

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Richard C. Yeno (LG130323800000A), hereby certify that I am the Chief Financial Officer of the Town of Dover, and that the information provided in the Annual Financial Report of the Town of Dover for the fiscal year ended 12/31/2024, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- CD - Special Grant
- CM - Miscellaneous Special Revenue
- DA - Highway Town-wide
- H - Capital Projects
- SD - Special District(s) Drainage
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SW - Special District(s) Water
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,057,584.08	\$1,631,463.27	\$956,450.00
201 - Cash In Time Deposits	\$544,864.31	-	\$574,104.00
210 - Petty Cash	\$250.00	\$250.00	\$250.00
215 - Departmental Cash	-	-	\$3,554.00
Total for Cash and Cash Equivalents	\$1,602,698.39	\$1,631,713.27	\$1,534,358.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$86,091.29	\$102,076.80	\$118,441.00
Total for Restricted Cash and Cash Equivalents	\$86,091.29	\$102,076.80	\$118,441.00
Net Other Receivables			
380 - Accounts Receivable	\$54,070.19	\$70,027.66	\$57,633.00
454 - Leases Receivable	\$184,904.02	\$185,483.43	\$186,063.00
Total for Net Other Receivables	\$238,974.21	\$255,511.09	\$243,696.00
Due From			
391 - Due From Other Funds	\$58,035.05	\$81,492.32	\$0.00
410 - Due from State and Federal Government	\$1,650.00	-	\$7,000.00
440 - Due from Other Governments <i>IT Shared Service, Sales Tax, Mortgage Tax</i>	\$243,157.24	\$262,615.09	\$588,756.00
Total for Due From	\$302,842.29	\$344,107.41	\$595,756.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Other Assets			
480 - Prepaid Expenses	\$56,360.85	\$28,455.99	\$27,011.00
Total for Other Assets	\$56,360.85	\$28,455.99	\$27,011.00
Total for Assets	\$2,286,967.03	\$2,361,864.56	\$2,519,262.00
Total for Assets and Deferred Outflows	\$2,286,967.03	\$2,361,864.56	\$2,519,262.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$118,956.63	\$36,974.20	\$58,988.00
601 - Accrued Liabilities	\$23,388.01	\$18,104.18	\$18,043.00
730 - Guaranty & Bid Deposits	\$331,862.56	\$270,018.84	\$219,395.00
Total for Payables	\$474,207.20	\$325,097.22	\$296,426.00
Due to			
630 - Due To Other Funds	\$1,215.04	-	-
718 - State Retirement	-	-	\$140.00
Total for Due to	\$1,215.04	\$0.00	\$140.00
Other Liabilities			
688 - Other Liabilities ARPA	\$66,732.25	\$389,867.17	\$504,940.00
690 - Overpayments and Clearing Account	\$6,089.00	\$5,178.00	\$5,710.00
724 - Association and Union Dues	-	\$5.00	\$0.00
Total for Other Liabilities	\$72,821.25	\$395,050.17	\$510,650.00
Total for Liabilities	\$548,243.49	\$720,147.39	\$807,216.00
Deferred Inflows			
Deferred Inflows of Resources			

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
691 - Deferred Inflow Of Resources <i>GASB 87 - Leases</i>	\$179,313.14	\$181,750.01	\$184,737.00
Total for Deferred Inflows of Resources	\$179,313.14	\$181,750.01	\$184,737.00
Total for Deferred Inflows	\$179,313.14	\$181,750.01	\$184,737.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$56,360.85	\$32,189.41	\$28,887.00
Total for Nonspendable Fund Balance	\$56,360.85	\$32,189.41	\$28,887.00
Restricted Fund Balance			
878 - Capital Reserve	\$86,091.29	\$96,415.58	\$118,441.00
899 - Other Restricted Fund Balance	-	\$5,661.22	\$6,010.00
Total for Restricted Fund Balance	\$86,091.29	\$102,076.80	\$124,451.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$150,000.00	\$100,000.00	\$45,000.00
Total for Assigned Fund Balance	\$150,000.00	\$100,000.00	\$45,000.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$1,266,958.26	\$1,225,700.95	\$1,328,971.00
Total for Unassigned Fund Balance	\$1,266,958.26	\$1,225,700.95	\$1,328,971.00
Total for Fund Balance	\$1,559,410.40	\$1,459,967.16	\$1,527,309.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Liabilities, Deferred Inflows and Fund Balances	\$2,286,967.03	\$2,361,864.56	\$2,519,262.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$481,046.00	\$409,539.00	\$431,311.00
Total for Property Taxes	\$481,046.00	\$409,539.00	\$431,311.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$574,289.84	\$531,718.05	\$511,376.00
1089 - Other Tax Items	\$172.07	\$185.82	\$227.00
1090 - Interest and Penalties on Real Prop Taxes	\$12,688.83	\$11,933.50	\$15,698.00
Total for Property Tax Items	\$587,150.74	\$543,837.37	\$527,301.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$835,233.25	\$770,400.18	\$841,646.00
1170 - Franchise Tax	\$128,265.00	\$133,954.00	\$138,163.00
Total for Non-Property Tax Items	\$963,498.25	\$904,354.18	\$979,809.00
Departmental Income			
1255 - Clerk Fees	\$5,386.28	\$5,901.86	\$6,176.00
1550 - Public Pound Charges Dog Control Fees	\$100.00	\$645.00	-
1560 - Safety Inspection Fees	\$405.00	\$195.00	\$390.00
2001 - Park and Recreational Charges	\$123,898.50	\$112,638.00	\$121,127.00
2089 - Other Culture and Recreation Income	\$4,042.86	\$4,007.88	\$1,305.00
2110 - Zoning Fees	-	-	\$100.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2115 - Planning Board Fees	\$251,794.13	\$124,106.11	\$90,344.00
2170 - Community Development Income	-	\$8,000.00	\$0.00
Total for Departmental Income	\$385,626.77	\$255,493.85	\$219,442.00
Intergovernmental Charges			
2390 - Share of Joint Activity Other Governments <i>Town of Beekman IT shared service</i>	\$16,853.88	\$25,223.97	\$23,634.00
Total for Intergovernmental Charges	\$16,853.88	\$25,223.97	\$23,634.00
Use of Money and Property			
2401 - Interest and Earnings	\$52,667.58	\$30,482.61	\$8,640.00
2410 - Rental of Real Property	-	-	\$0.00
2421 - Lease Payments Collected	\$2,436.87	\$2,436.87	\$2,437.00
Total for Use of Money and Property	\$55,104.45	\$32,919.48	\$11,077.00
Licenses and Permits			
2544 - Dog Licenses	\$2,380.00	\$3,820.00	\$3,304.00
2555 - Building and Alteration Permits	\$425,159.40	\$129,483.74	\$111,291.00
2590 - Permits Other	\$505.00	\$420.00	\$645.00
Total for Licenses and Permits	\$428,044.40	\$133,723.74	\$115,240.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$99,468.00	\$85,618.60	\$91,050.00
Total for Fines and Forfeitures	\$99,468.00	\$85,618.60	\$91,050.00
Sales of Property and Compensation for Loss			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2665 - Sales of Equipment	-	\$600.00	-
2680 - Insurance Recoveries	-	\$479.02	\$539.00
Total for Sales of Property and Compensation for Loss	\$0.00	\$1,079.02	\$539.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$5,216.26	\$8,570.00	\$3,066.00
2705 - Gifts and Donations	\$25,964.49	\$23,244.24	\$39,964.00
2706 - Grants From Local Governments	-	\$40,000.00	\$0.00
2715 - Proceeds of Seized and Unclaimed Property	-	\$47.24	-
2750 - AIM Related Payments	-	-	\$0.00
2770 - Unclassified <i>Purchasing card quarterly rebates</i>	\$386.49	\$905.89	\$371.00
Total for Other Revenues	\$31,567.24	\$72,767.37	\$43,401.00
State Aid			
3001 - State Aid Revenue Sharing	\$29,468.00	\$29,468.00	\$29,468.00
3005 - State Aid Mortgage Tax	\$146,065.31	\$148,403.38	\$239,182.00
3089 - State Aid Other <i>Temporary municipal assistance</i>	\$2,061.00	-	\$5,000.00
3902 - State Aid Planning Studies	-	-	\$7,000.00
3910 - State Aid Conservation Programs	\$7,650.00	-	-
Total for State Aid	\$185,244.31	\$177,871.38	\$280,650.00
Federal Aid			
4089 - Federal Aid Other	\$325,283.92	\$115,608.28	\$351,330.00
4960 - Federal Aid Emergency Disaster Assistance	-	\$23,322.11	-

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Federal Aid	\$325,283.92	\$138,930.39	\$351,330.00
Total for Revenues	\$3,558,887.96	\$2,781,358.35	\$3,074,784.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$30.00
Total for Operating Transfers	\$0.00	\$0.00	\$30.00
Total for Other Sources	\$0.00	\$0.00	\$30.00
Total for Revenues and Other Sources	\$3,558,887.96	\$2,781,358.35	\$3,074,814.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$28,840.24	\$28,840.24	\$28,000.00
10104 - Legislative Board - Contractual	\$9,143.47	\$1,200.00	\$90,392.00
Total for Legislative Board	\$37,983.71	\$30,040.24	\$118,392.00
Judicial			
11101 - Municipal Court - Personal Services	\$106,987.82	\$100,802.88	\$96,149.00
11104 - Municipal Court - Contractual	\$17,495.77	\$17,400.51	\$19,533.00
Total for Judicial	\$124,483.59	\$118,203.39	\$115,682.00
Executive			
12201 - Supervisor - Personal Services	\$131,644.91	\$125,414.08	\$123,635.00
12204 - Supervisor - Contractual	\$5,294.60	\$8,223.60	\$4,559.00
Total for Executive	\$136,939.51	\$133,637.68	\$128,194.00
Finance			
13301 - Tax Collection - Personal Services	\$13,326.04	\$12,814.10	\$12,441.00
13304 - Tax Collection - Contractual	\$272.07	\$213.85	\$355.00
13401 - Budget - Personal Services	\$11,841.18	\$11,703.12	\$11,362.00
13551 - Assessment - Personal Services	\$54,368.13	\$52,973.68	\$50,520.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
13554 - Assessment - Contractual	\$5,389.57	\$3,711.82	\$1,950.00
Total for Finance	\$85,196.99	\$81,416.57	\$76,628.00
Municipal Staff			
14101 - Clerk - Personal Services	\$103,702.82	\$89,814.92	\$87,199.00
14104 - Clerk - Contractual	\$519.96	\$795.89	\$480.00
14204 - Law - Contractual	\$68,257.75	\$104,129.65	\$66,184.00
14404 - Engineer - Contractual	\$43,237.50	\$7,860.00	\$6,000.00
14601 - Records Management - Personal Services	\$11,738.07	\$15,137.96	\$13,452.00
Total for Municipal Staff	\$227,456.10	\$217,738.42	\$173,315.00
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$132,102.44	\$47,630.50	\$74,517.00
16204 - Operation of Plant - Contractual	\$214,882.59	\$182,707.57	\$159,049.00
16601 - Central Storeroom - Personal Services	\$6,001.58	\$5,770.70	\$5,603.00
16604 - Central Storeroom - Contractual	\$33,300.57	\$38,738.02	\$37,732.00
16801 - Central Data Processing - Personal Services	\$1,752.24	\$2,355.40	\$1,490.00
16802 - Central Data Processing - Equipment and Capital Outlay	\$61,539.46	-	\$25,906.00
16804 - Central Data Processing - Contractual	\$129,308.93	\$178,032.20	\$153,062.00
Total for Shared Services	\$578,887.81	\$455,234.39	\$457,359.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$106,015.33	\$96,435.46	\$91,677.00
19204 - Municipal Association Dues - Contractual	\$11,274.00	\$17,341.95	\$15,435.00
19304 - Judgements and Claims - Contractual	\$100,000.00	-	\$8,573.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
19504 - Taxes and Assessments on Municipal Property - Contractual	-	-	\$0.00
19804 - Payment Of MTA Payroll Tax - Contractual	\$1,501.00	\$986.89	\$888.00
Total for Special Items	\$218,790.33	\$114,764.30	\$116,573.00
Total for General Government Support	\$1,409,738.04	\$1,151,034.99	\$1,186,143.00
Education			
Other Educational Expenditures			
29154 - Scholarships - Contractual	\$5,395.00	\$4,530.00	\$3,860.00
Total for Other Educational Expenditures	\$5,395.00	\$4,530.00	\$3,860.00
Total for Education	\$5,395.00	\$4,530.00	\$3,860.00
Public Safety			
Law Enforcement			
31204 - Police - Contractual	\$17,606.44	\$18,184.43	\$14,723.00
Total for Law Enforcement	\$17,606.44	\$18,184.43	\$14,723.00
Animal Control			
35101 - Dog Control - Personal Services	\$15,522.26	\$12,694.24	\$12,325.00
35104 - Dog Control - Contractual	\$1,358.20	\$110.58	\$432.00
Total for Animal Control	\$16,880.46	\$12,804.82	\$12,757.00
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$84,212.23	\$86,001.08	\$78,915.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
36202 - Safety Inspection - Equipment and Capital Outlay	\$39,570.16	-	-
Total for Other Public Safety	\$123,782.39	\$86,001.08	\$78,915.00
Total for Public Safety	\$158,269.29	\$116,990.33	\$106,395.00
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	\$4,068.74	\$3,912.22	\$3,798.00
40204 - Registrar of Vital Statistics - Contractual	\$3,592.00	\$3,486.01	\$3,231.00
40902 - Environmental Health Program - Equipment and Capital Outlay	-	-	\$0.00
40904 - Environmental Health Program - Contractual	\$1,200.00	-	\$0.00
Total for Public Health Program	\$8,860.74	\$7,398.23	\$7,029.00
Total for Health	\$8,860.74	\$7,398.23	\$7,029.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$102,816.53	\$99,369.54	\$95,804.00
51322 - Garage - Equipment and Capital Outlay	-	-	\$0.00
51324 - Garage - Contractual	\$72,164.32	\$76,222.49	\$89,849.00
Total for Highway	\$174,980.85	\$175,592.03	\$185,653.00
Total for Transportation	\$174,980.85	\$175,592.03	\$185,653.00
Culture and Recreation			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
C&R - Administration			
70201 - Parks and Recreation Administration - Personal Services	\$157,847.70	\$148,983.47	\$126,888.00
70202 - Parks and Recreation Administration - Equipment and Capital Outlay	\$4,451.92	\$42,193.80	-
Total for C&R - Administration	\$162,299.62	\$191,177.27	\$126,888.00
Recreation			
71102 - Parks - Equipment and Capital Outlay	\$5,948.98	\$22,855.56	\$12,312.00
71104 - Parks - Contractual	\$10,689.10	\$4,900.00	-
71401 - Playground and Recreation Centers - Personal Services	\$62,170.83	\$55,905.05	\$57,643.00
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	\$26,372.39	\$60,657.80	\$118,605.00
71404 - Playground and Recreation Centers - Contractual	\$84,866.44	\$79,529.89	\$113,464.00
73101 - Youth Programs - Personal Services	\$82,923.01	\$83,692.74	\$70,843.00
73104 - Youth Programs - Contractual	\$68,653.84	\$59,397.11	\$61,508.00
Total for Recreation	\$341,624.59	\$366,938.15	\$434,375.00
Culture			
75104 - Historian - Contractual	\$1,200.00	\$1,200.00	\$1,200.00
75204 - Historical Property - Contractual	\$8,000.00	-	-
75501 - Celebrations - Personal Services	-	-	\$0.00
75504 - Celebrations - Contractual	\$40,176.59	\$39,117.74	\$33,173.00
76201 - Adult Recreation - Personal Services	\$10,955.00	\$9,940.00	\$9,975.00
76204 - Adult Recreation - Contractual	\$36,074.20	\$31,910.71	\$37,443.00
Total for Culture	\$96,405.79	\$82,168.45	\$81,791.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Culture and Recreation	\$600,330.00	\$640,283.87	\$643,054.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$2,635.10	\$2,533.96	\$2,460.00
80104 - Zoning - Contractual	\$4,261.94	\$13,006.66	\$600.00
80201 - Planning and Surveys - Personal Services	\$26,767.87	\$25,411.80	\$24,470.00
80204 - Planning and Surveys - Contractual	\$258,710.61	\$161,152.94	\$115,645.00
Total for General Environment	\$292,375.52	\$202,105.36	\$143,175.00
Sanitation			
81614 - Landfill Closure and Post Closure - Contractual	\$3,000.00	\$3,000.00	\$3,000.00
Total for Sanitation	\$3,000.00	\$3,000.00	\$3,000.00
Total for Home and Community Services	\$295,375.52	\$205,105.36	\$146,175.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$97,148.01	\$112,379.02	\$121,663.00
90308 - Social Security - Employee Benefits	\$74,707.51	\$71,661.85	\$67,370.00
90408 - Workers' Compensation - Employee Benefits	\$16,640.91	\$16,881.90	\$17,686.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$279,664.21	\$231,092.20	\$206,077.00
Total for Employee Benefits	\$468,160.64	\$432,014.97	\$412,796.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Employee Benefits	\$468,160.64	\$432,014.97	\$412,796.00
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	\$316,631.00	\$86,231.00	\$56,231.00
97307 - Bond Anticipation Notes - Debt Interest	\$16,356.50	\$17,658.53	\$6,186.00
97856 - Installment Purchase Debt - Debt Principal	\$4,234.98	\$3,748.42	\$1,338.00
97886 - Leases - Debt Principal	\$1,112.16	\$1,024.14	-
97887 - Leases - Debt Interest	-	\$88.02	-
Total for Debt Service	\$338,334.64	\$108,750.11	\$63,755.00
Total for Debt Service	\$338,334.64	\$108,750.11	\$63,755.00
Total for Expenditures	\$3,459,444.72	\$2,841,699.89	\$2,754,860.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$7,000.00	-
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	-	\$228,932.00
Total for Interfund Transfers	\$0.00	\$7,000.00	\$228,932.00
Total for Interfund Transfers	\$0.00	\$7,000.00	\$228,932.00
Total for Other Uses	\$0.00	\$7,000.00	\$228,932.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Expenditures and Other Uses	\$3,459,444.72	\$2,848,699.89	\$2,983,792.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,459,967.46	\$1,527,309.00	\$1,436,287.00
8022 - Restated Fund Balance - Beginning of Year	\$1,459,967.46	\$1,527,309.00	\$1,436,287.00
Add Revenues and Other Sources	\$3,558,887.96	\$2,781,358.35	\$3,074,814.00
Deduct Expenditures and Other Uses	\$3,459,444.72	\$2,848,699.89	\$2,983,792.00
8029 - Fund Balance - End of Year	\$1,559,410.70	\$1,459,967.46	\$1,527,309.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$828,480.00	\$481,046.00	\$409,539.00
1099 - Est Rev - Property Tax Items	\$596,063.00	\$553,783.00	\$535,894.00
1199 - Est Rev - Non-Property Tax Items	\$921,500.00	\$881,500.00	\$877,000.00
1299 - Est Rev - Departmental Income	-	-	\$145,733.00
2199 - Est Rev - Departmental Income	\$146,770.00	\$138,701.00	-
2399 - Est Rev - Intergovernmental Charges	-	\$120.00	\$24,000.00
2499 - Est Rev - Use of Money and Property	\$21,600.00	\$18,600.00	\$7,500.00
2599 - Est Rev - Licenses and Permits	\$153,000.00	\$129,000.00	\$123,500.00
2649 - Est Rev - Fines and Forfeitures	\$100,200.00	\$90,000.00	\$90,000.00
2799 - Est Rev - Other Revenues	-	-	\$0.00
3099 - Est Rev - State Aid	\$179,468.00	\$179,468.00	\$209,468.00
4099 - Est Rev - Federal Aid	\$500.00	\$500.00	\$500.00
Total for Estimated Revenue	\$2,947,581.00	\$2,472,718.00	\$2,423,134.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$150,000.00	\$100,000.00	\$45,000.00
Total for Estimated Other Sources	\$150,000.00	\$100,000.00	\$45,000.00
Total for Estimated Revenues and Other Sources	\$3,097,581.00	\$2,572,718.00	\$2,468,134.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$1,100,982.00	\$1,062,730.00	\$1,038,388.00
3999 - App - Public Safety	\$131,749.00	\$119,428.00	\$120,979.00
4999 - App - Health	\$414,187.00	\$9,018.00	\$12,313.00
5999 - App - Transportation	\$194,888.00	\$190,971.00	\$178,337.00
7999 - App - Culture and Recreation	\$527,225.00	\$519,744.00	\$506,373.00
8999 - App - Home and Community Services	\$90,756.00	\$87,947.00	\$80,080.00
9199 - App - Employee Benefits	\$505,508.00	\$476,610.00	\$428,394.00
9899 - App - Debt Service	\$82,286.00	\$106,271.00	\$103,270.00
Total for Estimated Appropriations	\$3,047,581.00	\$2,572,719.00	\$2,468,134.00
Estimated Other Uses			
962 - Other Budgetary Purposes	\$50,000.00	-	-
Total for Estimated Other Uses	\$50,000.00	\$0.00	\$0.00
Total for Estimated Appropriations and Other Uses	\$3,097,581.00	\$2,572,719.00	\$2,468,134.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$30,304.52	\$59,027.92	\$0.00
Total for Cash and Cash Equivalents	\$30,304.52	\$59,027.92	\$0.00
Due From			
440 - Due from Other Governments	-	-	\$0.00
Total for Due From	\$0.00	\$0.00	\$0.00
Total for Assets	\$30,304.52	\$59,027.92	\$0.00
Total for Assets and Deferred Outflows	\$30,304.52	\$59,027.92	\$0.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$250.26	-	-
Total for Payables	\$250.26	\$0.00	\$0.00
Due to			
630 - Due To Other Funds	\$53,000.00	\$53,000.00	\$0.00
Total for Due to	\$53,000.00	\$53,000.00	\$0.00
Total for Liabilities	\$53,250.26	\$53,000.00	\$0.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	-	\$6,027.92	\$0.00
Total for Assigned Fund Balance	\$0.00	\$6,027.92	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	(\$22,945.74)	-	\$0.00
Total for Unassigned Fund Balance	(\$22,945.74)	\$0.00	\$0.00
Total for Fund Balance	(\$22,945.74)	\$6,027.92	\$0.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$30,304.52	\$59,027.92	\$0.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$1,486.07	\$977.92	\$14.00
Total for Use of Money and Property	\$1,486.07	\$977.92	\$14.00
Total for Revenues	\$1,486.07	\$977.92	\$14.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$7,000.00	-
Total for Operating Transfers	\$0.00	\$7,000.00	\$0.00
Total for Other Sources	\$0.00	\$7,000.00	\$0.00
Total for Revenues and Other Sources	\$1,486.07	\$7,977.92	\$14.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Community Development			
86762 - Provisions for Public Services - Equipment and Capital Outlay	\$1,251.01	-	-
86764 - Provisions for Public Services - Contractual	\$29,208.72	\$1,950.00	-
Total for Community Development	\$30,459.73	\$1,950.00	\$0.00
Total for Home and Community Services	\$30,459.73	\$1,950.00	\$0.00
Total for Expenditures	\$30,459.73	\$1,950.00	\$0.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$30.00
Total for Interfund Transfers	\$0.00	\$0.00	\$30.00
Total for Interfund Transfers	\$0.00	\$0.00	\$30.00
Total for Other Uses	\$0.00	\$0.00	\$30.00
Total for Expenditures and Other Uses	\$30,459.73	\$1,950.00	\$30.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$6,027.92	\$0.00	\$16.00
8022 - Restated Fund Balance - Beginning of Year	\$6,027.92	\$0.00	\$16.00
Add Revenues and Other Sources	\$1,486.07	\$7,977.92	\$14.00
Deduct Expenditures and Other Uses	\$30,459.73	\$1,950.00	\$30.00
8029 - Fund Balance - End of Year	(\$22,945.74)	\$6,027.92	\$0.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$187,315.56	\$135,876.45	\$80,291.00
Total for Cash and Cash Equivalents	\$187,315.56	\$135,876.45	\$80,291.00
Total for Assets	\$187,315.56	\$135,876.45	\$80,291.00
Total for Assets and Deferred Outflows	\$187,315.56	\$135,876.45	\$80,291.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$187,315.56	\$135,876.45	\$80,291.00
Total for Assigned Fund Balance	\$187,315.56	\$135,876.45	\$80,291.00
Total for Fund Balance	\$187,315.56	\$135,876.45	\$80,291.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$187,315.56	\$135,876.45	\$80,291.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Departmental Income			
2089 - Other Culture and Recreation Income	\$48,000.00	\$54,500.00	\$15,000.00
Total for Departmental Income	\$48,000.00	\$54,500.00	\$15,000.00
Use of Money and Property			
2401 - Interest and Earnings	\$3,439.11	\$1,085.75	\$90.00
Total for Use of Money and Property	\$3,439.11	\$1,085.75	\$90.00
Total for Revenues	\$51,439.11	\$55,585.75	\$15,090.00
Total for Revenues and Other Sources	\$51,439.11	\$55,585.75	\$15,090.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$135,876.75	\$80,291.00	\$65,201.00
8022 - Restated Fund Balance - Beginning of Year	\$135,876.75	\$80,291.00	\$65,201.00
Add Revenues and Other Sources	\$51,439.11	\$55,585.75	\$15,090.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$187,315.86	\$135,876.75	\$80,291.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,280,590.51	\$1,345,196.94	\$963,841.00
Total for Cash and Cash Equivalents	\$1,280,590.51	\$1,345,196.94	\$963,841.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$146,061.79	\$117,106.33	\$90,247.00
Total for Restricted Cash and Cash Equivalents	\$146,061.79	\$117,106.33	\$90,247.00
Net Other Receivables			
380 - Accounts Receivable	-	\$562.80	-
Total for Net Other Receivables	\$0.00	\$562.80	\$0.00
Due From			
391 - Due From Other Funds	\$1,215.04	-	-
410 - Due from State and Federal Government	-	\$168,922.52	\$75,302.00
Total for Due From	\$1,215.04	\$168,922.52	\$75,302.00
Other Assets			
480 - Prepaid Expenses	\$15,446.18	-	-
Total for Other Assets	\$15,446.18	\$0.00	\$0.00
Total for Assets	\$1,443,313.52	\$1,631,788.59	\$1,129,390.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Assets and Deferred Outflows	\$1,443,313.52	\$1,631,788.59	\$1,129,390.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$7,811.86	\$24,513.47	\$13,830.00
601 - Accrued Liabilities	\$23,020.66	\$20,638.58	\$15,802.00
Total for Payables	\$30,832.52	\$45,152.05	\$29,632.00
Total for Liabilities	\$30,832.52	\$45,152.05	\$29,632.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$15,446.18	-	-
Total for Nonspendable Fund Balance	\$15,446.18	\$0.00	\$0.00
Restricted Fund Balance			
878 - Capital Reserve	\$146,061.79	\$117,106.33	\$90,247.00
Total for Restricted Fund Balance	\$146,061.79	\$117,106.33	\$90,247.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$100,000.00	\$95,000.00	\$35,000.00
915 - Assigned Unappropriated Fund Balance	\$1,150,973.03	\$1,374,530.21	\$974,511.00
Total for Assigned Fund Balance	\$1,250,973.03	\$1,469,530.21	\$1,009,511.00
Total for Fund Balance	\$1,412,481.00	\$1,586,636.54	\$1,099,758.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

DA - Highway Town-wide
Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,443,313.52	\$1,631,788.59	\$1,129,390.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,460,569.62	\$1,470,508.78	\$1,412,004.00
Total for Property Taxes	\$1,460,569.62	\$1,470,508.78	\$1,412,004.00
Use of Money and Property			
2401 - Interest and Earnings	\$45,884.12	\$19,229.09	\$1,858.00
Total for Use of Money and Property	\$45,884.12	\$19,229.09	\$1,858.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$544.60	\$562.80	\$539.00
2665 - Sales of Equipment	-	-	\$36,800.00
2680 - Insurance Recoveries	-	-	\$0.00
Total for Sales of Property and Compensation for Loss	\$544.60	\$562.80	\$37,339.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$2,362.10	-	\$0.00
2705 - Gifts and Donations	\$442.65	-	-
2770 - Unclassified	-	-	\$0.00
Total for Other Revenues	\$2,804.75	\$0.00	\$0.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$293,009.01	\$293,714.72	\$285,786.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
3960 - State Aid Emergency Disaster Assistance	-	\$38,145.88	\$9,764.00
Total for State Aid	\$293,009.01	\$331,860.60	\$295,550.00
Federal Aid			
4960 - Federal Aid Emergency Disaster Assistance	-	\$270,917.66	\$87,872.00
Total for Federal Aid	\$0.00	\$270,917.66	\$87,872.00
Total for Revenues	\$1,802,812.10	\$2,093,078.93	\$1,834,623.00
Total for Revenues and Other Sources	\$1,802,812.10	\$2,093,078.93	\$1,834,623.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19804 - Payment Of MTA Payroll Tax - Contractual	\$1,249.04	\$371.32	\$386.00
Total for Special Items	\$1,249.04	\$371.32	\$386.00
Total for General Government Support	\$1,249.04	\$371.32	\$386.00
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$497,156.16	\$451,450.80	\$406,774.00
51104 - Maintenance of Roads - Contractual	\$461,249.26	\$207,741.19	\$152,800.00
51124 - Permanent Improvements Highway - Contractual	\$293,009.01	\$293,714.72	\$285,786.00
51302 - Machinery - Equipment and Capital Outlay	\$60,000.00	\$58,433.56	\$126,398.00
51304 - Machinery - Contractual	\$152,846.23	\$63,385.36	\$102,192.00
51424 - Snow Removal - Contractual	\$134,841.38	\$118,807.48	\$166,686.00
Total for Highway	\$1,599,102.04	\$1,193,533.11	\$1,240,636.00
Total for Transportation	\$1,599,102.04	\$1,193,533.11	\$1,240,636.00
Employee Benefits			
Employee Benefits			

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
90108 - State Retirement System - Employee Benefits	\$46,338.54	-	-
90308 - Social Security - Employee Benefits	\$36,782.90	\$33,249.99	\$30,305.00
90408 - Workers' Compensation - Employee Benefits	\$30,904.56	\$31,352.10	\$32,845.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$262,590.53	\$264,052.46	\$211,718.00
Total for Employee Benefits	\$376,616.53	\$328,654.55	\$274,868.00
Total for Employee Benefits	\$376,616.53	\$328,654.55	\$274,868.00
Debt Service			
Debt Service			
97856 - Installment Purchase Debt - Debt Principal	-	\$76,779.00	\$13,687.00
97857 - Installment Purchase Debt - Debt Interest	-	\$6,862.85	\$3,492.00
Total for Debt Service	\$0.00	\$83,641.85	\$17,179.00
Total for Debt Service	\$0.00	\$83,641.85	\$17,179.00
Total for Expenditures	\$1,976,967.61	\$1,606,200.83	\$1,533,069.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	-	\$150,000.00
Total for Interfund Transfers	\$0.00	\$0.00	\$150,000.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Interfund Transfers	\$0.00	\$0.00	\$150,000.00
Total for Other Uses	\$0.00	\$0.00	\$150,000.00
Total for Expenditures and Other Uses	\$1,976,967.61	\$1,606,200.83	\$1,683,069.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,586,636.10	\$1,099,758.00	\$948,204.00
8022 - Restated Fund Balance - Beginning of Year	\$1,586,636.10	\$1,099,758.00	\$948,204.00
Add Revenues and Other Sources	\$1,802,812.10	\$2,093,078.93	\$1,834,623.00
Deduct Expenditures and Other Uses	\$1,976,967.61	\$1,606,200.83	\$1,683,069.00
8029 - Fund Balance - End of Year	\$1,412,480.59	\$1,586,636.10	\$1,099,758.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$1,509,834.00	\$1,460,569.00	\$1,470,509.00
2499 - Est Rev - Use of Money and Property	\$10,000.00	\$6,500.00	\$1,000.00
3099 - Est Rev - State Aid	\$220,000.00	\$220,000.00	\$180,000.00
Total for Estimated Revenue	\$1,739,834.00	\$1,687,069.00	\$1,651,509.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$100,000.00	\$95,000.00	\$35,000.00
Total for Estimated Other Sources	\$100,000.00	\$95,000.00	\$35,000.00
Total for Estimated Revenues and Other Sources	\$1,839,834.00	\$1,782,069.00	\$1,686,509.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$1,250.00	\$800.00	-
5999 - App - Transportation	\$1,392,563.00	\$1,378,549.00	\$1,310,480.00
9199 - App - Employee Benefits	\$421,022.00	\$377,721.00	\$333,849.00
9899 - App - Debt Service	-	-	\$17,180.00
Total for Estimated Appropriations	\$1,814,835.00	\$1,757,070.00	\$1,661,509.00
Estimated Other Uses			
962 - Other Budgetary Purposes	\$25,000.00	\$25,000.00	\$25,000.00
Total for Estimated Other Uses	\$25,000.00	\$25,000.00	\$25,000.00
Total for Estimated Appropriations and Other Uses	\$1,839,835.00	\$1,782,070.00	\$1,686,509.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$27,172.91	\$32,505.70	\$433,063.00
Total for Cash and Cash Equivalents	\$27,172.91	\$32,505.70	\$433,063.00
Due From			
440 - Due from Other Governments	-	\$25,000.00	-
Total for Due From	\$0.00	\$25,000.00	\$0.00
Total for Assets	\$27,172.91	\$57,505.70	\$433,063.00
Total for Assets and Deferred Outflows	\$27,172.91	\$57,505.70	\$433,063.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	-	\$390,551.00
Total for Payables	\$0.00	\$0.00	\$390,551.00
Due to			
630 - Due To Other Funds	-	\$25,000.00	\$0.00
Total for Due to	\$0.00	\$25,000.00	\$0.00
Notes Payable			
626 - Bond Anticipation Notes Payable	\$346,983.60	\$663,614.60	\$749,846.00
Total for Notes Payable	\$346,983.60	\$663,614.60	\$749,846.00
Total for Liabilities	\$346,983.60	\$688,614.60	\$1,140,397.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	-	-	\$0.00
Total for Assigned Fund Balance	\$0.00	\$0.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	(\$319,810.69)	(\$631,108.90)	(\$707,334.00)
Total for Unassigned Fund Balance	(\$319,810.69)	(\$631,108.90)	(\$707,334.00)

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Fund Balance	(\$319,810.69)	(\$631,108.90)	(\$707,334.00)
Total for Liabilities, Deferred Inflows and Fund Balances	\$27,172.91	\$57,505.70	\$433,063.00

Town of Dover
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For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$870.59	\$1,157.66	\$185.00
Total for Use of Money and Property	\$870.59	\$1,157.66	\$185.00
Other Revenues			
2705 - Gifts and Donations	-	\$4,242.88	\$100,000.00
2706 - Grants From Local Governments	-	\$25,000.00	\$50,000.00
Total for Other Revenues	\$0.00	\$29,242.88	\$150,000.00
Total for Revenues	\$870.59	\$30,400.54	\$150,185.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$378,932.00
Total for Operating Transfers	\$0.00	\$0.00	\$378,932.00
Proceeds of Obligations			
5731 - BANS Redeemed from Appropriations	\$316,631.00	\$86,231.00	\$56,231.00
5785 - Installment Purchase Debt	\$10,015.20	-	\$0.00
Total for Proceeds of Obligations	\$326,646.20	\$86,231.00	\$56,231.00
Total for Other Sources	\$326,646.20	\$86,231.00	\$435,163.00

Town of Dover
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For the Fiscal Period 01/01/2024 - 12/31/2024

H - Capital Projects
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Total for Revenues and Other Sources	\$327,516.79	\$116,631.54	\$585,348.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Municipal Staff			
14402 - Engineer - Equipment and Capital Outlay	-	\$1,914.00	\$17,838.00
Total for Municipal Staff	\$0.00	\$1,914.00	\$17,838.00
Shared Services			
16802 - Central Data Processing - Equipment and Capital Outlay	\$10,015.20	-	-
Total for Shared Services	\$10,015.20	\$0.00	\$0.00
Total for General Government Support	\$10,015.20	\$1,914.00	\$17,838.00
Transportation			
Highway			
51322 - Garage - Equipment and Capital Outlay	\$6,203.38	\$9,250.00	\$639,835.00
Total for Highway	\$6,203.38	\$9,250.00	\$639,835.00
Total for Transportation	\$6,203.38	\$9,250.00	\$639,835.00
Culture and Recreation			
Recreation			

Town of Dover
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For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	-	\$29,242.88	\$128,932.00
Total for Recreation	\$0.00	\$29,242.88	\$128,932.00
Total for Culture and Recreation	\$0.00	\$29,242.88	\$128,932.00
Total for Expenditures	\$16,218.58	\$40,406.88	\$786,605.00
Total for Expenditures and Other Uses	\$16,218.58	\$40,406.88	\$786,605.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$631,108.34)	(\$707,333.00)	(\$506,076.00)
8022 - Restated Fund Balance - Beginning of Year	(\$631,108.34)	(\$707,333.00)	(\$506,076.00)
Add Revenues and Other Sources	\$327,516.79	\$116,631.54	\$585,348.00
Deduct Expenditures and Other Uses	\$16,218.58	\$40,406.88	\$786,605.00
8029 - Fund Balance - End of Year	(\$319,810.13)	(\$631,108.34)	(\$707,333.00)

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$54,120.11	\$52,793.67	\$52,116.00
Total for Cash and Cash Equivalents	\$54,120.11	\$52,793.67	\$52,116.00
Total for Assets	\$54,120.11	\$52,793.67	\$52,116.00
Total for Assets and Deferred Outflows	\$54,120.11	\$52,793.67	\$52,116.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$54,120.11	\$52,793.67	\$52,116.00
Total for Assigned Fund Balance	\$54,120.11	\$52,793.67	\$52,116.00
Total for Fund Balance	\$54,120.11	\$52,793.67	\$52,116.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$54,120.11	\$52,793.67	\$52,116.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	-	-	\$0.00
Total for Property Taxes	\$0.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$1,326.44	\$677.85	\$80.00
Total for Use of Money and Property	\$1,326.44	\$677.85	\$80.00
Total for Revenues	\$1,326.44	\$677.85	\$80.00
Total for Revenues and Other Sources	\$1,326.44	\$677.85	\$80.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

SD - Special District(s) Drainage
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$52,793.85	\$52,116.00	\$52,036.00
8022 - Restated Fund Balance - Beginning of Year	\$52,793.85	\$52,116.00	\$52,036.00
Add Revenues and Other Sources	\$1,326.44	\$677.85	\$80.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$54,120.29	\$52,793.85	\$52,116.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$90,055.85	\$58,141.90	\$53,908.00
Total for Cash and Cash Equivalents	\$90,055.85	\$58,141.90	\$53,908.00
Restricted Investments			
461 - Service Award Program Assets	\$301,808.04	\$281,930.39	\$239,786.00
Total for Restricted Investments	\$301,808.04	\$281,930.39	\$239,786.00
Other Assets			
480 - Prepaid Expenses	-	\$24,368.80	\$23,891.00
Total for Other Assets	\$0.00	\$24,368.80	\$23,891.00
Total for Assets	\$391,863.89	\$364,441.09	\$317,585.00
Total for Assets and Deferred Outflows	\$391,863.89	\$364,441.09	\$317,585.00

Town of Dover
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For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$750.05	\$600.71	\$954.00
Total for Payables	\$750.05	\$600.71	\$954.00
Total for Liabilities	\$750.05	\$600.71	\$954.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	-	\$24,368.80	\$23,891.00
Total for Nonspendable Fund Balance	\$0.00	\$24,368.80	\$23,891.00
Restricted Fund Balance			
895 - Restricted for Service Award Program	\$301,808.04	\$281,930.39	\$239,786.00
Total for Restricted Fund Balance	\$301,808.04	\$281,930.39	\$239,786.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$5,000.00	\$5,000.00	\$5,000.00
915 - Assigned Unappropriated Fund Balance	\$84,305.80	\$52,541.19	\$47,954.00
Total for Assigned Fund Balance	\$89,305.80	\$57,541.19	\$52,954.00
Total for Fund Balance	\$391,113.84	\$363,840.38	\$316,631.00

Town of Dover
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**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Liabilities, Deferred Inflows and Fund Balances	\$391,863.89	\$364,441.09	\$317,585.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,013,930.00	\$987,041.00	\$960,494.00
Total for Property Taxes	\$1,013,930.00	\$987,041.00	\$960,494.00
Use of Money and Property			
2401 - Interest and Earnings	\$38,437.88	\$41,269.06	(\$38,972.00)
Total for Use of Money and Property	\$38,437.88	\$41,269.06	(\$38,972.00)
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$3,877.00	\$997.00	\$4,214.00
2705 - Gifts and Donations	\$582.00	-	-
2770 - Unclassified	-	\$500.00	-
Total for Other Revenues	\$4,459.00	\$1,497.00	\$4,214.00
Total for Revenues	\$1,056,826.88	\$1,029,807.06	\$925,736.00
Total for Revenues and Other Sources	\$1,056,826.88	\$1,029,807.06	\$925,736.00

Town of Dover
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For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$658,324.21	\$639,240.30	\$621,447.00
Total for Fire Protection	\$658,324.21	\$639,240.30	\$621,447.00
Total for Public Safety	\$658,324.21	\$639,240.30	\$621,447.00
Health			
Other Health			
45404 - Ambulance - Contractual	\$292,425.55	\$286,691.71	\$281,070.00
Total for Other Health	\$292,425.55	\$286,691.71	\$281,070.00
Total for Health	\$292,425.55	\$286,691.71	\$281,070.00
Employee Benefits			
Employee Benefits			
90254 - Local Pension Fund - Contractual	\$4,260.12	\$3,533.30	\$3,759.00
90258 - Local Pension Fund - Employee Benefits	\$35,741.54	\$14,360.62	\$18,020.00
90408 - Workers' Compensation - Employee Benefits	\$38,772.00	\$38,772.00	\$39,362.00
Total for Employee Benefits	\$78,773.66	\$56,665.92	\$61,141.00

Town of Dover
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**SF - Special District(s) Fire Protection
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Employee Benefits	\$78,773.66	\$56,665.92	\$61,141.00
Total for Expenditures	\$1,029,523.42	\$982,597.93	\$963,658.00
Total for Expenditures and Other Uses	\$1,029,523.42	\$982,597.93	\$963,658.00

Town of Dover
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For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$363,841.13	\$316,632.00	\$354,554.00
8022 - Restated Fund Balance - Beginning of Year	\$363,841.13	\$316,632.00	\$354,554.00
Add Revenues and Other Sources	\$1,056,826.88	\$1,029,807.06	\$925,736.00
Deduct Expenditures and Other Uses	\$1,029,523.42	\$982,597.93	\$963,658.00
8029 - Fund Balance - End of Year	\$391,144.59	\$363,841.13	\$316,632.00

Town of Dover
Annual Financial Report
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**SL - Special District(s) Lighting
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$3,696.81	\$3,501.93	\$9,016.00
Total for Cash and Cash Equivalents	\$3,696.81	\$3,501.93	\$9,016.00
Total for Assets	\$3,696.81	\$3,501.93	\$9,016.00
Total for Assets and Deferred Outflows	\$3,696.81	\$3,501.93	\$9,016.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SL - Special District(s) Lighting
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$3,997.67	\$2,194.46	\$1,169.00
Total for Payables	\$3,997.67	\$2,194.46	\$1,169.00
Due to			
630 - Due To Other Funds	\$5,035.05	\$3,492.32	-
Total for Due to	\$5,035.05	\$3,492.32	\$0.00
Total for Liabilities	\$9,032.72	\$5,686.78	\$1,169.00
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	\$0.00
915 - Assigned Unappropriated Fund Balance	-	-	\$7,847.00
Total for Assigned Fund Balance	\$0.00	\$0.00	\$7,847.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	(\$5,335.91)	(\$2,184.85)	-
Total for Unassigned Fund Balance	(\$5,335.91)	(\$2,184.85)	\$0.00
Total for Fund Balance	(\$5,335.91)	(\$2,184.85)	\$7,847.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

SL - Special District(s) Lighting
Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Total for Liabilities, Deferred Inflows and Fund Balances	\$3,696.81	\$3,501.93	\$9,016.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SL - Special District(s) Lighting
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$32,300.00	\$24,300.00	\$21,300.00
Total for Property Taxes	\$32,300.00	\$24,300.00	\$21,300.00
Use of Money and Property			
2401 - Interest and Earnings	\$277.41	\$156.71	\$22.00
Total for Use of Money and Property	\$277.41	\$156.71	\$22.00
Total for Revenues	\$32,577.41	\$24,456.71	\$21,322.00
Total for Revenues and Other Sources	\$32,577.41	\$24,456.71	\$21,322.00

Town of Dover
Annual Financial Report
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**SL - Special District(s) Lighting
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51824 - Street Lighting - Contractual	\$35,728.47	\$34,488.59	\$24,184.00
Total for Highway	\$35,728.47	\$34,488.59	\$24,184.00
Total for Transportation	\$35,728.47	\$34,488.59	\$24,184.00
Total for Expenditures	\$35,728.47	\$34,488.59	\$24,184.00
Total for Expenditures and Other Uses	\$35,728.47	\$34,488.59	\$24,184.00

Town of Dover
Annual Financial Report
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**SL - Special District(s) Lighting
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$2,184.88)	\$7,847.00	\$10,709.00
8022 - Restated Fund Balance - Beginning of Year	(\$2,184.88)	\$7,847.00	\$10,709.00
Add Revenues and Other Sources	\$32,577.41	\$24,456.71	\$21,322.00
Deduct Expenditures and Other Uses	\$35,728.47	\$34,488.59	\$24,184.00
8029 - Fund Balance - End of Year	(\$5,335.94)	(\$2,184.88)	\$7,847.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SW - Special District(s) Water
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$2,438.64	\$2,378.89	\$2,348.00
Total for Cash and Cash Equivalents	\$2,438.64	\$2,378.89	\$2,348.00
Total for Assets	\$2,438.64	\$2,378.89	\$2,348.00
Total for Assets and Deferred Outflows	\$2,438.64	\$2,378.89	\$2,348.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SW - Special District(s) Water
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$2,438.64	\$2,348.33	\$2,348.00
Total for Assigned Fund Balance	\$2,438.64	\$2,348.33	\$2,348.00
Total for Fund Balance	\$2,438.64	\$2,348.33	\$2,348.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$2,438.64	\$2,348.33	\$2,348.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SW - Special District(s) Water
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	-	-	\$0.00
Total for Property Taxes	\$0.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$59.75	\$30.56	\$3.00
Total for Use of Money and Property	\$59.75	\$30.56	\$3.00
Total for Revenues	\$59.75	\$30.56	\$3.00
Total for Revenues and Other Sources	\$59.75	\$30.56	\$3.00

Town of Dover
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SW - Special District(s) Water
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Dover
Annual Financial Report
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**SW - Special District(s) Water
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$2,378.56	\$2,348.00	\$2,345.00
8022 - Restated Fund Balance - Beginning of Year	\$2,378.56	\$2,348.00	\$2,345.00
Add Revenues and Other Sources	\$59.75	\$30.56	\$3.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$2,438.31	\$2,378.56	\$2,348.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

SW - Special District(s) Water
Adopted Budget Summary

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	-	-	\$0.00
Total for Estimated Revenue	\$0.00	\$0.00	\$0.00
Total for Estimated Revenues and Other Sources	\$0.00	\$0.00	\$0.00

Town of Dover
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SW - Special District(s) Water
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	-	-	\$0.00
Total for Estimated Appropriations	\$0.00	\$0.00	\$0.00
Total for Estimated Appropriations and Other Uses	\$0.00	\$0.00	\$0.00

Town of Dover
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K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2024	12/31/2023	12/31/2022
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$335,691.00	\$335,691.00	\$335,691.00
Total for Non-Depreciable Capital Assets	\$335,691.00	\$335,691.00	\$335,691.00
Depreciable Capital Assets			
102 - Buildings	\$5,031,510.76	\$5,031,510.76	\$5,031,511.00
103 - Improvements Other Than Buildings	\$825,145.67	\$779,745.67	\$732,115.00
104 - Machinery and Equipment	\$4,614,156.05	\$4,372,686.83	\$4,175,442.00
124 - Intangible Lease Asset - Machinery and Equipment	\$4,166.32	\$4,166.32	\$4,166.00
Total for Depreciable Capital Assets	\$10,474,978.80	\$10,188,109.58	\$9,943,234.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	-	\$242,213.00
Total for Other Non-Current Assets	\$0.00	\$0.00	\$242,213.00
Total for Non-Current Assets	\$10,810,669.80	\$10,523,800.58	\$10,521,138.00

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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2024	12/31/2023	12/31/2022
Long-Term Obligations			
Debt Obligations			
685 - Installment Purchase Contract Debt	\$16,721.14	\$10,941.58	\$91,382.00
Total for Debt Obligations	\$16,721.14	\$10,941.58	\$91,382.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$374,108.00	\$662,393.00	\$0.00
682 - Lease Liability	\$1,126.61	\$2,150.75	\$3,175.00
683 - Other Post Employment Benefits	\$6,028,228.00	\$5,741,522.00	\$4,940,027.00
687 - Compensated Absences	\$83,057.89	\$87,871.87	\$90,149.00
Total for Other Long-Term Obligations	\$6,486,520.50	\$6,493,937.62	\$5,033,351.00
Total for Long-Term Obligations	\$6,503,241.64	\$6,504,879.20	\$5,124,733.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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**Statement of Indebtedness
Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond Anticipation Note	\$663,614.60	\$0.00	\$316,631.00	\$0.00	\$0.00	\$0.00	\$346,983.60
Installment Purchase Contract	\$10,941.58	\$10,015.20	\$4,235.64	\$0.00	\$0.00	\$0.00	\$16,721.14
Total	\$674,556.18	\$10,015.20	\$320,866.64	\$0.00	\$0.00	\$0.00	\$363,704.74

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**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Anticipation Note 2017 Mack Truck, 2018 Loader, 2018 Dodge 5500		10/29/20	10/29/27	\$268,800.00	\$0.00	\$268,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Note Remediation - Highway Dept Garage		10/29/20	10/29/27	\$124,814.60	\$0.00	\$17,831.00	\$0.00	\$0.00	\$0.00	\$106,983.60
Bond Anticipation Note Construction of Highway Garage		10/26/22	10/26/29	\$270,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
Installment Purchase Contract Copy Machine	Konica Minolta	10/6/22	10/5/27	\$3,764.39	\$0.00	\$938.16	\$0.00	\$0.00	\$0.00	\$2,826.23
Installment Purchase Contract Copy Machine	Konica Minolta	10/6/22	10/5/27	\$6,830.15	\$0.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$5,048.15
Installment Purchase Contract Copy Machine	Konica Minolta	4/5/19	4/4/24	\$347.04	\$0.00	\$347.04	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Contract Copy Machine	Konica Minolta	5/1/24	5/1/29	\$0.00	\$10,015.20	\$1,168.44	\$0.00	\$0.00	\$0.00	\$8,846.76

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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2025	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	
\$0.00 Total Bond Ending Balance for Statement of Indebtedness.				

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
193	Checking	A, CM, DA, SD, SF, SL, SW	\$2,013,361.23	\$0.00	(\$43,000.37)	\$0.00	\$1,970,360.86
7908	Savings	A	\$544,864.31	\$0.00	\$0.00	\$0.00	\$544,864.31
2105	Checking	A	\$360,425.22	\$0.00	(\$28,562.66)	\$0.00	\$331,862.56
9811	Checking	A	\$187,315.56	\$0.00	\$0.00	\$0.00	\$187,315.56
2397	Checking	A	\$7,033.51	\$0.00	\$0.00	\$0.00	\$7,033.51
5423	Checking	A	\$210,358.89	\$0.00	(\$32,590.74)	\$0.00	\$177,768.15
4468	Checking	A	\$79,057.78	\$0.00	\$0.00	\$0.00	\$79,057.78
7006	Checking	CD, H	\$57,477.43	\$0.00	\$0.00	\$0.00	\$57,477.43
6786	Checking	A	\$63,175.55	\$489.67	(\$59,112.08)	\$0.00	\$4,553.14
803	Checking	DA	\$3,941.29	\$0.00	\$0.00	\$0.00	\$3,941.29
7780	Savings	DA	\$146,061.79	\$0.00	\$0.00	\$0.00	\$146,061.79

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Accounts					
Total	\$3,673,072.56	\$489.67	(\$163,265.85)	\$0.00	\$3,510,296.38
Total Cash From Financials					\$3,510,296.38

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$3,673,072.56
FDIC Insurance	\$636,535.21
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$3,120,573.71
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$3,757,108.92

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
16	66		11

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
Fire Retirement					
Local Pension Fund	\$35,741.54		63		
Social Security	\$111,490.41	16	66		
Worker's Compensation	\$86,317.47	16	66		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$542,255.00	12			11
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
State Retirement System	\$143,487.00	16	66		
Police Retirement					
Total Employee Benefits Paid	\$919,291.42				