

City of Dover, New Hampshire

General Fund Expenditure Detail Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY26 City Manager Proposed

Account	Description	FY24 Actual	FY25 Adopted Budget	FY26 Department Request	FY26 City Manager Proposed	Dollar Change	Percent Change
1000.1.150.41511.4443.00000.00.000.000.300	Finance - Rental of Equipment	\$361.38	\$1,974.00	\$1,626.00	\$1,626.00	(\$348.00)	(17.63)
Column: [FY26CityManagerProposed] Description: Copier Scanner Printer 12 months @ \$135.50 Column Total: \$1,626.00		Budget	FTE	Position Desc.			
1000.1.150.41511.4524.00000.00.000.000.300	Finance - Public Liab Insurance	\$7,021.00	\$7,235.00	\$8,306.00	\$8,306.00	\$1,071.00	14.80
Column: [FY26CityManagerProposed] Description: Cost of Public Liability Insur Column Total: \$8,306.00		Budget	FTE	Position Desc.			
1000.1.150.41511.4531.00000.00.000.000.300	Finance - Telecommunications	\$1,903.74	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	0.00
Column: [FY26CityManagerProposed] Description: Services/equipment for voice, fax, data, wireless Column Total: \$3,200.00		Budget	FTE	Position Desc.			
1000.1.150.41511.4534.00000.00.000.000.300	Finance - Postage	\$2,560.40	\$3,873.00	\$2,712.00	\$2,712.00	(\$1,161.00)	(29.98)
Column: [FY26CityManagerProposed] Description: 1099 Information returns 375 EA \$0.69 Description: Bad check notifications-Rest/Certifd 50 EA \$9.64 Description: FedEx Stnd Overnight services 6 EA \$18 Description: General Correspondence 400 EA \$0.69 Description: Monthly statements 100 EA \$0.69 Description: Special mailings 100 EA \$0.69 Description: Vendor Payments 2,000 EA \$0.69 Description: W-9 verifications 100 EA \$0.69 Column Total: \$2,712.00		Budget	FTE	Position Desc.			

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Account	Description	FY24 Actual	FY25 Adopted Budget	FY26 Department Request	FY26 City Manager Proposed	Dollar Change	Percent Change
1000.1.150.41511.4290.00000.00.000.000.100	Finance - FSA Fees	\$121.00	\$140.00	\$140.00	\$140.00	\$0.00	0.00
Column: [FY26CityManagerProposed]		Budget	FTE	Position Desc.			
Description: Admin fees - Flexible Spending Accts		\$140.00					
Column Total:		\$140.00					
7 Budg_Cat: Personal Services - 100		\$977,844.48	\$1,177,737.00	\$1,216,781.00	\$1,216,781.00	\$39,044.00	3.32
1000.1.150.41511.4341.00000.00.000.000.300	Finance - Technical Services	\$817.85	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
Column: [FY26CityManagerProposed]		Budget	FTE	Position Desc.			
Description: Electronic Bid Solicitation service		\$600.00					
Description: Electronic Bid Submission service		\$9,400.00					
Column Total:		\$10,000.00					
285 1000.1.150.41511.4435.00000.00.000.000.300	Finance - Maint Chrgs - Office Equipment	\$96,094.47	\$104,075.00	\$115,545.00	\$115,545.00	\$11,470.00	11.02
Column: [FY26CityManagerProposed]		Budget	FTE	Position Desc.			
Description: Division Share of DoverNet support		\$33,020.00					
Description: Division Share of PC Maintenance		\$2,773.00					
Description: Financial System Software Support (split w/ School		\$35,474.00					
Description: Permit Software Scheduler GL Interface		\$7,424.00					
Description: Permitting Software Support Fees		\$420.00					
Description: Revenue & Accts Receivable Software Annual Support		\$36,374.00					
Description: Typewriter Annual Maintenance		\$60.00					
Column Total:		\$115,545.00					