHS	\$0	\$0	\$0	\$0	\$200	\$200	0.00
1000.2.630.01420.4611.00000.00.068	SUPPLIES SOCCER DHS	\$0	\$0	\$2,226	\$0	\$2,226	\$2,226	0.00
1000.2.630.01420.4611.00000.00.069	SUPPLIES LACROSSE DHS	\$0	\$420	\$482	\$0	\$482	\$482	0.00
1000.2.630.01420.4611.00000.00.070	SUPPLIES GYMNASTICS DHS	\$0	\$0	\$209	\$800	\$800	\$0	0.00
1000.2.600.01420.4643.00000.00.000	ATHLETICS - INFORMATION	\$1,800	\$3,345	\$3,345	\$4,500	\$4,500	\$0	0.00
1000.2.600.01420.4650.00000.00.000	ATHLETICS - SOFTWARE	\$395	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.01420.4735.00000.00.000	REPLACE EQUIPMENT DMS	\$0	\$438	\$4,029	\$6,920	\$3,750	(\$3,170)	(45.81)
1000.2.630.01420.4735.00000.00.000	REPLACE EQUIPMENT DHS	\$0	\$597	\$2,590	\$750	\$750	\$0	0.00
1000.2.630.01420.4735.00000.00.053	REPLACE EQUIPMENT VOLLEYBALL	\$0	\$0	\$0	\$3,360	\$0	(\$3,360)	(100.00)
1000.2.630.01420.4735.00000.00.054	REPLACE EQUIPMENT BASKETBALL	\$0	\$4,050	\$0	\$400	\$0	(\$400)	(100.00)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

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1000.2.630.01420.4735.00000.00.055	REPLACE EQUIPMENT BAS	\$0	\$7,480	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.056	REPLACE EQUIPMENT CHE	\$0	\$0	\$0	\$0	\$2,625	\$2,625	0.00
1000.2.630.01420.4735.00000.00.057	REPLACE EQUIPMENT CRC	\$4,043	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.058	REPLACE EQUIPMENT FIEL	\$0	\$3,000	\$328	\$800	\$0	(\$800)	(100.00)
1000.2.630.01420.4735.00000.00.059	REPLACE EQUIPMENT FOO	\$3,228	\$4,720	\$6,792	\$6,600	\$6,600	\$0	0.00
1000.2.630.01420.4735.00000.00.060	REPLACE EQUIPMENT GOL	\$0	\$0	\$784	\$300	\$200	(\$100)	(33.33)
1000.2.630.01420.4735.00000.00.061	REPLACE EQUIPMENT SWII	\$531	\$493	\$845	\$1,000	\$750	(\$250)	(25.00)
1000.2.630.01420.4735.00000.00.062	REPLACE EQUIPMENT HOC	\$0	\$0	\$1,800	\$0	\$8,572	\$8,572	0.00
1000.2.630.01420.4735.00000.00.064	REPLACE EQUIPMENT SOF	\$0	\$2,430	\$0	\$800	\$0	(\$800)	(100.00)
1000.2.630.01420.4735.00000.00.068	REPLACE EQUIPMENT SOC	\$0	\$0	\$7,067	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.069	REPLACE EQUIPMENT LACI	\$10,980	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.01420.4735.00000.00.071	REPLACE EQUIPMENT GYM	\$0	\$0	\$0	\$800	\$800	\$0	0.00
1000.2.620.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$825	\$0	\$75	\$1,150	\$850	(\$300)	(26.09)
1000.2.620.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$305	\$0	\$300	\$400	\$400	\$0	0.00
1000.2.620.01420.4810.00000.00.058	DUES & FEES FIELD HOCKE	\$140	\$0	\$65	\$300	\$200	(\$100)	(33.33)
1000.2.630.01420.4810.00000.00.000	DUES & FEES NHIAA & NIAA	\$5,770	\$7,160	\$7,020	\$6,750	\$7,400	\$650	9.63
1000.2.630.01420.4810.00000.00.053	DUES & FEES VOLLEYBALL	\$280	\$130	\$480	\$425	\$500	\$75	17.65
1000.2.630.01420.4810.00000.00.054	DUES & FEES BASEBALL DI	\$245	\$245	\$760	\$350	\$750	\$400	114.29
1000.2.630.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$825	\$65	\$950	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4810.00000.00.056	DUES & FEES CHEERING G	\$1,490	\$275	\$675	\$1,500	\$1,000	(\$500)	(33.33)
1000.2.630.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$800	\$0	\$1,104	\$900	\$1,200	\$300	33.33
1000.2.630.01420.4810.00000.00.058	DUES & FEES FIELD HOCKE	\$200	\$65	\$65	\$450	\$250	(\$200)	(44.44)
1000.2.630.01420.4810.00000.00.059	DUES & FEES FOOTBALL DI	\$195	\$65	\$195	\$225	\$225	\$0	0.00
1000.2.630.01420.4810.00000.00.060	DUES & FEES GOLF DHS	\$90	\$0	\$120	\$125	\$150	\$25	20.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

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1000.2.630.01420.4810.00000.00.061	DUES & FEES ATH SWIM PA	\$660	\$0	\$40	\$1,200	\$500	(\$700)	(58.33)
1000.2.630.01420.4810.00000.00.062	DUES & FEES HOCKEY ICE	\$20,130	\$21,000	\$20,565	\$21,000	\$21,000	\$0	0.00
1000.2.630.01420.4810.00000.00.063	DUES & FEES ATH SKI PAS	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00
1000.2.630.01420.4810.00000.00.064	DUES & FEES SOFTBALL DI	\$290	\$130	\$350	\$300	\$400	\$100	33.33
1000.2.630.01420.4810.00000.00.065	DUES & FEES TENNIS DHS	\$0	\$0	\$0	\$100	\$100	\$0	0.00
1000.2.630.01420.4810.00000.00.066	DUES & FEES TRACK DHS	\$90	\$525	\$1,790	\$1,500	\$2,000	\$500	33.33
1000.2.630.01420.4810.00000.00.067	DUES & FEES WINTER TRA	\$1,420	\$0	\$1,492	\$1,500	\$1,600	\$100	6.67
1000.2.630.01420.4810.00000.00.068	DUES & FEES SOCCER DHS	\$1,105	\$65	\$1,105	\$1,000	\$1,200	\$200	20.00
1000.2.630.01420.4810.00000.00.069	DUES & FEES LACROSS DH	\$200	\$395	\$460	\$600	\$600	\$0	0.00
1000.2.630.01420.4810.00000.00.070	FEES TOURNAMENTS DHS	\$0	\$65	\$0	\$100	\$0	(\$100)	(100.00)
Func: ATHLETICS - 01420		\$516,747	\$540,536	\$630,374	\$679,762	\$686,165	\$6,404	0.94
1000.2.614.01430.4110.00000.00.000	SUMMER SCHOOL SALARY	\$549	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.614.01430.4220.00000.00.000	Summer School FICA - WPS	\$52	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.614.01430.4230.00000.00.000	Summer School Retirement -	\$122	\$0	\$0	\$0	\$0	\$0	0.00
Func: SUMMER SCHOOL - 01430		\$724	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.606.01431.4110.00000.00.000	SALARIES TEACHERS - SUM	\$4,001	\$0	\$0	\$3,800	\$3,800	\$0	0.00
1000.2.606.01431.4220.00000.00.000	FICA PROJECT - SUMMER	\$296	\$0	\$0	\$291	\$291	\$0	0.00
1000.2.606.01431.4230.00000.00.000	RETIREMENT PROJECT - SI	\$452	\$0	\$0	\$799	\$748	(\$51)	(6.37)
1000.2.606.01431.4611.00000.00.000	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	\$4,839	(\$1,051)	(17.84)
1000.2.610.01432.4611.00000.00.000	Office Supplies	\$0	\$701	\$0	\$0	\$0	\$0	0.00
Func: OTH-SUMMER PROJECT SUMAR - 01432		\$0	\$701	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.01490.4611.00000.00.000	SUMMER PROGRAM EXPEN	\$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
1000.2.600.01602.4110.00000.00.000	SALARIES DALC SECRETAF	\$48,501	\$51,782	\$37,317	\$56,898	\$56,898	\$0	0.00
1000.2.600.01602.4110.00000.00.000	SALARIES DALC DIRECTOR	\$86,281	\$88,869	\$91,536	\$94,281	\$94,281	\$0	0.00
1000.2.600.01602.4110.00000.00.000	LONGEVITY DALC DIRECTC	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.01602.4211.00000.00.000	MEDICAL DALC SEC	\$9,554	\$10,269	\$8,715	\$11,820	\$13,488	\$1,668	14.11
1000.2.600.01602.4211.00000.00.000	MEDICAL INS DALC	\$26,592	\$28,585	\$30,257	\$32,904	\$37,547	\$4,643	14.11
1000.2.600.01602.4212.00000.00.000	DENTAL DALC SEC	\$528	\$547	\$442	\$538	\$547	\$8	1.50
1000.2.600.01602.4212.00000.00.000	DENTAL INS DALC	\$1,781	\$1,833	\$1,984	\$1,806	\$1,833	\$27	1.50
1000.2.600.01602.4213.00000.00.000	LIFE INS DALC SEC	\$0	\$0	\$0	\$144	\$144	\$0	0.00
1000.2.600.01602.4220.00000.00.000	FICA DALC SECRETARY	\$3,585	\$3,782	\$2,687	\$4,353	\$4,353	\$0	0.00
1000.2.600.01602.4220.00000.00.000	FICA	\$0	\$0	\$0	\$77	\$77	\$0	0.00
1000.2.600.01602.4220.00000.00.000	FICA DALC	\$6,396	\$6,591	\$6,795	\$7,213	\$7,213	\$0	0.00
1000.2.600.01602.4230.00000.00.000	RETIREMENT SECRETARY	\$5,418	\$4,744	\$5,247	\$8,000	\$7,490	(\$510)	(6.37)
1000.2.600.01602.4230.00000.00.000	RETIREMENT DALC	\$15,358	\$15,819	\$19,241	\$19,818	\$18,556	(\$1,262)	(6.37)
Func: ADULT EDUCATION - 01602		\$203,995	\$212,822	\$204,219	\$238,851	\$243,425	\$4,574	1.91
1000.2.620.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$46,640	\$46,640	\$46,640	\$46,640	\$46,640	\$0	0.00
1000.2.630.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$46,640	\$46,640	\$46,640	\$46,640	\$46,640	\$0	0.00
Func: RESOURCE OFFICERS - 02112		\$93,280	\$93,280	\$93,280	\$93,280	\$93,280	\$0	0.00
1000.2.611.02114.4550.00000.00.000	PRINTING REPORT/ATTEN I	\$179	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.612.02114.4550.00000.00.000	PRINTING REPORT/ATTEN I	\$179	\$0	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.614.02114.4550.00000.00.000	PRINTING REPORT/ATT FOI	\$179	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.620.02114.4550.00000.00.000	Printing & Binding	\$179	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02114.4550.00000.00.000	Printing & Binding	\$179	\$0	\$0	\$0	\$0	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$895	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02122.4110.00000.00.000	SALARIES GUIDANCE GARF	\$69,509	\$70,551	\$52,120	\$57,951	\$57,951	\$0	0.00
1000.2.612.02122.4110.00000.00.000	SALARIES GUIDANCE HORT	\$81,682	\$81,974	\$106,564	\$115,703	\$115,703	\$0	0.00
1000.2.614.02122.4110.00000.00.000	SALARIES GUIDANCE WOO	\$122,456	\$130,951	\$133,149	\$142,872	\$142,872	\$0	0.00
1000.2.620.02122.4110.00000.00.000	SALARIES GUIDANCE DMS	\$274,720	\$280,493	\$281,832	\$300,675	\$300,675	\$0	0.00
1000.2.620.02122.4110.00000.00.000	SALARIES GUID. SECRETAF	\$43,240	\$44,637	\$46,374	\$47,753	\$47,753	\$0	0.00
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE DHS	\$386,200	\$389,541	\$420,768	\$455,519	\$455,519	\$0	0.00
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE SUM	\$16,847	\$16,894	\$19,839	\$19,458	\$19,458	\$0	0.00
1000.2.630.02122.4110.00000.00.000	SALARIES GUID. SECRETAF	\$73,470	\$69,964	\$79,789	\$81,188	\$81,188	\$0	0.00
1000.2.614.02122.4170.00000.00.000	LONGEVITY GUIDANCE WO	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.620.02122.4170.00000.00.000	LONGEVITY GUIDANCE SEC	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
1000.2.620.02122.4170.00000.00.000	Longevity Pay	\$1,250	\$1,500	\$0	\$4,000	\$4,000	\$0	0.00
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUID. SECRETAF	\$1,700	\$1,500	\$1,500	\$2,000	\$2,000	\$0	0.00
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUIDANCE DHS	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.611.02122.4211.00000.00.000	Health Insurance	\$19,332	\$20,712	\$9,209	\$11,820	\$13,488	\$1,668	14.11
1000.2.612.02122.4211.00000.00.000	Health Insurance	\$24,279	\$32,490	\$55,875	\$63,834	\$72,841	\$9,007	14.11
1000.2.614.02122.4211.00000.00.000	Health Insurance	\$43,699	\$55,455	\$58,698	\$63,834	\$72,841	\$9,007	14.11
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$70,857	\$86,528	\$101,983	\$119,391	\$136,238	\$16,846	14.11
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$25,794	\$27,727	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$104,212	\$130,929	\$146,736	\$160,572	\$183,228	\$22,657	14.11

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Round to whole dollars
 Account on new page
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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$0	\$185	\$832	\$0	\$0	\$0	0.00
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$19,108	\$38,176	\$43,516	\$47,282	\$53,953	\$6,671	14.11
1000.2.611.02122.4212.00000.00.000	DENTAL INS GUIDANCE GA	\$510	\$525	\$462	\$538	\$547	\$8	1.50
1000.2.612.02122.4212.00000.00.000	DENTAL INS GUIDANCE HO	\$894	\$1,093	\$1,405	\$1,441	\$1,463	\$22	1.50
1000.2.614.02122.4212.00000.00.000	Dental Insurance	\$1,498	\$1,833	\$1,831	\$1,806	\$1,833	\$27	1.50
1000.2.620.02122.4212.00000.00.000	Dental Insurance	\$2,452	\$2,897	\$3,067	\$3,247	\$3,296	\$49	1.50
1000.2.620.02122.4212.00000.00.000	DENTAL INS GUIDANCE SEI	\$507	\$525	\$525	\$518	\$525	\$8	1.50
1000.2.630.02122.4212.00000.00.000	Dental Insurance	\$2,966	\$2,905	\$3,662	\$4,514	\$4,582	\$68	1.50
1000.2.630.02122.4212.00000.00.000	DENTAL GUIDANCE SECRE	\$507	\$976	\$1,050	\$1,035	\$1,051	\$16	1.50
1000.2.611.02122.4220.00000.00.000	FICA	\$5,213	\$5,306	\$3,961	\$4,433	\$4,433	\$0	0.00
1000.2.612.02122.4220.00000.00.000	FICA	\$6,182	\$6,193	\$7,782	\$8,851	\$8,851	\$0	0.00
1000.2.614.02122.4220.00000.00.000	FICA	\$9,104	\$9,754	\$9,920	\$10,930	\$10,930	\$0	0.00
1000.2.614.02122.4220.00000.00.000	FICA LONGEVITY GUIDANC	\$0	\$0	\$0	\$115	\$115	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$20,242	\$20,677	\$20,595	\$23,002	\$23,002	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$3,004	\$3,105	\$3,246	\$3,653	\$3,653	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$72	\$86	\$87	\$92	\$92	\$0	0.00
1000.2.620.02122.4220.00000.00.000	FICA	\$94	\$113	\$0	\$306	\$306	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA	\$28,609	\$29,164	\$31,318	\$34,847	\$34,847	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA GUIDANCE SUMMER I	\$1,281	\$1,455	\$1,501	\$1,489	\$1,489	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA	\$5,537	\$5,088	\$5,850	\$6,211	\$6,211	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA LONG GUID SECRETA	\$129	\$113	\$113	\$153	\$153	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA LONG GUIDANCE DHS	\$0	\$0	\$0	\$153	\$153	\$0	0.00
1000.2.611.02122.4230.00000.00.000	Retirement	\$12,373	\$12,558	\$10,956	\$12,181	\$11,405	(\$776)	(6.37)
1000.2.612.02122.4230.00000.00.000	Retirement	\$14,539	\$14,983	\$22,400	\$24,321	\$22,772	(\$1,549)	(6.37)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.614.02122.4230.00000.00.000	Retirement	\$21,781	\$23,958	\$27,988	\$30,032	\$28,119	(\$1,913)	(6.37)
1000.2.614.02122.4230.00000.00.000	RETIRMENT LONG GUIDAN	\$0	\$0	\$0	\$315	\$295	(\$20)	(6.37)
1000.2.620.02122.4230.00000.00.000	Retirement	\$48,900	\$50,662	\$59,076	\$63,202	\$59,176	(\$4,026)	(6.37)
1000.2.620.02122.4230.00000.00.000	Retirement	\$4,830	\$5,026	\$6,520	\$6,714	\$6,286	(\$428)	(6.37)
1000.2.620.02122.4230.00000.00.000	Retirement	\$112	\$134	\$169	\$169	\$158	(\$11)	(6.37)
1000.2.620.02122.4230.00000.00.000	Retirement	\$222	\$267	\$0	\$841	\$787	(\$54)	(6.37)
1000.2.630.02122.4230.00000.00.000	Retirement	\$69,029	\$71,251	\$88,446	\$95,750	\$89,651	(\$6,099)	(6.37)
1000.2.630.02122.4230.00000.00.000	Retirement	\$2,713	\$2,567	\$4,170	\$4,090	\$3,830	(\$261)	(6.37)
1000.2.630.02122.4230.00000.00.000	Retirement	\$8,207	\$7,837	\$11,151	\$11,531	\$10,797	(\$735)	(6.37)
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUID S	\$190	\$168	\$211	\$228	\$213	(\$15)	(6.37)
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUIDAI	\$0	\$0	\$0	\$420	\$394	(\$27)	(6.37)
1000.2.630.02122.4580.00000.00.000	TRAVEL GUID PROF MEETII	\$67	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02122.4611.00000.00.000	SUPPLIES GUIDANCE GARF	\$299	\$409	\$663	\$1,193	\$742	(\$451)	(37.80)
1000.2.612.02122.4611.00000.00.000	SUPPLIES GUIDANCE HORT	\$0	\$47	\$83	\$693	\$693	\$0	0.00
1000.2.614.02122.4611.00000.00.000	SUPPLIES GUIDANCE WPS	\$500	\$622	\$864	\$742	\$742	\$0	0.00
1000.2.620.02122.4611.00000.00.000	GUIDANCE SUPPLIES DMS	\$398	\$338	\$406	\$600	\$600	\$0	0.00
1000.2.630.02122.4611.00000.00.000	SUPPLIES GUIDANCE DHS	\$1,290	\$1,094	\$1,337	\$1,400	\$1,450	\$50	3.57
Func: GUIDANCE - 02122		\$1,653,606	\$1,765,137	\$1,920,146	\$2,092,222	\$2,146,465	\$54,243	2.59
1000.2.611.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,173	\$0	\$4,836	\$11,786	\$8,000	(\$3,786)	(32.12)
1000.2.612.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,639	\$0	\$4,946	\$11,731	\$8,100	(\$3,631)	(30.95)
1000.2.614.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,872	\$0	\$5,275	\$12,299	\$8,300	(\$3,999)	(32.51)
1000.2.620.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$12,157	\$0	\$12,738	\$16,110	\$18,200	\$2,090	12.97
1000.2.630.02123.4323.00000.00.000	PUPIL SERV/APT TEST DHS	\$4,661	\$3,968	\$0	\$11,000	\$0	(\$11,000)	(100.00)
Func: APPRAISAL SERVICES - 02123		\$33,502	\$3,968	\$27,794	\$62,926	\$42,600	(\$20,326)	(32.30)

City of Dover, New Hampshire

1 - GL Budget By Function

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.02130.4110.00000.00.000	SALARIES HEALTH DW	\$0	\$6,390	\$17,196	\$10,472	\$10,472	\$0	0.00
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH GARRIS	\$67,813	\$68,986	\$68,831	\$72,584	\$72,584	\$0	0.00
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH SUBS. C	\$48	\$2,013	\$1,663	\$1,250	\$1,250	\$0	0.00
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH HORNE	\$67,813	\$69,420	\$68,831	\$72,584	\$72,584	\$0	0.00
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH SUBS HI	\$285	\$1,313	\$6,388	\$1,250	\$1,250	\$0	0.00
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH WOODM	\$180,577	\$198,186	\$255,855	\$204,586	\$204,586	\$0	0.00
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH SUBS. V	\$1,045	\$2,188	\$2,100	\$1,250	\$1,250	\$0	0.00
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH DMS	\$135,626	\$137,662	\$174,322	\$145,168	\$145,168	\$0	0.00
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SUBS. D	\$0	\$88	\$963	\$1,250	\$1,250	\$0	0.00
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SEC.	\$16,112	\$14,120	\$17,655	\$17,277	\$17,277	\$0	0.00
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH DHS	\$67,813	\$22,071	\$0	\$72,584	\$72,584	\$0	0.00
1000.2.630.02130.4110.00000.00.000	Regular Salaried Employees	\$190	\$2,975	\$963	\$0	\$0	\$0	0.00
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH SEC	\$18,197	\$15,044	\$19,277	\$20,483	\$20,483	\$0	0.00
1000.2.620.02130.4170.00000.00.000	LONGEVITY HEALTH DMS	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.611.02130.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$23,399	\$23,641	\$26,977	\$3,336	14.11
1000.2.612.02130.4211.00000.00.000	Health Insurance	\$16,186	\$26,036	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.614.02130.4211.00000.00.000	Health Insurance	\$65,548	\$79,997	\$86,819	\$95,751	\$109,261	\$13,510	14.11
1000.2.620.02130.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.630.02130.4211.00000.00.000	Health Insurance	\$21,849	\$13,805	\$0	\$0	\$0	\$0	0.00
1000.2.611.02130.4212.00000.00.000	DENTAL INS HEALTH GARR	\$749	\$917	\$565	\$518	\$525	\$8	1.50
1000.2.612.02130.4212.00000.00.000	DENTAL INS HEALTH HORN	\$429	\$801	\$915	\$903	\$916	\$14	1.50
1000.2.614.02130.4212.00000.00.000	Dental Insurance	\$1,945	\$2,274	\$2,342	\$2,344	\$2,379	\$35	1.50
1000.2.620.02130.4212.00000.00.000	DENTAL INS HEALTH DMS	\$1,498	\$1,833	\$2,062	\$1,806	\$1,833	\$27	1.50
1000.2.630.02130.4212.00000.00.000	DENTAL INS HEALTH DHS	\$749	\$458	\$0	\$903	\$916	\$14	1.50

City of Dover, New Hampshire

1 - GL Budget By Function

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1000.2.600.02130.4220.00000.00.000	FICA HEALTH DW	\$0	\$489	\$1,315	\$801	\$801	\$0	0.00
1000.2.611.02130.4220.00000.00.000	FICA	\$5,022	\$5,147	\$5,182	\$5,553	\$5,553	\$0	0.00
1000.2.611.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$4	\$154	\$127	\$96	\$96	\$0	0.00
1000.2.612.02130.4220.00000.00.000	FICA	\$4,897	\$5,150	\$5,131	\$5,553	\$5,553	\$0	0.00
1000.2.612.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$22	\$100	\$489	\$96	\$96	\$0	0.00
1000.2.614.02130.4220.00000.00.000	FICA	\$13,192	\$14,530	\$18,813	\$15,651	\$15,651	\$0	0.00
1000.2.614.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$80	\$167	\$161	\$96	\$96	\$0	0.00
1000.2.620.02130.4220.00000.00.000	FICA	\$10,178	\$10,335	\$13,142	\$11,105	\$11,105	\$0	0.00
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$0	\$7	\$74	\$96	\$96	\$0	0.00
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SEC	\$1,233	\$1,080	\$1,351	\$1,322	\$1,322	\$0	0.00
1000.2.630.02130.4220.00000.00.000	FICA	\$4,851	\$1,554	\$0	\$5,553	\$5,553	\$0	0.00
1000.2.630.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$15	\$227	\$74	\$0	\$0	\$0	0.00
1000.2.630.02130.4220.00000.00.000	FICA	\$1,264	\$1,133	\$1,475	\$1,567	\$1,567	\$0	0.00
1000.2.611.02130.4230.00000.00.000	Retirement	\$12,071	\$12,620	\$14,468	\$15,257	\$14,285	(\$972)	(6.37)
1000.2.612.02130.4230.00000.00.000	Retirement	\$12,071	\$12,681	\$14,468	\$15,257	\$14,285	(\$972)	(6.37)
1000.2.614.02130.4230.00000.00.000	Retirement	\$32,143	\$36,400	\$53,781	\$43,293	\$40,535	(\$2,758)	(6.37)
1000.2.620.02130.4230.00000.00.000	Retirement	\$24,141	\$25,186	\$36,643	\$30,514	\$28,571	(\$1,944)	(6.37)
1000.2.630.02130.4230.00000.00.000	Retirement	\$12,071	\$3,929	\$0	\$15,257	\$14,285	(\$972)	(6.37)
1000.2.600.02130.4336.00000.00.000	MEDICAL SERVICES CONSU	\$0	\$0	\$0	\$15,000	\$15,000	\$0	0.00
1000.2.611.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$275	\$275	\$800	\$1,020	\$1,020	\$0	0.00
1000.2.612.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$275	\$415	\$275	\$0	\$1,020	\$1,020	0.00
1000.2.614.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$275	\$275	\$1,350	\$1,020	\$1,020	\$0	0.00
1000.2.620.02130.4433.00000.00.000	REPAIRS EQUIP & HEALTH M	\$560	\$630	\$560	\$1,200	\$1,200	\$0	0.00
1000.2.630.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$1,100	\$1,100	\$1,600	\$1,500	\$1,550	\$50	3.33

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.612.02130.4550.00000.00.000	Printing & Binding	\$0	\$191	\$0	\$0	\$0	\$0	0.00
1000.2.614.02130.4550.00000.00.000	PRINTING HEALTH FORMS	\$118	\$123	\$0	\$0	\$0	\$0	0.00
1000.2.600.02130.4611.00000.00.000	SUPPLIES - HEALTH DW	\$1,120	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02130.4611.00000.00.000	SUPPLIES NURSE GARRISC	\$1,059	\$922	\$127	\$1,848	\$1,980	\$132	7.14
1000.2.612.02130.4611.00000.00.000	SUPPLIES NURSE HORNE	\$106	\$1,160	\$1,213	\$1,848	\$1,980	\$132	7.14
1000.2.614.02130.4611.00000.00.000	SUPPLIES NURSE WPS	\$1,420	\$1,831	\$1,706	\$2,112	\$2,112	\$0	0.00
1000.2.620.02130.4611.00000.00.000	SUPPLIES HEALTH DMS	\$1,401	\$1,176	\$1,296	\$2,100	\$2,100	\$0	0.00
1000.2.630.02130.4611.00000.00.000	SUPPLIES HEALTH DHS	\$1,600	\$832	\$1,698	\$1,700	\$1,750	\$50	2.94
1000.2.612.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$0	\$0	\$1,100	\$500	(\$600)	(54.55)
1000.2.630.02130.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$0	\$1,069	\$0	\$0	\$0	0.00
Func: HEALTH SERVICES - 02130		\$850,732	\$861,848	\$987,228	\$1,008,949	\$1,028,066	\$19,117	1.89
1000.2.600.02143.4110.00000.00.000	SALARIES SPED PSYCH. DI	\$0	\$4,028	\$7,654	\$4,028	\$4,028	\$0	0.00
1000.2.610.02143.4110.00000.00.000	SALARIES SPED PSYCH - E	\$119,634	\$121,129	\$113,254	\$131,181	\$131,181	\$0	0.00
1000.2.620.02143.4110.00000.00.000	SALARIES SPED PSYCH - D	\$64,670	\$72,176	\$74,975	\$82,122	\$82,122	\$0	0.00
1000.2.630.02143.4110.00000.00.000	SALARY SPED PSYCH - DHS	\$41,466	\$79,527	\$79,527	\$83,861	\$83,861	\$0	0.00
1000.2.620.02143.4170.00000.00.000	LONGEVITY SPED PSYCH -	\$0	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.600.02143.4211.00000.00.000	MEDICAL INS SPED PSYCH	\$0	\$0	\$41	\$0	\$0	\$0	0.00
1000.2.610.02143.4211.00000.00.000	Health Insurance	\$43,699	\$40,671	\$42,788	\$43,738	\$49,909	\$6,171	14.11
1000.2.620.02143.4211.00000.00.000	Health Insurance	\$16,186	\$20,538	\$21,739	\$23,641	\$26,977	\$3,336	14.11
1000.2.630.02143.4211.00000.00.000	Health Insurance	\$0	\$8,696	\$10,870	\$0	\$0	\$0	0.00
1000.2.600.02143.4212.00000.00.000	DENTAL SPED PSYCHOLOC	\$0	\$0	\$1	\$0	\$0	\$0	0.00
1000.2.610.02143.4212.00000.00.000	Dental Insurance	\$1,498	\$1,520	\$1,462	\$1,441	\$1,463	\$22	1.50
1000.2.620.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$429	\$525	\$525	\$1,056	\$1,072	\$16	1.50

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$447	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.600.02143.4220.00000.00.000	FICA SPED PSYCHOLOGIST	\$0	\$303	\$579	\$308	\$308	\$0	0.00
1000.2.610.02143.4220.00000.00.000	FICA	\$8,895	\$9,110	\$8,497	\$10,035	\$10,035	\$0	0.00
1000.2.620.02143.4220.00000.00.000	FICA	\$4,806	\$5,340	\$5,605	\$6,282	\$6,282	\$0	0.00
1000.2.630.02143.4220.00000.00.000	FICA	\$3,172	\$6,044	\$6,060	\$6,415	\$6,415	\$0	0.00
1000.2.600.02143.4230.00000.00.000	RETIREMENT SPED PSYCH	\$0	\$717	\$1,626	\$847	\$793	(\$54)	(6.37)
1000.2.610.02143.4230.00000.00.000	Retirement	\$21,295	\$22,161	\$23,806	\$27,574	\$25,818	(\$1,756)	(6.37)
1000.2.620.02143.4230.00000.00.000	Retirement	\$11,511	\$13,206	\$15,760	\$17,262	\$16,162	(\$1,100)	(6.37)
1000.2.630.02143.4230.00000.00.000	Retirement	\$7,381	\$14,550	\$16,717	\$17,628	\$16,505	(\$1,123)	(6.37)
1000.2.600.02143.4323.00000.00.000	CONT SRVC PYSCH D/W	\$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	\$550,729	\$26,520	5.06
1000.2.605.02152.4110.00000.00.000	SALARY SPEECH - PRESCH	\$46,825	\$50,712	\$54,711	\$59,811	\$59,811	\$0	0.00
1000.2.611.02152.4110.00000.00.000	SALARIES SPEECH GARRIS	\$67,813	\$68,831	\$52,674	\$58,464	\$58,464	\$0	0.00
1000.2.612.02152.4110.00000.00.000	SALARIES SPEECH HORNE	\$46,035	\$28,035	\$27,345	\$30,521	\$30,521	\$0	0.00
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH WPS	\$49,196	\$53,279	\$55,340	\$60,615	\$60,615	\$0	0.00
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH AIDE W	\$30,953	\$31,774	\$32,122	\$34,586	\$34,586	\$0	0.00
1000.2.620.02152.4110.00000.00.000	SALARIES SPEECH DMS	\$55,554	\$61,310	\$63,682	\$69,851	\$69,851	\$0	0.00
1000.2.630.02152.4110.00000.00.000	SALARIES SPEECH DHS	\$57,486	\$63,682	\$66,145	\$72,574	\$72,574	\$0	0.00
1000.2.611.02152.4170.00000.00.000	Longevity Pay	\$2,250	\$2,500	\$0	\$0	\$0	\$0	0.00
1000.2.614.02152.4170.00000.00.000	LONGEVITY SPEECH AIDES	\$0	\$0	\$0	\$800	\$800	\$0	0.00
1000.2.605.02152.4211.00000.00.000	Health Insurance	\$25,737	\$27,683	\$0	\$31,917	\$36,420	\$4,503	14.11
1000.2.611.02152.4211.00000.00.000	Health Insurance	\$16,186	\$21,581	\$29,267	\$31,917	\$36,420	\$4,503	14.11
1000.2.612.02152.4211.00000.00.000	Health Insurance	\$13,110	\$11,169	\$10,566	\$11,490	\$13,111	\$1,621	14.11

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.614.02152.4211.00000.00.000	Health Insurance	\$9,666	\$10,356	\$22,056	\$23,641	\$26,977	\$3,336	14.11
1000.2.620.02152.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.630.02152.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.605.02152.4212.00000.00.000	DENTAL INS SPEECH - PRE	\$507	\$525	\$0	\$0	\$0	\$0	0.00
1000.2.611.02152.4212.00000.00.000	DENTAL INS SPEECH GARF	\$429	\$525	\$525	\$903	\$916	\$14	1.50
1000.2.612.02152.4212.00000.00.000	DENTAL INS SPEECH HORN	\$449	\$367	\$330	\$325	\$330	\$5	1.50
1000.2.614.02152.4212.00000.00.000	DENTAL INS SPEECH WPS	\$531	\$547	\$524	\$518	\$525	\$8	1.50
1000.2.620.02152.4212.00000.00.000	DENTAL INS SPEECH DMS	\$749	\$917	\$915	\$903	\$916	\$14	1.50
1000.2.630.02152.4212.00000.00.000	DENTAL INS SPEECH DHS	\$749	\$917	\$915	\$903	\$916	\$14	1.50
1000.2.605.02152.4220.00000.00.000	FICA	\$3,482	\$3,584	\$4,185	\$4,576	\$4,576	\$0	0.00
1000.2.611.02152.4220.00000.00.000	FICA	\$5,106	\$5,196	\$3,924	\$4,473	\$4,473	\$0	0.00
1000.2.611.02152.4220.00000.00.000	FICA	\$169	\$189	\$0	\$0	\$0	\$0	0.00
1000.2.612.02152.4220.00000.00.000	FICA	\$3,398	\$1,816	\$2,046	\$2,335	\$2,335	\$0	0.00
1000.2.614.02152.4220.00000.00.000	FICA	\$3,681	\$3,990	\$4,067	\$4,637	\$4,637	\$0	0.00
1000.2.614.02152.4220.00000.00.000	FICA	\$2,368	\$2,431	\$2,457	\$2,646	\$2,646	\$0	0.00
1000.2.620.02152.4220.00000.00.000	FICA	\$4,055	\$4,412	\$4,746	\$5,344	\$5,344	\$0	0.00
1000.2.630.02152.4220.00000.00.000	FICA	\$4,069	\$4,529	\$4,717	\$5,552	\$5,552	\$0	0.00
1000.2.605.02152.4230.00000.00.000	Retirement	\$8,335	\$9,027	\$11,500	\$12,572	\$11,771	(\$801)	(6.37)
1000.2.611.02152.4230.00000.00.000	Retirement	\$12,071	\$12,252	\$11,072	\$12,289	\$11,506	(\$783)	(6.37)
1000.2.611.02152.4230.00000.00.000	Retirement	\$400	\$445	\$0	\$0	\$0	\$0	0.00
1000.2.612.02152.4230.00000.00.000	Retirement	\$8,194	\$5,376	\$5,748	\$6,416	\$6,007	(\$409)	(6.37)
1000.2.614.02152.4230.00000.00.000	Retirement	\$8,757	\$9,484	\$11,632	\$12,741	\$11,930	(\$812)	(6.37)
1000.2.620.02152.4230.00000.00.000	Retirement	\$9,889	\$11,217	\$13,386	\$14,683	\$13,747	(\$935)	(6.37)
1000.2.630.02152.4230.00000.00.000	Retirement	\$10,233	\$11,651	\$13,904	\$15,255	\$14,283	(\$972)	(6.37)
Func: SPEECH PATHOLOGY - 02152		\$552,129	\$575,761	\$569,198	\$657,089	\$675,402	\$18,313	2.79

Printed: 12/12/2022 6:34:12 PM

Report:

2021.4.35

Page:

48

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
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 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.605.02160.4323.00000.00.000	PUPIL SERV PT - PS	\$15,313	\$16,496	\$11,916	\$48,410	\$5,000	(\$43,410)	(89.67)
1000.2.610.02160.4323.00000.00.000	PUPIL SERV PT - ELEM	\$49,443	\$54,434	\$58,117	\$25,000	\$28,000	\$3,000	12.00
1000.2.620.02160.4323.00000.00.000	PUPIL SERV PT - DMS	\$10,429	\$9,532	\$13,338	\$25,000	\$25,000	\$0	0.00
1000.2.630.02160.4323.00000.00.000	PUPIL SERV PT - DHS	\$9,110	\$6,454	\$700	\$25,000	\$25,000	\$0	0.00
Func: PHYSICAL THERAPY - 02160		\$84,295	\$86,916	\$84,071	\$123,410	\$83,000	(\$40,410)	(32.74)
1000.2.600.02163.4110.00000.00.000	SALARIES SPED OCCU THE	\$0	\$0	\$54,812	\$56,932	\$56,932	\$0	0.00
1000.2.605.02163.4110.00000.00.000	SALARY SPED OT - PRESC	\$67,813	\$68,831	\$68,831	\$72,584	\$72,584	\$0	0.00
1000.2.612.02163.4110.00000.00.000	SALARY SPED OT - HORNE	\$57,486	\$63,682	\$66,145	\$72,574	\$72,574	\$0	0.00
1000.2.614.02163.4110.00000.00.000	SALARY SPED OT - WPS	\$58,826	\$66,267	\$68,644	\$72,584	\$72,584	\$0	0.00
1000.2.620.02163.4110.00000.00.000	SALARIES SPED OT - DMS	\$27,125	\$27,532	\$27,532	\$29,034	\$29,034	\$0	0.00
1000.2.605.02163.4170.00000.00.000	LONGEVITY SPED OT - PRE	\$0	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.600.02163.4211.00000.00.000	MEDICAL INS OT	\$0	\$0	\$29,777	\$0	\$0	\$0	0.00
1000.2.605.02163.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.612.02163.4211.00000.00.000	Health Insurance	\$26,097	\$27,962	\$29,777	\$31,917	\$36,420	\$4,503	14.11
1000.2.614.02163.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.600.02163.4212.00000.00.000	DENTAL SPED OT THERAPI	\$0	\$0	\$913	\$0	\$0	\$0	0.00
1000.2.605.02163.4212.00000.00.000	DENTAL INS SPED OT - PRE	\$749	\$917	\$915	\$903	\$916	\$14	1.50
1000.2.612.02163.4212.00000.00.000	DENTAL SPED OT - HORNE	\$890	\$917	\$913	\$903	\$916	\$14	1.50
1000.2.614.02163.4212.00000.00.000	DENTAL INS SPED OT - WP	\$749	\$917	\$915	\$903	\$916	\$14	1.50
1000.2.600.02163.4220.00000.00.000	FICA SPED THERAPIST DIS	\$0	\$0	\$3,842	\$4,355	\$4,355	\$0	0.00
1000.2.605.02163.4220.00000.00.000	FICA	\$4,860	\$4,930	\$4,934	\$5,553	\$5,553	\$0	0.00
1000.2.612.02163.4220.00000.00.000	FICA	\$4,062	\$4,585	\$4,931	\$5,552	\$5,552	\$0	0.00
1000.2.614.02163.4220.00000.00.000	FICA	\$4,164	\$4,727	\$4,912	\$5,553	\$5,553	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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From Date: 12/1/2022

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.620.02163.4220.00000.00.000	FICA	\$2,075	\$2,106	\$2,106	\$2,221	\$2,221	\$0	0.00
1000.2.600.02163.4230.00000.00.000	RETIREMENT SPED THERA	\$0	\$0	\$11,522	\$11,967	\$11,205	(\$762)	(6.37)
1000.2.605.02163.4230.00000.00.000	Retirement	\$12,071	\$12,593	\$14,468	\$15,257	\$14,285	(\$972)	(6.37)
1000.2.612.02163.4230.00000.00.000	Retirement	\$10,233	\$11,335	\$13,904	\$15,255	\$14,283	(\$972)	(6.37)
1000.2.614.02163.4230.00000.00.000	Retirement	\$10,471	\$12,124	\$14,430	\$15,257	\$14,285	(\$972)	(6.37)
1000.2.620.02163.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$316	\$295	(\$20)	(6.37)
1000.2.610.02163.4323.00000.00.000	PUPIL SERV OCC THERAPI	\$69,668	\$71,765	\$0	\$0	\$0	\$0	0.00
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$401,037	\$436,645	\$482,923	\$484,702	\$494,556	\$9,853	2.03
1000.2.600.02190.4322.00000.00.000	ELEM PROF SERVICES INS	\$405	\$0	\$2,391	\$4,200	\$4,050	(\$150)	(3.57)
1000.2.630.02190.4322.00000.00.000	PROFESSIONAL SVS INSTR	\$30,575	\$40,025	\$45,025	\$45,000	\$45,000	\$0	0.00
1000.2.630.02190.4564.00000.00.000	TUITION (OTHER) - HISET O	\$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
1000.2.600.02211.4110.00000.00.000	SALARY CURR INS ASSESS	\$117,746	\$117,746	\$121,278	\$124,916	\$124,916	\$0	0.00
1000.2.600.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$95,353	\$99,407	\$29,258	\$0	\$0	\$0	0.00
1000.2.600.02211.4110.00000.00.000	CURRICULUM STIPENDS	\$21,242	\$14,250	\$17,525	\$4,800	\$4,800	\$0	0.00
1000.2.610.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$40,715	\$2,473	\$2,323	\$4,540	\$4,540	\$0	0.00
1000.2.620.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$17,608	\$17,608	\$17,608	\$19,675	\$19,675	\$0	0.00
1000.2.630.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$24,176	\$25,448	\$24,998	\$23,965	\$23,965	\$0	0.00
1000.2.600.02211.4111.00000.00.000	HEALTH REIMBURSEMENT	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00
1000.2.600.02211.4170.00000.00.000	LONG CURR INS ASSESSM	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$31,026	\$39,110	\$16,311	\$0	\$0	\$0	0.00
1000.2.610.02211.4211.00000.00.000	Health Insurance	\$4,047	\$747	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.02211.4212.00000.00.000	Dental Insurance	\$1,064	\$1,293	\$510	\$0	\$0	\$0	0.00
1000.2.610.02211.4212.00000.00.000	Dental Insurance	\$223	\$40	\$0	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	FICA CURR INS ASSESME	\$9,237	\$9,237	\$9,507	\$9,786	\$9,786	\$0	0.00
1000.2.600.02211.4220.00000.00.000	FICA	\$6,910	\$7,305	\$2,160	\$0	\$0	\$0	0.00
1000.2.600.02211.4220.00000.00.000	CURRICULUM STIPENDS FI	\$1,662	\$1,070	\$1,326	\$367	\$367	\$0	0.00
1000.2.610.02211.4220.00000.00.000	FICA ACADEMIC COORD EL	\$2,975	\$189	\$177	\$501	\$501	\$0	0.00
1000.2.620.02211.4220.00000.00.000	FICA ACADEMIC COOR DM	\$1,347	\$1,347	\$1,347	\$1,505	\$1,505	\$0	0.00
1000.2.630.02211.4220.00000.00.000	FICA	\$1,671	\$1,947	\$1,912	\$1,833	\$1,833	\$0	0.00
1000.2.600.02211.4230.00000.00.000	RET CURR INS ASSESMEN	\$20,959	\$20,959	\$24,519	\$26,257	\$24,585	(\$1,673)	(6.37)
1000.2.600.02211.4230.00000.00.000	Retirement	\$16,973	\$18,187	\$6,150	\$0	\$0	\$0	0.00
1000.2.600.02211.4230.00000.00.000	CURRICULUM STIPENDS RI	\$3,932	\$2,456	\$3,642	\$2,730	\$2,556	(\$174)	(6.37)
1000.2.610.02211.4230.00000.00.000	RETIREMENT ACADEMIC CO	\$7,247	\$440	\$488	\$954	\$894	(\$61)	(6.37)
1000.2.620.02211.4230.00000.00.000	Retirement	\$3,134	\$3,134	\$3,701	\$3,484	\$3,262	(\$222)	(6.37)
1000.2.630.02211.4230.00000.00.000	Retirement	\$4,303	\$4,530	\$5,255	\$5,132	\$4,805	(\$327)	(6.37)
1000.2.600.02211.4611.00000.00.000	CURRICULUM - TEACHER II	\$0	\$120	\$311	\$500	\$1,000	\$500	100.00
Func: ACADEMIC COORDINATORS - 02211		\$436,550	\$392,043	\$293,309	\$235,946	\$233,990	(\$1,956)	(0.83)
1000.2.600.02212.4110.00000.00.000	SALARIES CURR COORD SI	\$23,091	\$24,645	\$25,512	\$26,264	\$26,264	\$0	0.00
1000.2.600.02212.4211.00000.00.000	MEDICAL CURR COORD SE	\$14,187	\$15,250	\$16,268	\$17,554	\$20,031	\$2,477	14.11
1000.2.600.02212.4212.00000.00.000	DENTAL CURR COORD SEC	\$487	\$504	\$505	\$497	\$504	\$7	1.50
1000.2.600.02212.4220.00000.00.000	FICA CURR COORD SECRE	\$1,461	\$1,536	\$1,559	\$2,009	\$2,009	\$0	0.00
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR SECRE	\$2,579	\$2,775	\$3,605	\$3,693	\$3,457	(\$235)	(6.37)
1000.2.600.02212.4290.00000.00.000	FSA FEES CURR COORD SI	\$60	\$30	\$60	\$0	\$0	\$0	0.00
1000.2.600.02212.4409.00000.00.000	PHOTOCOPIER MAINTENAN	\$0	\$0	\$0	\$900	\$900	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.02212.4580.00000.00.000	TRAVEL CURRICULUM COC	\$624	\$0	\$0	\$0	\$1,500	\$1,500	0.00
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$42,488	\$44,740	\$47,509	\$50,917	\$54,666	\$3,749	7.36
1000.2.600.02213.41110.00000.00.000	LOAN INCENTIVE - TEACHE	\$44,000	\$41,000	\$37,000	\$40,000	\$40,000	\$0	0.00
1000.2.630.02213.41110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$67	\$0	\$0	\$0	0.00
1000.2.600.02213.41111.00000.00.000	EDUCATION INCENTIVE PAI	\$6,500	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02213.4220.00000.00.000	FICA	\$3,317	\$3,104	\$2,808	\$3,060	\$3,060	\$0	0.00
1000.2.600.02213.4220.00000.00.000	EDUCATION INCENTIVE FIC	\$497	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02213.4220.00000.00.000	FICA	\$0	\$0	\$5	\$0	\$0	\$0	0.00
1000.2.600.02213.4230.00000.00.000	Retirement	\$0	\$0	\$210	\$0	\$0	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB SECRETAR	\$185	\$240	\$1,473	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB AIDES/PAR	\$2,790	\$2,700	\$2,910	\$4,000	\$4,000	\$0	0.00
1000.2.610.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$16,423	\$8,464	\$13,159	\$15,000	\$20,000	\$5,000	33.33
1000.2.620.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$35,557	\$31,896	\$32,564	\$30,000	\$20,000	(\$10,000)	(33.33)
1000.2.630.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$14,622	\$23,570	\$20,078	\$25,000	\$30,000	\$5,000	20.00
1000.2.611.02213.4322.00000.00.000	STAFF DEVELOPMENT GAR	\$7,674	\$2,286	\$1,041	\$5,000	\$5,000	\$0	0.00
1000.2.612.02213.4322.00000.00.000	STAFF DEVELOPMENT HOF	\$1,976	\$1,968	\$0	\$5,000	\$5,000	\$0	0.00
1000.2.614.02213.4322.00000.00.000	STAFF DEVELOPMENT WPS	\$480	\$0	\$849	\$5,000	\$5,000	\$0	0.00
1000.2.620.02213.4322.00000.00.000	STAFF DEVELOPMENT DMS	\$3,973	\$1,086	\$3,551	\$5,250	\$5,250	\$0	0.00
1000.2.630.02213.4322.00000.00.000	STAFF DEVELOPMENT DHS	\$4,323	\$3,109	\$2,175	\$7,800	\$25,250	\$17,450	223.72
Func: STAFF DEVELOPMENT - 02213		\$142,317	\$119,423	\$117,890	\$147,110	\$164,560	\$17,450	11.86
1000.2.600.02215.41110.00000.00.000	SALARIES CURR DEV TASK	\$37,267	\$50,799	\$17,329	\$35,000	\$35,000	\$0	0.00
1000.2.600.02215.42111.00000.00.000	Health Insurance	\$0	\$1,801	\$0	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.02215.4212.00000.00.000	Dental Insurance	\$0	\$73	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4220.00000.00.000	FICA CURR DEV TASK FOR	\$2,789	\$3,800	\$1,290	\$2,678	\$2,678	\$0	0.00
1000.2.600.02215.4230.00000.00.000	RETIREMENT CURR DEV T	\$6,442	\$7,412	\$3,599	\$7,357	\$6,888	(\$469)	(6.37)
1000.2.600.02215.4550.00000.00.000	PRINTING CURRIC DEV DW	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02215.4611.00000.00.005	LANGUAGE ARTS ADOPT-S	\$0	\$128,560	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4611.00000.00.013	SCIENCE ADOPT-SUPPLIES	\$5,173	\$344	\$5,439	\$10,000	\$0	(\$10,000)	(100.00)
1000.2.600.02215.4640.00000.00.000	BOOKS CURRIC DEV DW	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.600.02215.4640.00000.00.005	LANGUAGE ARTS ADOPT-T	\$272,457	\$62,660	\$0	\$0	\$0	\$0	0.00
1000.2.600.02215.4640.00000.00.015	SOCIAL STUDIES ADOPTIO	\$0	\$0	\$0	\$6,000	\$0	(\$6,000)	(100.00)
1000.2.611.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$0	\$0	\$9,000	\$9,000	0.00
1000.2.612.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$0	\$0	\$9,000	\$9,000	0.00
1000.2.614.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$0	\$0	\$9,000	\$9,000	0.00
1000.2.620.02215.4640.00000.00.005	Books/Publications	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00
1000.2.611.02215.4650.00000.00.025	CURRICULUM SOFTWARE C	\$21,326	\$5,232	\$20,177	\$23,941	\$8,840	(\$15,101)	(63.08)
1000.2.612.02215.4650.00000.00.025	CURRICULUM SOFTWARE F	\$19,793	\$5,511	\$20,374	\$26,029	\$9,290	(\$16,739)	(64.31)
1000.2.614.02215.4650.00000.00.025	CURRICULUM SOFTWARE \	\$21,635	\$5,159	\$21,963	\$26,769	\$8,840	(\$17,929)	(66.98)
1000.2.620.02215.4650.00000.00.025	CURRICULUM SOFTWARE F	\$32,821	\$14,444	\$48,252	\$62,167	\$34,820	(\$27,347)	(43.99)
1000.2.630.02215.4650.00000.00.025	CURRICULUM SOFTWARE F	\$21,514	\$7,841	\$21,826	\$37,605	\$18,325	(\$19,280)	(51.27)
1000.2.611.02215.4731.00000.00.019	NEW/ADDL EQUIP	\$0	\$2,402	\$0	\$0	\$0	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$441,217	\$296,035	\$160,250	\$240,046	\$159,181	(\$80,865)	(33.69)
1000.2.600.02216.4110.00000.00.000	Regular Salaried Employees	\$0	\$0	\$22,536	\$0	\$0	\$0	0.00
1000.2.600.02216.4220.00000.00.000	FICA	\$0	\$0	\$1,676	\$0	\$0	\$0	0.00
1000.2.600.02216.4230.00000.00.000	Retirement	\$0	\$0	\$4,651	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.02216.4322.00000.00.000	PROF DEVELOPMNT CONSI	\$58,936	\$21,100	\$52,927	\$85,550	\$142,000	\$56,450	65.98
1000.2.600.02216.4580.00000.00.000	TRAVEL PROFESSIONAL DE	\$1,579	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.600.02216.4611.00000.00.000	Office Supplies	\$0	\$0	\$0	\$300	\$500	\$200	66.67
1000.2.600.02216.4640.00000.00.000	PROFESSIONAL DEV REF M	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00
1000.2.600.02216.4810.00000.00.000	PROFESSIONAL DEV 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
1000.2.611.02222.4110.00000.00.000	SALARIES LIBRARIAN GARF	\$74,146	\$77,876	\$77,876	\$82,122	\$82,122	\$0	0.00
1000.2.612.02222.4110.00000.00.000	SALARIES LIBRARIAN HORI	\$73,028	\$66,906	\$69,494	\$76,249	\$76,249	\$0	0.00
1000.2.614.02222.4110.00000.00.000	SALARIES LIBRARIAN WPS	\$40,609	\$43,648	\$45,337	\$49,631	\$49,631	\$0	0.00
1000.2.620.02222.4110.00000.00.000	SALARIES LIBRARIAN DMS	\$46,825	\$50,712	\$52,674	\$57,694	\$57,694	\$0	0.00
1000.2.630.02222.4110.00000.00.000	SALARIES LIBRARIAN DHS	\$73,028	\$74,123	\$76,714	\$78,165	\$78,165	\$0	0.00
1000.2.611.02222.4170.00000.00.000	LONG LIBRARIAN GAR	\$0	\$0	\$0	\$1,250	\$1,250	\$0	0.00
1000.2.612.02222.4170.00000.00.000	Longevity Pay	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02222.4170.00000.00.000	LONGEVITY LIBRARIAN DHS	\$425	\$425	\$0	\$510	\$510	\$0	0.00
1000.2.611.02222.4211.00000.00.000	Health Insurance	\$21,849	\$27,727	\$29,349	\$23,641	\$26,977	\$3,336	14.11
1000.2.612.02222.4211.00000.00.000	Health Insurance	\$19,332	\$23,480	\$29,349	\$31,917	\$36,420	\$4,503	14.11
1000.2.614.02222.4211.00000.00.000	Health Insurance	\$8,093	\$10,269	\$10,870	\$11,820	\$13,488	\$1,668	14.11
1000.2.611.02222.4212.00000.00.000	DENTAL INS LIBRARIAN GA	\$749	\$917	\$915	\$903	\$916	\$14	1.50
1000.2.612.02222.4212.00000.00.000	DENTAL INS LIBRARIAN HO	\$510	\$776	\$915	\$903	\$916	\$14	1.50
1000.2.614.02222.4212.00000.00.000	DENTAL INS LIBRARIAN WP	\$447	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.630.02222.4212.00000.00.000	DENTAL INS LIBRARIAN DH	\$447	\$547	\$546	\$538	\$547	\$8	1.50
1000.2.611.02222.4220.00000.00.000	FICA	\$5,484	\$5,779	\$5,826	\$6,282	\$6,282	\$0	0.00
1000.2.611.02222.4220.00000.00.000	FICA	\$0	\$0	\$0	\$96	\$96	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.612.02222.4220.00000.00.000	FICA	\$5,395	\$4,983	\$5,066	\$5,833	\$5,833	\$0	0.00
1000.2.612.02222.4220.00000.00.000	FICA	\$111	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.614.02222.4220.00000.00.000	FICA	\$2,877	\$3,315	\$3,442	\$3,797	\$3,797	\$0	0.00
1000.2.620.02222.4220.00000.00.000	FICA	\$3,582	\$3,879	\$4,030	\$4,414	\$4,414	\$0	0.00
1000.2.630.02222.4220.00000.00.000	FICA	\$5,587	\$5,670	\$5,869	\$5,980	\$5,980	\$0	0.00
1000.2.630.02222.4220.00000.00.000	FICA	\$32	\$33	\$0	\$39	\$39	\$0	0.00
1000.2.611.02222.4230.00000.00.000	Retirement	\$13,198	\$14,248	\$16,369	\$17,262	\$16,162	(\$1,100)	(6.37)
1000.2.611.02222.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$263	\$246	(\$17)	(6.37)
1000.2.612.02222.4230.00000.00.000	Retirement	\$12,999	\$12,241	\$14,608	\$16,028	\$15,007	(\$1,021)	(6.37)
1000.2.612.02222.4230.00000.00.000	Retirement	\$267	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.614.02222.4230.00000.00.000	Retirement	\$7,228	\$7,986	\$9,530	\$10,432	\$9,768	(\$665)	(6.37)
1000.2.620.02222.4230.00000.00.000	Retirement	\$8,335	\$9,278	\$11,072	\$12,127	\$11,355	(\$773)	(6.37)
1000.2.630.02222.4230.00000.00.000	Retirement	\$12,999	\$13,561	\$16,125	\$16,430	\$15,384	(\$1,047)	(6.37)
1000.2.630.02222.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.611.02222.4611.00000.00.000	SUPPLIES LIBRARY GES	\$1,473	\$1,265	\$1,419	\$1,386	\$1,485	\$99	7.14
1000.2.612.02222.4611.00000.00.000	SUPPLIES LIBRARY HORNE	\$1,703	\$834	\$1,581	\$1,386	\$1,485	\$99	7.14
1000.2.614.02222.4611.00000.00.000	SUPPLIES LIBRARY WPS	\$1,560	\$671	\$1,172	\$1,584	\$1,584	\$0	0.00
1000.2.620.02222.4611.00000.00.000	SUPPLIES LIBRARY DMS	\$985	\$1,669	\$1,726	\$1,980	\$1,980	\$0	0.00
1000.2.630.02222.4611.00000.00.000	SUPPLIES LIBRARY DHS	\$1,223	\$923	\$895	\$900	\$936	\$36	4.00
1000.2.611.02222.4640.00000.00.000	BOOKS LIBRARY GES	\$4,532	\$4,681	\$5,513	\$5,530	\$5,385	(\$145)	(2.62)
1000.2.612.02222.4640.00000.00.000	BOOKS LIBRARY HSS	\$4,968	\$5,284	\$4,419	\$4,886	\$5,235	\$349	7.14
1000.2.614.02222.4640.00000.00.000	BOOKS LIBRARY WPS	\$4,492	\$2,998	\$2,836	\$5,066	\$5,066	\$0	0.00
1000.2.620.02222.4640.00000.00.000	BOOKS LIBRARY DMS	\$8,730	\$12,463	\$13,343	\$14,058	\$14,058	\$0	0.00
1000.2.630.02222.4640.00000.00.000	BOOKS LIBRARY DHS	\$5,824	\$8,255	\$10,473	\$10,500	\$10,940	\$440	4.19

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
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From Date: 12/1/2022

To Date: 12/31/2022

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1000.2.614.02222.4641.00000.00.000	REFERENCE BOOKS LIBRA	\$582	(\$582)	\$0	\$0	\$0	\$0	0.00
1000.2.600.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$0	\$2,667	\$2,667	\$0	\$0	\$0	0.00
1000.2.630.02222.4643.00000.00.000	INFORMATION ACCESS LIB	\$0	\$13,297	\$0	\$0	\$0	\$0	0.00
1000.2.611.02222.4644.00000.00.000	MAGAZINES LIBRARY GES	\$284	\$0	\$112	\$462	\$485	\$23	4.98
1000.2.612.02222.4644.00000.00.000	MAGAZINES LIBRARY HORI	\$372	\$55	\$0	\$462	\$495	\$33	7.14
1000.2.614.02222.4644.00000.00.000	MAGAZINES LIBRARY WPS	\$278	\$0	\$160	\$495	\$495	\$0	0.00
1000.2.620.02222.4644.00000.00.000	MAGAZINES LIBRARY DMS	\$0	\$55	\$0	\$150	\$150	\$0	0.00
1000.2.600.02222.4650.00000.00.025	DW LIBRARY SOFTWARE	\$17,650	\$26,894	\$27,337	\$49,782	\$51,086	\$1,304	2.62
1000.2.630.02222.4650.00000.00.000	SOFTWARE LIBRARY DHS	\$288	\$0	\$0	\$0	\$0	\$0	0.00
Func: LIBRARY SERVICES - 02222		\$494,028	\$540,352	\$560,174	\$613,691	\$620,858	\$7,167	1.17
1000.2.614.02223.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$399	\$0	\$0	\$0	\$0	0.00
Func: AUDIOVISUAL SERVICES - 02223		\$0	\$399	\$0	\$0	\$0	\$0	0.00
1000.2.600.02311.4125.00000.00.000	SALARIES SCHOOL BOARD	\$6,700	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00
1000.2.600.02311.4220.00000.00.000	FICA SCHOOL BOARD	\$513	\$551	\$551	\$551	\$551	\$0	0.00
1000.2.610.02311.4521.00000.00.000	PROPERTY ELEM	\$48,242	\$51,570	\$38,499	\$56,063	\$56,063	\$0	0.00
1000.2.620.02311.4521.00000.00.000	PROPERTY DMS	\$42,972	\$42,020	\$33,687	\$49,055	\$49,055	\$0	0.00
1000.2.630.02311.4521.00000.00.000	PROPERTY DHS	\$46,620	\$53,332	\$48,124	\$70,078	\$70,078	\$0	0.00
1000.2.630.02311.4529.00000.00.000	PROPERTY DEDUCTIBLE P	\$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
1000.2.660.02312.4110.00000.00.000	SALARIES SCH BOARD SEC	\$2,722	\$2,387	\$1,555	\$6,000	\$6,000	\$0	0.00
1000.2.660.02312.4220.00000.00.000	FICA SCHOOL BOARD SEC	\$205	\$178	\$116	\$459	\$459	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.660.02312.4230.00000.00.000	RETIREMENT SCHOOL BOA	\$304	\$267	\$219	\$844	\$790	(\$54)	(6.37)
Func: SCHOOL BOARD SECRETARY - 02312		\$3,232	\$2,831	\$1,889	\$7,303	\$7,249	(\$54)	(0.74)
1000.2.600.02317.4335.00000.00.000	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
1000.2.660.02318.4110.00000.00.000	SETTLEMENT PAY	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.660.02318.4220.00000.00.000	SETTLEMENT FICA	\$1,579	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.660.02318.4334.00000.00.000	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
1000.2.660.02319.4644.00000.00.000	MAGAZINES	\$312	\$312	\$0	\$0	\$0	\$0	0.00
1000.2.660.02319.4810.00000.00.000	DUES & FEES SCHOOL BOA	\$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
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETRI	\$67,362	\$57,362	\$49,882	\$51,364	\$51,364	\$0	0.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETAF	\$208,596	\$214,589	\$180,484	\$185,909	\$185,909	\$0	0.00
1000.2.650.02321.4110.00000.00.000	TRAVEL STIPEND - SAU ADI	\$300	\$300	\$300	\$600	\$600	\$0	0.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT AND BUS A	\$257,249	\$267,290	\$270,890	\$279,017	\$279,017	\$0	0.00
1000.2.650.02321.4111.00000.00.000	Benefit Reimbursement	\$6,279	\$6,760	\$7,284	\$8,226	\$8,226	\$0	0.00
1000.2.650.02321.4170.00000.00.000	Longevity Pay	\$1,000	\$1,500	\$1,500	\$2,700	\$2,700	\$0	0.00
1000.2.650.02321.4170.00000.00.000	LONGEVITY SAU STAFF UN	\$1,000	\$1,200	\$1,600	\$1,900	\$1,900	\$0	0.00
1000.2.650.02321.4170.00000.00.000	LONGEVITY SUPT AND BUS	\$367	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$25,794	\$27,727	\$29,349	\$31,917	\$36,420	\$4,503	14.11

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Account on new page
 Exclude inactive accounts with zero balance
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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$63,676	\$68,444	\$71,069	\$78,784	\$89,901	\$11,116	14.11
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$38,529	\$48,700	\$51,547	\$56,057	\$63,967	\$7,910	14.11
1000.2.650.02321.4212.00000.00.000	DENTAL INS SUPT OFF SEC	\$885	\$917	\$915	\$903	\$916	\$14	1.50
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$5,112	\$4,885	\$4,804	\$4,414	\$4,480	\$66	1.50
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$2,146	\$2,972	\$3,121	\$2,841	\$2,883	\$43	1.50
1000.2.650.02321.4220.00000.00.000	FICA	\$5,644	\$4,915	\$4,404	\$4,336	\$4,336	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA LONG SAU STAFF N/U	\$76	\$110	\$115	\$115	\$115	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA LONGEVITY SAU STAF	\$72	\$87	\$116	\$145	\$145	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA	\$15,591	\$15,944	\$13,528	\$14,222	\$14,222	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA TRAVEL STIPEND - SA	\$23	\$23	\$23	\$23	\$23	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA SUPER LONGEVITY	\$28	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA	\$18,454	\$19,374	\$19,944	\$21,345	\$21,345	\$0	0.00
1000.2.650.02321.4230.00000.00.000	Retirement	\$10,200	\$10,431	\$12,018	\$7,222	\$6,762	(\$460)	(6.37)
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONG SAU ST	\$112	\$167	\$0	\$56	\$53	(\$4)	(6.37)
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONGEVITY S	\$112	\$134	\$225	\$210	\$197	(\$13)	(6.37)
1000.2.650.02321.4230.00000.00.000	Retirement	\$23,300	\$24,011	\$21,413	\$22,010	\$20,608	(\$1,402)	(6.37)
1000.2.650.02321.4230.00000.00.000	Retirement	\$27	\$27	\$0	\$512	\$479	(\$33)	(6.37)
1000.2.650.02321.4230.00000.00.000	RETIREMENT SUPER LONG	\$41	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4230.00000.00.000	Retirement	\$30,785	\$37,786	\$46,690	\$48,090	\$45,027	(\$3,063)	(6.37)
1000.2.650.02321.4240.00000.00.000	TUITION REIMBURSEMENT	\$22,838	\$31,190	\$20,990	\$15,000	\$15,000	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES DAA	\$383	\$390	\$375	\$0	\$0	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$60	\$60	\$60	\$0	\$0	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$90	\$90	\$30	\$0	\$0	\$0	0.00
1000.2.650.02321.4322.00000.00.000	STAFF DEVELOPMENT SAU	\$1,120	\$300	\$4,169	\$5,300	\$6,000	\$700	13.21

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Account on new page
 Exclude inactive accounts with zero balance
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From Date: 12/1/2022

To Date: 12/31/2022

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1000.2.650.02321.4323.00000.00.000	CONTRACTED SERVICES S	\$76,564	\$8,568	\$3,572	\$14,000	\$9,000	(\$5,000)	(35.71)
1000.2.650.02321.4330.00000.00.000	OTHR PROFESSIONAL SER	\$32,405	\$25,720	\$19,070	\$30,000	\$30,000	\$0	0.00
1000.2.650.02321.4441.00000.00.000	RENTAL - MCCONNELL CEN	\$41,437	\$41,437	\$58,512	\$43,000	\$43,000	\$0	0.00
1000.2.600.02321.4443.00000.00.000	LEASE OF EQUIPMENT DW	\$0	\$1,644	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.650.02321.4531.00000.00.000	TELEPHONE SAU	\$213,833	\$220,844	\$212,498	\$216,000	\$216,000	\$0	0.00
1000.2.650.02321.4534.00000.00.000	POSTAGE SAU	\$22,945	\$17,338	\$12,206	\$22,000	\$22,000	\$0	0.00
1000.2.650.02321.4540.00000.00.000	ADVERTISING DIST WIDE S	\$1,211	\$301	\$420	\$4,000	\$4,000	\$0	0.00
1000.2.650.02321.4550.00000.00.000	PRINTING FORMS SAU	\$0	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.650.02321.4580.00000.00.000	TRAVEL SAU	\$634	\$66	\$1,038	\$3,500	\$3,500	\$0	0.00
1000.2.650.02321.4611.00000.00.000	SUPPLIES SAU	\$16,765	\$13,738	\$8,142	\$15,470	\$15,470	\$0	0.00
1000.2.650.02321.4640.00000.00.000	BOOKS & OTHER PRINTED	\$157	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4731.00000.00.000	NEW/ADDL EQUIPMENT SAU	\$0	\$497	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4733.00000.00.000	NEW/ADDTL FURNITURE SAU	\$488	\$889	\$0	\$0	\$0	\$0	0.00
1000.2.650.02321.4810.00000.00.000	DUES & FEES SAU	\$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	\$1,219,370	\$18,377	1.53
1000.2.610.02410.4110.00000.00.000	Regular Salaried Employees	\$4,914	\$549	\$880	\$0	\$0	\$0	0.00
1000.2.611.02410.4110.00000.00.000	SALARIES PRINCIPALS GAF	\$188,390	\$193,722	\$200,034	\$205,036	\$205,036	\$0	0.00
1000.2.611.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$50,642	\$52,679	\$49,844	\$55,266	\$55,266	\$0	0.00
1000.2.611.02410.4110.00000.00.000	TRAVEL STIPEND - GES AD	\$600	\$900	\$900	\$600	\$600	\$0	0.00
1000.2.612.02410.4110.00000.00.000	SALARIES PRINCIPALS HOF	\$182,579	\$184,012	\$192,284	\$198,347	\$198,347	\$0	0.00
1000.2.612.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$43,498	\$44,808	\$46,374	\$47,753	\$47,753	\$0	0.00
1000.2.612.02410.4110.00000.00.000	TRAVEL STIPEND - HSS AD	\$600	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.614.02410.4110.00000.00.000	SALARIES PRINCIPALS, AS	\$189,185	\$189,185	\$195,139	\$200,020	\$200,020	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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From Date: 12/1/2022

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1000.2.614.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$43,302	\$44,808	\$45,620	\$47,753	\$47,753	\$0	0.00
1000.2.614.02410.4110.00000.00.000	TRAVEL STIPEND - WPS AD	\$600	\$600	\$600	\$600	\$600	\$0	0.00
1000.2.620.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$282,927	\$295,120	\$296,135	\$305,045	\$305,045	\$0	0.00
1000.2.620.02410.4110.00000.00.000	SALARIES PRINC SECRETA	\$129,846	\$127,896	\$138,608	\$146,723	\$146,723	\$0	0.00
1000.2.620.02410.4110.00000.00.000	Regular Salaried Employees	\$0	\$2,439	\$804	\$0	\$0	\$0	0.00
1000.2.620.02410.4110.00000.00.000	TRAVEL STIPEND - DMS AD	\$1,800	\$1,800	\$1,650	\$1,800	\$1,800	\$0	0.00
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN & ASST PRI	\$392,697	\$393,891	\$396,619	\$408,818	\$408,818	\$0	0.00
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$208,844	\$214,359	\$227,172	\$228,066	\$228,066	\$0	0.00
1000.2.630.02410.4110.00000.00.000	TRAVEL STIPEND - DHS AD	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
1000.2.620.02410.4111.00000.00.000	Benefit Reimbursement	\$6,411	\$0	\$2,798	\$7,979	\$7,979	\$0	0.00
1000.2.630.02410.4111.00000.00.000	Benefit Reimbursement	\$28,730	\$20,474	\$9,037	\$19,800	\$19,800	\$0	0.00
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINCIPAL SAL	\$550	\$1,250	\$1,250	\$1,250	\$1,250	\$0	0.00
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINC SECRET	\$1,300	\$1,500	\$1,500	\$2,000	\$2,000	\$0	0.00
1000.2.612.02410.4170.00000.00.000	LONGEVITY ADMIN HORNE	\$1,000	\$2,000	\$2,000	\$2,250	\$2,250	\$0	0.00
1000.2.612.02410.4170.00000.00.000	LONGEVITY PRIN OF SECR	\$1,300	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2.614.02410.4170.00000.00.000	LONG PRINC OFFICE WPS	\$1,250	\$3,000	\$3,250	\$3,250	\$3,250	\$0	0.00
1000.2.614.02410.4170.00000.00.000	Longevity Pay	\$1,900	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$2,175	\$5,750	\$3,500	\$4,000	\$4,000	\$0	0.00
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$1,950	\$650	\$650	\$800	\$800	\$0	0.00
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$2,125	\$5,000	\$5,000	\$3,000	\$3,000	\$0	0.00
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$3,700	\$3,650	\$2,200	\$3,000	\$3,000	\$0	0.00
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$29,549	\$49,758	\$52,668	\$57,276	\$65,358	\$8,082	14.11
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$19,108	\$20,538	\$21,739	\$23,641	\$26,977	\$3,336	14.11
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$26,592	\$28,585	\$30,257	\$32,904	\$37,547	\$4,643	14.11

City of Dover, New Hampshire

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1000.2.612.02410.4211.00000.00.000	Health Insurance	\$19,108	\$20,538	\$21,739	\$23,641	\$26,977	\$3,336	14.11
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$53,184	\$57,170	\$60,513	\$65,808	\$75,094	\$9,286	14.11
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$19,108	\$20,538	\$25,281	\$23,641	\$26,977	\$3,336	14.11
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$72,883	\$78,343	\$71,719	\$90,180	\$102,904	\$12,724	14.11
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$37,071	\$57,305	\$50,104	\$66,537	\$75,925	\$9,388	14.11
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$106,368	\$114,340	\$122,182	\$131,616	\$150,187	\$18,571	14.11
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$49,114	\$106,349	\$102,265	\$125,005	\$142,643	\$17,638	14.11
1000.2.611.02410.4212.00000.00.000	Dental Insurance	\$2,042	\$2,972	\$3,121	\$2,841	\$2,883	\$43	1.50
1000.2.611.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$507	\$525	\$525	\$518	\$525	\$8	1.50
1000.2.612.02410.4212.00000.00.000	Dental Insurance	\$1,781	\$1,833	\$1,984	\$1,806	\$1,833	\$27	1.50
1000.2.612.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$507	\$525	\$525	\$518	\$525	\$8	1.50
1000.2.614.02410.4212.00000.00.000	Dental Insurance	\$3,563	\$3,667	\$3,968	\$3,611	\$3,665	\$54	1.50
1000.2.614.02410.4212.00000.00.000	DENTAL INS PRINC OFF SE	\$507	\$525	\$705	\$518	\$525	\$8	1.50
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$3,824	\$4,110	\$3,667	\$4,646	\$4,716	\$70	1.50
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$2,361	\$1,093	\$1,648	\$1,420	\$1,442	\$21	1.50
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$7,126	\$7,333	\$8,012	\$7,223	\$7,331	\$108	1.50
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$3,802	\$3,069	\$3,384	\$3,743	\$3,800	\$56	1.50
1000.2.610.02410.4220.00000.00.000	FICA	\$376	\$42	\$71	\$0	\$0	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA	\$14,412	\$14,820	\$15,302	\$15,685	\$15,685	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA	\$42	\$96	\$96	\$96	\$96	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA	\$3,793	\$3,944	\$3,726	\$4,228	\$4,228	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA	\$98	\$113	\$113	\$153	\$153	\$0	0.00
1000.2.611.02410.4220.00000.00.000	FICA TRAVEL STIPEND - GE	\$46	\$69	\$69	\$46	\$46	\$0	0.00
1000.2.612.02410.4220.00000.00.000	FICA	\$13,834	\$13,870	\$14,502	\$15,174	\$15,174	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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1000.2.612.02410.4220.00000.00.000	FICA	\$76	\$151	\$151	\$172	\$172	\$0	0.00
1000.2.612.02410.4220.00000.00.000	FICA	\$3,131	\$3,229	\$3,347	\$3,653	\$3,653	\$0	0.00
1000.2.612.02410.4220.00000.00.000	FICA	\$96	\$112	\$111	\$115	\$115	\$0	0.00
1000.2.612.02410.4220.00000.00.000	FICA TRAVEL STIPEND - HS	\$46	\$45	\$45	\$46	\$46	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA	\$14,269	\$14,285	\$14,722	\$15,302	\$15,302	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA	\$94	\$227	\$245	\$249	\$249	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA	\$3,230	\$3,343	\$3,383	\$3,653	\$3,653	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA	\$144	\$189	\$189	\$191	\$191	\$0	0.00
1000.2.614.02410.4220.00000.00.000	FICA TRAVEL STIPEND - WF	\$45	\$45	\$45	\$46	\$46	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA	\$21,088	\$21,984	\$22,137	\$23,336	\$23,336	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA	\$166	\$438	\$266	\$306	\$306	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA	\$10,079	\$9,358	\$10,465	\$11,224	\$11,224	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA	\$146	\$46	\$48	\$61	\$61	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA	\$0	\$187	\$61	\$0	\$0	\$0	0.00
1000.2.620.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DM	\$135	\$135	\$124	\$69	\$69	\$0	0.00
1000.2.630.02410.4220.00000.00.000	FICA	\$29,151	\$29,599	\$29,980	\$31,275	\$31,275	\$0	0.00
1000.2.630.02410.4220.00000.00.000	FICA	\$160	\$376	\$377	\$383	\$383	\$0	0.00
1000.2.630.02410.4220.00000.00.000	FICA	\$17,564	\$17,118	\$17,407	\$19,493	\$19,493	\$0	0.00
1000.2.630.02410.4220.00000.00.000	FICA	\$280	\$271	\$161	\$383	\$383	\$0	0.00
1000.2.630.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DH	\$89	\$90	\$91	\$92	\$92	\$0	0.00
1000.2.611.02410.4230.00000.00.000	Retirement	\$33,533	\$34,456	\$42,047	\$43,099	\$40,353	(\$2,745)	(6.37)
1000.2.611.02410.4230.00000.00.000	Retirement	\$98	\$223	\$263	\$263	\$246	(\$17)	(6.37)
1000.2.611.02410.4230.00000.00.000	Retirement	\$4,839	\$5,045	\$6,534	\$6,714	\$6,286	(\$428)	(6.37)
1000.2.611.02410.4230.00000.00.000	Retirement	\$145	\$168	\$211	\$211	\$197	(\$13)	(6.37)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1 - School Admin. Budget Request

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.611.02410.4230.00000.00.000	Retirement	\$0	\$53	\$0	\$0	\$0	\$0	0.00
1000.2.612.02410.4230.00000.00.000	Retirement	\$32,499	\$32,754	\$40,418	\$41,692	\$39,037	(\$2,656)	(6.37)
1000.2.612.02410.4230.00000.00.000	Retirement	\$178	\$356	\$420	\$473	\$443	(\$30)	(6.37)
1000.2.612.02410.4230.00000.00.000	Retirement	\$4,859	\$5,045	\$6,520	\$6,714	\$6,286	(\$428)	(6.37)
1000.2.612.02410.4230.00000.00.000	Retirement	\$145	\$168	\$211	\$211	\$197	(\$13)	(6.37)
1000.2.614.02410.4230.00000.00.000	Retirement	\$33,675	\$33,675	\$41,018	\$42,044	\$39,366	(\$2,678)	(6.37)
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$222	\$534	\$683	\$657	\$615	(\$42)	(6.37)
1000.2.614.02410.4230.00000.00.000	Retirement	\$4,837	\$5,045	\$6,356	\$6,714	\$6,286	(\$428)	(6.37)
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$212	\$279	\$352	\$352	\$329	(\$22)	(6.37)
1000.2.614.02410.4230.00000.00.000	Retirement	\$0	\$0	\$0	\$303	\$283	(\$19)	(6.37)
1000.2.620.02410.4230.00000.00.000	Retirement	\$50,361	\$52,531	\$62,248	\$67,988	\$63,657	(\$4,331)	(6.37)
1000.2.620.02410.4230.00000.00.000	Retirement	\$387	\$1,023	\$722	\$841	\$787	(\$54)	(6.37)
1000.2.620.02410.4230.00000.00.000	Retirement	\$7,901	\$7,845	\$10,709	\$11,192	\$10,479	(\$713)	(6.37)
1000.2.620.02410.4230.00000.00.000	Retirement	\$173	\$73	\$91	\$91	\$86	(\$6)	(6.37)
1000.2.620.02410.4230.00000.00.000	Retirement	\$0	\$0	\$32	\$0	\$0	\$0	0.00
1000.2.630.02410.4230.00000.00.000	Retirement	\$69,900	\$70,113	\$83,327	\$85,934	\$80,460	(\$5,474)	(6.37)
1000.2.630.02410.4230.00000.00.000	Retirement	\$378	\$890	\$1,043	\$631	\$590	(\$40)	(6.37)
1000.2.630.02410.4230.00000.00.000	Retirement	\$23,328	\$23,703	\$30,152	\$32,038	\$29,997	(\$2,041)	(6.37)
1000.2.630.02410.4230.00000.00.000	Retirement	\$413	\$408	\$309	\$422	\$395	(\$27)	(6.37)
1000.2.612.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$30	\$30	\$30	\$0	\$0	\$0	0.00
1000.2.620.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$60	\$120	\$30	\$0	\$0	\$0	0.00
1000.2.630.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$90	\$90	\$60	\$0	\$0	\$0	0.00
1000.2.611.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$0	\$500	\$500	\$0	0.00
1000.2.612.02410.4433.00000.00.000	REPAIRS EQUIP PRIN OFF I	\$0	\$0	\$0	\$500	\$500	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.614.02410.4433.00000.00.000	REPAIRS EQUIPMNT PRINC	\$0	\$0	\$419	\$500	\$500	\$0	0.00
1000.2.620.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$0	\$0	\$290	\$0	\$0	\$0	0.00
1000.2.630.02410.4433.00000.00.000	MAINT/REPAIRS EQUIP PRIN	\$0	\$251	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4441.00000.00.000	RENTAL STORAGE - GARRI	\$1,045	\$660	\$275	\$0	\$0	\$0	0.00
1000.2.612.02410.4441.00000.00.000	RENTAL STORAGE - HORNE	\$660	\$660	\$275	\$0	\$0	\$0	0.00
1000.2.630.02410.4441.00000.00.000	RENTAL STORAGE - DHS	\$645	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4443.00000.00.000	LEASE OF EQUIPMENT GES	\$0	\$606	\$606	\$1,630	\$1,630	\$0	0.00
1000.2.612.02410.4443.00000.00.000	LEASE OF EQUIPMENT HSS	\$0	\$1,644	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.614.02410.4443.00000.00.000	LEASE OF EQUIPMENT WPS	\$0	\$1,644	\$1,644	\$1,630	\$1,630	\$0	0.00
1000.2.620.02410.4443.00000.00.000	LEASE OF EQUIPMENT DMS	\$0	\$1,432	\$1,446	\$3,260	\$3,260	\$0	0.00
1000.2.630.02410.4443.00000.00.000	LEASE OF EQUIPMENT DHS	\$0	\$3,260	\$3,260	\$3,260	\$3,260	\$0	0.00
1000.2.611.02410.4534.00000.00.000	Postage	\$0	\$81	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4550.00000.00.000	Printing & Binding	\$0	\$0	\$378	\$900	\$900	\$0	0.00
1000.2.612.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$247	\$0	\$165	\$1,144	\$1,144	\$0	0.00
1000.2.614.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$0	\$0	\$0	\$1,056	\$1,056	\$0	0.00
1000.2.620.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$511	\$257	\$605	\$800	\$800	\$0	0.00
1000.2.630.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$1,105	\$0	\$0	\$1,000	\$1,050	\$50	5.00
1000.2.630.02410.4580.00000.00.000	TRAVEL PRINCIPAL OFF DH	\$54	\$0	\$0	\$200	\$200	\$0	0.00
1000.2.611.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE G	\$128	\$371	\$486	\$1,000	\$1,000	\$0	0.00
1000.2.612.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE H	\$354	\$398	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.614.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE W	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00
1000.2.620.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$721	\$363	\$553	\$3,000	\$3,000	\$0	0.00
1000.2.630.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$958	\$0	\$0	\$1,500	\$1,500	\$0	0.00
1000.2.611.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$0	\$318	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.612.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$0	\$318	\$0	\$0	\$0	0.00
1000.2.614.02410.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$0	\$0	\$318	\$0	\$0	\$0	0.00
1000.2.611.02410.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$0	\$0	\$0	\$500	\$500	0.00
1000.2.614.02410.4735.00000.00.000	REPLACE EQUIPMENT PRIN	\$1,995	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,688	\$1,679	\$1,968	\$1,780	\$2,000	\$220	12.36
1000.2.612.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,848	\$1,848	\$309	\$1,780	\$2,000	\$220	12.36
1000.2.614.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,550	\$1,550	\$1,550	\$1,780	\$2,000	\$220	12.36
1000.2.620.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$2,816	\$2,604	\$1,459	\$3,325	\$3,325	\$0	0.00
1000.2.630.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,144	\$1,049	\$1,178	\$1,500	\$1,500	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,650,446	\$2,804,126	\$2,906,138	\$3,095,730	\$3,165,477	\$69,747	2.25
1000.2.611.02490.4110.00000.00.000	SALARIES NOON SUPERV.C	\$5,803	\$4,692	\$20,013	\$15,600	\$15,600	\$0	0.00
1000.2.612.02490.4110.00000.00.000	SALARIES NOON SUPERV. I	\$6,938	\$4,927	\$19,528	\$15,600	\$15,600	\$0	0.00
1000.2.614.02490.4110.00000.00.000	SALARIES NOON SUPERV. I	\$11,093	\$7,700	\$14,997	\$17,500	\$17,500	\$0	0.00
1000.2.620.02490.4110.00000.00.000	SALARIES NOON SUPERV. I	\$11,465	\$155	\$0	\$39,471	\$39,471	\$0	0.00
1000.2.630.02490.4110.00000.00.000	SALARIES SUPERV AIDES E	\$31,680	\$32,638	\$41,337	\$60,237	\$60,237	\$0	0.00
1000.2.611.02490.4212.00000.00.000	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$444	\$359	\$1,531	\$1,193	\$1,193	\$0	0.00
1000.2.612.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$531	\$377	\$1,494	\$1,193	\$1,193	\$0	0.00
1000.2.614.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$849	\$589	\$1,147	\$1,339	\$1,339	\$0	0.00
1000.2.620.02490.4220.00000.00.000	FICA	\$877	\$12	\$0	\$1,836	\$1,836	\$0	0.00
1000.2.630.02490.4220.00000.00.000	FICA	\$2,424	\$2,497	\$3,162	\$4,608	\$4,608	\$0	0.00
1000.2.630.02490.4323.00000.00.000	CONTRACTED SERVICES	\$17,421	\$15,898	\$15,836	\$13,750	\$17,500	\$3,750	27.27
1000.2.630.02490.4611.00000.00.000	SUPPLIES GRADUATION EX	\$12,666	\$11,621	\$5,376	\$11,250	\$11,175	(\$75)	(0.67)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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 Account on new page
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From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.630.02490.4810.00000.00.000	DUES & FEES NEASC DHS	\$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
1000.2.600.02610.4330.00000.00.000	CONTRACTED SER-FACILIT	\$387,650	\$399,969	\$421,258	\$424,720	\$424,720	\$0	0.00
1000.2.600.02610.4580.00000.00.000	TRAVEL DISTRICT FACILITY	\$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
1000.2.600.02620.4330.00000.00.000	CONTRACTED SER-FACILIT	\$2,520,826	\$2,564,054	\$2,640,975	\$2,720,204	\$2,720,204	\$0	0.00
1000.2.600.02620.4409.00000.00.000	PHOTOCOPIER EQUIPMEN	\$58,868	\$22,026	\$22,420	\$51,707	\$51,707	\$0	0.00
1000.2.611.02620.4411.00000.00.000	WATER GARRISON	\$1,152	\$940	\$2,326	\$2,600	\$2,500	(\$100)	(3.85)
1000.2.612.02620.4411.00000.00.000	WATER HORNE	\$2,140	\$863	\$2,468	\$2,300	\$2,300	\$0	0.00
1000.2.614.02620.4411.00000.00.000	WATER WPS	\$4,133	\$2,074	\$4,719	\$4,000	\$4,200	\$200	5.00
1000.2.620.02620.4411.00000.00.000	WATER DMS	\$4,927	\$4,410	\$6,226	\$7,300	\$6,500	(\$800)	(10.96)
1000.2.630.02620.4411.00000.00.000	WATER DHS	\$30,654	\$27,581	\$11,664	\$50,000	\$28,000	(\$22,000)	(44.00)
1000.2.635.02620.4411.00000.00.000	WATER BELLAMY ACADEM	\$544	\$260	\$153	\$400	\$400	\$0	0.00
1000.2.611.02620.4412.00000.00.000	SEWER GARRISON	\$1,738	\$1,345	\$3,538	\$3,800	\$3,800	\$0	0.00
1000.2.612.02620.4412.00000.00.000	SEWER HORNE	\$3,450	\$1,402	\$3,846	\$4,000	\$4,000	\$0	0.00
1000.2.614.02620.4412.00000.00.000	SEWER WPS	\$6,697	\$3,532	\$7,355	\$7,000	\$7,500	\$500	7.14
1000.2.620.02620.4412.00000.00.000	SEWER DMS	\$8,896	\$3,494	\$9,418	\$7,000	\$10,000	\$3,000	42.86
1000.2.630.02620.4412.00000.00.000	SEWER DHS	\$20,391	\$11,156	\$16,378	\$30,000	\$20,000	(\$10,000)	(33.33)
1000.2.635.02620.4412.00000.00.000	SEWER BELLAMY ACADEM	\$253	\$142	\$202	\$350	\$300	(\$50)	(14.29)
1000.2.611.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,091	\$640	\$805	\$2,700	\$1,000	(\$1,700)	(62.96)
1000.2.612.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,072	\$978	\$1,024	\$3,100	\$1,000	(\$2,100)	(67.74)
1000.2.614.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$3,388	\$1,864	\$1,741	\$3,800	\$2,000	(\$1,800)	(47.37)

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

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1000.2.620.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,198	\$1,828	\$1,751	\$6,000	\$2,000	(\$4,000)	(66.67)
1000.2.630.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$3,605	\$2,827	\$3,096	\$7,000	\$3,000	(\$4,000)	(57.14)
1000.2.635.02620.4414.00000.00.000	REPAIRS FIRE ALARM BELL	\$340	\$190	\$326	\$350	\$350	\$0	0.00
1000.2.620.02620.4415.00000.00.000	REPAIRS-FIRE EQUIPMENT	\$720	\$0	\$12,503	\$0	\$0	\$0	0.00
1000.2.612.02620.4417.00000.00.000	BACKFLOW & FIRE LANES F	\$360	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.614.02620.4417.00000.00.000	BACKFLOW & FIRE LANES V	\$360	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.635.02620.4417.00000.00.000	BACKFLOW & FIRE LANES F	\$720	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$960	\$960	\$880	\$1,030	\$1,030	\$0	0.00
1000.2.612.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$960	\$960	\$880	\$1,030	\$1,030	\$0	0.00
1000.2.614.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,392	\$1,392	\$1,276	\$1,500	\$1,500	\$0	0.00
1000.2.620.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,416	\$1,416	\$1,298	\$1,500	\$1,500	\$0	0.00
1000.2.630.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$2,904	\$2,904	\$2,662	\$3,200	\$3,200	\$0	0.00
1000.2.635.02620.4418.00000.00.000	PEST SERVICES BELLAMY	\$432	\$432	\$396	\$450	\$450	\$0	0.00
1000.2.611.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,975	\$7,555	\$8,443	\$8,000	\$10,400	\$2,400	30.00
1000.2.612.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,020	\$7,100	\$8,051	\$7,020	\$10,000	\$2,980	42.45
1000.2.614.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,380	\$7,460	\$8,443	\$7,380	\$10,400	\$3,020	40.92
1000.2.620.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$13,800	\$13,952	\$17,490	\$13,800	\$20,400	\$6,600	47.83
1000.2.630.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$22,474	\$22,234	\$31,959	\$25,350	\$30,800	\$5,450	21.50
1000.2.600.02620.4422.00000.00.000	SNOW REMOVAL DW	\$25,190	\$22,600	\$19,800	\$19,800	\$19,800	\$0	0.00
1000.2.620.02620.4425.00000.00.000	REPAIRS-CARPENTRY	\$0	\$0	\$13,594	\$0	\$0	\$0	0.00
1000.2.620.02620.4426.00000.00.000	REPAIRS-ELECTRICITY	\$0	\$458	\$0	\$0	\$0	\$0	0.00
1000.2.630.02620.4428.00000.00.000	REPAIRS-HVAC	\$0	\$0	\$725	\$0	\$0	\$0	0.00
1000.2.600.02620.4430.00000.00.000	REPAIRS ELEVATORS DW	\$4,770	\$6,444	\$7,508	\$7,594	\$7,594	\$0	0.00
1000.2.614.02620.4438.00000.00.000	REPAIRS-PLUMBING	\$0	\$0	\$1,335	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.611.02620.4439.00000.00.000	REPAIRS-ROOFING	\$0	\$40,800	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.4440.00000.00.000	FACILITY REPAIRS/RENOV	\$34,234	\$3,142	\$14,472	\$25,000	\$25,000	\$0	0.00
1000.2.610.02620.4440.00000.00.000	REPAIRS-FACILITY PROJEC	\$1,727	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02620.4440.00000.00.000	REPAIRS-FACILITY PROJEC	\$230	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.4443.00000.00.000	LEASE OF EQUIPMENT	\$8,865	\$64,038	\$29,557	\$43,068	\$43,550	\$482	1.12
1000.2.612.02620.4443.00000.00.000	REPAIRS CHAIRLIFT HSS	\$50	\$50	\$50	\$50	\$50	\$0	0.00
1000.2.614.02620.4443.00000.00.000	REPAIRS ELEVATOR WPS	\$100	\$100	\$100	\$100	\$100	\$0	0.00
1000.2.620.02620.4443.00000.00.000	REPAIRS ELEVATOR DMS	\$50	\$50	\$50	\$0	\$0	\$0	0.00
1000.2.630.02620.4443.00000.00.000	REPAIRS ELEVATOR DHS	\$100	\$100	\$100	\$500	\$500	\$0	0.00
1000.2.600.02620.4611.00000.00.000	FACILITY - SUPPLIES	\$11,375	\$47,492	\$38,907	\$28,800	\$16,800	(\$12,000)	(41.67)
1000.2.611.02620.4621.00000.00.000	NATURAL GAS GARRISON	\$29,228	\$26,719	\$14,339	\$42,394	\$33,665	(\$8,729)	(20.59)
1000.2.612.02620.4621.00000.00.000	NATURAL GAS HORNE	\$26,806	\$31,765	\$32,720	\$32,704	\$41,227	\$8,523	26.06
1000.2.614.02620.4621.00000.00.000	NATURAL GAS WPS	\$42,035	\$45,950	\$45,396	\$51,479	\$57,199	\$5,720	11.11
1000.2.620.02620.4621.00000.00.000	NATURAL GAS DMS	\$74,832	\$71,088	\$74,105	\$95,387	\$93,372	(\$2,015)	(2.11)
1000.2.630.02620.4621.00000.00.000	NATURAL GAS DHS	\$122,360	\$121,195	\$126,520	\$290,704	\$159,416	(\$131,289)	(45.16)
1000.2.631.02620.4621.00000.00.000	NATURAL GAS DHS CTC	\$3,914	\$3,756	\$4,399	\$8,267	\$5,543	(\$2,724)	(32.95)
1000.2.632.02620.4621.00000.00.000	NATURAL GAS DHS STORA	\$3,413	\$2,871	\$3,208	\$5,469	\$4,042	(\$1,426)	(26.08)
1000.2.635.02620.4621.00000.00.000	NATURAL GAS BELLAMY AC	\$8,764	\$7,670	\$7,347	\$11,446	\$9,257	(\$2,189)	(19.12)
1000.2.611.02620.4622.00000.00.000	ELECTRICITY GARRISON	\$64,919	\$69,820	\$78,715	\$90,719	\$90,719	\$0	0.00
1000.2.612.02620.4622.00000.00.000	ELECTRICITY HORNE	\$44,241	\$49,816	\$62,176	\$73,161	\$73,161	\$0	0.00
1000.2.614.02620.4622.00000.00.000	ELECTRICITY WPS	\$92,339	\$98,807	\$100,690	\$139,006	\$139,006	\$0	0.00
1000.2.620.02620.4622.00000.00.000	ELECTRICITY DMS	\$196,616	\$188,678	\$208,662	\$314,592	\$314,592	\$0	0.00
1000.2.630.02620.4622.00000.00.000	ELECTRICITY DHS	\$352,299	\$298,569	\$391,145	\$438,965	\$438,965	\$0	0.00
1000.2.632.02620.4622.00000.00.000	ELECTRICITY DHS STORAG	\$2,027	\$1,604	\$1,524	\$3,841	\$3,841	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

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

From Date: 12/1/2022

To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.635.02620.4626.00000.00.000	Vehicle Fuels	\$0	\$0	\$0	\$1,300	\$1,300	\$0	0.00
1000.2.600.02620.4650.00000.00.000	FACILITY SOFTWARE	\$0	\$0	\$6,886	\$0	\$0	\$0	0.00
1000.2.620.02620.4725.00000.00.000	Building Improvements - Dove	\$34,000	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02620.4731.00000.00.000	NEW/ADDL EQUIP DW	\$9,095	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.611.02620.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$1,816	\$0	\$0	\$0	\$0	0.00
1000.2.612.02620.4731.00000.00.000	NEW/ADDL EQUIP	\$0	\$5,971	\$0	\$0	\$0	\$0	0.00
1000.2.614.02620.4731.00000.00.000	NEW/ADDL EQUIPMENT WF	\$549	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.630.02620.4731.00000.00.000	NEW/ADDL EQUIPMENT DH	\$26,031	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.612.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$611	\$0	\$0	\$0	\$0	0.00
1000.2.620.02620.4735.00000.00.000	REPLACE EQUIPMENT	\$0	\$2,504	\$0	\$0	\$0	\$0	0.00
1000.2.620.02620.4810.00000.00.000	DUES & FEES - FACILITIES	\$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)
1000.2.600.02630.4330.00000.00.000	CONTRACTED SER-GROUN	\$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
1000.2.600.02650.4626.00000.00.000	GASOLINE OPER PLANT GF	\$455	\$312	\$0	\$0	\$0	\$0	0.00
Func: VEHICLE OPERATIONS - 02650		\$455	\$312	\$0	\$0	\$0	\$0	0.00
1000.2.611.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$100	\$0	\$0	\$0	0.00
1000.2.612.02690.4330.00000.00.000	Other professional Services	\$100	\$0	\$100	\$0	\$0	\$0	0.00
1000.2.614.02690.4330.00000.00.000	Other professional Services	\$150	\$0	\$100	\$0	\$0	\$0	0.00
1000.2.620.02690.4330.00000.00.000	CONTRACTED SERVICES O	\$150	\$0	\$150	\$0	\$0	\$0	0.00
1000.2.630.02690.4330.00000.00.000	Other professional Services	\$500	\$0	\$550	\$0	\$0	\$0	0.00
Func: MAINTENANCE OF BUILDINGS-STAFF - 02690		\$1,000	\$0	\$1,000	\$0	\$0	\$0	0.00

City of Dover, New Hampshire

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From Date: 12/1/2022

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Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.02721.4514.00000.00.000	TRANS IN REGULAR & KIND	\$1,535,206	\$1,450,603	\$1,703,485	\$1,763,065	\$1,763,065	\$0	0.00
Func: TRANSPORTATION-REGULAR PROGRAMS - 02721		\$1,535,206	\$1,450,603	\$1,703,485	\$1,763,065	\$1,763,065	\$0	0.00
1000.2.605.02722.4513.00000.00.000	TRANS OUT OF DISTRICT S	\$0	\$0	\$5,403	\$0	\$0	\$0	0.00
1000.2.610.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$74,008	\$137,395	\$208,377	\$90,900	\$90,900	\$0	0.00
1000.2.620.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$426,487	\$213,756	\$249,026	\$374,000	\$374,000	\$0	0.00
1000.2.630.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$203,357	\$466,522	\$754,856	\$764,000	\$764,000	\$0	0.00
1000.2.605.02722.4514.00000.00.000	TRANS IN PRESCHOOL	\$197,055	\$134,605	\$156,389	\$152,043	\$152,043	\$0	0.00
1000.2.606.02722.4514.00000.00.000	TRANS IN SUMMER SPED -	\$32,520	\$0	\$5,530	\$60,066	\$60,066	\$0	0.00
1000.2.610.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$45,298	\$119,719	\$127,307	\$120,537	\$120,537	\$0	0.00
1000.2.620.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$13,090	\$62,595	\$61,903	\$80,358	\$80,358	\$0	0.00
1000.2.630.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$6,974	\$42,495	\$40,355	\$50,179	\$50,179	\$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
1000.2.630.02723.4433.00000.00.026	Maint Chrgs - Equipment	\$0	\$0	\$2,533	\$0	\$0	\$0	0.00
1000.2.630.02723.4513.00000.00.000	TRANS OUT CONT SERV CA	\$36,535	\$24,061	\$79,620	\$88,526	\$88,526	\$0	0.00
1000.2.630.02723.4513.00000.00.014	TRANS OUT CAREER TECH	\$13,589	\$0	\$14,429	\$20,000	\$20,000	\$0	0.00
1000.2.630.02723.4513.00000.00.028	CONTRACTED TRANS OUT	\$0	\$0	\$9,489	\$10,000	\$10,000	\$0	0.00
1000.2.630.02723.4513.00000.00.032	TRANS OUT VOC FIREFIGH	\$0	\$0	\$11,891	\$10,000	\$10,000	\$0	0.00
1000.2.630.02723.4626.00000.00.000	GASOLINE CAREER TECH T	\$55	\$40	\$137	\$150	\$150	\$0	0.00
Func: TRANSPORTATION-VOCATIONAL - 02723		\$50,179	\$24,101	\$118,099	\$128,676	\$128,676	\$0	0.00
1000.2.620.02724.4513.00000.00.000	TRANS OUT CONT SERV AT	\$11,531	\$1,708	\$11,522	\$17,000	\$17,000	\$0	0.00
1000.2.630.02724.4513.00000.00.000	TRANS OUT CONT SERV AT	\$73,767	\$41,030	\$117,963	\$120,000	\$120,000	\$0	0.00
Func: TRANSPORTATION-ATHLETIC - 02724		\$85,298	\$42,738	\$129,485	\$137,000	\$137,000	\$0	0.00

Printed: 12/12/2022 6:34:12 PM

Report:

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Page: 70

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City of Dover, New Hampshire

1 - GL Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance
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1000.2.630.02725.4513.00000.00.000.	TRANS OUT OTHER ACADE	\$0	\$0	\$258	\$0	\$0	\$0	0.00
1000.2.630.02725.4513.00000.00.033.	TRANS OUT MUSIC DHS	\$9,673	\$1,460	\$9,382	\$14,600	\$15,200	\$600	4.11
Func: TRANSPORTATION-COCURRICULAR - 02725		\$9,673	\$1,460	\$9,640	\$14,600	\$15,200	\$600	4.11
1000.2.600.02729.4110.00000.00.000.	SALARIES COURIER	\$3,134	\$2,057	\$2,807	\$2,567	\$2,567	\$0	0.00
1000.2.600.02729.4211.00000.00.000.	Health Insurance	\$857	\$676	\$716	\$742	\$847	\$105	14.11
1000.2.600.02729.4212.00000.00.000.	Dental Insurance	\$46	\$35	\$35	\$0	\$0	\$0	0.00
1000.2.600.02729.4220.00000.00.000.	FICA COURIER	\$240	\$157	\$215	\$196	\$196	\$0	0.00
1000.2.600.02729.4230.00000.00.000.	Retirement	\$350	\$230	\$395	\$148	\$138	(\$9)	(6.37)
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$4,626	\$3,155	\$4,167	\$3,653	\$3,748	\$95	2.61
1000.2.600.02730.4110.00000.00.000.	SALARIES TRANS. TRAFFIC	\$5,484	\$1,890	\$4,995	\$12,876	\$12,876	\$0	0.00
1000.2.600.02730.4220.00000.00.000.	FICA TRANS TRAFFIC GUAF	\$405	\$145	\$382	\$985	\$985	\$0	0.00
1000.2.600.02730.4230.00000.00.000.	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
1000.2.600.02790.4513.00000.00.000.	TRANSPORT HOMELESS ST	\$48,765	\$31,343	\$189,654	\$85,000	\$85,000	\$0	0.00
Func: TRANSPORTATION - OTHER STUDENT - 02790		\$48,765	\$31,343	\$189,654	\$85,000	\$85,000	\$0	0.00
1000.2.600.02832.4819.00000.00.000.	CRIMINAL RECORD CHECK	\$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
1000.2.600.02839.4250.00000.00.000.	Unemployment	(\$1,204)	(\$870)	(\$707)	\$27,000	\$27,000	\$0	0.00

City of Dover, New Hampshire

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1000.2.610.02839.4260.00000.00.000	Workers Comp Insurance	\$32,037	\$55,071	\$40,258	\$55,590	\$55,590	\$0	0.00
1000.2.620.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$26,545	\$44,873	\$35,225	\$48,641	\$48,641	\$0	0.00
1000.2.630.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$32,952	\$56,954	\$50,322	\$69,488	\$69,488	\$0	0.00
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$90,329	\$156,028	\$125,097	\$200,719	\$200,719	\$0	0.00
1000.2.600.02843.4110.00000.00.000	SALARY TECHNOLOGY DIR	\$92,700	\$95,481	\$83,215	\$101,296	\$101,296	\$0	0.00
1000.2.600.02843.4110.00000.00.000	SALARIES COMP TECH ASS	\$220,288	\$240,282	\$144,430	\$221,482	\$221,482	\$0	0.00
1000.2.600.02843.4110.00000.00.000	TECHNOLOGY STIPENDS -	\$9,776	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4110.00000.00.000	SAL TECH SUP SERV MGR	\$67,925	\$69,963	\$128,154	\$74,223	\$74,223	\$0	0.00
1000.2.631.02843.4110.00000.00.000	CTC TECHNOLOGY SPECIA	\$52,250	\$53,818	\$55,432	\$57,094	\$57,094	\$0	0.00
1000.2.600.02843.4111.00000.00.000	Benefit Reimbursement	\$0	\$0	\$0	\$8,226	\$8,226	\$0	0.00
1000.2.600.02843.4170.00000.00.000	LONGEVITY TECH ASSISTA	\$700	\$1,000	\$0	\$0	\$0	\$0	0.00
1000.2.620.02843.4170.00000.00.000	Longevity Pay	\$0	\$400	\$400	\$400	\$400	\$0	0.00
1000.2.631.02843.4170.00000.00.000	Longevity Pay	\$0	\$0	\$0	\$400	\$400	\$0	0.00
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$9,850	\$10,587	\$9,413	\$12,186	\$13,905	\$1,719	14.11
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$54,377	\$69,702	\$21,616	\$74,094	\$84,549	\$10,455	14.11
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$25,262	\$27,156	\$52,653	\$31,259	\$35,669	\$4,411	14.11
1000.2.631.02843.4211.00000.00.000	Health Insurance	\$25,262	\$27,156	\$27,367	\$31,259	\$35,669	\$4,411	14.11
1000.2.600.02843.4212.00000.00.000	DENTAL TECHNOLOGY DIR	\$528	\$547	\$463	\$538	\$547	\$8	1.50
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$4,370	\$5,431	\$2,284	\$5,185	\$5,262	\$78	1.50
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$1,781	\$1,833	\$3,815	\$1,806	\$1,833	\$27	1.50
1000.2.620.02843.4212.00000.00.000	Dental Insurance	\$0	\$0	\$3,125	\$0	\$0	\$0	0.00
1000.2.631.02843.4212.00000.00.000	Dental Insurance	\$1,781	\$1,833	\$1,984	\$1,806	\$1,833	\$27	1.50
1000.2.600.02843.4220.00000.00.000	FICA	\$7,092	\$7,304	\$6,366	\$7,749	\$7,749	\$0	0.00

City of Dover, New Hampshire

1 - GL Budget By Function

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1000.2.600.02843.4220.00000.00.000	FICA	\$16,270	\$17,732	\$11,007	\$16,943	\$16,943	\$0	0.00
1000.2.600.02843.4220.00000.00.000	TECHNOLOGY STIPENDS -	\$747	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4220.00000.00.000	FICA	\$5,095	\$5,243	\$9,537	\$5,678	\$5,678	\$0	0.00
1000.2.620.02843.4220.00000.00.000	FICA	\$0	\$31	\$270	\$31	\$31	\$0	0.00
1000.2.631.02843.4220.00000.00.000	FICA	\$3,895	\$4,008	\$4,125	\$4,368	\$4,368	\$0	0.00
1000.2.600.02843.4230.00000.00.000	Retirement	\$10,355	\$10,665	\$11,700	\$14,242	\$13,335	(\$907)	(6.37)
1000.2.600.02843.4230.00000.00.000	Retirement	\$14,539	\$21,715	\$20,281	\$31,146	\$29,162	(\$1,984)	(6.37)
1000.2.600.02843.4230.00000.00.000	TECHNOLOGY STIPENDS -	\$916	\$0	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4230.00000.00.000	Retirement	\$7,587	\$7,815	\$17,936	\$10,436	\$9,771	(\$665)	(6.37)
1000.2.620.02843.4230.00000.00.000	Retirement	\$0	\$45	\$56	\$35	\$33	(\$2)	(6.37)
1000.2.631.02843.4230.00000.00.000	Retirement	\$5,836	\$6,011	\$7,794	\$8,027	\$7,516	(\$511)	(6.37)
1000.2.600.02843.4322.00000.00.000	PROF SERVICES INSTRUCT	\$0	\$0	\$999	\$2,000	\$2,000	\$0	0.00
1000.2.600.02843.4330.00000.00.000	OTHER PROF SERVICES-IT	\$48,953	\$35,019	\$75,327	\$10,000	\$60,000	\$50,000	500.00
1000.2.600.02843.4433.00000.00.000	REPAIRS EQUIPMENT ALL	\$0	\$0	\$0	\$2,500	\$2,500	\$0	0.00
1000.2.600.02843.4446.00000.00.000	Rental of Computers & Comm	\$0	\$0	\$393	\$0	\$0	\$0	0.00
1000.2.600.02843.4532.00000.00.000	DATA COMMUNICATIONS	\$81,995	\$82,151	\$88,319	\$82,360	\$82,360	\$0	0.00
1000.2.600.02843.4580.00000.00.000	TRAVEL INFO MANG SERVI	\$4,323	\$0	\$0	\$2,000	\$2,000	\$0	0.00
1000.2.600.02843.4611.00000.00.000	SUPPLIES TECHNOLOGY	\$46,084	\$106,984	\$9,189	\$47,484	\$47,484	\$0	0.00
1000.2.600.02843.4650.00000.00.025	SOFTWARE SYSTEMS MAN	\$254,284	\$237,631	\$312,968	\$397,737	\$397,737	\$0	0.00
1000.2.600.02843.4734.00000.00.025	NEW/ADDT DESKTOP TECH	\$129,605	\$1,200	\$0	\$0	\$0	\$0	0.00
1000.2.600.02843.4738.00000.00.000	REPLACE TECH. EQUIP.	\$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	\$1,371,057	\$67,066	5.14
1000.2.600.02900.4160.00000.00.000	Severance Pay	\$44,285	\$47,123	\$23,230	\$20,000	\$20,000	\$0	0.00

City of Dover, New Hampshire

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To Date: 12/31/2022

Account	Description	FY20 Expended	FY21 Expended	FY22 Expended	FY23 Adopted	FY24 Admin Request	Dollar Diff	Percent Diff
1000.2.600.02900.4220.00000.00.000	FICA SEVERANCE	\$3,388	\$3,583	\$1,774	\$1,530	\$1,530	\$0	0.00
1000.2.600.02900.4230.00000.00.000	RETIREMENT SEVERANCE	\$3,642	\$1,005	\$1,645	\$2,812	\$2,633	(\$179)	(6.37)
Func: SUPPORT SERVICES - Other - 02900		\$51,315	\$51,711	\$26,650	\$24,342	\$24,163	(\$179)	(0.74)
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$6,874	\$14,573	\$0	\$0	\$0	\$0	0.00
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$14,573	\$0	\$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
1000.2.600.05251.4918.00000.00.000	FUND TRANSFER TO CAPIT	\$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
1000.2.600.46900.4920.00000.00.000	Education - Principal Payment	\$0	\$3,140,333	\$3,224,674	\$3,344,746	\$3,344,746	\$0	0.00
1000.2.600.46900.4921.00000.00.000	Education - 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	\$77,281,286	\$3,052,706	4.11

End of Report

NON-WAGE DETAIL

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.600.01100.4611.00000.00.000.000.600	DW SUPPLIES - COPIER PAPER	0.00	\$25,000.00
	Districtwide Copier Paper	0.00	\$25,000.00
	Func: REGULAR EDUCATION PROGRAMS - 01100	0.00	\$25,000.00
1000.2.600.01210.4312.00000.00.000.000.300	MEDICAID BILLING MANAGEMENT	0.00	\$50,000.00
	EHS	0.00	\$10,000.00
	MSB Services	0.00	\$40,000.00
1000.2.600.01210.4322.00000.00.000.000.300	STAFF DEVELOPMENT SPECIAL ED	0.00	\$82,150.00
	CASE Conference	0.00	\$2,000.00
	CPI Trainer Recertification	0.00	\$6,400.00
	CPR Training	0.00	\$2,500.00
	Full Staff Training	0.00	\$5,000.00
	NHASEA	0.00	\$22,150.00
	Orton Gillingham	0.00	\$31,800.00
	OT PD	0.00	\$800.00
	Paraprofessional PD	0.00	\$1,500.00
	Parent Training and Education	0.00	\$5,000.00
	School Psych Training	0.00	\$1,800.00
	SLP Training	0.00	\$2,200.00
	Transition Summit	0.00	\$1,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

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Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.600.01210.4323.00000.00.000.000.300	CONTRACTED SERVICES SPEC ED	0.00	\$444,500.00
	Academic Eval Out of State	0.00	\$15,000.00
	AT and AAC Evaluation and Consult	0.00	\$20,000.00
	BCBA DW	0.00	\$102,000.00
	ESY ABA	0.00	\$15,000.00
	ESY ABA/BCBA	0.00	\$30,000.00
	ESY BCBA	0.00	\$8,000.00
	ESY OG Tutor	0.00	\$7,500.00
	ESY OT	0.00	\$35,000.00
	ESY PT	0.00	\$6,000.00
	ESY SLP Services	0.00	\$52,000.00
	ESY Teacher of the Visually Impaired	0.00	\$2,000.00
	ESY Tutoring	0.00	\$35,000.00
	Interpreting Services ASL	0.00	\$2,000.00
	Interpreting Services ESOL mtg & docs	0.00	\$15,000.00
	OOD OT	0.00	\$5,000.00
	OT Eval Out of State	0.00	\$5,000.00
	Speech Eval Out of State	0.00	\$10,000.00
	SY Tutoring Services	0.00	\$50,000.00
	Teacher of Deaf and Hard of Hearing	0.00	\$27,000.00
	TOVI	0.00	\$3,000.00
1000.2.600.01210.4433.00000.00.000.000.300	REPAIRS EQUIPMENT DIST WI	0.00	\$5,000.00
	REPAIRS EQUIPMENT DIST WI	0.00	\$5,000.00
1000.2.600.01210.4540.00000.00.000.000.300	ADVERTISING DIST WIDE SPED	0.00	\$600.00
	Published Announcements	0.00	\$600.00
1000.2.600.01210.4580.00000.00.000.000.300	TRAVEL DISTRICT WIDE	0.00	\$9,786.00
	Parent Reimbursement	0.00	\$6,786.00
	TRAVEL DISTRICT WIDE	0.00	\$3,000.00
1000.2.600.01210.4611.00000.00.000.000.600	SUPPLIES SPED - DW	0.00	\$4,000.00
	CPI Materials	0.00	\$2,000.00
	Gen Supplies	0.00	\$2,000.00
1000.2.600.01210.4640.00000.00.000.000.600	BOOKS AND INFO RESOURCES SPED DW	0.00	\$13,200.00
	DHS Curriculum	0.00	\$3,000.00
	DMS Curriculum	0.00	\$3,000.00
	ELEM Curriculum	0.00	\$2,000.00
	OG Curriculum/Materials	0.00	\$5,000.00
	Psych Resource Books	0.00	\$200.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.600.01210.4650.00000.00.025.000.600	SOFTWARE SPED DW	0.00	\$38,445.00
	AAC website	0.00	\$100.00
	Aepsi	0.00	\$600.00
	AimsWeb/Pearson	0.00	\$5,550.00
	Boardmaker	0.00	\$1,500.00
	Everyday Speech	0.00	\$700.00
	Happy Numbers	0.00	\$200.00
	IXL Math	0.00	\$325.00
	Kahoot	0.00	\$100.00
	L3 Skills	0.00	\$200.00
	Learning Ally	0.00	\$5,225.00
	LEC/CEC Transitions	0.00	\$225.00
	Math Teacher Coach	0.00	\$700.00
	News 2 You	0.00	\$500.00
	Prologue2go	0.00	\$300.00
	Read 180/Scholastic DHS	0.00	\$20,000.00
	Read Write	0.00	\$160.00
	Speech and AC Apps	0.00	\$1,000.00
	Starfall	0.00	\$100.00
	Therasimplicity	0.00	\$120.00
	Tools to Grow OT	0.00	\$60.00
	Typio	0.00	\$80.00
	Unique Learning System	0.00	\$700.00
1000.2.600.01210.4731.00000.00.000.000.700	NEW/ADDL EQUIPMENT DIST WIDE	0.00	\$21,000.00
	AED	0.00	\$500.00
	AT Equipment	0.00	\$1,500.00
	Changing Table or Stander	0.00	\$4,000.00
	Desk/File cabinet position requests	0.00	\$7,000.00
	DHS ADLs and Misc	0.00	\$500.00
	DMS	0.00	\$500.00
	ELEM	0.00	\$1,500.00
	FM Systems and Audiology Equip	0.00	\$5,000.00
	PK	0.00	\$500.00
1000.2.600.01210.4734.00000.00.000.000.700	NEW/ADDL TECH. EQUIP.	0.00	\$25,000.00
	FM Systems	0.00	\$11,000.00
	New Tech for positions requested	0.00	\$14,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.600.01210.4810.00000.00.000.000.800	DUES & FEES SPED DISTRICT WIDE	0.00	\$39,600.00
	CEC	0.00	\$400.00
	CPI	0.00	\$800.00
	NHASAA	0.00	\$2,200.00
	NHASEA	0.00	\$4,400.00
	NHSAA Support Center	0.00	\$500.00
	Seacoast Directors	0.00	\$300.00
	Strafford Learning Center	0.00	\$31,000.00
	Func: SPECIAL EDUCATION - 01210	0.00	\$733,281.00
1000.2.600.01231.4611.00000.00.000.000.600	SUPPLIES TESTING & SCORING	0.00	\$24,220.00
	Academic testing and scoring	0.00	\$2,630.00
	OT testing and scoring	0.00	\$1,310.00
	Preschool testing and scoring	0.00	\$1,690.00
	Psych testing and scoring	0.00	\$16,690.00
	Speech testing and scoring	0.00	\$1,900.00
	Func: SPECIAL EVALUATION & TESTING - 01231	0.00	\$24,220.00
1000.2.600.01270.4323.00000.00.000.000.300	ELL PROFESSIONAL PUPIL SVCS - DW	0.00	\$500.00
	ELL PROFESSIONAL PUPIL SVCS - DW	0.00	\$500.00
1000.2.600.01270.4530.00000.00.000.000.300	TELE TRANSLATOR ELL	0.00	\$45,000.00
	Account Note	0.00	\$0.00
	PinPoint Translation Services	0.00	\$45,000.00
1000.2.600.01270.4580.00000.00.000.000.300	TRAVEL ELL	0.00	\$250.00
	travel within the district	0.00	\$250.00
1000.2.600.01270.4640.00000.00.000.000.600	BOOKS ELL	0.00	\$10,500.00
	ELL curriculum adoption	0.00	\$10,500.00
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	0.00	\$56,250.00
1000.2.600.01420.4643.00000.00.000.000.600	ATHLETICS - INFORMATION ACCESS	0.00	\$4,500.00
	Hudl, Schedule Star and Family ID for the year	0.00	\$4,500.00
	Func: ATHLETICS - 01420	0.00	\$4,500.00
1000.2.600.02130.4336.00000.00.000.000.300	MEDICAL SERVICES CONSULTANT	0.00	\$15,000.00
	Medical Consultant approved FY20	0.00	\$15,000.00
	Func: HEALTH SERVICES - 02130	0.00	\$15,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data	
FTE	Amount

Account Number

Description

1000.2.600.02143.4323.00000.00.000.000.300	CONT SRVC PYSCH D/W	0.00	\$86,000.00
	Evals Private Schools/Charter	0.00	\$60,000.00
	Neurppsyh Evaluations	0.00	\$10,000.00
	Out of state psych evals	0.00	\$10,000.00
	Psychiatric Evaluations	0.00	\$6,000.00
	Func: PSYCHOLOGICAL COUNSELING - 02143	0.00	\$86,000.00
1000.2.600.02190.4322.00000.00.000.000.300	ELEM PROF SERVICES INSTRUCTIONAL	0.00	\$4,050.00
	Account Note	0.00	\$0.00
	Anti-bullying and HAVEN	0.00	\$4,050.00
	ELEM PROF SERVICES INSTRUCTIONAL	0.00	\$0.00
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	0.00	\$4,050.00
1000.2.600.02211.4611.00000.00.000.000.600	CURRICULUM - TEACHER INDUCTION SUPPLIES	0.00	\$1,000.00
	Induction supplies	0.00	\$1,000.00
	Func: ACADEMIC COORDINATORS - 02211	0.00	\$1,000.00
1000.2.600.02212.4409.00000.00.000.000.300	PHOTOCOPIER MAINTENANCE CURR	0.00	\$900.00
	PHOTOCOPIER MAINTENANCE CURR	0.00	\$900.00
1000.2.600.02212.4580.00000.00.000.000.300	TRAVEL CURRICULUM COORDINATOR	0.00	\$1,500.00
	travel for Curriculum office	0.00	\$1,500.00
	Func: CURRICULUM SUPERVISION AND DEV - 02212	0.00	\$2,400.00
1000.2.600.02215.4550.00000.00.000.000.300	PRINTING CURRIC DEV DW	0.00	\$1,000.00
	PRINTING CURRIC DEV DW	0.00	\$1,000.00
1000.2.600.02215.4640.00000.00.000.000.600	BOOKS CURRIC DEV DW	0.00	\$1,500.00
	*BOOKS CURRIC DEV DW	0.00	\$1,500.00
	Func: CURRICULUM DEVELOPMENT - 02215	0.00	\$2,500.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.600.02216.4322.00000.00.000.000.300	PROF DEVELOPMNT CONSULTANTS DW	0.00	\$142,000.00
	Atixa	0.00	\$5,000.00
	Camp Explore	0.00	\$7,000.00
	CBE technical assistance	0.00	\$40,000.00
	CPR training	0.00	\$2,000.00
	Curriculum work	0.00	\$30,000.00
	Infinite Campus technical assistance	0.00	\$15,000.00
	PROF DEVELOPMNT CONSULTANTS DW	0.00	\$10,000.00
	Social Studies implementation training	0.00	\$10,000.00
	Suicide Prevention	0.00	\$10,000.00
	Summer training	0.00	\$10,000.00
	Title IX Training	0.00	\$3,000.00
1000.2.600.02216.4580.00000.00.000.000.300	TRAVEL PROFESSIONAL DEV	0.00	\$1,000.00
	Travel for Consultants	0.00	\$1,000.00
1000.2.600.02216.4611.00000.00.000.000.600	Office Supplies	0.00	\$500.00
	Account Note	0.00	\$0.00
	SUPPLIES PROF DEV AND PUP SRVC	0.00	\$500.00
1000.2.600.02216.4640.00000.00.000.000.600	PROFESSIONAL DEV REF MATERIALS	0.00	\$1,000.00
	CPR supplies	0.00	\$1,000.00
1000.2.600.02216.4810.00000.00.000.000.800	PROFESSIONAL DEV DUES/MEMBERSH	0.00	\$1,200.00
	Membership: EdWeek, ASCD, NCTM, NSTA, NCTE, NCSS	0.00	\$1,200.00
	Func: PROFESSIONAL DEVELOPMENT - 02216	0.00	\$145,700.00
1000.2.600.02222.4650.00000.00.025.000.600	DW LIBRARY SOFTWARE	0.00	\$51,086.00
	Account Note	0.00	\$0.00
	Bookflix	0.00	\$4,420.00
	DW LIBRARY SOFTWARE	0.00	\$0.00
	EBSCO Flipster- DHS Art	0.00	\$400.00
	Encyclopedia Britannica FY2024	0.00	\$2,958.00
	Gale for Educators- all levels	0.00	\$19,861.00
	Infobase- Credo, Reliogions, News	0.00	\$2,901.00
	KOHA FY2024	0.00	\$7,114.00
	Library Track- DHS	0.00	\$350.00
	Lincoln Library FactCite FY2024	0.00	\$1,055.00
	Overdrive all levels	0.00	\$4,725.00
	Pebble Go (\$1,299 x three schools)	0.00	\$3,897.00
	Proquest FY2024 all levels	0.00	\$2,712.00
	Rosen Mental Health- DHS	0.00	\$693.00
	Func: LIBRARY SERVICES - 02222	0.00	\$51,086.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.600.02317.4335.00000.00.000.000.300	Auditing Services	0.00	\$31,000.00
	FY21 Estimate	0.00	\$31,000.00
	Func: AUDIT SERVICES - 02317	0.00	\$31,000.00
1000.2.600.02321.4443.00000.00.000.000.300	LEASE OF EQUIPMENT DW	0.00	\$1,630.00
	Lease (Pitney) postage machine (SAU)	0.00	\$1,630.00
	Func: OFFICE OF THE SUPERINTENDENT - 02321	0.00	\$1,630.00
1000.2.600.02610.4330.00000.00.000.000.300	CONTRACTED SER-FACILITY MNGMNT	0.00	\$424,720.00
	FY23 C&W - Management Fee	0.00	\$424,720.00
1000.2.600.02610.4580.00000.00.000.000.300	TRAVEL DISTRICT FACILITY STAFF	0.00	\$2,000.00
	Travel Currier/Facilities Coordinator	0.00	\$2,000.00
	Func: SUPERVISION OF PLANT SERVICES - 02610	0.00	\$426,720.00
1000.2.600.02620.4330.00000.00.000.000.300	CONTRACTED SER-FACILITY OPTS	0.00	\$2,720,204.00
	FY23 C&W - Maintenance & Custodial Svcs.	0.00	\$2,720,204.00
1000.2.600.02620.4409.00000.00.000.000.300	PHOTOCOPIER EQUIPMENT MAINTENANCE	0.00	\$51,707.36
	Conway DW Copier Maintenance Contract	0.00	\$38,387.36
	Conway DW Network Printer Maintenance Contract	0.00	\$13,320.00
1000.2.600.02620.4422.00000.00.000.000.300	SNOW REMOVAL DW	0.00	\$19,800.00
	Snow Removal Services	0.00	\$19,800.00
1000.2.600.02620.4430.00000.00.000.000.300	REPAIRS ELEVATORS DW	0.00	\$7,594.00
	DHS PM FY23	0.00	\$2,148.00
	DMS PM FY23	0.00	\$1,074.00
	FY23 Annual Inspections	0.00	\$1,150.00
	HSS PM FY23	0.00	\$1,074.00
	WPS PM FY23	0.00	\$2,148.00
1000.2.600.02620.4440.00000.00.000.000.300	FACILITY REPAIRS/RENOVATIONS	0.00	\$25,000.00
	FY24 Level Funded CIP - General Repairs	0.00	\$25,000.00
1000.2.600.02620.4443.00000.00.000.000.300	LEASE OF EQUIPMENT	0.00	\$43,550.00
	Conway/Xerox DW Copier Lease	0.00	\$43,550.00
1000.2.600.02620.4611.00000.00.000.000.600	FACILITY - SUPPLIES	0.00	\$16,800.00
	Citron Hygiene - No Increase	0.00	\$13,800.00
	General Supplies Not Contracted	0.00	\$3,000.00
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$2,884,655.36

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.600.02630.4330.00000.00.000.000.300	CONTRACTED SER-GROUNDS	0.00	\$338,970.00
	FY23 C&W - Grounds Svcs.	0.00	\$338,970.00
	Func: GROUNDS UPKEEP - 02630	0.00	\$338,970.00
1000.2.600.02721.4514.00000.00.000.000.300	TRANS IN REGULAR & KINDER RTES	0.00	\$1,763,065.00
	FY23 Annual per contract	0.00	\$1,763,065.00
	Func: TRANSPORATION-REGULAR PROGRAMS - 02721	0.00	\$1,763,065.00
1000.2.600.02790.4513.00000.00.000.000.300	TRANSPORT HOMELESS STUDENTS DW	0.00	\$85,000.00
	Estimate, Level Funded	0.00	\$85,000.00
	Func: TRANSPORATION - OTHER STUDENT - 02790	0.00	\$85,000.00
1000.2.600.02832.4819.00000.00.000.000.800	CRIMINAL RECORD CHECK	0.00	\$1,500.00
	CRIMINAL RECORD CHECK	0.00	\$1,500.00
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	0.00	\$1,500.00
1000.2.600.02843.4322.00000.00.000.000.300	PROF SERVICES INSTRUCTIONAL	0.00	\$2,000.00
	Tech Staff PD	0.00	\$2,000.00
1000.2.600.02843.4330.00000.00.000.000.300	OTHER PROF SERVICES-IT SUPPORT	0.00	\$60,000.00
	IT Consulting Services	0.00	\$5,000.00
	NHCTO Annual Membership	0.00	\$5,000.00
	Rober Half/Temp - Consulting Services	0.00	\$50,000.00
1000.2.600.02843.4433.00000.00.000.000.300	REPAIRS EQUIPMENT ALL	0.00	\$2,500.00
	General Repairs	0.00	\$2,500.00
1000.2.600.02843.4532.00000.00.000.000.300	DATA COMMUNICATIONS	0.00	\$82,360.00
	Cell Phone Reimbursements	0.00	\$6,480.00
	Comcast for schools	0.00	\$12,000.00
	FirstLight	0.00	\$10,360.00
	High Speed Fiber District Internet Connection	0.00	\$53,520.00
1000.2.600.02843.4580.00000.00.000.000.300	TRAVEL INFO MANG SERVICES	0.00	\$2,000.00
	IT Staff Travel Expenses	0.00	\$2,000.00
1000.2.600.02843.4611.00000.00.000.000.600	SUPPLIES TECHNOLOGY	0.00	\$47,484.49
	*Estimated Tech Supplies	0.00	\$47,484.49

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.600.02843.4650.00000.00.025.000.600	SOFTWARE SYSTEMS MANAGEMENT DW	0.00	\$397,737.00
	Adobe Creative Cloud-500 User	0.00	\$5,000.00
	AESOP	0.00	\$10,625.00
	AESOP Support Services	0.00	\$2,125.00
	C-CURE 9000 SiteServer Series A support	0.00	\$375.00
	Casper Suite for iOSAM(250-999)-iOS Maintenan	0.00	\$4,000.00
	DW Threat Protection (Malware, Virus)	0.00	\$47,000.00
	Edlio	0.00	\$7,650.00
	Firewall Filtering, Palo Alto	0.00	\$9,000.00
	Firewall Support, Palo Alto	0.00	\$14,000.00
	Firewall Threat Protection, Palo Alto	0.00	\$9,000.00
	Gaggle	0.00	\$20,000.00
	GoGuardian Suite	0.00	\$32,000.00
	Google Enterprise	0.00	\$23,000.00
	HPE Aruba Support-WAPS	0.00	\$7,400.00
	Infinite Campus Services	0.00	\$7,500.00
	Infinite Campus SIS	0.00	\$60,000.00
	IVEE Accounts Receivable Support	0.00	\$1,375.00
	IVEE School Portion of Maintenance Contract	0.00	\$22,575.00
	Microsoft EES	0.00	\$30,000.00
	MMS Archive	0.00	\$5,000.00
	Public Certificate VPN	0.00	\$1,800.00
	Remind Software Communications	0.00	\$13,325.00
	School Dude	0.00	\$5,675.00
	SchoolSpring Complete	0.00	\$5,100.00
	Screen Cast-o-Matic	0.00	\$3,137.00
	SWIS (District Licensing)	0.00	\$2,000.00
	SysAid Helpdesk, Workflow Solution	0.00	\$19,000.00
	T-Eval Annual Renewal	0.00	\$4,500.00
	TBD Server Storage Service Contract	0.00	\$1,500.00
	Universal Print	0.00	\$3,000.00
	VeriTime	0.00	\$8,175.00
	VMWare Renewal	0.00	\$2,300.00
	Zoom (1 Licenses 1000 Attendee)	0.00	\$1,100.00
	Zoom User License	0.00	\$9,500.00
1000.2.600.02843.4738.00000.00.000.000.700	REPLACE TECH. EQUIP.	0.00	\$40,000.00
	1:1 Replacement Devices	0.00	\$40,000.00
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	0.00	\$634,081.49

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data	
FTE	Amount

Account Number

Description

1000.2.600.05222.4912.00000.00.000.001.910	FUND TRANSFER - SPEC REV MCON CTR	0.00	\$14,573.00
	FY22 SAU, McConnell Ctr Debt	0.00	\$14,573.00
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	0.00	\$14,573.00
1000.2.600.05251.4918.00000.00.000.000.910	FUND TRANSFER TO CAPITAL RESERVE	0.00	\$325,000.00
	FY23 CIP - Facilities CR	0.00	\$200,000.00
	FY23 CIP - Technology CR	0.00	\$125,000.00
	Func: TRANSFER TO CAPITAL RESERVE - 05251	0.00	\$325,000.00
1000.2.600.46900.4920.00000.00.000.000.900	Education - Principal Payments	0.00	\$3,344,746.00
	FY23 Principal	0.00	\$3,344,746.00
1000.2.600.46900.4921.00000.00.000.000.900	Education - Interest - Bonds	0.00	\$3,017,576.00
	FY23 Bond Interest	0.00	\$3,017,576.00
	Func: Education - 46900	0.00	\$6,362,322.00
1000.2.605.01210.4561.00000.00.000.000.300	Tuition - Public/Other	0.00	\$20,000.00
	TUITION PUBLIC LEA PRESCHOOL	0.00	\$20,000.00
1000.2.605.01210.4580.00000.00.000.000.300	TRAVEL PRE-SCHOOL	0.00	\$200.00
	TRAVEL PRE-SCHOOL	0.00	\$200.00
1000.2.605.01210.4611.00000.00.000.000.600	SUPPLIES PRESCHOOL	0.00	\$2,370.00
	SUPPLIES PRESCHOOL	0.00	\$2,370.00
1000.2.605.01210.4734.00000.00.000.000.700	NEW/ADDL TECH EQUIP PRESCHOOL	0.00	\$1,200.00
	Assistive Equipment	0.00	\$1,200.00
	Func: SPECIAL EDUCATION - 01210	0.00	\$23,770.00
1000.2.605.02160.4323.00000.00.000.000.300	PUPIL SERV PT - PS	0.00	\$5,000.00
	Physical Therapy Services	0.00	\$5,000.00
	Func: PHYSICAL THERAPY - 02160	0.00	\$5,000.00
1000.2.605.02722.4514.00000.00.000.000.300	TRANS IN PRESCHOOL	0.00	\$152,043.00
	2 Busses	0.00	\$80,358.00
	5 Monitors PreK	0.00	\$71,685.00
1000.2.606.02722.4514.00000.00.000.000.300	TRANS IN SUMMER SPED - SUMMER PROG	0.00	\$60,066.00
	TRANS IN SUMMER SPED - SUMMER PROG	0.00	\$60,066.00
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	0.00	\$212,109.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data	
FTE	Amount

Account Number

Description

1000.2.610.02160.4323.00000.00.000.000.300	PUPIL SERV PT - ELEM	0.00	\$28,000.00
	Elementary PT	0.00	\$28,000.00
	Func: PHYSICAL THERAPY - 02160	0.00	\$28,000.00
1000.2.610.02311.4521.00000.00.000.000.300	PROPERTY ELEM	0.00	\$56,063.00
	Primex - P&C	0.00	\$56,063.00
	Func: SCHOOL BOARD SERVICES - 02311	0.00	\$56,063.00
1000.2.610.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - ELEM	0.00	\$90,900.00
	Out of District Elementary SPED Transportation	0.00	\$90,900.00
1000.2.610.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - ELEM	0.00	\$120,537.00
	3 Busses	0.00	\$120,537.00
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	0.00	\$211,437.00
1000.2.611.01100.4611.00000.00.000.000.600	SUPPLIES GARRISON	0.00	\$20,790.00
	Account Note	0.00	\$0.00
	SUPPLIES GARRISON	0.00	\$20,790.00
1000.2.611.01100.4611.00000.00.002.000.600	SUPPLIES ART GARR	0.00	\$2,475.00
	Account Note	0.00	\$0.00
	SUPPLIES ART GARR	0.00	\$2,475.00
1000.2.611.01100.4611.00000.00.004.000.600	SUPPLIES STEM GES	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES STEM GARRISON	0.00	\$1,980.00
1000.2.611.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED GARR	0.00	\$1,237.00
	Account Note	0.00	\$0.00
	SUPPLIES PHYS ED GARR	0.00	\$1,237.00
1000.2.611.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE GARR	0.00	\$1,815.00
	Account Note	0.00	\$0.00
	SUPPLIES SCIENCE GARR	0.00	\$1,815.00
1000.2.611.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC GARR	0.00	\$1,237.00
	Account Note	0.00	\$0.00
	SUPPLIES MUSIC GARR	0.00	\$1,237.00
1000.2.611.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-GES	0.00	\$23,400.00
	Amazon	0.00	\$5,000.00
	Bridges in Mathematics workbooks	0.00	\$5,000.00
	Heggerty	0.00	\$400.00
	Scholastic News Grades 1-4	0.00	\$3,000.00
	Wilson FUNdations	0.00	\$10,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

	Func: REGULAR EDUCATION PROGRAMS - 01100	0.00	\$52,934.00
1000.2.611.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE GARR	0.00	\$742.00
	Account Note	0.00	\$0.00
	SUPPLIES GUIDANCE GARR	0.00	\$742.00
	Func: GUIDANCE - 02122	0.00	\$742.00
1000.2.611.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST GARR	0.00	\$8,000.00
	Aims Web	0.00	\$2,800.00
	STAR Assessment	0.00	\$5,200.00
	Func: APPRAISAL SERVICES - 02123	0.00	\$8,000.00
1000.2.611.02130.4433.00000.00.000.000.300	REPAIRS EQUIP HEALTH MACH GAR	0.00	\$1,020.00
	Account Note	0.00	\$0.00
	AED calibration	0.00	\$600.00
	EpiPens	0.00	\$120.00
	Hearing Machine Calibration	0.00	\$300.00
1000.2.611.02130.4611.00000.00.000.000.600	SUPPLIES NURSE GARRISON	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES NURSE GARR	0.00	\$1,980.00
	Func: HEALTH SERVICES - 02130	0.00	\$3,000.00
1000.2.611.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT GARR	0.00	\$5,000.00
	Account Note	0.00	\$0.00
	STAFF DEVELOPMENT GARR	0.00	\$5,000.00
	Func: STAFF DEVELOPMENT - 02213	0.00	\$5,000.00
1000.2.611.02215.4640.00000.00.005.000.600	Books/Publications	0.00	\$9,000.00
	Account Note	0.00	\$0.00
	Flyleaf	0.00	\$2,500.00
	Geodes	0.00	\$5,000.00
	High Noon books	0.00	\$1,500.00
1000.2.611.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE GES	0.00	\$8,840.00
	BrainPop	0.00	\$3,300.00
	Class Creator	0.00	\$665.00
	Generation Gen	0.00	\$750.00
	Heggerty	0.00	\$1,400.00
	Learning Ally	0.00	\$1,050.00
	Reading Eggs	0.00	\$450.00
	Screencastify	0.00	\$175.00
	Typing Club	0.00	\$1,050.00
	Func: CURRICULUM DEVELOPMENT - 02215	0.00	\$17,840.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data	
FTE	Amount

Account Number

Description

1000.2.611.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY GES	0.00	\$1,485.00
	Account Note	0.00	\$0.00
	SUPPLIES LIBRARY GARR	0.00	\$1,485.00
1000.2.611.02222.4640.00000.00.000.000.600	BOOKS LIBRARY GES	0.00	\$5,385.00
	Account Note	0.00	\$0.00
	BOOKS TEXT LIBRARY FIC&NON GAR	0.00	\$5,385.00
1000.2.611.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY GES	0.00	\$485.00
	Account Note	0.00	\$0.00
	MAGAZINES LIBRARY GARR	0.00	\$485.00
	Func: LIBRARY SERVICES - 02222	0.00	\$7,355.00
1000.2.611.02410.4433.00000.00.000.000.300	Maint Chrgs - Equipment	0.00	\$500.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP PRINC OFF GARR	0.00	\$500.00
1000.2.611.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT GES	0.00	\$1,630.00
	Lease (Pitney) postage machine (GES)	0.00	\$1,630.00
1000.2.611.02410.4550.00000.00.000.000.300	Printing & Binding	0.00	\$900.00
	Account Note	0.00	\$0.00
	PRINTING PRINC OFF FORMS GARR	0.00	\$900.00
1000.2.611.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE GARR	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	SUPPLIES PRINC OFFICE GARR	0.00	\$1,000.00
1000.2.611.02410.4735.00000.00.000.000.700	REPLACE EQUIPMENT	0.00	\$500.00
	Misc. Replacement Equipment	0.00	\$500.00
1000.2.611.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE GARR	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	DUES & FEES PRINC OFFICE GARR	0.00	\$2,000.00
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	0.00	\$6,530.00
1000.2.611.02620.4411.00000.00.000.000.300	WATER GARRISON	0.00	\$2,500.00
	Estimated Water Usage	0.00	\$2,500.00
1000.2.611.02620.4412.00000.00.000.000.300	SEWER GARRISON	0.00	\$3,800.00
	Estimated Sewer	0.00	\$3,800.00
1000.2.611.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS GARR	0.00	\$1,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$1,000.00
1000.2.611.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERVICE GARR	0.00	\$1,030.00
	Estimated Pest Services	0.00	\$1,030.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022 To Date: 12/31/2022

S 1 Department Data	
FTE	Amount

Account Number	Description	FTE	Amount
1000.2.611.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES GARR	0.00	\$10,400.00
	Based on Current - Bidding FY24	0.00	\$10,400.00
1000.2.611.02620.4621.00000.00.000.000.600	NATURAL GAS GARRISON	0.00	\$33,665.31
	Estimated NG	0.00	\$33,665.31
1000.2.611.02620.4622.00000.00.000.000.600	ELECTRICITY GARRISON	0.00	\$90,719.46
	Estimated Electricity	0.00	\$90,719.46
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$143,114.77
1000.2.612.01100.4611.00000.00.000.000.600	SUPPLIES HORNE	0.00	\$22,275.00
	Account Note	0.00	\$0.00
	SUPPLIES HORNE	0.00	\$22,275.00
1000.2.612.01100.4611.00000.00.002.000.600	SUPPLIES ART HORNE	0.00	\$2,475.00
	Account Note	0.00	\$0.00
	SUPPLIES ART HORNE	0.00	\$2,475.00
1000.2.612.01100.4611.00000.00.004.000.600	SUPPLIES STEM HSS	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES STEM HORNE	0.00	\$1,980.00
1000.2.612.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED HORNE	0.00	\$1,238.00
	Account Note	0.00	\$0.00
	SUPPLIES PHYS ED HORNE	0.00	\$1,238.00
1000.2.612.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE HORNE	0.00	\$1,822.00
	Account Note	0.00	\$0.00
	SUPPLIES SCIENCE HORNE	0.00	\$1,822.00
1000.2.612.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC HORNE	0.00	\$1,238.00
	Account Note	0.00	\$0.00
	SUPPLIES MUSIC HORNE	0.00	\$1,238.00
1000.2.612.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-HSS	0.00	\$18,900.00
	Amazon	0.00	\$500.00
	Bridges in Mathematics Workbooks	0.00	\$5,000.00
	Heggerty	0.00	\$400.00
	Scholastic Classroom Magazine	0.00	\$3,000.00
	Wilson's FUNdations	0.00	\$10,000.00
1000.2.612.01100.4737.00000.00.000.000.700	REPLACE FURNITURE HORNE	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	Replacement Furniture Horne	0.00	\$1,000.00
	Func: REGULAR EDUCATION PROGRAMS - 01100	0.00	\$50,928.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data
FTE Amount

Account Number

FTE

Amount

Description

1000.2.612.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE HORNE	0.00	\$693.00
	Account Note	0.00	\$0.00
	SUPPLIES GUIDANCE HORNE	0.00	\$693.00
	Func: GUIDANCE - 02122	0.00	\$693.00
1000.2.612.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST HORNE	0.00	\$8,100.00
	Aims Web	0.00	\$2,800.00
	STAR Assessment	0.00	\$5,300.00
	Func: APPRAISAL SERVICES - 02123	0.00	\$8,100.00
1000.2.612.02130.4433.00000.00.000.000.300	REPAIRS EQUIP HEALTH MACH HSS	0.00	\$1,020.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP HEALTH MACH HSS	0.00	\$1,020.00
1000.2.612.02130.4611.00000.00.000.000.600	SUPPLIES NURSE HORNE	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES NURSE HORNE	0.00	\$1,980.00
1000.2.612.02130.4731.00000.00.000.000.700	NEW/ADDL EQUIP	0.00	\$500.00
	Account Note	0.00	\$0.00
	Replacement Costs	0.00	\$500.00
	Func: HEALTH SERVICES - 02130	0.00	\$3,500.00
1000.2.612.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT HORNE	0.00	\$5,000.00
	Account Note	0.00	\$0.00
	STAFF DEVELOPMENT HORNE	0.00	\$5,000.00
	Func: STAFF DEVELOPMENT - 02213	0.00	\$5,000.00
1000.2.612.02215.4640.00000.00.005.000.600	Books/Publications	0.00	\$9,000.00
	Account Note	0.00	\$0.00
	Flyleaf	0.00	\$2,500.00
	Geodes	0.00	\$5,000.00
	High Noon books	0.00	\$1,500.00
1000.2.612.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE HSS	0.00	\$9,290.00
	BrainPOP	0.00	\$3,300.00
	Class Creator	0.00	\$665.00
	Generation Gen	0.00	\$750.00
	Heggerty	0.00	\$1,400.00
	Learning Ally	0.00	\$1,050.00
	Reading Eggs	0.00	\$450.00
	Screencastify	0.00	\$625.00
	Typing Club	0.00	\$1,050.00
	Func: CURRICULUM DEVELOPMENT - 02215	0.00	\$18,290.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.612.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY HORNE	0.00	\$1,485.00
	Account Note	0.00	\$0.00
	Cataloging, storage, mending supplies for preserve	0.00	\$1,485.00
1000.2.612.02222.4640.00000.00.000.000.600	BOOKS LIBRARY HSS	0.00	\$5,234.63
	Account Note	0.00	\$0.00
	BOOKS LIBRARY HSS	0.00	\$5,234.63
1000.2.612.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY HORNE	0.00	\$495.00
	Account Note	0.00	\$0.00
	Magazine Subscriptions	0.00	\$495.00
	Func: LIBRARY SERVICES - 02222	0.00	\$7,214.63
1000.2.612.02410.4433.00000.00.000.000.300	REPAIRS EQUIP PRIN OFF HORNE	0.00	\$500.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP PRIN OFF HORNE	0.00	\$500.00
1000.2.612.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT HSS	0.00	\$1,630.00
	Account Note	0.00	\$0.00
	Lease (Pitney) postage machine (HSS)	0.00	\$1,630.00
1000.2.612.02410.4550.00000.00.000.000.300	PRINTING PRINC OFF FORMS HORNE	0.00	\$1,144.00
	Account Note	0.00	\$0.00
	PRINTING PRINC OFF FORMS HORNE	0.00	\$1,144.00
1000.2.612.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE HORNE	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	SUPPLIES PRINC OFFICE HORNE	0.00	\$1,000.00
1000.2.612.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE HORNE	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	DUES & FEES PRINC OFFICE HORNE	0.00	\$2,000.00
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	0.00	\$6,274.00
1000.2.612.02620.4411.00000.00.000.000.300	WATER HORNE	0.00	\$2,300.00
	Estimated Water	0.00	\$2,300.00
1000.2.612.02620.4412.00000.00.000.000.300	SEWER HORNE	0.00	\$4,000.00
	Estimated Sewer	0.00	\$4,000.00
1000.2.612.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS HORNE	0.00	\$1,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$1,000.00
1000.2.612.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERV HORNE	0.00	\$1,030.00
	Estimated Pest Services	0.00	\$1,030.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.612.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES HORNE	0.00	\$10,000.00
	Based on Current - Bidding FY24	0.00	\$10,000.00
1000.2.612.02620.4443.00000.00.000.000.300	REPAIRS CHAIRLIFT HSS	0.00	\$50.00
	REPAIRS CHAIRLIFT HSS	0.00	\$50.00
1000.2.612.02620.4621.00000.00.000.000.600	NATURAL GAS HORNE	0.00	\$41,227.17
	Estimated NG	0.00	\$41,227.17
1000.2.612.02620.4622.00000.00.000.000.600	ELECTRICITY HORNE	0.00	\$73,160.85
	Estimated Electricity	0.00	\$73,160.85
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$132,768.02
1000.2.614.01100.4611.00000.00.000.000.600	SUPPLIES WPS	0.00	\$23,760.00
	Account Note	0.00	\$0.00
	SUPPLIES WPS	0.00	\$23,760.00
1000.2.614.01100.4611.00000.00.002.000.600	SUPPLIES ART WPS	0.00	\$2,475.00
	Account Note	0.00	\$0.00
	SUPPLIES ART WPS	0.00	\$2,475.00
1000.2.614.01100.4611.00000.00.004.000.600	SUPPLIES STEM WPS	0.00	\$1,980.00
	Account Note	0.00	\$0.00
	SUPPLIES STEM WPS	0.00	\$1,980.00
1000.2.614.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED WPS	0.00	\$1,320.00
	Account Note	0.00	\$0.00
	SUPPLIES PHYS ED WPS	0.00	\$1,320.00
1000.2.614.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE WPS	0.00	\$1,900.00
	Account Note	0.00	\$0.00
	SUPPLIES SCIENCE WPS	0.00	\$1,900.00
1000.2.614.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC WPS	0.00	\$1,237.00
	Account Note	0.00	\$0.00
	SUPPLIES MUSIC WPS	0.00	\$1,237.00
1000.2.614.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-WPS	0.00	\$18,800.00
	Amazon	0.00	\$500.00
	Bridges in Mathematics workbooks	0.00	\$5,000.00
	Heggerty	0.00	\$400.00
	Scholastic Classroom Magazine	0.00	\$2,900.00
	Wilson FUNdations	0.00	\$10,000.00
1000.2.614.01100.4737.00000.00.000.000.700	REPLACE FURNITURE WPS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	Replace Broken Furniture	0.00	\$1,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

	Func: REGULAR EDUCATION PROGRAMS - 01100	0.00	\$52,472.00
1000.2.614.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE WPS	0.00	\$742.00
	Account Note	0.00	\$0.00
	SUPPLIES GUIDANCE WPS	0.00	\$742.00
	Func: GUIDANCE - 02122	0.00	\$742.00
1000.2.614.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST WPS	0.00	\$8,300.00
	Aims Web	0.00	\$2,800.00
	STAR Assessment	0.00	\$5,500.00
	Func: APPRAISAL SERVICES - 02123	0.00	\$8,300.00
1000.2.614.02130.4433.00000.00.000.000.300	REPAIRS EQUIP HEALTH MACH WPS	0.00	\$1,020.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIP HEALTH MACH WPS	0.00	\$1,020.00
1000.2.614.02130.4611.00000.00.000.000.600	SUPPLIES NURSE WPS	0.00	\$2,112.00
	Account Note	0.00	\$0.00
	SUPPLIES NURSE WPS	0.00	\$2,112.00
	Func: HEALTH SERVICES - 02130	0.00	\$3,132.00
1000.2.614.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT WPS	0.00	\$5,000.00
	Account Note	0.00	\$0.00
	STAFF DEVELOPMENT WPS	0.00	\$5,000.00
	Func: STAFF DEVELOPMENT - 02213	0.00	\$5,000.00
1000.2.614.02215.4640.00000.00.005.000.600	Books/Publications	0.00	\$9,000.00
	Account Note	0.00	\$0.00
	Flyleaf	0.00	\$2,500.00
	Geodes	0.00	\$5,000.00
	High Noon books	0.00	\$1,500.00
1000.2.614.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE WPS	0.00	\$8,840.00
	BrainPOP	0.00	\$3,300.00
	Class Creator	0.00	\$665.00
	Generation Genius	0.00	\$750.00
	Heggerty	0.00	\$1,400.00
	Learning Ally	0.00	\$1,050.00
	Reading Eggs	0.00	\$450.00
	Screencastify	0.00	\$175.00
	Typing Club	0.00	\$1,050.00
	Func: CURRICULUM DEVELOPMENT - 02215	0.00	\$17,840.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.614.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY WPS	0.00	\$1,584.00
	Account Note	0.00	\$0.00
	Media Purchase	0.00	\$1,584.00
1000.2.614.02222.4640.00000.00.000.000.600	BOOKS LIBRARY WPS	0.00	\$5,066.00
	Account Note	0.00	\$0.00
	BOOKS TEXT LIBRARY FIC&NON WPS	0.00	\$5,066.00
1000.2.614.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY WPS	0.00	\$495.00
	Account Note	0.00	\$0.00
	Magazines	0.00	\$495.00
	Func: LIBRARY SERVICES - 02222	0.00	\$7,145.00
1000.2.614.02410.4433.00000.00.000.000.300	REPAIRS EQUIPMNT PRINC OFF WPS	0.00	\$500.00
	Account Note	0.00	\$0.00
	REPAIRS EQUIPMNT PRINC OFF WPS	0.00	\$500.00
1000.2.614.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT WPS	0.00	\$1,630.00
	Lease (Pitney) postage machine (WPS)	0.00	\$1,630.00
1000.2.614.02410.4550.00000.00.000.000.300	PRINTING PRINC OFF FORMS WPS	0.00	\$1,056.00
	Account Note	0.00	\$0.00
	PRINTING PRINC OFF FORMS WPS	0.00	\$1,056.00
1000.2.614.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE WPS	0.00	\$1,000.00
	Account Note	0.00	\$0.00
	SUPPLIES PRINC OFFICE WPS	0.00	\$1,000.00
1000.2.614.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE WPS	0.00	\$2,000.00
	Account Note	0.00	\$0.00
	DUES & FEES PRINC OFFICE WPS	0.00	\$2,000.00
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	0.00	\$6,186.00
1000.2.614.02620.4411.00000.00.000.000.300	WATER WPS	0.00	\$4,200.00
	Estimated Water	0.00	\$4,200.00
1000.2.614.02620.4412.00000.00.000.000.300	SEWER WPS	0.00	\$7,500.00
	Estimated Sewer	0.00	\$7,500.00
1000.2.614.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS WPS	0.00	\$2,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$2,000.00
1000.2.614.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERV WPS	0.00	\$1,500.00
	Estimated Pest Services	0.00	\$1,500.00
1000.2.614.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES WPS	0.00	\$10,400.00
	Based on Current - Bidding FY24	0.00	\$10,400.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.614.02620.4443.00000.00.000.000.300	REPAIRS ELEVATOR WPS	0.00	\$100.00
	REPAIRS ELEVATOR WPS	0.00	\$100.00
1000.2.614.02620.4621.00000.00.000.000.600	NATURAL GAS WPS	0.00	\$57,198.58
	NATURAL GAS WPS	0.00	\$57,198.58
1000.2.614.02620.4622.00000.00.000.000.600	ELECTRICITY WPS	0.00	\$139,005.62
	Estimated Electricity	0.00	\$139,005.62
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$221,904.20
1000.2.620.01100.4433.00000.00.000.000.300	REPAIRS EQUIPMENT DMS	0.00	\$2,000.00
	REPAIRS EQUIPMENT DMS	0.00	\$2,000.00
1000.2.620.01100.4433.00000.00.016.000.300	REPAIRS EQUIP-TECH ED-DMS	0.00	\$500.00
	REPAIRS EQUIP-TECH ED-DMS	0.00	\$500.00
1000.2.620.01100.4433.00000.00.033.000.300	DMS MUSIC EQUIPMENT REPAIR	0.00	\$1,500.00
	instrument repairs	0.00	\$1,500.00
1000.2.620.01100.4611.00000.00.000.000.600	SUPPLIES DMS	0.00	\$22,300.00
	5th grade homework folders	0.00	\$450.00
	general office and classroom supplies	0.00	\$17,850.00
	Lamination supplies	0.00	\$500.00
	new teacher supplies	0.00	\$3,000.00
	WL annual project supplies	0.00	\$500.00
1000.2.620.01100.4611.00000.00.002.000.600	SUPPLIES ART DMS	0.00	\$4,200.00
	SUPPLIES ART DMS	0.00	\$4,200.00
1000.2.620.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED DMS	0.00	\$1,765.00
	Health education supplies	0.00	\$400.00
	SUPPLIES PHYS ED DMS	0.00	\$1,365.00
1000.2.620.01100.4611.00000.00.009.000.600	SUPPLIES LIFE SKILLS	0.00	\$4,725.00
	Life Skills consumable supplies	0.00	\$4,725.00
1000.2.620.01100.4611.00000.00.011.000.600	SUPPLIES MATH DMS	0.00	\$700.00
	calculators	0.00	\$100.00
	PBL materials/consumables	0.00	\$600.00
1000.2.620.01100.4611.00000.00.012.000.600	SUPPLIES CHORAL DMS	0.00	\$1,000.00
	music selections	0.00	\$1,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.620.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE DMS	0.00	\$9,950.00
	5th grade supplies	0.00	\$2,000.00
	6th grade supplies	0.00	\$2,000.00
	7th grade replacement equipment	0.00	\$800.00
	7th grade supplies	0.00	\$2,000.00
	8th grade magazine	0.00	\$350.00
	8th grade replacement equipment	0.00	\$800.00
	8th grade supplies	0.00	\$2,000.00
1000.2.620.01100.4611.00000.00.015.000.600	SUPPLIES SOC STUDY DMS	0.00	\$1,700.00
	5th- Time for Kids	0.00	\$300.00
	8th Jr. Scholastic	0.00	\$300.00
	PBL Supplies	0.00	\$1,100.00
1000.2.620.01100.4611.00000.00.016.000.600	SUPPLIES TECH ED DMS	0.00	\$6,500.00
	bulk lumber	0.00	\$2,500.00
	Misc. Consumables	0.00	\$4,000.00
1000.2.620.01100.4611.00000.00.019.000.600	SUPPLIES-BAND-DMS	0.00	\$1,500.00
	music selections	0.00	\$900.00
	supplies	0.00	\$600.00
1000.2.620.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC DMS	0.00	\$900.00
	Music Supplies	0.00	\$900.00
1000.2.620.01100.4611.00000.00.036.000.600	SUPPLIES ISLAND PROGRAM DMS	0.00	\$1,800.00
	general and consumable supplies	0.00	\$1,800.00
1000.2.620.01100.4611.00000.00.038.000.600	INTERVENTION SUPPLIES - DMS	0.00	\$21,800.00
	Account Note	0.00	\$0.00
	Bridges Intervention Kits	0.00	\$2,500.00
	Just Words- Wilson Language	0.00	\$6,500.00
	Language! 4th Edition	0.00	\$10,100.00
	Number Worlds	0.00	\$2,700.00
1000.2.620.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-DMS	0.00	\$46,850.00
	Amazon	0.00	\$1,500.00
	Bridges and Number Corner Consumables	0.00	\$5,000.00
	Kendall Hunt Consumable Materials	0.00	\$24,300.00
	Saavas My World Consumable Materials	0.00	\$11,500.00
	Scholastic Classroom Magazine	0.00	\$4,550.00
1000.2.620.01100.4640.00000.00.000.000.600	BOOKS TEXT (REPLACEMENT) DMS	0.00	\$3,800.00
	book replacements	0.00	\$1,000.00
	clasroom library book replacements	0.00	\$2,800.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.620.01100.4731.00000.00.009.000.700	NEW/ADDL EQUIP LIFE SKILLS	0.00	\$1,000.00
	Life skills Equipment	0.00	\$1,000.00
1000.2.620.01100.4733.00000.00.000.000.700	NEW/ADDL FURNITURE	0.00	\$32,000.00
	Common area furniture	0.00	\$32,000.00
1000.2.620.01100.4737.00000.00.000.000.700	REPLACE FURNITURE DMS	0.00	\$4,500.00
	classroom furniture replacements	0.00	\$4,500.00
	Func: REGULAR EDUCATION PROGRAMS - 01100	0.00	\$170,990.00
1000.2.620.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA DMS	0.00	\$50,000.00
	MS Public LEA Tuition	0.00	\$50,000.00
1000.2.620.01210.4563.00000.00.000.000.300	TUITION PRIVATE DMS	0.00	\$1,972,000.00
	TUITION PRIVATE DMS	0.00	\$1,972,000.00
1000.2.620.01210.4611.00000.00.000.000.600	SUPPLIES SPED - DMS	0.00	\$4,000.00
	Supplies	0.00	\$4,000.00
	Func: SPECIAL EDUCATION - 01210	0.00	\$2,026,000.00
1000.2.620.01230.4323.00000.00.000.000.300	PUPIL SERV CONTRACT CONSULTANT	0.00	\$80,600.00
	Autism Programing	0.00	\$50,000.00
	Constellations BCBA	0.00	\$1,600.00
	Music Therapy	0.00	\$14,000.00
	School-based Mental Health	0.00	\$15,000.00
	Func: SPECIAL ED. CONSULTANT - 01230	0.00	\$80,600.00
1000.2.620.01280.4810.00000.00.000.000.800	Membership Dues	0.00	\$300.00
	NSTA	0.00	\$300.00
	Func: GIFTED AND TALENTED - 01280	0.00	\$300.00
1000.2.620.01290.4433.00000.00.000.000.300	REPAIRS EQUIPMENT 504 DMS	0.00	\$810.00
	REPAIRS EQUIPMENT 504 DMS	0.00	\$810.00
1000.2.620.01290.4611.00000.00.000.000.300	SUPPLIES 504 DMS	0.00	\$250.00
	Batteries for FM System	0.00	\$250.00
1000.2.620.01290.4731.00000.00.000.000.700	NEW/ADDTL EQUIPMENT 504 DMS	0.00	\$2,500.00
	NEW/ADDTL EQUIPMENT 504 DMS	0.00	\$2,500.00
	Func: 504 PROGRAMS ONLY - 01290	0.00	\$3,560.00
1000.2.620.01410.4611.00000.00.000.000.600	SUPPLIES DMS ATHLETICS	0.00	\$2,104.00
	SUPPLIES DMS ATHLETICS	0.00	\$2,104.00
	Func: CO-CURRICULAR ACTIVITIES - 01410	0.00	\$2,104.00

Printed: 12/12/2022

6:42:03 PM

Report: rptGLGenBudgetRpt

2021.4.35

Page:

23

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.620.01420.4391.00000.00.055.000.300	OFFICIALS BASKETBALL DMS	0.00	\$3,312.00
	OFFICIALS BASKETBALL DMS	0.00	\$3,312.00
1000.2.620.01420.4391.00000.00.058.000.300	OFFICIALS FIELD HOCKEY DMS	0.00	\$1,204.00
	OFFICIALS FIELD HOCKEY DMS	0.00	\$1,204.00
1000.2.620.01420.4391.00000.00.066.000.300	OFFICIALS TRACK DMS	0.00	\$602.00
	OFFICIALS TRACK DMS	0.00	\$602.00
1000.2.620.01420.4391.00000.00.068.000.300	OFFICIALS SOCCER DMS	0.00	\$2,198.00
	OFFICIALS SOCCER DMS	0.00	\$2,198.00
1000.2.620.01420.4611.00000.00.051.000.600	SUPPLIES MEDICAL DMS	0.00	\$600.00
	SUPPLIES MEDICAL DMS	0.00	\$600.00
1000.2.620.01420.4611.00000.00.052.000.600	SUPPLIES ATHLETIC AWARDS DMS	0.00	\$250.00
	SUPPLIES ATHLETIC AWARDS DMS	0.00	\$250.00
1000.2.620.01420.4735.00000.00.000.000.700	REPLACE EQUIPMENT DMS	0.00	\$3,750.00
	Volleyball & Soccer Uniforms	0.00	\$3,750.00
1000.2.620.01420.4810.00000.00.055.000.800	DUES & FEES BASKETBALL DMS	0.00	\$850.00
	DUES & FEES BASKETBALL DMS	0.00	\$850.00
1000.2.620.01420.4810.00000.00.057.000.800	DUES & FEES CROSS COUNTRY DMS	0.00	\$400.00
	DUES & FEES CROSS COUNTRY DMS	0.00	\$400.00
1000.2.620.01420.4810.00000.00.058.000.800	DUES & FEES FIELD HOCKEY DMS	0.00	\$200.00
	DUES & FEES FIELD HOCKEY DMS	0.00	\$200.00
	Func: ATHLETICS - 01420	0.00	\$13,366.00
1000.2.620.02112.4392.00000.00.000.000.300	SCHOOL RESOURCE OFFICER DMS	0.00	\$46,640.00
	School Resource Office	0.00	\$46,640.00
	Func: RESOURCE OFFICERS - 02112	0.00	\$46,640.00
1000.2.620.02122.4611.00000.00.000.000.600	GUIDANCE SUPPLIES DMS	0.00	\$600.00
	GUIDANCE SUPPLIES DMS	0.00	\$600.00
	Func: GUIDANCE - 02122	0.00	\$600.00
1000.2.620.02123.4323.00000.00.000.000.300	PUPIL SERV ACH/APT TEST DMS	0.00	\$18,200.00
	Aims Web	0.00	\$5,700.00
	STAR Assessment	0.00	\$12,500.00
	Func: APPRAISAL SERVICES - 02123	0.00	\$18,200.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.620.02130.4433.00000.00.000.000.300	REPAIRS EQUIP &HEALTH MACH DMS	0.00	\$1,200.00
	AEDx3	0.00	\$900.00
	Hearing Machines	0.00	\$300.00
1000.2.620.02130.4611.00000.00.000.000.600	SUPPLIES HEALTH DMS	0.00	\$2,100.00
	SUPPLIES HEALTH DMS	0.00	\$2,100.00
	Func: HEALTH SERVICES - 02130	0.00	\$3,300.00
1000.2.620.02160.4323.00000.00.000.000.300	PUPIL SERV PT - DMS	0.00	\$25,000.00
	PUPIL SERV PT DMS	0.00	\$25,000.00
	Func: PHYSICAL THERAPY - 02160	0.00	\$25,000.00
1000.2.620.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT DMS	0.00	\$5,250.00
	NELMS	0.00	\$4,500.00
	Professional books	0.00	\$750.00
	Func: STAFF DEVELOPMENT - 02213	0.00	\$5,250.00
1000.2.620.02215.4640.00000.00.005.000.600	Books/Publications	0.00	\$5,000.00
	Books to support ELA curriculum	0.00	\$5,000.00
1000.2.620.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE DMS	0.00	\$34,820.00
	BrainPop	0.00	\$2,500.00
	Family Consumer Science software	0.00	\$1,500.00
	Generation Genius	0.00	\$750.00
	Learning Ally	0.00	\$1,045.00
	Make Music	0.00	\$2,500.00
	Mosa Mack	0.00	\$3,000.00
	Music Ace Maestro by Harmonic Vision	0.00	\$1,200.00
	Mystery Science	0.00	\$4,100.00
	Nearpod	0.00	\$200.00
	NEWSELA	0.00	\$16,350.00
	Reading Eggs	0.00	\$450.00
	Screencastify	0.00	\$175.00
	Typing Club	0.00	\$1,050.00
	Func: CURRICULUM DEVELOPMENT - 02215	0.00	\$39,820.00
1000.2.620.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY DMS	0.00	\$1,980.00
	SUPPLIES LIBRARY DMS	0.00	\$1,980.00
1000.2.620.02222.4640.00000.00.000.000.600	BOOKS LIBRARY DMS	0.00	\$14,058.00
	BOOKS TEXT LIBRARY FIC&NON DMS	0.00	\$14,058.00
1000.2.620.02222.4644.00000.00.000.000.600	MAGAZINES LIBRARY DMS	0.00	\$150.00
	MAGAZINES LIBRARY DMS	0.00	\$150.00

Printed: 12/12/2022

6:42:03 PM

Report: rptGLGenBudgetRpt

2021.4.35

Page:

25

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

	Func: LIBRARY SERVICES - 02222	0.00	\$16,188.00
1000.2.620.02311.4521.00000.00.000.000.300	PROPERTY DMS	0.00	\$49,055.00
	Primex - P&C	0.00	\$49,055.00
	Func: SCHOOL BOARD SERVICES - 02311	0.00	\$49,055.00
1000.2.620.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT DMS	0.00	\$3,260.00
	Lease (Ptiney) postage machine (DMS)	0.00	\$3,260.00
1000.2.620.02410.4550.00000.00.000.000.300	PRINTING PRINC OFF FORMS DMS	0.00	\$800.00
	Emergency Cards	0.00	\$500.00
	Office Referrals	0.00	\$300.00
1000.2.620.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE DMS	0.00	\$3,000.00
	PBIS Supplies and incentives	0.00	\$500.00
	Recess Equipment	0.00	\$1,500.00
	SUPPLIES PRINC OFFICE DMS	0.00	\$1,000.00
1000.2.620.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE DMS	0.00	\$3,325.00
	ASCD	0.00	\$300.00
	ED Week	0.00	\$75.00
	Geo Bee	0.00	\$100.00
	NELMS	0.00	\$350.00
	NHAMLE	0.00	\$200.00
	NHASP	0.00	\$2,200.00
	Spelling Bee	0.00	\$100.00
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	0.00	\$10,385.00
1000.2.620.02620.4411.00000.00.000.000.300	WATER DMS	0.00	\$6,500.00
	Estimated Water	0.00	\$6,500.00
1000.2.620.02620.4412.00000.00.000.000.300	SEWER DMS	0.00	\$10,000.00
	Estimated Sewer	0.00	\$10,000.00
1000.2.620.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS DMS	0.00	\$2,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$2,000.00
1000.2.620.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERV DMS	0.00	\$1,500.00
	Estimated Pest Services	0.00	\$1,500.00
1000.2.620.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES DMS	0.00	\$20,400.00
	Based on Current - Bidding FY24	0.00	\$20,400.00
1000.2.620.02620.4621.00000.00.000.000.600	NATURAL GAS DMS	0.00	\$93,372.45
	Estimated NG	0.00	\$93,372.45

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.620.02620.4622.00000.00.000.000.600	ELECTRICITY DMS	0.00	\$314,591.67
	Estimated Electricity	0.00	\$314,591.67
1000.2.620.02620.4810.00000.00.000.000.800	DUES & FEES - FACILITIES	0.00	\$1,400.00
	State of NH permit fee for generator	0.00	\$1,400.00
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$449,764.12
1000.2.620.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - MS	0.00	\$374,000.00
	TRANS OUT OF DIST SPED - MS	0.00	\$374,000.00
1000.2.620.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - MS	0.00	\$80,358.00
	2 busses	0.00	\$80,358.00
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	0.00	\$454,358.00
1000.2.620.02724.4513.00000.00.000.000.300	TRANS OUT CONT SERV ATHK DMS	0.00	\$17,000.00
	TRANS OUT CONT SERV ATHK DMS	0.00	\$17,000.00
	Func: TRANSPORTATION-ATHLETIC - 02724	0.00	\$17,000.00
1000.2.630.01100.4323.00000.00.000.000.300	CONTRACTED SERVICES DHS	0.00	\$5,444.00
	Event Manager	0.00	\$900.00
	Ropes/Climbing Wall Inspection	0.00	\$1,144.00
	Sign Language	0.00	\$500.00
	Tutoring	0.00	\$2,900.00
1000.2.630.01100.4433.00000.00.000.000.300	REPAIRS EQUIPMENT DHS	0.00	\$400.00
	REPAIRS EQUIPMENT DHS	0.00	\$400.00
1000.2.630.01100.4433.00000.00.002.000.300	REPAIRS EQUIPMENT ART DHS	0.00	\$2,900.00
	REPAIRS EQUIPMENT ART DHS	0.00	\$2,900.00
1000.2.630.01100.4433.00000.00.008.000.300	REPAIRS EQUIPMENT PE DHS	0.00	\$1,200.00
	REPAIRS EQUIPMENT PE DHS	0.00	\$1,200.00
1000.2.630.01100.4433.00000.00.013.000.300	Maint Chrgs - Equipment	0.00	\$300.00
	Allen Services	0.00	\$300.00
1000.2.630.01100.4433.00000.00.016.000.300	REPAIRS EQUIP - INDUSTRIAL ARTS	0.00	\$700.00
	Handsaw Sharpening	0.00	\$100.00
	Joiner/Planer Service	0.00	\$500.00
	Machine Blade Sharpening	0.00	\$100.00
1000.2.630.01100.4433.00000.00.033.000.300	REPAIRS EQUIPMENT MUSIC DHS	0.00	\$2,100.00
	Instrument Repair	0.00	\$2,100.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01100.4611.00000.00.000.000.600	SUPPLIES DHS	0.00	\$19,545.00
	Classroom Supplies	0.00	\$13,645.00
	Parking Permits	0.00	\$500.00
	Passes	0.00	\$1,000.00
	Scantron	0.00	\$1,800.00
	Special Education Supplies	0.00	\$2,600.00
1000.2.630.01100.4611.00000.00.002.000.600	SUPPLIES ART DHS	0.00	\$26,500.00
	Amazon	0.00	\$5,000.00
	B & H Photo	0.00	\$1,000.00
	Clay and Glazes	0.00	\$3,000.00
	Dick Blick	0.00	\$3,000.00
	Hannaford	0.00	\$1,000.00
	Home Depot	0.00	\$500.00
	LD Products	0.00	\$3,500.00
	Photosmith	0.00	\$2,000.00
	Rio Grande	0.00	\$3,000.00
	Triarco	0.00	\$1,500.00
	Woodworking	0.00	\$3,000.00
1000.2.630.01100.4611.00000.00.005.000.600	SUPPLIES LANG ARTS DHS	0.00	\$520.00
	SUPPLIES LANG ARTS DHS	0.00	\$520.00
1000.2.630.01100.4611.00000.00.006.000.600	SUPPLIES WORLD LANGUAGE DHS	0.00	\$500.00
	SUPPLIES WORLD LANGUAGE DHS	0.00	\$500.00
1000.2.630.01100.4611.00000.00.008.000.600	SUPPLIES PHYS ED DHS	0.00	\$1,845.00
	SUPPLIES PHYS ED DHS	0.00	\$1,845.00
1000.2.630.01100.4611.00000.00.011.000.600	SUPPLIES MATH DHS	0.00	\$625.00
	SUPPLIES MATH DHS	0.00	\$625.00
1000.2.630.01100.4611.00000.00.013.000.600	SUPPLIES SCIENCE DHS	0.00	\$19,350.00
	SUPPLIES SCIENCE DHS	0.00	\$19,350.00
1000.2.630.01100.4611.00000.00.015.000.600	SUPPLIES SOC STDS DHS	0.00	\$410.00
	Supplies	0.00	\$410.00
1000.2.630.01100.4611.00000.00.033.000.600	SUPPLIES MUSIC DHS	0.00	\$750.00
	Music for Programs and Ensembles	0.00	\$750.00
1000.2.630.01100.4612.00000.00.000.000.600	CONSUMABLE INSTRUCTIONAL SUPPLIES-DHS	0.00	\$2,500.00
	Graphing Calculators	0.00	\$2,500.00
1000.2.630.01100.4640.00000.00.000.000.600	BOOKS TEXT (REPLACEMENT) DHS	0.00	\$1,000.00
	Book Rebinding	0.00	\$1,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01100.4640.00000.00.005.000.600	BOOKS LANG ARTS DHS	0.00	\$6,125.00
	New Titles and Replacement Texts	0.00	\$6,125.00
1000.2.630.01100.4640.00000.00.006.000.600	Books/Publications	0.00	\$2,125.00
	Spanish Readers	0.00	\$2,125.00
1000.2.630.01100.4640.00000.00.033.000.600	BOOKS MUSIC DHS	0.00	\$5,750.00
	Books	0.00	\$5,750.00
1000.2.630.01100.4731.00000.00.000.000.700	NEW/ADDL EQUIP	0.00	\$280.00
	Music Headphones	0.00	\$280.00
1000.2.630.01100.4731.00000.00.011.000.700	NEW/ADDL EQUIPMENT MATH DHS	0.00	\$2,200.00
	Calculators	0.00	\$2,200.00
1000.2.630.01100.4733.00000.00.000.000.700	NEW/ADDL FURNITURE	0.00	\$1,150.00
	Furniture Needs	0.00	\$1,150.00
1000.2.630.01100.4735.00000.00.002.000.700	REPLACE EQUIPMENT ART DHS	0.00	\$750.00
	Enlargers	0.00	\$500.00
	Regulators	0.00	\$250.00
1000.2.630.01100.4735.00000.00.008.000.700	REPLACEMENT EQUIPMENT - PE - DHS	0.00	\$2,500.00
	REPLACEMENT EQUIPMENT - PE - DHS	0.00	\$2,500.00
1000.2.630.01100.4735.00000.00.013.000.700	REPLACE EQUIP SCIENCE DHS	0.00	\$13,650.00
	Replacement Equipment Science	0.00	\$13,650.00
	Func: REGULAR EDUCATION PROGRAMS - 01100	0.00	\$121,119.00
1000.2.630.01210.4561.00000.00.000.000.300	TUITION PUBLIC LEA SR HIGH	0.00	\$50,000.00
	TUITION PUBLIC LEA SR HIGH	0.00	\$50,000.00
1000.2.630.01210.4563.00000.00.000.000.300	TUITION PRIVATE SR HIGH	0.00	\$2,721,000.00
	TUITION PRIVATE SR HIGH	0.00	\$2,721,000.00
1000.2.630.01210.4611.00000.00.000.000.600	SUPPLIES SPED - DHS	0.00	\$4,000.00
	Instructional supplies	0.00	\$2,800.00
	Perishable Supplies for DLS Class	0.00	\$1,200.00
	Func: SPECIAL EDUCATION - 01210	0.00	\$2,775,000.00
1000.2.630.01230.4323.00000.00.000.000.300	PUPIL SERV CONTRACT CONSULTANT	0.00	\$82,000.00
	Autism Programming	0.00	\$50,000.00
	Easter Seals	0.00	\$2,000.00
	Home Based Support	0.00	\$20,000.00
	School-Based Mental Health	0.00	\$10,000.00
	Func: SPECIAL ED. CONSULTANT - 01230	0.00	\$82,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01290.4322.00000.00.000.000.300	504 TUTORING	0.00	\$15,000.00
	504 TUTORING	0.00	\$15,000.00
1000.2.630.01290.4433.00000.00.000.000.300	REPAIRS EQUIPMENT 504 DHS	0.00	\$1,000.00
	REPAIRS EQUIPMENT 504 DHS	0.00	\$1,000.00
1000.2.630.01290.4611.00000.00.000.000.300	SUPPLIES 504 DHS	0.00	\$250.00
	SUPPLIES 504 DHS	0.00	\$250.00
1000.2.630.01290.4731.00000.00.000.000.700	NEW/ADDTL EQUIPMENT 504 DHS	0.00	\$2,500.00
	NEW/ADDTL EQUIPMENT 504 DHS	0.00	\$2,500.00
	Func: 504 PROGRAMS ONLY - 01290	0.00	\$18,750.00
1000.2.630.01300.4330.00000.00.032.000.300	OTHER PROF SERVICES FIREFIGHTER ACADEMY	0.00	\$2,000.00
	Firefighter Academy Services	0.00	\$2,000.00
1000.2.630.01300.4433.00000.00.000.000.300	REPAIRS EQUIP RCTC-ALL PROGRAMS	0.00	\$2,000.00
	REPAIRS EQUIP RCTC-ALL PRGRMS	0.00	\$2,000.00
1000.2.630.01300.4433.00000.00.017.000.300	REPAIRS EQUIP ANIMAL SCIENCE	0.00	\$2,000.00
	REPAIRS ANIMAL SCIENCE	0.00	\$2,000.00
1000.2.630.01300.4433.00000.00.021.000.300	REPAIRS EQUIP CULINARY ARTS	0.00	\$1,000.00
	REPAIRS EQUIP CULINARY ARTS	0.00	\$1,000.00
1000.2.630.01300.4433.00000.00.022.000.300	REPAIRS EQUIP AUTOMOTIVE	0.00	\$2,000.00
	Automotive Lift Inspections/Repairs	0.00	\$2,000.00
1000.2.630.01300.4433.00000.00.023.000.300	REPAIRS EQUIP AUTO COLLISION	0.00	\$1,000.00
	Collision Maintenance/Repairs	0.00	\$1,000.00
1000.2.630.01300.4433.00000.00.024.000.600	Maint Chrgs - Equipment	0.00	\$2,500.00
	REPAIRS WELDING	0.00	\$2,500.00
1000.2.630.01300.4433.00000.00.026.000.300	REPAIRS EQUIP BUILDING TECHNOLOGY	0.00	\$1,000.00
	REPAIRS EQUIP BLDG CONSTRUCTIO	0.00	\$1,000.00
1000.2.630.01300.4433.00000.00.027.000.300	REPAIRS EQUIP COSMETOLOGY	0.00	\$500.00
	REPAIRS EQUIPMENT COSMETOLOGY	0.00	\$500.00
1000.2.630.01300.4525.00000.00.000.000.300	STUDENT INSURANCE RCTC	0.00	\$2,600.00
	STUDENT INSURANCE RCTC	0.00	\$2,600.00
1000.2.630.01300.4534.00000.00.000.000.300	POSTAGE CAREER TECH	0.00	\$500.00
	CTC Postage	0.00	\$500.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data	
FTE	Amount

Account Number

Description

1000.2.630.01300.4561.00000.00.000.000.300	TUITION PUBLIC AREA NH SCHOOLS	0.00	\$18,000.00
	Dover students to attend area CTC centers	0.00	\$18,000.00
1000.2.630.01300.4580.00000.00.000.000.300	TRAVEL CAREER RCTC ALL STAFF	0.00	\$500.00
	CTC Staff Travel	0.00	\$500.00
1000.2.630.01300.4580.00000.00.014.000.300	TRAVEL RCTC OFFICE	0.00	\$1,000.00
	CTC Main Office Staff Travel	0.00	\$1,000.00
1000.2.630.01300.4610.00000.00.000.000.600	SUPPLIES TECHNOLOGY RCTC ALL PROGRAMS	0.00	\$10,500.00
	Supplies CTC Technology	0.00	\$10,500.00
1000.2.630.01300.4611.00000.00.000.000.600	SUPPLIES RCTC-ALL PROGRAMS	0.00	\$6,300.00
	SUPPLIES RCTC-ALL PROGRAMS	0.00	\$6,300.00
1000.2.630.01300.4611.00000.00.003.000.600	SUPPLIES BUSINESS	0.00	\$750.00
	SUPPLIES BUSINESS	0.00	\$750.00
1000.2.630.01300.4611.00000.00.007.000.600	SUPPLIES HEALTH SCIENCE	0.00	\$3,000.00
	SUPPLIES HEALTH SCIENCE	0.00	\$3,000.00
1000.2.630.01300.4611.00000.00.014.000.600	SUPPLIES RCTC OFFICE	0.00	\$1,300.00
	SUPPLIES RCTC OFFICE	0.00	\$1,300.00
1000.2.630.01300.4611.00000.00.017.000.600	SUPPLIES ANIMAL SCIENCE	0.00	\$11,595.00
	Amazon Bandaging materials	0.00	\$65.00
	Amazon dog grooming supplies	0.00	\$1,000.00
	ANIMAL SCIENCE - Blue Seal, grain bedding etc.	0.00	\$5,000.00
	Animal Science - Hay 240@\$11	0.00	\$2,640.00
	Chewy/Amazon	0.00	\$2,000.00
	Hannaford	0.00	\$630.00
	Lab PPE - nitrile gloves	0.00	\$180.00
	Plastic Storage Baskets	0.00	\$80.00
1000.2.630.01300.4611.00000.00.021.000.600	SUPPLIES CULINARY ARTS	0.00	\$6,500.00
	SUPPLIES CULINARY ARTS	0.00	\$6,500.00
1000.2.630.01300.4611.00000.00.022.000.600	SUPPLIES AUTOMOTIVE	0.00	\$6,000.00
	SUPPLIES AUTOMOTIVE	0.00	\$6,000.00
1000.2.630.01300.4611.00000.00.023.000.600	SUPPLIES AUTO COLLISION	0.00	\$15,000.00
	SUPPLIES COLLISION	0.00	\$15,000.00
1000.2.630.01300.4611.00000.00.024.000.600	SUPPLIES WELDING	0.00	\$9,650.00
	SUPPLIES WELDING	0.00	\$9,650.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01300.4611.00000.00.026.000.600	SUPPLIES BUILDING TECHNOLOGY	0.00	\$8,500.00
	SUPPLIES BUILDING	0.00	\$8,500.00
1000.2.630.01300.4611.00000.00.027.000.600	SUPPLIES COSMETOLOGY	0.00	\$14,000.00
	SUPPLIES COSMETOLOGY	0.00	\$14,000.00
1000.2.630.01300.4611.00000.00.028.000.600	SUPPLIES MONTESSORI	0.00	\$1,300.00
	SUPPLIES MONTESSORI	0.00	\$1,300.00
1000.2.630.01300.4611.00000.00.031.000.600	SUPPLIES ELECTRICAL TECHNOLOGY	0.00	\$7,000.00
	SUPPLIES ELECTRICAL	0.00	\$7,000.00
1000.2.630.01300.4611.00000.00.032.000.600	SUPPLIES FIREFIGHTER ACADEMY	0.00	\$3,000.00
	Supplies Firefighter and EMT	0.00	\$3,000.00
1000.2.630.01300.4611.00000.00.034.000.600	SUPPLIES COMPUTER TECHNOLOGY	0.00	\$4,500.00
	SUPPLIES Computer Networking Technology	0.00	\$4,500.00
1000.2.630.01300.4611.00000.00.040.000.600	SUPPLIES ENGINEERING TECHNOLOGY	0.00	\$2,500.00
	SUPPLIES Pre-Engineering	0.00	\$2,500.00
1000.2.630.01300.4611.00000.00.041.000.600	SUPPLIES ROTC	0.00	\$1,000.00
	Suplies NJROTC	0.00	\$1,000.00
1000.2.630.01300.4611.00000.00.042.000.600	SUPPLIES BIOTECHNOLOGY	0.00	\$7,500.00
	SUPPLIES Biomedical Science	0.00	\$7,500.00
1000.2.630.01300.4611.00000.00.044.000.600	SUPPLIES COMPUTER PROGRAMMING	0.00	\$1,500.00
	SUPPLIES COMPUTER PROGRAMMING	0.00	\$1,500.00
1000.2.630.01300.4611.00000.00.045.000.600	SUPPLIES SPORTS MEDICINE	0.00	\$3,000.00
	SUPPLIES SPORTS MEDICINE	0.00	\$3,000.00
1000.2.630.01300.4611.00000.00.046.000.600	SUPPLIES EMT	0.00	\$500.00
	Consumables bandages, etc.	0.00	\$500.00
1000.2.630.01300.4612.00000.00.021.000.600	LOCAL FOOD SUPPLIES CULINARY	0.00	\$12,000.00
	EXPENDABLE SUPPLIES CULINARY	0.00	\$12,000.00
1000.2.630.01300.4640.00000.00.017.000.600	Books/Publications	0.00	\$1,300.00
	Updated Vet Tech textbooks - required for dual enr	0.00	\$1,300.00
1000.2.630.01300.4640.00000.00.028.000.600	BOOKS/PUBLICATIONS MONTESSORI	0.00	\$820.00
	BOOKS MONTESSORI	0.00	\$820.00
1000.2.630.01300.4641.00000.00.045.000.600	REFERENCE BOOKS	0.00	\$300.00
	REFERENCE BOOKS SPORTS MEDICINE	0.00	\$300.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data	
FTE	Amount

Account Number

FTE

Amount

Description

1000.2.630.01300.4644.00000.00.014.000.600	MAGAZINES RCTC OFFICE	0.00	\$125.00
	MAGAZINES RCTC, General	0.00	\$125.00
1000.2.630.01300.4644.00000.00.021.000.600	MAGAZINES CULINARY	0.00	\$75.00
	MAGAZINES CULINARY	0.00	\$75.00
1000.2.630.01300.4644.00000.00.022.000.600	MAGAZINES AUTOMOTIVE	0.00	\$60.00
	MAGAZINES AUTOMOTIVE	0.00	\$60.00
1000.2.630.01300.4644.00000.00.023.000.600	MAGAZINES AUTO COLLISION	0.00	\$100.00
	MAGAZINES AUTO COLLISION	0.00	\$100.00
1000.2.630.01300.4644.00000.00.041.000.600	MAGAZINES ROTC	0.00	\$55.00
	MAGAZINES ROTC	0.00	\$55.00
1000.2.630.01300.4650.00000.00.000.000.600	SOFTWARE RCTC ALL PROGRAMS	0.00	\$3,200.00
	EnrollTrack Software - online applicattion	0.00	\$1,700.00
	JobReady WBLSoftware annual Fee	0.00	\$1,500.00
1000.2.630.01300.4650.00000.00.003.000.600	SOFTWARE BUSINESS	0.00	\$8,000.00
	Jasperactive/Certiport	0.00	\$8,000.00
1000.2.630.01300.4650.00000.00.017.000.600	SOFTWARE ANIMAL SCIENCE	0.00	\$450.00
	SOFTWARE ANIMAL SCIENCE	0.00	\$450.00
1000.2.630.01300.4650.00000.00.022.000.600	SOFTWARE AUTOMOTIVE	0.00	\$975.00
	SOFTWARE AUTOMOTIVE All Data Service Information	0.00	\$975.00
1000.2.630.01300.4650.00000.00.023.000.600	SOFTWARE AUTO COLLISION	0.00	\$900.00
	Frame Machine Software - Collision	0.00	\$900.00
1000.2.630.01300.4650.00000.00.024.000.600	SOFTWARE	0.00	\$1,150.00
	SOFTWARE WELDING	0.00	\$1,150.00
1000.2.630.01300.4650.00000.00.026.000.600	SOFTWARE BUILDING TECHNOLOGY	0.00	\$1,379.00
	SOFTWARE BUILDING TECHNOLOGY	0.00	\$1,379.00
1000.2.630.01300.4650.00000.00.027.000.600	SOFTWARE COSMETOLOGY	0.00	\$3,960.00
	Pivot Point software	0.00	\$3,960.00
1000.2.630.01300.4650.00000.00.040.000.600	SOFTWARE ENGINEERING TECHNOLOGY	0.00	\$2,500.00
	Solidworks ENGINEERING TECHNOLOGY	0.00	\$2,500.00
1000.2.630.01300.4731.00000.00.024.000.700	NEW/ADDL EQUIP WELDING	0.00	\$2,500.00
	NEW/ADDL EQUIP WELDING	0.00	\$2,500.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01300.4734.00000.00.021.000.700	NEW/ADDL TECH. EQUIP.	0.00	\$825.00
	CULINARY TECH EQUIPMENT	0.00	\$825.00
1000.2.630.01300.4734.00000.00.031.000.700	NEW/ADDL TECH. EQUIP.	0.00	\$150.00
	NEW/ADDL TECH. EQUIP.	0.00	\$150.00
1000.2.630.01300.4810.00000.00.000.000.800	DUES & FEES RCTC ALL PROGRAMS	0.00	\$200.00
	Dover Chamber of Commerce Membership (Annual)	0.00	\$200.00
1000.2.630.01300.4810.00000.00.007.000.800	DUES & FEES HEALTH SCIENCE	0.00	\$500.00
	Health Science Teacher Tests (Annual)	0.00	\$500.00
1000.2.630.01300.4810.00000.00.014.000.800	DUES & FEES RCTC OFFICE	0.00	\$160.00
	DUES & FEES RCTC OFFICE (Annual)	0.00	\$160.00
1000.2.630.01300.4810.00000.00.017.000.800	DUES & FEES ANIMAL SCIENCE	0.00	\$3,520.00
	DUES & FEES ANIMAL SCIENCE (Annual)	0.00	\$2,720.00
	Dues/Fees Animal Science - Deerfield Vet Yearly Va	0.00	\$800.00
1000.2.630.01300.4810.00000.00.021.000.800	DUES & FEES CULINARY	0.00	\$240.00
	DUES FEES CULINARY	0.00	\$240.00
1000.2.630.01300.4810.00000.00.022.000.800	DUES & FEES AUTOMOTIVE	0.00	\$150.00
	ASE Teacher Certification (Annual)	0.00	\$150.00
1000.2.630.01300.4810.00000.00.023.000.800	DUES & FEES AUTO COLLISION	0.00	\$150.00
	Collision ASE Teacher Certification (Annual)	0.00	\$150.00
1000.2.630.01300.4810.00000.00.027.000.800	DUES & FEES COSMETOLOGY	0.00	\$425.00
	DUES & FEES COS Salon & Teachers	0.00	\$425.00
1000.2.630.01300.4810.00000.00.028.000.800	DUES & FEES MONTESSORI	0.00	\$670.00
	DUES/FEES MONTESSORI	0.00	\$670.00
1000.2.630.01300.4810.00000.00.031.000.800	Membership Dues	0.00	\$645.00
	Solar Training - PD for year 3 class	0.00	\$645.00
1000.2.630.01300.4810.00000.00.034.000.800	DUES & FEES COMPUTER TECHNOLOGY	0.00	\$1,145.00
	CSTA Annual Membership	0.00	\$50.00
	ISTE Membership (Annual)	0.00	\$75.00
	Red River Inc (Cisco) Networking Academy Membershi	0.00	\$1,000.00
	Society of Women Engineers annual membership	0.00	\$20.00
1000.2.630.01300.4810.00000.00.040.000.800	DUES & FEES ENGINEERING TECHNOLOGY	0.00	\$5,500.00
	PLTW FEES ENGINEERING/BIOMED	0.00	\$5,500.00

Printed: 12/12/2022

6:42:03 PM

Report: rptGLGenBudgetRpt

2021.4.35

Page:

34

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01300.4810.00000.00.041.000.800	Membership Dues	0.00	\$125.00
	DUES & FEES ROTC	0.00	\$125.00
1000.2.630.01300.4810.00000.00.042.000.800	DUES & FEES BIOTECHNOLOGY	0.00	\$50.00
	AGU Membership Fee	0.00	\$50.00
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	0.00	\$215,799.00
1000.2.630.01410.4423.00000.00.019.000.300	CLEAN EXTRACURR BAND UNIFO	0.00	\$1,050.00
	CLEAN EXTRACURR BAND UNIFO	0.00	\$1,050.00
1000.2.630.01410.4810.00000.00.000.000.800	DUES & FEES EXTRACURR DHS	0.00	\$500.00
	Stuent Council and National Honor Society	0.00	\$500.00
1000.2.630.01410.4810.00000.00.019.000.800	DUES & FEES BAND-DHS	0.00	\$2,200.00
	DUES & FEES BAND-DHS	0.00	\$2,200.00
	Func: CO-CURRICULAR ACTIVITIES - 01410	0.00	\$3,750.00
1000.2.630.01420.4322.00000.00.000.000.300	STAFF DEVELOPMENT COACHES DHS	0.00	\$1,200.00
	STAFF DEVELOPMENT COACHES DHS	0.00	\$1,200.00
1000.2.630.01420.4391.00000.00.053.000.300	OFFICALS VOLLEYBALL DHS	0.00	\$4,512.00
	OFFICALS VOLLEYBALL DHS	0.00	\$4,512.00
1000.2.630.01420.4391.00000.00.054.000.300	OFFICIALS BASEBALL DHS	0.00	\$4,800.00
	OFFICIALS BASEBALL DHS	0.00	\$4,800.00
1000.2.630.01420.4391.00000.00.055.000.300	OFFICIALS BASKETBALL DHS	0.00	\$7,685.00
	OFFICIALS BASKETBALL DHS	0.00	\$7,685.00
1000.2.630.01420.4391.00000.00.057.000.300	OFFICIALS X-COUNTRY DHS	0.00	\$150.00
	OFFICIALS X-COUNTRY DHS	0.00	\$150.00
1000.2.630.01420.4391.00000.00.058.000.300	OFFICIALS FIELD HOCKEY DHS	0.00	\$2,952.00
	OFFICIALS FIELD HOCKEY DHS	0.00	\$2,952.00
1000.2.630.01420.4391.00000.00.059.000.300	OFFICIALS FOOTBALL DHS	0.00	\$5,470.00
	OFFICIALS FOOTBALL DHS	0.00	\$5,470.00
1000.2.630.01420.4391.00000.00.061.000.300	OFFICIALS SWIM DHS	0.00	\$450.00
	OFFICIALS SWIM DHS	0.00	\$450.00
1000.2.630.01420.4391.00000.00.062.000.300	OFFICIALS HOCKEY DHS	0.00	\$2,464.00
	OFFICIALS HOCKEY DHS	0.00	\$2,464.00
1000.2.630.01420.4391.00000.00.064.000.300	OFFICIALS SOFTBALL DHS	0.00	\$3,628.00
	OFFICIALS SOFTBALL DHS	0.00	\$3,628.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01420.4391.00000.00.066.000.300	OFFICIALS TRACK DHS	0.00	\$704.00
	OFFICIALS TRACK DHS	0.00	\$704.00
1000.2.630.01420.4391.00000.00.068.000.300	OFFICIALS SOCCER DHS	0.00	\$6,621.00
	OFFICIALS SOCCER DHS	0.00	\$6,621.00
1000.2.630.01420.4391.00000.00.069.000.300	OFFICIALS LACROSS DHS	0.00	\$6,132.00
	OFFICIALS LACROSS DHS	0.00	\$6,132.00
1000.2.630.01420.4391.00000.00.070.000.300	OFFICIALS TOURNAMENT DHS	0.00	\$1,200.00
	OFFICIALS TOURNAMENT DHS	0.00	\$1,200.00
1000.2.630.01420.4433.00000.00.000.000.300	REPAIRS EQUIPMENT ATH DIR DHS	0.00	\$8,000.00
	REPAIRS EQUIPMENT ATH DIR DHS	0.00	\$8,000.00
1000.2.630.01420.4580.00000.00.000.000.300	TRAVEL ATHLETIC DIRECTOR	0.00	\$2,800.00
	TRAVEL ATHLETIC DIRECTOR	0.00	\$2,800.00
1000.2.630.01420.4611.00000.00.000.000.600	SUPPLIES ATHLETICS DHS	0.00	\$2,500.00
	SUPPLIES ATHLETICS DHS	0.00	\$2,500.00
1000.2.630.01420.4611.00000.00.051.000.600	SUPPLIES MEDICAL ATHLETICS DHS	0.00	\$4,944.00
	SUPPLIES MEDICAL ATHLETICS DHS	0.00	\$4,944.00
1000.2.630.01420.4611.00000.00.052.000.600	SUPPLIES ATHLETIC AWARDS	0.00	\$4,108.00
	SUPPLIES ATHLETIC AWARDS	0.00	\$4,108.00
1000.2.630.01420.4611.00000.00.053.000.600	SUPPLIES VOLLEYBALL DHS	0.00	\$966.00
	SUPPLIES VOLLEYBALL DHS	0.00	\$966.00
1000.2.630.01420.4611.00000.00.054.000.600	SUPPLIES BASEBALL DHS	0.00	\$2,095.00
	SUPPLIES BASEBALL DHS	0.00	\$2,095.00
1000.2.630.01420.4611.00000.00.055.000.600	SUPPLIES BASKETBALL DHS	0.00	\$1,121.00
	SUPPLIES BASKETBALL DHS	0.00	\$1,121.00
1000.2.630.01420.4611.00000.00.056.000.600	SUPPLIES CHEERLEADING DHS	0.00	\$200.00
	SUPPLIES CHEERLEADING DHS	0.00	\$200.00
1000.2.630.01420.4611.00000.00.057.000.600	SUPPLIES CROSS COUNTRY DHS	0.00	\$200.00
	SUPPLIES CROSS COUNTRY DHS	0.00	\$200.00
1000.2.630.01420.4611.00000.00.058.000.600	SUPPLIES FIELD HOCKEY DHS	0.00	\$1,690.00
	SUPPLIES FIELD HOCKEY DHS	0.00	\$1,690.00
1000.2.630.01420.4611.00000.00.059.000.600	SUPPLIES FOOTBALL DHS	0.00	\$1,485.00
	SUPPLIES FOOTBALL DHS	0.00	\$1,485.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01420.4611.00000.00.060.000.600	SUPPLIES GOLF DHS	0.00	\$400.00
	SUPPLIES GOLF DHS	0.00	\$400.00
1000.2.630.01420.4611.00000.00.061.000.600	SUPPLIES SWIMMING DHS	0.00	\$250.00
	SUPPLIES SWIMMING DHS	0.00	\$250.00
1000.2.630.01420.4611.00000.00.062.000.600	SUPPLIES ICE HOCKEY	0.00	\$175.00
	SUPPLIES ICE HOCKEY	0.00	\$175.00
1000.2.630.01420.4611.00000.00.063.000.600	SUPPLIES SKIING DHS	0.00	\$175.00
	SUPPLIES SKIING DHS	0.00	\$175.00
1000.2.630.01420.4611.00000.00.064.000.600	SUPPLIES SOFTBALL DHS	0.00	\$638.00
	SUPPLIES SOFTBALL DHS	0.00	\$638.00
1000.2.630.01420.4611.00000.00.065.000.600	SUPPLIES TENNIS DHS	0.00	\$964.00
	SUPPLIES TENNIS DHS	0.00	\$964.00
1000.2.630.01420.4611.00000.00.066.000.600	SUPPLIES TRACK DHS	0.00	\$887.00
	SUPPLIES TRACK DHS	0.00	\$887.00
1000.2.630.01420.4611.00000.00.067.000.600	SUPPLIES WINTER TRACK DHS	0.00	\$200.00
	SUPPLIES WINTER TRACK DHS	0.00	\$200.00
1000.2.630.01420.4611.00000.00.068.000.600	SUPPLIES SOCCER DHS	0.00	\$2,226.00
	SUPPLIES SOCCER DHS	0.00	\$2,226.00
1000.2.630.01420.4611.00000.00.069.000.600	SUPPLIES LACROSSE DHS	0.00	\$482.00
	SUPPLIES LACROSSE DHS	0.00	\$482.00
1000.2.630.01420.4611.00000.00.070.000.600	SUPPLIES GYMNASTICS DHS	0.00	\$800.00
	SUPPLIES GYMNASTICS DHS	0.00	\$800.00
1000.2.630.01420.4735.00000.00.000.000.700	REPLACE EQUIPMENT DHS	0.00	\$750.00
	Equipment for Sports	0.00	\$750.00
1000.2.630.01420.4735.00000.00.056.000.700	REPLACE EQUIPMENT CHEER DHS	0.00	\$2,625.00
	REPLACE EQUIPMENT CHEER DHS	0.00	\$2,625.00
1000.2.630.01420.4735.00000.00.059.000.700	REPLACE EQUIPMENT FOOTBALL	0.00	\$6,600.00
	REPLACE EQUIPMENT FOOTBALL	0.00	\$6,600.00
1000.2.630.01420.4735.00000.00.060.000.700	REPLACE EQUIPMENT GOLF DHS	0.00	\$200.00
	REPLACE EQUIPMENT GOLF DHS	0.00	\$200.00
1000.2.630.01420.4735.00000.00.061.000.700	REPLACE EQUIPMENT SWIM DHS	0.00	\$750.00
	REPLACE EQUIPMENT SWIM DHS	0.00	\$750.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01420.4735.00000.00.062.000.700	REPLACE EQUIPMENT HOCKEY DHS	0.00	\$8,572.00
	REPLACE EQUIPMENT HOCKEY DHS	0.00	\$8,572.00
1000.2.630.01420.4735.00000.00.071.000.700	REPLACE EQUIPMENT GYMNASTICS DHS	0.00	\$800.00
	REPLACE EQUIPMENT GYMNASTICS DHS	0.00	\$800.00
1000.2.630.01420.4810.00000.00.000.000.800	DUES & FEES NHIAA & NIAA DHS	0.00	\$7,400.00
	DUES & FEES NHIAA & NIAA DHS	0.00	\$7,400.00
1000.2.630.01420.4810.00000.00.053.000.800	DUES & FEES VOLLEYBALL DHS	0.00	\$500.00
	DUES & FEES VOLLEYBALL DHS	0.00	\$500.00
1000.2.630.01420.4810.00000.00.054.000.800	DUES & FEES BASEBALL DHS	0.00	\$750.00
	DUES & FEES BASEBALL DHS	0.00	\$750.00
1000.2.630.01420.4810.00000.00.055.000.800	DUES & FEES BASKETBALL DHS	0.00	\$1,000.00
	DUES & FEES BASKETBALL DHS	0.00	\$1,000.00
1000.2.630.01420.4810.00000.00.056.000.800	DUES & FEES CHEERING GYM TIME DHS	0.00	\$1,000.00
	DUES & FEES CHEERING GYM TIME DHS	0.00	\$1,000.00
1000.2.630.01420.4810.00000.00.057.000.800	DUES & FEES CROSS COUNTRY DHS	0.00	\$1,200.00
	DUES & FEES CROSS COUNTRY DHS	0.00	\$1,200.00
1000.2.630.01420.4810.00000.00.058.000.800	DUES & FEES FIELD HOCKEY DHS	0.00	\$250.00
	DUES & FEES FIELD HOCKEY DHS	0.00	\$250.00
1000.2.630.01420.4810.00000.00.059.000.800	DUES & FEES FOOTBALL DHS	0.00	\$225.00
	DUES & FEES FOOTBALL DHS	0.00	\$225.00
1000.2.630.01420.4810.00000.00.060.000.800	DUES & FEES GOLF DHS	0.00	\$150.00
	DUES & FEES GOLF DHS	0.00	\$150.00
1000.2.630.01420.4810.00000.00.061.000.800	DUES & FEES ATH SWIM PASS DHS	0.00	\$500.00
	DUES & FEES ATH SWIM PASS DHS	0.00	\$500.00
1000.2.630.01420.4810.00000.00.062.000.800	DUES & FEES HOCKEY ICE TIME	0.00	\$21,000.00
	DUES & FEES HOCKEY ICE TIME	0.00	\$21,000.00
1000.2.630.01420.4810.00000.00.063.000.800	DUES & FEES ATH SKI PASS DHS	0.00	\$3,500.00
	DUES & FEES ATH SKI PASS DHS	0.00	\$3,500.00
1000.2.630.01420.4810.00000.00.064.000.800	DUES & FEES SOFTBALL DHS	0.00	\$400.00
	DUES & FEES SOFTBALL DHS	0.00	\$400.00
1000.2.630.01420.4810.00000.00.065.000.800	DUES & FEES TENNIS DHS	0.00	\$100.00
	DUES & FEES TENNIS DHS	0.00	\$100.00

Printed: 12/12/2022

6:42:03 PM

Report: rptGLGenBudgetRpt

2021.4.35

Page:

38

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.01420.4810.00000.00.066.000.800	DUES & FEES TRACK DHS	0.00	\$2,000.00
	DUES & FEES TRACK DHS	0.00	\$2,000.00
1000.2.630.01420.4810.00000.00.067.000.800	DUES & FEES WINTER TRACK DHS	0.00	\$1,600.00
	DUES & FEES WINTER TRACK DHS	0.00	\$1,600.00
1000.2.630.01420.4810.00000.00.068.000.800	DUES & FEES SOCCER DHS	0.00	\$1,200.00
	DUES & FEES SOCCER DHS	0.00	\$1,200.00
1000.2.630.01420.4810.00000.00.069.000.800	DUES & FEES LACROSS DHS	0.00	\$600.00
	DUES & FEES LACROSS DHS	0.00	\$600.00
	Func: ATHLETICS - 01420	0.00	\$148,946.00
1000.2.630.02112.4392.00000.00.000.000.300	SCHOOL RESOURCE OFFICER DHS	0.00	\$46,640.00
	School Resource Officer	0.00	\$46,640.00
	Func: RESOURCE OFFICERS - 02112	0.00	\$46,640.00
1000.2.630.02122.4611.00000.00.000.000.600	SUPPLIES GUIDANCE DHS	0.00	\$1,450.00
	SUPPLIES GUIDANCE DHS	0.00	\$1,450.00
	Func: GUIDANCE - 02122	0.00	\$1,450.00
1000.2.630.02130.4433.00000.00.000.000.300	REPAIRS EQUIP HEALTH MACH DHS	0.00	\$1,550.00
	REPAIRS EQUIP HEALTH MACH DHS	0.00	\$1,550.00
1000.2.630.02130.4611.00000.00.000.000.600	SUPPLIES HEALTH DHS	0.00	\$1,750.00
	SUPPLIES HEALTH DHS	0.00	\$1,750.00
	Func: HEALTH SERVICES - 02130	0.00	\$3,300.00
1000.2.630.02160.4323.00000.00.000.000.300	PUPIL SERV PT - DHS	0.00	\$25,000.00
	PUPIL SERV PT	0.00	\$25,000.00
	Func: PHYSICAL THERAPY - 02160	0.00	\$25,000.00
1000.2.630.02190.4322.00000.00.000.000.300	PROFESSIONAL SVS INSTRUCTIONAL	0.00	\$45,000.00
	LADC Contract Hours	0.00	\$45,000.00
1000.2.630.02190.4564.00000.00.000.000.300	TUITION (OTHER) - HISET OPTIONS	0.00	\$3,000.00
	TUITION (OTHER) - GED OPTIONS	0.00	\$3,000.00
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	0.00	\$48,000.00
1000.2.630.02213.4322.00000.00.000.000.300	STAFF DEVELOPMENT DHS	0.00	\$25,250.00
	Department Specific	0.00	\$16,250.00
	Miscellaneous Conference/Workshop Attendance	0.00	\$8,000.00
	Professional Development Library	0.00	\$1,000.00
	Func: STAFF DEVELOPMENT - 02213	0.00	\$25,250.00

Printed: 12/12/2022

6:42:03 PM

Report: rptGLGenBudgetRpt

2021.4.35

Page:

39

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.02215.4650.00000.00.025.000.600	CURRICULUM SOFTWARE DHS	0.00	\$18,325.00
	CURRICULUM SOFTWARE DHS	0.00	\$0.00
	Edgenuity	0.00	\$9,600.00
	EdPuzzle	0.00	\$3,000.00
	Learning Ally	0.00	\$1,050.00
	Peardeck Premium	0.00	\$4,500.00
	Screencastify	0.00	\$175.00
	Func: CURRICULUM DEVELOPMENT - 02215	0.00	\$18,325.00
1000.2.630.02222.4433.00000.00.000.000.300	Maint Chrgs - Equipment	0.00	\$200.00
	Equipment Maintenance	0.00	\$200.00
1000.2.630.02222.4611.00000.00.000.000.600	SUPPLIES LIBRARY DHS	0.00	\$936.00
	SUPPLIES LIBRARY DHS	0.00	\$936.00
1000.2.630.02222.4640.00000.00.000.000.600	BOOKS LIBRARY DHS	0.00	\$10,940.00
	BOOKS TEXT LIBRARY FIC&NON DHS	0.00	\$10,940.00
	Func: LIBRARY SERVICES - 02222	0.00	\$12,076.00
1000.2.630.02311.4521.00000.00.000.000.300	PROPERTY DHS	0.00	\$70,078.00
	Primex - P&C	0.00	\$70,078.00
	Func: SCHOOL BOARD SERVICES - 02311	0.00	\$70,078.00
1000.2.630.02410.4443.00000.00.000.000.300	LEASE OF EQUIPMENT DHS	0.00	\$3,260.00
	Lease (Pitney) postage machine (DHS)	0.00	\$3,260.00
1000.2.630.02410.4550.00000.00.000.000.300	PRINTING PRINC OFF FORMS DHS	0.00	\$1,050.00
	PRINTING PRINC OFF FORMS DHS	0.00	\$1,050.00
1000.2.630.02410.4580.00000.00.000.000.300	TRAVEL PRINCIPAL OFF DHS	0.00	\$200.00
	TRAVEL PRINCIPAL OFF DHS	0.00	\$200.00
1000.2.630.02410.4611.00000.00.000.000.600	SUPPLIES PRINC OFFICE DHS	0.00	\$1,500.00
	SUPPLIES PRINC OFFICE DHS	0.00	\$1,500.00
1000.2.630.02410.4810.00000.00.000.000.800	DUES & FEES PRINC OFFICE DHS	0.00	\$1,500.00
	NHASP/NASSP/ASCD	0.00	\$1,500.00
	Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410	0.00	\$7,510.00
1000.2.630.02490.4323.00000.00.000.000.300	CONTRACTED SERVICES	0.00	\$17,500.00
	Audio Visual Graduation	0.00	\$6,200.00
	Police Graduation	0.00	\$1,300.00
	Stage Rental Graduation	0.00	\$10,000.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.02490.4611.00000.00.000.000.600	SUPPLIES GRADUATION EXPEN DHS	0.00	\$11,175.00
	Cocheco Printworks	0.00	\$650.00
	Diplomas	0.00	\$4,200.00
	Floral	0.00	\$425.00
	Rydin Decal	0.00	\$500.00
	University Cap and Gown	0.00	\$5,400.00
1000.2.630.02490.4810.00000.00.000.000.800	DUES & FEES NEASC DHS	0.00	\$5,000.00
	DUES & FEES NEASC DHS	0.00	\$5,000.00
	Func: SCHOOL ADMINISTRATION-OTHER - 02490	0.00	\$33,675.00
1000.2.630.02620.4411.00000.00.000.000.300	WATER DHS	0.00	\$28,000.00
	Estimated Water	0.00	\$28,000.00
1000.2.630.02620.4412.00000.00.000.000.300	SEWER DHS	0.00	\$20,000.00
	Estimated Sewer	0.00	\$20,000.00
1000.2.630.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM SYS DHS	0.00	\$3,000.00
	Estimated Fire & Sprinkler Inspections	0.00	\$3,000.00
1000.2.630.02620.4418.00000.00.000.000.300	PEST EXTERMINATOR SERV DHS	0.00	\$3,200.00
	Estimated Pest Services	0.00	\$3,200.00
1000.2.630.02620.4421.00000.00.000.000.300	WASTE DISPOSAL SERVICES DHS	0.00	\$30,800.00
	Based on Current - Bidding FY24	0.00	\$29,800.00
	Tech Waste	0.00	\$1,000.00
1000.2.630.02620.4443.00000.00.000.000.300	REPAIRS ELEVATOR DHS	0.00	\$500.00
	REPAIRS ELEVATOR DHS	0.00	\$500.00
1000.2.630.02620.4621.00000.00.000.000.600	NATURAL GAS DHS	0.00	\$159,415.57
	Estimated NG	0.00	\$159,415.57
1000.2.630.02620.4622.00000.00.000.000.600	ELECTRICITY DHS	0.00	\$438,965.12
	Estimated Electricity (Includes Bellamy)	0.00	\$438,965.12
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$683,880.69
1000.2.630.02722.4513.00000.00.000.000.300	TRANS OUT OF DIST SPED - HS	0.00	\$764,000.00
	TRANS OUT OF DIST SPED - HS	0.00	\$764,000.00
1000.2.630.02722.4514.00000.00.000.000.300	TRANS IN DISTRICT SPED - HS	0.00	\$50,179.00
	2 Buses	0.00	\$40,179.00
	add'l in-district/field trips	0.00	\$10,000.00
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	0.00	\$814,179.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.630.02723.4513.00000.00.000.000.300	TRANS OUT CONT SERV CAREER TEC	0.00	\$88,526.00
	CTC - First Student Contract 4 Buses	0.00	\$88,526.00
1000.2.630.02723.4513.00000.00.014.000.300	TRANS OUT CAREER TECH FIELD TR	0.00	\$20,000.00
	CTE Field Trips	0.00	\$20,000.00
1000.2.630.02723.4513.00000.00.028.000.300	CONTRACTED TRANS OUT OF DIST MONTESSORI	0.00	\$10,000.00
	Montessori Transportation	0.00	\$10,000.00
1000.2.630.02723.4513.00000.00.032.000.300	TRANS OUT VOC FIREFIGHTER ACADEMY	0.00	\$10,000.00
	Fire/EMT Skills Transportation	0.00	\$10,000.00
1000.2.630.02723.4626.00000.00.000.000.600	GASOLINE CAREER TECH TRANS	0.00	\$150.00
	Gasoline - Career Tech Transportation	0.00	\$150.00
	Func: TRANSPORATION-VOCATIONAL - 02723	0.00	\$128,676.00
1000.2.630.02724.4513.00000.00.000.000.300	TRANS OUT CONT SERV ATHK DHS	0.00	\$120,000.00
	TRANS OUT CONT SERV ATHK DHS	0.00	\$120,000.00
	Func: TRANSPORATION-ATHLETIC - 02724	0.00	\$120,000.00
1000.2.630.02725.4513.00000.00.033.000.300	TRANS OUT MUSIC DHS	0.00	\$15,200.00
	TRANS OUT MUSIC DHS	0.00	\$15,200.00
	Func: TRANSPORTATION-COCURRICULAR - 02725	0.00	\$15,200.00
1000.2.631.02620.4621.00000.00.000.000.600	NATURAL GAS DHS CTC	0.00	\$5,542.97
	Estimated NG - CTC	0.00	\$5,542.97
1000.2.632.02620.4621.00000.00.000.000.600	NATURAL GAS DHS STORAGE BLDG	0.00	\$4,042.46
	Estimated NG - Storage Building	0.00	\$4,042.46
1000.2.632.02620.4622.00000.00.000.000.600	ELECTRICITY DHS STORAGE BLD	0.00	\$3,840.94
	Estimated Electricity - Storage Building	0.00	\$3,840.94
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$13,426.37
1000.2.635.01210.4320.00000.00.000.000.300	PROFESSIONAL SERVICES BELLAMY ACADEMY	0.00	\$4,500.00
	Contracted services include Northeast Passages ser	0.00	\$4,500.00
1000.2.635.01210.4322.00000.00.000.000.300	STAFF DEVELOPMENT BELLAMY ACADEMY	0.00	\$500.00
	Conferences	0.00	\$500.00
1000.2.635.01210.4323.00000.00.000.000.300	CONTRACTED SVS BELLAMY ACADEMY	0.00	\$1,500.00
	To contract with outside businesses or agencies to	0.00	\$1,500.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

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From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.635.01210.4531.00000.00.000.000.300	TELEPHONE SVS BELLAMY ACADEMY	0.00	\$6,120.00
	TELEPHONE SVS ALT SCHOOL	0.00	\$6,120.00
1000.2.635.01210.4534.00000.00.000.000.300	POSTAGE BELLAMY ACADEMY	0.00	\$300.00
	Registered Mail, Stamps	0.00	\$300.00
1000.2.635.01210.4580.00000.00.000.000.300	TRAVEL BELLAMY ACADEMY	0.00	\$300.00
	travel reimbursement	0.00	\$300.00
1000.2.635.01210.4590.00000.00.000.000.300	FEES-CURRICULAR ACTIVITIES BELLAMY ACADEMY	0.00	\$1,200.00
	FEES-CURRICULAR ACTIVITIES ALT SCHOOL	0.00	\$1,200.00
1000.2.635.01210.4611.00000.00.000.000.600	SUPPLIES BELLAMY ACADEMY	0.00	\$3,500.00
	SUPPLIES ALT SCHOOL	0.00	\$3,500.00
1000.2.635.01210.4611.00000.00.025.000.600	SUPPLIES-TECH BELLAMY ACADEMY	0.00	\$250.00
	SUPPLIES-TECH ALT SCHOOL	0.00	\$250.00
1000.2.635.01210.4612.00000.00.000.000.600	FOOD BELLAMY ACADEMY	0.00	\$4,000.00
	FOOD ALT SCHOOL	0.00	\$4,000.00
1000.2.635.01210.4640.00000.00.000.000.600	BOOKS BELLAMY ACADEMY	0.00	\$400.00
	Reading books	0.00	\$400.00
1000.2.635.01210.4641.00000.00.000.000.600	REFERENCE MATERIALS BELLAMY ACADEMY	0.00	\$700.00
	Educational Magazines	0.00	\$700.00
1000.2.635.01210.4650.00000.00.025.000.600	SOFTWARE BELLAMY ACADEMY	0.00	\$2,600.00
	Differential Tracking System	0.00	\$500.00
	Edgenuity	0.00	\$2,100.00
1000.2.635.01210.4731.00000.00.000.000.700	NEW/ADDL EQUIP	0.00	\$500.00
	To replace old equipment as needed	0.00	\$500.00
1000.2.635.01210.4733.00000.00.000.000.700	NEW/ADDL FURNITURE BELLAMY ACADEMY	0.00	\$1,600.00
	To purchase new bookshelves and student tables for	0.00	\$1,600.00
1000.2.635.01210.4734.00000.00.025.000.700	NEW/ADDL TECH. EQUIP.	0.00	\$1,000.00
	tech supplies	0.00	\$1,000.00
1000.2.635.01210.4810.00000.00.000.000.800	DUES & FEES BELLAMY ACADEMY	0.00	\$200.00
	Professional Organizational Dues	0.00	\$200.00
	Func: SPECIAL EDUCATION - 01210	0.00	\$29,170.00
1000.2.635.02620.4411.00000.00.000.000.300	WATER BELLAMY ACADEMY	0.00	\$400.00
	Estimated Water - Bellamy	0.00	\$400.00

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

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To Date: 12/31/2022

S 1 Department Data

Account Number

FTE

Amount

Description

1000.2.635.02620.4412.00000.00.000.000.300	SEWER BELLAMY ACADEMY	0.00	\$300.00
	Estimated Sewer - Bellamy	0.00	\$300.00
1000.2.635.02620.4414.00000.00.000.000.300	REPAIRS FIRE ALARM BELLAMY ACADEMY	0.00	\$350.00
	Estimated Fire & Safety Inspections	0.00	\$350.00
1000.2.635.02620.4418.00000.00.000.000.300	PEST SERVICES BELLAMY ACADEMY	0.00	\$450.00
	Estimated Pest Services - Bellamy	0.00	\$450.00
1000.2.635.02620.4621.00000.00.000.000.600	NATURAL GAS BELLAMY ACADEMY	0.00	\$9,257.46
	Estimated NG - Bellamy	0.00	\$9,257.46
1000.2.635.02620.4626.00000.00.000.000.600	Vehicle Fuels	0.00	\$1,300.00
	Fuel for school bus	0.00	\$1,300.00
	Func: OPERATION OF BUILDINGS - 02620	0.00	\$12,057.46
1000.2.650.02321.4322.00000.00.000.000.300	STAFF DEVELOPMENT SAU	0.00	\$6,000.00
	FY22 Business Office Misc. PD	0.00	\$2,500.00
	Leadership Retreat	0.00	\$1,500.00
	PD under Superintendent's agreement	0.00	\$2,000.00
1000.2.650.02321.4323.00000.00.000.000.300	CONTRACTED SERVICES SAU	0.00	\$9,000.00
	403b Handling Fees	0.00	\$3,500.00
	Data Destruction	0.00	\$2,000.00
	Hazardous Waste Removal	0.00	\$3,500.00
	Media & Website Services	0.00	\$0.00
1000.2.650.02321.4330.00000.00.000.000.300	OTHR PROFESSIONAL SERVICES SAU	0.00	\$30,000.00
	Fire Inspection Services	0.00	\$9,000.00
	FY22 OPEB fees through Nyhart	0.00	\$6,000.00
	Interpreting Services	0.00	\$15,000.00
1000.2.650.02321.4441.00000.00.000.000.300	RENTAL - MCCONNELL CENTER	0.00	\$43,000.00
	McConnell Rent	0.00	\$43,000.00
1000.2.650.02321.4531.00000.00.000.000.300	TELEPHONE SAU	0.00	\$216,000.00
	DW Telephone Service	0.00	\$216,000.00
1000.2.650.02321.4534.00000.00.000.000.300	POSTAGE SAU	0.00	\$22,000.00
	Account Note	0.00	\$0.00
	Postage	0.00	\$22,000.00
1000.2.650.02321.4540.00000.00.000.000.300	ADVERTISING DIST WIDE SAU	0.00	\$4,000.00
	Districtwide Advertising	0.00	\$4,000.00
1000.2.650.02321.4550.00000.00.000.000.300	PRINTING FORMS SAU	0.00	\$500.00
	Stationary & Forms	0.00	\$500.00

Printed: 12/12/2022

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Report: rptGLGenBudgetRpt

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Page:

44

City of Dover, New Hampshire

1 - Non-Wage Budget By Function

Fiscal Year: 2022-2023

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 12/1/2022

To Date: 12/31/2022

S 1 Department Data	
FTE	Amount

Account Number

Description

1000.2.650.02321.4580.00000.00.000.000.300	TRAVEL SAU	0.00	\$3,500.00
	Travel, SAU	0.00	\$3,500.00
1000.2.650.02321.4611.00000.00.000.000.600	SUPPLIES SAU	0.00	\$15,470.00
	FY22 Districtwide Copier Staples (Conway)	0.00	\$2,625.00
	FY22 Supplies - SAU	0.00	\$12,845.00
1000.2.650.02321.4810.00000.00.000.000.800	DUES & FEES SAU	0.00	\$11,675.00
	AASA - FY22 Membership	0.00	\$500.00
	NHASBO - FY22 BA Dues	0.00	\$200.00
	NHGFOA - FY22 BA & Acct Coordinator Dues	0.00	\$100.00
	NHMEA - FY22 School Participation Fees	0.00	\$375.00
	NHSAA - FY22 (2) season tickets	0.00	\$4,000.00
	NHSAA - FY22 annual meeting & lodging	0.00	\$2,500.00
	NHSAA - FY24 Annual Dues - Supt. & Asst. Supt.	0.00	\$4,000.00
	Func: OFFICE OF THE SUPERINTENDENT - 02321	0.00	\$361,145.00
1000.2.660.02318.4334.00000.00.000.000.300	Legal Services	0.00	\$100,000.00
	Estimate, Level Funded	0.00	\$90,000.00
	SB approved additional funds 1/21/20	0.00	\$10,000.00
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	0.00	\$100,000.00
1000.2.660.02319.4810.00000.00.000.000.800	DUES & FEES SCHOOL BOARD	0.00	\$6,500.00
	FY21 NH School Boards Membership Fee	0.00	\$6,500.00
	Func: SCHOOL BOARD-OTHER - 02319	0.00	\$6,500.00
	Grand Total:	0.00	\$26,140,810.11

End of Report