TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		J22-1 TO J22-20				
		ADD THESE				
		~~**J22-21 ADVANCED**~~				
~~7/21/2021~~	~~24-000-1040-000000-5005~~	~~Cash~~	~~8,642.00~~		~~✔~~	~~duplicate entry~~
~~-~~	~~24-210-5118-241018-5005~~	~~Police Detail Revolving~~		~~8,642.00~~	~~✔~~	~~-~~
		~~**DUPLICATE ENTRY**~~				
		REVERSED THIS DUPLICATE ENTRY				
		J22-22				
7/30/2021	30-422-2680	Deferred Revenue - Due From State Ch 90	189,828.17		✔	due from
	30-422-1720	Due From State - Chapter 90		189,828.17	✔	258
		CHAPTER 90 FUNDING RECEIVED 7/30/2021				
		J22-23				
9/29/2021	01-151-5300	Legal	5,133.00		✔	reclass
	01-155-5300	Data Processsing Professional Services		5,133.00	✔	259
						(268 reversal)
		RECLASS				269 corrected
		J22-24				
10/27/2021	01-151-5300	Legal	21,326.52		✔	reclass
	01-155-5300	Data Processsing Professional Services		21,326.52	✔	260
		RECLASS				
		J22-25				
9/22/2021	01-151-5300	Legal	297.50		✔	reclass
	01-155-5300	Data Processsing Professional Services		297.50	✔	261
		RECLASS				
		J22-26				
10/10/2021	01-411-5310-012011-0001	Engineering Selectmen	3,029.03		✔	reclass
	01-411-5300	Engineering - MS4 Permit Compliance		3,029.03	✔	262
		RECLASS				
		J22-27				
8/20/2021	01-122-5730	Selectmen Dues/Membership	974.25		✔	reclass
	01-122-5580	Selectmen Misc		974.25	✔	263
		RECLASS				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		J22-28				
9/14/2021	01-411-5310-012011-0001	Engineering Selectmen	2,473.32		✔	reclass
	01-411-5300	Engineering - MS4 Permit Compliance		2,473.32	✔	264
		RECLASS				
		J22-29				
9/29/2021	01-610-5118	Library Salary Perm P/T	6,705.81		✔	reclass
	01-122-5120	Selectmen Salary Perm P/T		6,705.81	✔	265
		RECLASS				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		J22-30				
9/29/2021	01-122-5120	Selectmen Salary Perm P/T	107.10		✔	reclass
	01-122-5121	Permanent P/T		107.10	✔	266
		RECLASS				
		J22-31 ADVANCED				
8/31/2021	24-650-4230-241017-5006	P&R Revolving Revenue	1,730.00		✔	reclass

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	24-650-5300-241017-5006	P&R Revolving Professional Services		1,730.00	✔	advanced
		REFUND TO REGISTRAINTS DUE TO COVID				
		J22-32 ADVANCED				
9/31/2021	24-650-4230-241017-5006	P&R Revolving Revenue	955.00		✔	reclass
	24-650-5118-241017-5006	P&R Revolving Salary		955.00	✔	advanced
		REFUND TO REGISTRAINTS DUE TO COVID				
		J22-33 ADVANCED				
9/31/2021	24-650-4230-241017-5006	P&R Revolving Revenue	1,132.96		✔	reclass
	24-650-5300-241017-5006	P&R Revolving Professional Services		1,132.96	✔	advanced
		REFUND TO REGISTRAINTS DUE TO COVID				
		J22-34 ADVANCED				
7/31/2021	24-650-4230-241017-5006	P&R Revolving Revenue	1,164.98		✔	reclass
	24-650-5300-241017-5006	P&R Revolving Professional Services		1,164.98	✔	advanced
		RECLASS				
		J22-35				
7/28/2021	01-650-5240	P&R Ground Maintenance	2,700.00		✔	reclass
	01-650-5230	P&R Water Charges		2,700.00	✔	267
		RECLASS				
		~~J22-36 ADVANCED~~ REVERSE DUPLICATE				
~~12/22/2021~~	~~01-000-1230-202200-0000~~	~~2022 Overlay~~	~~3,611.26~~		~~✔~~	~~reclass~~
-	~~01-141-5199-000000-0001~~	~~Assessors Property Tax Workoff~~		~~3,611.26~~	~~✔~~	~~advanced~~
		~~RECLASS~~				
		J22-37				
12/10/2021	01-000-2610-000000-0001	Deferred Property Tax Revenue	297,754.78		✔	fy22 recap
	01-000-1230-202200-0000	2022 Overlay		297,754.78	✔	314
		RECORD FY22 OVERLAY RAISED ON RECAP				
		J22-38 RFT ADVANCED				
1/5/2022	01-132-5780	Reserve Fund	153,091.50		✔	rft

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	01-422-5300-000000-00001	Elections-Data Processing		153,091.50	✔	
		RESERVE FUND TRANSFER APPROVED				
		J22-39				
9/22/2021	33-220-5854-331267-0000	FY22 ATM A5.2B Extrication Eqipment	17,652.00		✔	reclass
	33-220-5854-331266-0000	FY22 ATM A5.2A Exhaust Capture		17,652.00	✔	315
		RECLASS				
		J22-40				
8/4/2021	01-210-5195-010121-0001	Police - Temporary Part-time	1,928.08		✔	reclass
	01-210-5195-010119-0001	Police - Fire Stipend		1,928.08	✔	316
		RECLASS PAYROLL 2-PR080421				
		J22-41				
9/29/2021	01-210-5195-010121-0001	Police - Temporary Part-time	1,402.24		✔	reclass
	01-210-5195-010119-0001	Police - Fire Stipend		1,402.24	✔	317
		RECLASS PAYROLL 6-PR092921				
		J22-42				
12/8/2021	01-210-5195-010121-0001	Police - Temporary Part-time	3,067.40		✔	reclass
	01-210-5195-010119-0001	Police - Fire Stipend		3,067.40	✔	318
		RECLASS PAYROLL 11-PR120821				
		J22-43				
12/8/2021	01-210-5195-010121-0001	Police - Temporary Part-time	3,067.40		✔	reclass
	01-210-5195-010119-0001	Police - Fire Stipend		3,067.40	✔	318
		RECLASS PAYROLL 11-PR120821				
		J22-44 ADVANCED				
10/21/2021	24-650-5300-21017-5006	Parks & Rec Revolving Fund Expense	125.00		✔	reclass
	24-650-5300-21017-5006	Parks & Rec Revolving Fund Expense	69.54		✔	
	24-650-5300-21017-5006	Parks & Rec Revolving Fund Expense	486.45		✔	
	24-650-4230-241017-5006	Parks & Rec Revolving Fund Revenue		125.00	✔	
	24-650-4230-241017-5006	Parks & Rec Revolving Fund Revenue		69.54	✔	
	24-650-4230-241017-5006	Parks & Rec Revolving Fund Revenue		486.45	✔	
		J22-44a ADVANCED				
	24-000-1040-000000-5000	CASH	680.99		✔	
	24-650-3590-241017-5006	UFB		680.99	✔	
	24-650-3590-241017-5006	UFB	680.99		✔	
	24-000-1040-000000-5000	CASH		680.99	✔	
		RECLASS S/B EXPENSE				
		J22-45				
7/1/2021	01-000-3240-000000-0001	F/B RESERVE FOR EXPENDITURES	700,000.00		✔	close

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	01-000-3590-000000-0001	UFB		700,000.00	✔	700,000.00
		CLOSE ATM ART A5.5A FUNDING TOWN HOUSE ROOF				
		J22-46				
7/1/2021	01-000-3240-000000-0001	F/B RESERVE FOR EXPENDITURES	600,000.00		✔	close
	01-000-3590-000000-0001	UFB		600,000.00	✔	440
		CLOSE ATM ART 10 TRANS TO CAPITAL STABILIZATION				
		J22-47				
7/1/2021	01-000-3240-000000-0001	F/B RESERVE FOR EXPENDITURES	100,000.00		✔	close
	01-000-3590-000000-0001	UFB		100,000.00	✔	441
		CLOSE ATM ART 12.1 LONG RANGE WATER RESOURCE ASSMNT				
		J22-48 SKIPPED IN ERROR				
		J22-49				
7/1/2021	01-000-3240-000000-0001	F/B RESERVE FOR EXPENDITURES	1,900,000.00			close
	01-000-3590-000000-0001	UFB		1,900,000.00		
		CLOSE RESERVATION OF ART #25 5/1/2021 J21-101				
		J22-50				
1/19/2022	01-220-5242-000000-0001	Fire Vehicle Maintenance	1,268.64		✔	reclass
	01-220-5243-000000-0001	Fire Equipment Maintenance		1,268.64	✔	322
		RECLASS				
		J22-51				
1/5/2022	01-210-5525-000000-0001	Police Misc Supplies	570.00		✔	reclass
	01-210-5582	Police Uniforms		570.00	✔	327
		RECLASS				
		J22-52A (original J22-52 posted incorrectly)				
2/10/2022	01-175-5120-000000-0001	Planning Board - Permanent Part-Time	7,269.50		✔	reclass
	01-175-5112-000000-0001	Planning Board - OLD Permanent Part-Time		7,269.50	✔	331
		RECLASS				
		J22-53 ADVANCED				
7/21/2021	01-122-5300-000000-0001	Selectmen Professional Services	920.00		✔	reclass
	01-000-4840-000000-0000	Miscellaneous Revenue		920.00	✔	
		RECLASS				
		J22-54				
12/3/2021	01-000-1270-202100-0000	2021 Boat Excise Receivable	579.00		✔	commitment
	01-000-2641-000000-0001	Deffered Revenue Motor Vehicle		579.00	✔	442
		BOAT COMMITMENT 2021-97				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		J22-55				
10/1/2021	01-000-1260-202000-0001	2020 MV Excise Receivable	286.54		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		286.54	✔	443
		MV COMMITMENT 2020-10R				
		J22-56				
10/1/2021	01-000-1260-202100-0001	2021 MV Excise Receivable	1,793.77		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		1,793.77	✔	444
		MV COMMITMENT 2021-3R				
		J22-57				
10/1/2021	01-000-1260-202100-0001	2021 MV Excise Receivable	75,211.52		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		75,211.52	✔	445
		MV COMMITMENT 2021-3				
		J22-58				
10/1/2021	01-000-1260-202100-0001	2021 MV Excise Receivable	47,294.64		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		47,294.64	✔	446
		MV COMMITMENT 2021-4				
		J22-59				
12/1/2021	01-000-1260-202100-0001	2021 MV Excise Receivable	29,541.99		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		29,541.99	✔	447
		MV COMMITMENT 2021-5				
		J22-60				
2/18/2022	01-000-1260-202100-0001	2021 MV Excise Receivable	7,730.61		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		7,730.61	✔	448
		MV COMMITMENT 2021-6				
		J22-61				
2/18/2022	01-000-1260-202200-0001	2022 MV Excise Receivable	1,152,139.47		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		1,152,139.47	✔	449
		MV COMMITMENT 2022-1				
		J22-62				
4/8/2022	01-000-1260-202200-0001	2022 MV Excise Receivable	162,802.67		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		162,802.67	✔	450
		MV COMMITMENT 2022-2				
		J22-63				
4/8/2022	01-000-1260-202200-0001	2022 MV Excise Receivable	782.85		✔	commit
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		782.85	✔	451

TOWN OF DOVER						
FY 2022 JOURNAL ENTRIES						
Date	**Account #**	**Description**	**Debit**	**Credit**	**P**	**Note**
		MV COMMITMENT 2022-2R				
		J22-64				
7/15/2021	01-000-2630-000000-0001	MV DEFERRED	25.81			abatements
	01-000-1260-202000-0001	2020 MOTOR VEHICLE RECEIVABLE		25.81		
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-65				
7/15/2021	01-000-2630-000000-0001	MV DEFERRED	1,550.98			abatements
	01-000-1260-202100-0001	2021 MOTOR VEHICLE RECEIVABLE		1,550.98		
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-66				
8/16/2021	01-000-2630-000000-0001	MV DEFERRED	2,776.79		x	abatements
	01-000-1260-202100-0001	2021 MOTOR VEHICLE RECEIVABLE		2,776.79		
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-67				
8/16/2021	01-000-2630-000000-0001	MV DEFERRED	360.21		x	abatements
	01-000-1260-202000-0001	2020 MOTOR VEHICLE RECEIVABLE		360.21		
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-68				
10/20/2021	01-000-2630-000000-0001	MV DEFERRED	2,483.67			abatements
	01-000-1260-202100-0001	2021 MOTOR VEHICLE RECEIVABLE		2,483.67		
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-69				
10/20/2021	01-000-2630-000000-0001	MV DEFERRED	55.42		X	abatements
	01-000-1260-202000-0001	2020 MOTOR VEHICLE RECEIVABLE		55.42		
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-70				
11/19/2021	01-000-2630-000000-0001	MV DEFERRED	1,228.87			abatements
	01-000-1260-202100-0001	2021 MOTOR VEHICLE RECEIVABLE		1,228.87		
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-71				
12/22/2021	01-000-2630-000000-0001	MV DEFERRED	493.24			abatements
	01-000-1260-202100-0001	2021 MOTOR VEHICLE RECEIVABLE		493.24		
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-72				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
12/22/2021	01-000-2630-000000-0001	MV DEFERRED	79.58		X	abatements
	01-000-1260-202000-0001	2020 MOTOR VEHICLE RECEIVABLE		79.58		
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-73				
1/27/2022	01-000-2630-000000-0001	MV DEFERRED	619.17			abatements
	01-000-1260-202100-0001	2021 MOTOR VEHICLE RECEIVABLE		619.17		
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-74				
3/2/2022	01-000-2630-000000-0001	MV DEFERRED	345.02			abatements
	01-000-1260-202100-0001	2021 MOTOR VEHICLE RECEIVABLE		345.02		
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-75				
3/9/2022	01-000-2630-000000-0001	MV DEFERRED	2,257.15			abatements
	01-000-1260-202200-0001	2022 MOTOR VEHICLE RECEIVABLE		2,257.15		
		2022 MOTOR VEHICLE ABATEMENTS				
		J22-76				
3/9/2022	01-000-2630-000000-0001	MV DEFERRED	920.85		X	abatements
	01-000-1260-202000-0001	2020 MOTOR VEHICLE RECEIVABLE		920.85		
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-77				
3/9/2022	01-000-2630-000000-0001	MV DEFERRED	278.00			abatements
	01-000-1260-202100-0001	2021 MOTOR VEHICLE RECEIVABLE		278.00		
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-78 SKIPPED IN ERROR				
		J22-79 SKIPPED IN ERROR				
		J22-80				
12/23/2021	01-000-1220-202200-0000	2022 RE TAX RECEIVABLE	33,744,731.90			commit
	01-000-2610-000000-0001	Deffered Revenue Property Tax		33,744,731.90		
	01-000-1210-202200-0000	2022 PERSONAL PROPERTY	764,448.51			
	01-000-2610-000000-0001	DEFERRED REVENUE PROPERTY TAX		764,448.51		
		RE/PP ACTUAL COMMITMENT				
		~~J22-81~~				
~~9/20/2021~~	~~01-000-2610-000000-0001~~	~~DEFERRED REVENUE PROPERTY TAX~~	~~12,750.12~~		-	~~abatements~~
	~~01-000-1220-202000-0000~~	~~2020 RE Tax Receivable~~		~~12,750.12~~	-	-

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		~~2020 REAL ESTATE ABATEMENT~~				
		~~J22-82~~				
~~2/7/2022~~	~~01-000-2610-000000-0001~~	~~DEFERRED REVENUE PROPERTY TAX~~	~~74.52~~		-	~~abatements~~
	~~01-000-1210-202200-0000~~	~~2022 RE Tax Receivable~~		~~74.52~~	-	-
		~~2022 PERSONAL PROPERTY ABATEMENT~~				
		~~J22-83~~				
~~3/1/2022~~	~~01-000-2610-000000-0001~~	~~DEFERRED REVENUE PROPERTY TAX~~	~~11,350.64~~		-	~~abatements~~
	~~01-000-1220-202200-0000~~	~~2022 RE Tax Receivable~~		~~11,350.64~~	-	-
		~~2022 REAL ESTATE ABATEMENT~~				
		~~J22-84~~				
~~1/12/2022~~	~~01-000-2610-000000-0001~~	~~DEFERRED REVENUE PROPERTY TAX~~	~~3,311.46~~		-	~~exemptions~~
	~~01-000-1220-202200-0000~~	~~2022 RE Tax Receivable~~		~~3,311.46~~	-	-
		~~2022 SENIOR WORK OFF EXEMPTIONS~~				
		~~J22-85~~				
~~1/12/2022~~	~~01-000-1220-202200-0000~~	~~2022 RE Tax Receivable~~	~~3,311.46~~	-	-	~~exemptions reversed~~
	~~01-000-2610-000000-0001~~	~~DEFERRED REVENUE PROPERTY TAX~~	-	~~3,311.46~~	-	-
		~~2022 SENIOR WORK OFF EXEMPTIONS REVERSED~~				
		~~J22-86~~				
~~2/3/2022~~	~~01-000-2610-000000-0001~~	~~DEFERRED REVENUE PROPERTY TAX~~	~~16,973.68~~		-	~~exemptions~~
	~~01-000-1220-202200-0000~~	~~2022 RE Tax Receivable~~		~~16,973.68~~	-	-
		~~2022 REAL ESTATE EXEMPTIONS~~				
		~~J22-87~~				
~~3/1/2022~~	~~01-000-2610-000000-0001~~	~~DEFERRED REVENUE PROPERTY TAX~~	~~2,568.39~~		-	~~exemptions~~
	~~01-000-1220-202200-0000~~	~~2022 RE Tax Receivable~~		~~2,568.39~~	-	-
		~~2022 REAL ESTATE EXEMPTIONS~~				
		J22-88				
8/31/2021	29-220-2680-291051-0000	DEFERRED REVENUE DUE FROM STATE	12,500.00		✔	close
	29-220-1720-291051-0000	DUE FROM STATE FY21 FF GRANT		12,500.00	✔	412
		$11,610 RECEIVED 8/31/2021				
		J22-89				
1/10/2022	29-220-1720-291053-0000	DUE FROM STATE FY22 FF GRANT	13,007.59		✔	due from
	29-220-2680-291053-0000	DEFERED REVENUE DUE FROM STATE		13,007.59	✔	413
		GRANT AWARDED				
		J22-90				
5/2/2022	01-000-	DEFERRED REVENUE DUE FROM STATE	12,500.00		✔	close

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	29-220-1720-291051-0000	DUE FROM STATE FY21 FF GRANT		12,500.00	✔	412
		$11,610 RECEIVED 8/31/2021				
		J22-91				
5/2/2022	01-000-3591-000000-0001	Certified Free Cash	1,314.75		✔	town meeting
	01-000-3590-000000-0001	UFB		1,314.75	✔	452
		ATM ARTICLE 16 UNPAID BILLS				
		J22-92				
8/4/2021	25-610-5580-251015-5079	Library Gift Expense	420.07			reclass
	25-610-5118-251015-5079	Library Gift Salary		420.07		
		RECLASS EXP FROM SALARY				
		J22-93				
8/4/2021	25-610-5580-251015-5079	Library Gift Expense	700.00			reclass
	25-610-5118-251015-5079	Library Gift Salary		700.00		
		RECLASS EXP FROM SALARY				
		J22-94				
12/8/2021	25-610-5580-251015-5079	Library Gift Expense	207.12			reclass
	25-610-5118-251015-5079	Library Gift Salary		207.12		
		RECLASS EXP FROM SALARY				
		J22-95				
12/22/2021	25-610-5580-251015-5079	Library Gift Expense	183.20			reclass
	25-610-5118-251015-5079	Library Gift Salary		183.20		
		RECLASS EXP FROM SALARY				
		~~**J22-96**~~				
~~4/12/2022~~	~~01-000-2630-000000-0001~~	~~MV DEFERRED~~	~~77.50~~			~~abatements~~
	~~01-000-1260-202000-0001~~	~~2020 MOTOR VEHICLE RECEIVABLE~~		~~77.50~~	-	-
		~~**2020 MOTOR VEHICLE ABATEMENTS**~~				
		~~**J22-97**~~				
~~3/9/2022~~	~~01-000-2630-000000-0001~~	~~MV DEFERRED~~	~~278.00~~		-	~~abatements~~
	~~01-000-1260-202100-0001~~	~~2021 MOTOR VEHICLE RECEIVABLE~~		~~278.00~~	-	-
		~~**2021 MOTOR VEHICLE ABATEMENTS**~~				
		J22-98, 99, 100 SET UP IN ERROR S/B BB				
		J22-101				
7/30/2021	30-422-1720	Due From State - Chapter 90	30,145.00			due from ch90
	30-422-2680	Deferred Revenue - Due From State Ch 90		30,145.00		
		CHAPTER 90 ROLLER & CURB MACHINE CONTRACT #112470				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		J22-102 RFT ADVANCED				
6/27/2022	01-132-5780-000000-0001	Reserve Fund	40,000.00		✔	rft
	01-171-5300-000000-0001	Conservation Commission - Professional Services		40,000.00	✔	
	01-132-5780-000000-0001	Reserve Fund	15,000.00		✔	rft
	01-231-5120-000000-0001	Ambulance - Permanent Part Time		15,000.00	✔	
	01-132-5780-000000-0001	Reserve Fund	15,000.00		✔	rft
	01-151-5300-000000-0001	Legal		15,000.00	✔	
		RESERVE FUND TRANSFER APPROVED				
		J22-103 APPROPRIATION TRANSFER ADVANCED				
6/27/2022	01-914-5170-000000-0001	Health Insurance	60,000.00		✔	app transfer
	01-122-5300-000000-0001	Selectmen - Professional Services		60,000.00	✔	
	01-294-5300-000000-0001	Care of Trees	35,000.00		✔	
	01-122-5300-000000-0001	Selectmen - Professional Services		35,000.00	✔	
	01-155-5110-000000-0001	Data Processing - FT Salary	35,000.00		✔	
	01-122-5300-000000-0001	Selectmen - Professional Services		35,000.00	✔	
	01-199-5244-010404-0001	Town Building - CCC	3,000.00		✔	
	01-193-5215-000000-0001	CCC - Fuel Oil		3,000.00	✔	
		APPROPRIATION TRANSFER APPROVED				
		J22-104				
8/11/2021	01-000-1040-000000-0001	Cash	6,000.00			reverse
	01-000-3591-000000-0001	Free Cash		6,000.00		
	01-000-1040-000000-0001	Cash	6,980.00			
	01-000-3591-000000-0001	Free Cash		6,980.00		
	01-000-1040-000000-0001	Cash	8,642.70			
	01-000-3591-000000-0001	Free Cash		8,642.70		
		REVERSE - ERROR IN ACCOUNT SET-UP				
		J22-105				
8/25/2021	01-000-3590-000000-0001	UFB	2,000.00			reclass
	01-000-1040-000000-0001	Cash		2,000.00		
	01-000-3935-000000-0001	Expenditure - Special Articles	2,000.00			
	01-000-1040-000000-0001	Cash		2,000.00		
		RECLASS - ERROR IN ACCOUNT SET-UP				
		J22-106				
10/27/2021	01-000-3590-000000-0001	UFB	7,000.00			reclass
	01-000-1040-000000-0001	Cash		7,000.00		
	01-000-3935-000000-0001	Expenditure - Special Articles	7,000.00			
	01-000-1040-000000-0001	Cash		7,000.00		
		RECLASS - ERROR IN ACCOUNT SET-UP				
		J22-107				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
12/15/2021	01-000-3590-000000-0001	UFB	1,250.00			reclass
	01-000-1040-000000-0001	Cash		1,250.00		
	01-000-3935-000000-0001	Expenditure - Special Articles	1,250.00			
	01-000-1040-000000-0001	Cash		1,250.00		
		RECLASS - ERROR IN ACCOUNT SET-UP				
		J22-108				
3/23/2022	01-000-1040-000000-0001	Cash	2,389.23			reclass
	01-000-3590-000000-0001	UFB		2,389.23		
	01-000-1040-000000-0001	Cash	2,389.23			
	01-000-3935-000000-0001	Expenditure - Special Article		2,389.23		
		RECLASS - ERROR IN ACCOUNT SET-UP				
		J22-109				
5/4/2022	01-000-1040-000000-0001	Cash	9,704.55			reclass
	01-000-3590-000000-0001	UFB		9,704.55		
	01-000-1040-000000-0001	Cash	9,704.55			
	01-000-3935-000000-0001	Expenditure - Special Article		9,704.55		
		RECLASS - ERROR IN ACCOUNT SET-UP				
		J22-110				
6/8/2022	01-000-1040-000000-0001	Cash	3,336.98			reclass
	01-000-1040-000000-0001	Cash	16,675.00			
	01-000-3590-000000-0001	UFB		3,336.98		
	01-000-3590-000000-0001	UFB		16,675.00		
	01-000-1040-000000-0001	Cash	3,336.98			
	01-000-1040-000000-0001	Cash	16,675.00			
	01-000-3935-000000-0001	Expenditure - Special Article		3,336.98		
	01-000-3935-000000-0001	Expenditure - Special Article		16,675.00		
		RECLASS - ERROR IN ACCOUNT SET-UP				
		J22-111				
6/22/2022	01-000-1040-000000-0001	Cash	32,925.00			reclass
	01-000-3590-000000-0001	UFB		32,925.00		
	01-000-1040-000000-0001	Cash	32,925.00			
	01-000-3935-000000-0001	Expenditure - Special Article		32,925.00		
		RECLASS - ERROR IN ACCOUNT SET-UP				
		J22-112				
7/8/2021	24-210-4840-241018-5005	Police Detail OTHER	1,538.60		✔	reclass
	24-210-4320-241018-5005	Police Detail WAGES		1,538.60	✔	453
		RECLASS - INCORRECT ACCOUNT				
		J22-113				
5/25/2022	24-210-5118-241018-5005	Police Detail WAGES	667.32		✔	reclass

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	01-210-5110-000000-0001	Police Overtime		667.32	✔	454
		RECLASS - INCORRECT ACCOUNT				
		J22-114				
6/22/2022	24-210-5118-241018-5005	Police Detail WAGES	1,351.88		✔	reclass
	01-210-5110-000000-0001	Police Overtime		1,351.88	✔	455
		RECLASS - INCORRECT ACCOUNT				
		J22-115				
3/30/2022	24-210-5118-241018-5005	Police Detail WAGES	827.16		✔	reclass
	01-210-5110-000000-0001	Police Overtime		827.16	✔	456
		RECLASS - INCORRECT ACCOUNT				
		J22-116				
6/30/2022	24-300-5580-241021-5001	Dover School - Building Rental	5,845.00		✔	reclass
	01-300-5200-019918-0001	Dover School - Expenditures		5,845.00	✔	457
		RECLASS				
		J22-117				
6/30/2022	01-122-5308-000000-0000	ENC SELECTMEN TRAINING		$275.00	✔	encumber
	01-135-5300-000000-0000	ENC ACCOUNTING PROF SERVICES		$20,500.00	✔	
	01-141-5313-000000-0000	ENC ASSESSORS REVAL		$11,500.00	✔	
	01-141-5420-000000-0000	ENC ASSESSORS SUPPLIES		87.87	✔	
	01-145-5313-000000-0000	ENC TREAS PROFESSIONAL SERVICES		$973.09	✔	
	01-155-5800-000000-0000	ENC DATA PROCESSING NEW EQUIPMENT		$8.28	✔	
	01-155-5340-000000-0000	ENC DATA PROCESSING TELEPHONE		$195.00	✔	
	01-161-5300-000000-0000	ENC TOWN CLERK PROFESSIONAL SERVICES		$3,200.00	✔	
	01-161-5580-000000-0000	ENC TOWN CLERK BINDING		$350.00	✔	
	01-171-5300-000000-0000	ENC CONCOM PROFESSIONAL SERVICES		$26,945.00	✔	
	01-171-5304-000000-0000	ENC CONCOM ADVERTISING		$456.00	✔	
	01-192-5420-000000-0001	ENC TOWN HOUSE SUPPLIES		$82.17	✔	
	01-192-5230-000000-0000	ENC TOWN HOUSE WATER CHARGES		$90.00	✔	
	01-192-5340-000000-0000	ENC TOWN HOUSE TELEPHONE		$1,104.14	✔	
	01-193-5230-000000-0000	ENC BLDG MAINT CCC WATER CHARGES		$65.00	✔	
	01-199-5244-010414-0000	ENC BLDG MAINT PROTECTION AGENCY		2,793.00	✔	
	01-199-5244-010416-0000	ENC BLDG MAINT WHITING ROAD		3,535.00	✔	
	01-199-5244-010418-0000	ENC BLDG MAINT HGWY MAINTENANCE		$5,000.00	✔	
	01-199-5244-010410-0000	ENC BLDG MAINT HIGHWAY SERVICES		$3,900.00	✔	
	01-210-5422-000000-0000	ENC POLICE ADMIN SUPPLIES		$28.18	✔	
	01-220-5242-000000-0000	ENC FIRE VEHICLE MAINTENANCE		$2,287.18	✔	
	01-220-5244-000000-0000	ENC FIRE EQUIPMENT MAINTENANCE		$37,880.95	✔	
	01-220-5490-000000-0000	ENC FIRE FOOD		$213.86	✔	
	01-220-5854-000000-0000	ENC FIRE NEW EQUIPMENT		$325.28	✔	
	01-220-5580-000000-0000	ENC FIRE MISC SUPPLIES		$15.55	✔	
	01-220-5340-000000-0000	ENC FIRE TELEPHONE		$250.00	✔	

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	01-220-5420-000000-0000	ENC FIRE SUPPLIES		$127.21	✔	
	01-231-5500-000000-0000	ENC AMB MEDICAL SUPPLIES		$220.00	✔	
	01-231-5854-000000-0000	ENC AMB NEW EQUIPMENT		$4,241.63	✔	
	01-231-5300-000000-0000	ENC AMB PROFESSIONAL SERVICES		$9,423.42	✔	
	01-231-5580-000000-0000	ENC AMB MISC SUPPLIES		$3,500.00	✔	
	01-231-5242-000000-0000	ENC AMB VEHICLE MAINTENANCE		$199.65	✔	
	01-231-5340-000000-0000	ENC AMB TELEPHONE		$250.00	✔	
	01-294-5300-000000-0000	ENC CARE OF TREES		$8,273.15	✔	
	01-300-5100-000000-0000	ENC SCHOOL SALARIES		$453,404.16	✔	
	01-300-5200-000000-0000	ENC SCHOOL EXPENSES		$9,411.51	✔	
	01-423-5535-000000-0000	ENC SNOW/ICE ROAD SALT		$15,094.00	✔	
	01-428-5536-000000-0000	ENC TARVIA MATERIAL EXPENSES		$4,536.00	✔	
	01-491-5230-000000-0000	ENC CEMETERY WATER CHARGES		$700.00	✔	
	01-491-5210-000000-0000	ENC CEMETERY ELECTRICITY		$50.00	✔	
	01-491-5270-000000-0000	ENC CEMETERY EQUIPMENT RENTAL		$875.00	✔	
	01-491-5240-000000-0000	ENC CEMETERY GROUNDS MAINTENANCE		$20.98	✔	
	01-610-5585-000000-0000	ENC LIBRARY BOOKS/PERIODICALS		$3,873.92	✔	$636,261.18
		FY22 TO FY23 ENCUMBRANCES				
		J22-118				
6/30/2022	01-000-3590-000000-0001	UFB	636,261.18			reserve enc
	01-000-3211-000000-0001	F/B RESERVED FOR ENCUMBRANCE		636,261.18		
		RESERVE FOR ENCUMBRANCE				
		J22-119				
6/30/2022	01-199-5244-010404-0001	BUILDING MAINTENANCE CCC		$855.98	✔	encumber
		FY22 TO FY23 ENCUMBRANCES				
		J22-120				
6/30/2022	01-000-3590-000000-0001	UFB	855.98			reserve enc
	01-000-3211-000000-0001	F/B RESERVED FOR ENCUMBRANCE		855.98		
		RESERVE FOR ENCUMBRANCE				
		J22-121				
5/19/2022	01-510-5309-000000-0001	BOH PURCHASE OF SERVICE WATER STUDY	5,324.70			reserve enc
	33-000-5810-331003-6277	BOH HYDROLOGY STUDY ATM19		5,324.70		
		RECLASS FROM 33 TO 01				
		J22-122				
6/30/2022	01-411-5310-012011-0001	ENGINEERING		$20,091.87	✔	encumber
		FY22 TO FY23 ENCUMBRANCES				
		J22-123				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
6/30/2022	01-000-3590-000000-0001	UFB	20,091.87		✔	reserve enc
	01-000-3211-000000-0001	F/B RESERVED FOR ENCUMBRANCE		20,091.87	✔	466
		RESERVE FOR ENCUMBRANCE				
		J22-124				
6/30/2022	01-610-5585-000000-0001	LIBRARY BOOKS & PERIODICALS		$914.48		encumber
		FY22 TO FY23 ENCUMBRANCES				
		J22-125				
6/30/2022	01-000-3590-000000-0001	UFB	914.48			reserve enc
	01-000-3211-000000-0001	F/B RESERVED FOR ENCUMBRANCE		914.48		
		RESERVE FOR ENCUMBRANCE				
		J22-126				
6/30/2022	01-145-5740-000000-0001	TREASURER-SURETY BONDS		$2,032.00		encumber
	01-145-5308-000000-0001	TREASURER-TUITION/EDUCATION		$135.00		
	01-145-5710-000000-0001	TREASURER-IN STATE TRAVEL		$699.97		
	01-145-5420-000000-0001	TREASURER-OFFICE SUPPLIES		$99.19		
		FY22 TO FY23 ENCUMBRANCES				
		J22-127				
6/30/2022	01-000-3590-000000-0001	UFB	2,966.16			reserve enc
	01-000-3211-000000-0001	F/B RESERVED FOR ENCUMBRANCE		2,966.16		
		RESERVE FOR ENCUMBRANCE				
		J22-128				
8/7/2021	25-610-5580-251015-5079	LIBRARY GIFT EXPENSES	420.07		✔	reclass
	25-610-5118-251015-5079	LIBRARY GIFT SALARY		420.07	✔	468
		RECLASS SALARY TO EXPENSES				
		J22-129				
8/4/2021	25-610-5580-251015-5079	LIBRARY GIFT EXPENSES	700.00		✔	reclass
	25-610-5118-251015-5079	LIBRARY GIFT SALARY		700.00	✔	469
		RECLASS SALARY TO EXPENSES				
		J22-130				
12/8/2021	25-610-5580-251015-5079	LIBRARY GIFT EXPENSES	207.12		✔	reclass
	25-610-5118-251015-5079	LIBRARY GIFT SALARY		207.12	✔	470
		RECLASS SALARY TO EXPENSES				
		J22-131				
12/22/2021	25-610-5580-251015-5079	LIBRARY GIFT EXPENSES	183.20		✔	reclass
	25-610-5118-251015-5079	LIBRARY GIFT SALARY		183.20	✔	471
		RECLASS SALARY TO EXPENSES				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		J22-132				
6/30/2022	29-000-1040-000000-5014	STATE GRANT CASH	18,000.00		✔	s/b FY 2023
	29-210-5580-291040-5029	E911 GRANT		18,000.00	✔	
		VENDOR PAYMENT SUBMITTED TO BE PAID FROM *FY23 GRANT* - ACCOUNTING DEPARTMENT POSTED TO FY22 IN ERROR				
		PAID WITH CHECK #82250 DATED 7/20/2022				
		ARMSTRONG AMBULANCE SERVICE INVOICE #20230630 INVOICE DATE 7/1/2022 EMD SERVICES 7/1/2022 - 6/30/2023				
		RECLASS EXPENSE FROM FY22 TO FY23 - POSTED TO FY22 IN ERROR				
		J22-133				
7/1/2021	01-000-3590-000000-0001	UFB	11,889,935.00		✔	free cash
	01-000-3591-000000-0001	Certified Free Cash		11,889,935.00	✔	474
		CERTIFIED FREE CASH				
12/22/2021	25-610-5580-251015-5079	LIBRARY GIFT EXPENSES	183.20		✔	reclass
	25-610-5118-251015-5079	LIBRARY GIFT SALARY		183.20	✔	471
		RECLASS SALARY TO EXPENSES				
		J22-135				
6/30/2022	01-000-3591-000000-0001	Certified Free Cash	7,489,365.25		✔	close
	01-000-3590-000000-0001	UFB		7,489,365.25	✔	475
		CLOSE FREE CASH				
		J22-136				
6/30/2022	01-000-3935-000000-0000	EXPENDITURES - SPECIAL ARTICLES	54,521.79		✔	close
	01-000-3591-000000-0001	CERTIFIED FREE CASH		54,521.79	✔	476
		RECLASS - INCORRECT SET-UP				
		J22-137				
7/15/2021	01-000-2630-000000-0001	MV DEFERRED	1,566.45		✔	abatement
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		1,566.45	✔	477
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-138				
7/15/2021	01-000-2630-000000-0001	MV DEFERRED	1,550.98		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		1,550.98	✔	478
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-139				
8/16/2021	01-000-2630-000000-0001	MV DEFERRED	360.21		✔	abatement

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		360.21	✔	479
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-140				
8/16/2022	01-000-2630-000000-0001	MV DEFERRED	2,776.79		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		2,776.79	✔	480
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-141				
10/20/2021	01-000-2630-000000-0001	MV DEFERRED	2,483.67		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		2,483.67	✔	481
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-142				
10/20/2021	01-000-2630-000000-0001	MV DEFERRED	55.42		✔	abatement
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		55.42	✔	482
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-143				
11/19/2021	01-000-2630-000000-0001	MV DEFERRED	1,228.87		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		1,228.87	✔	483
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-144				
12/22/2021	01-000-2630-000000-0001	MV DEFERRED	79.58		✔	abatement
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		79.58	✔	484
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-145				
12/22/2021	01-000-2630-000000-0001	MV DEFERRED	493.26		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		493.26	✔	485
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-146				
1/27/2022	01-000-2630-000000-0001	MV DEFERRED	619.17		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		619.17	✔	486
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-147				
3/2/2022	01-000-2630-000000-0001	MV DEFERRED	345.02		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		345.02	✔	487
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-148				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
3/9/2022	01-000-2630-000000-0001	MV DEFERRED	2,257.15		✔	abatement
	01-000-1260-202200-0000	2022 MOTOR VEHICLE RECEIVABLE		2,257.15	✔	488
		2022 MOTOR VEHICLE ABATEMENTS				
		J22-149				
3/9/2022	01-000-2630-000000-0001	MV DEFERRED	920.85		✔	abatement
	01-000-1260-202100-0000	2020 MOTOR VEHICLE RECEIVABLE		920.85	✔	489
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-150				
3/9/2022	01-000-2630-000000-0001	MV DEFERRED	278.00		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		278.00	✔	490
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-151				
3/25/2022	01-000-2630-000000-0001	MV DEFERRED	976.25		✔	abatement
	01-000-1260-202200-0000	2022 MOTOR VEHICLE RECEIVABLE		976.25	✔	497
		2022 MOTOR VEHICLE ABATEMENTS				
		J22-152				
4/12/2022	01-000-2630-000000-0001	MV DEFERRED	128.65		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		128.65	✔	491
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-153				
4/12/2022	01-000-2630-000000-0001	MV DEFERRED	2,691.49		✔	abatement
	01-000-1260-202200-0000	2022 MOTOR VEHICLE RECEIVABLE		2,691.49	✔	492
		2022 MOTOR VEHICLE ABATEMENTS				
		J22-154				
4/12/2022	01-000-2630-000000-0001	MV DEFERRED	77.50		✔	abatement
	01-000-1260-202100-0000	2020 MOTOR VEHICLE RECEIVABLE		77.50	✔	493
		2020 MOTOR VEHICLE ABATEMENTS				
		J22-155				
5/18/2022	01-000-2630-000000-0001	MV DEFERRED	3,285.82		✔	abatement
	01-000-1260-202200-0000	2022 MOTOR VEHICLE RECEIVABLE		3,285.82	✔	494
		2022 MOTOR VEHICLE ABATEMENTS				
		J22-156				
5/19/2022	01-000-2630-000000-0001	MV DEFERRED	479.09		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		479.09	✔	495
		2021 MOTOR VEHICLE ABATEMENTS				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		J22-157				
6/16/2022	01-000-2630-000000-0001	MV DEFERRED	5,871.56		✔	abatement
	01-000-1260-202200-0000	2022 MOTOR VEHICLE RECEIVABLE		5,871.56	✔	496
		2022 MOTOR VEHICLE ABATEMENTS				
		J22-158				
5/19/2022	01-000-2630-000000-0001	MV DEFERRED	479.09		✔	abatement
	01-000-1260-202100-0000	2021 MOTOR VEHICLE RECEIVABLE		479.09	✔	495
		2021 MOTOR VEHICLE ABATEMENTS				
		J22-159				
3/24/2022	01-000-1230-201600-0001	2016 Overlay	**50,000.00**		✔	overlay surplus
	01-000-1230-201700-0001	2017 Overlay	**50,000.00**		✔	498
	01-000-2610-000000-0001	Deferred Revenue - Property Taxes		**100,000.00**	✔	
	01-000-3590-000000-0001	Fund Balance - Undesignated	**100,000.00**		✔	
	01-000-3220-000000-0001	Fund Balance Reserved for Overlay Surplus		**100,000.00**	✔	
		OVERLAY RELEASED BY ASSESSORS				
		J22-159A				
8/4/2021	01-000-1230-201900-0001	2019 OVERLAY	1,480.16		✔	reclass
	01-000-1230-202100-0000	2021 OVERLAY		1,480.16	✔	499
		RECLASS S/B 2019 OVERLAY				
		J22-160				
3/1/2022	01-000-1230-202200-0000	FY 2022 OVERLAY	2,568.39		✔	exemptions
	01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE		2,568.39	✔	500
		2022 RE EXEMPTIONS				
		J22-161 REVERSE S/B GROSS				
~~1/12/2022~~	~~01-000-1230-202200-0000~~	~~FY 2022 OVERLAY~~	~~3,311.46~~		~~✔~~	~~exemptions~~
	~~01-000-1220-202200-0000~~	~~2022 REAL ESTATE RECEIVABLE~~		~~3,311.46~~	~~✔~~	~~501~~
~~**SENIOR WORK PROGRAM**~~		~~**2022 RE EXEMPTIONS (Assessor processed the net s/b gross)**~~				
		~~J22-162~~ REVERSE ERROR IN POSTING				
~~1/12/2022~~	~~01-000-1230-202200-0000~~	~~2022 OVERLAY~~	~~299.80~~		~~✔~~	~~502~~
	~~01-000-1220-202200-0000~~	~~2022 RE RECEIVABLE~~		~~299.80~~	~~✔~~	
		J22-163				
3/28/2022	01-000-1230-202200-0000	FY 2022 OVERLAY	1,958.91		✔	exemptions
	01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE		1,958.91	✔	504
		2022 RE EXEMPTIONS				

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		J22-164				
2/24/2022	01-000-1230-202200-0000	FY 2022 OVERLAY	11,350.64		✔	exemptions
	01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE		11,350.64	✔	505
		2022 RE EXEMPTIONS				
		J22-165				
2/3/2022	01-000-1230-202200-0000	FY 2022 OVERLAY	16,973.68		✔	exemptions
	01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE		16,973.68	✔	506
		2022 RE EXEMPTIONS				
		J22-166				
1/27/2022	01-000-1230-202200-0000	FY 2022 OVERLAY	74.52		✔	exemptions
	01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE		74.52	✔	507
		2022 RE EXEMPTIONS				
		J22-167				
9/20/2021	01-000-1230-202000-0000	FY 2020 OVERLAY	12,750.12		✔	abatement
	01-000-1220-202000-0000	2020 REAL ESTATE RECEIVABLE		12,750.12	✔	508
		2020 RE SETTLEMENT				
		J22-168				
3/23/2022	29-300-5970-291010-5090	CIRCUIT BREAKER - OTHER EXPENSES	1,001.50		✔	reclass
	01-300-5200-019935-0001	DOVER - OOD TUITION/TRANSPORTATION		1,001.50	✔	510
		reclass				
		J22-169				
05/11/2022	90-999-5999-909131-0009	STUDENT ACTIVITY	693.00		✔	reclass
	22-300-5118-000000-5002	SCHOOL LUNCH		693.00	✔	514
		CODED TO WRONG ACCOUNT				
		J22-170				
07/08/2021	28-122-4580-281033-0000	FED ARPA GRANT DIRECT	320,652.12		✔	reclass
	28-000-4580-281034-0000	ARPA DIRECT AID		320,652.12	✔	515
		RECLASS REVENUE FROM 281033 TO 281034 (TRENCH 1 PAYMENT)				
		J22-171				
02/09/2022	28-000-5587-281034-0000	ARPA COVID 19 TEST KITS	49,128.00		✔	reclass
	28-122-5580-281033-0000	ARPA GRANT EXPENDITURES		49,128.00	✔	516
		MERROW MANUFACTURING INV #SI-108123 32-AP020922 S/B 281034				
		J22-172				
02/16/2022	28-000-5586-281034-0000	ARPA DIRECT AID - GIS WATER SYSTEM MAPPING	2,192.47		✔	reclass
	28-122-5580-281033-0000	ARPA GRANT EXPENDITURES		2,192.47	✔	517

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		CDM SMITH INV #90144103 S/B 281034				
		J22-173				
03/16/2022	28-000-5588-281034-0000	ARPA DIRECT AID - WATER SYSTEM CONSULTING	1,125.00		✔	reclass
	28-122-5580-281033-0000	ARPA GRANT EXPENDITURES		1,125.00	✔	518
		KLEINFELDER INC INV #001364018 37-AP031622 S/B 281034				
		J22-174				
12/29/2021	28-000-5586-281034-0000	ARPA DIRECT AID - GIS WATER SYSTEM MAPPING	17,000.02		✔	reclass
	28-122-5580-281033-0000	ARPA GRANT EXPENDITURES		17,000.02	✔	519
		CDM SMITH INV #90141197 26-AP122921 S/B 281034				
		J22-175				
06/30/2022	01-145-5313-012002-0001	TREASURER PROFESSIONAL SERVICES	2,088.76			
	01-145-5313-012002-0001	TREASURER PROFESSIONAL SERVICES	1,253.61			
	01-145-5313-012002-0001	TREASURER PROFESSIONAL SERVICES	670.99			
	01-759-5300-000000-0001	BANK CHARGES		4,013.36		
		RECLASS				
		J22-176				
07/01/2021	24-000-2654-241018-5005	POLICE DETAILS DEFERRED REVENUE	376.02		✔	adjustment
	24-210-3590-241018-5005	UFB POLICE DETAILS		376.02	✔	520
		UNLOCATABLE DIFFERENCE SINCE FY 2021				
		J22-177				
11/10/2021	24-650-5300-241017-5006	PARKS & REC EXPENSES	2,400.00		✔	reclass
	24-650-5118-241017-5006	PARKS & REC SALARY		2,400.00	✔	521
		RECLASS S/B EXPENSES				
		J22-178				
05/18/2022	24-650-5300-241017-5006	PARKS & REC EXPENSES	900.00		✔	reclass
	24-650-5118-241017-5006	PARKS & REC SALARY		900.00	✔	522
		RECLASS S/B EXPENSES				
		J22-179				
03/16/2022	24-650-5300-241017-5006	PARKS & REC EXPENSES	1,732.50		✔	reclass
	24-650-5118-241017-5006	PARKS & REC SALARY		1,732.50	✔	523
		RECLASS S/B EXPENSES				
		J22-180				
03/16/2022	24-650-5300-241017-5006	PARKS & REC EXPENSES	980.00		✔	reclass

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	24-650-5118-241017-5006	PARKS & REC SALARY		980.00	✔	524
		RECLASS S/B EXPENSES				
		J22-181				
05/18/2022	24-650-5300-241017-5006	PARKS & REC EXPENSES	380.00		✔	reclass
	24-650-5118-241017-5006	PARKS & REC SALARY		380.00	✔	
		RECLASS S/B EXPENSES				
		J22-182 ADVANCED				
11/10/2021	24-650-4230-241017-5006	PARKS & REC REVOLVING REVENUE	140.00		✔	reclass
	24-650-4230-241017-5006	PARKS & REC REVOLVING REVENUE	250.00		✔	
	24-650-5300-241017-5006	PARKS & REC EXPENSES		140.00	✔	
	24-650-5300-241017-5006	PARKS & REC EXPENSES		250.00	✔	
		RECLASS REIMBURSEMENT S/B REVENUE				
		J22-183				
6/30/2022	01-300-5200-019918-0001	SCHOOL EXPENSES		$3,507.00		encumber
		FY22 TO FY23 ENCUMBRANCES				
		J22-184				
6/30/2022	01-000-3590-000000-0001	UFB	3,507.00			reserve enc
	01-000-3211-000000-0001	F/B RESERVED FOR ENCUMBRANCE		3,507.00		
		RESERVE FOR ENCUMBRANCE				
		J22-185 ADVANCED				
12/30/2021	01-914-5170-000000-0001	HEALTH INSURANCE	309,475.00		✔	authorized within
	01-000-1040-000000-0001	CASH		309,475.00	✔	atm article 4
	75-980-4830-751001-8017	OPEB CONTRIBUTION		309,475.00	✔	
	75-000-1040-000000-8017	OPEB CASH	309,475.00		✔	
		RECORD OPEB TRUST CONTRIBUTION				
		J22-186 ADVANCED				
12/30/2021	01-000-3590-000000-0001	UFB	309,475.00		✔	reserve enc
	75-980-3590-751001-8107	OPEB TRUST - CASH		309,475.00	✔	
		J22-187				
6/30/2022	03-300-5200-000000-0001	ENCUMBER SCHOOL EXPENSES	25,362.28		✔	reclass
	03-300-5700-000000-0001	OTHER SCHOOL ENCUMBRANCE		25,362.28	✔	528
		RECLASS				
		J22-188				
6/30/2022	03-300-5200-000000-0001	ENCUMBER SCHOOL EXPENSES	394.27		✔	reclass

TOWN OF DOVER
FY 2022 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	03-300-5700-000000-0001	OTHER SCHOOL ENCUMBRANCE		394.27	✔	529
		RECLASS				
		J22-189				
6/30/2022	03-300-5200-000000-0001	ENCUMBER SCHOOL EXPENSES	394.27		✔	reclass
	03-300-5700-000000-0001	OTHER SCHOOL ENCUMBRANCE		394.27	✔	529
		RECLASS				
		J22-190				
6/30/2022	24-433-4320-241001-5180	ENCUMBER SCHOOL EXPENSES	394.27		✔	reclass
	03-300-5700-000000-0001	OTHER SCHOOL ENCUMBRANCE		394.27	✔	529
		RECLASS				
		J22-191				
9/22/2021	03-759-5300-000000-0001	ENCUMBER TREASURER BANK CHARGES	150.00		✔	reclass
	03-145-5300-000000-0000	OLD ENCUMBER TREASURER BANK CHARGES		150.00	✔	502
		RECLASS				
		J22-192				
12/23/2021	01-000-1220-202200-0000	2022 RE Tax Receivable	33,744,731.90		✔	actual commitment
	01-000-1210-202200-0000	2022 PP Tax Receivable	764,448.51		✔	539
	01-000-2610-000000-0001	Deffered Revenue Property Tax		34,509,180.41	✔	
		2022 ACTUAL PROPERTY TAX COMMITMENT				
		J22-193				
8/18/2021	01-000-1220-202100-0000	2021 RE Tax Receivable	35,287.19		✔	supplemental
	01-000-2610-000000-0001	Deffered Revenue Property Tax		35,287.19	✔	541
		2021 SUPPLEMENTAL COMMITMENT				

TOWN OF DOVER

FY 2022 BEGINNING BALANCE ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		BB22-1				
		BUDGET ENTRY - BEGINNING BALANCE				
07/01/2021	33-491-5870-331265-0000	FY22 A5.1A CEMETERY MOWER	15,000.00		✔	
	33-220-5854-331266-0000	FY22 A5.2A FIRE EXHAUST CAPTURE FAN	88,935.00		✔	
	33-220-5854-331267-0000	FY22 A5.2B FIRE EXTRICATION EQUIPMENT	19,156.00		✔	
	32-300-5871-321012-0000	FY22 A5.4A SCHOOL COLD WATER BOOSTER SYSTEM	15,500.00		✔	
	32-300-5871-321013-0000	FY22 A5.4B SCHOOL FLOORS CLASSROOMS/ADMIN OFFICE	80,000.00		✔	
	31-122-5821-311003-0000	FY22 A5.5A SELECTMEN TOWN HOUSE ROOF (FREE CASH)	700,000.00		✔	
	31-122-5854-311004-0000	FY22 A5.5B SELECTMEN PROTECTIVE AGENCIES FIRE ALARM	38,000.00		✔	
		FY22 ATM ARTICLES				
		BB22-1A				
07/01/2021	33-210-5870-331264-0000	FY22 A5.3A POLICE UPGRADE PORTABLE RADIOS	75,000.00		✔	
		FY22 ATM ARTICLE A5.3A				
		BB22-1B				
07/01/2021	02-913-5966-000000-0000	TRANSFER TO TRUST - UNEMPLOYMENT	10,000.00		✔	
		FY22 ATM ARTICLE 6				
		BB22-1C				
07/01/2021	02-210-5966-000000-000	TRANSFER TO TRUST - RETIRED POLICE SICK	10,000.00		✔	
		FY22 ATM ARTICLE 7				
		BB22-1D				
07/01/2021	02-171-5966-000000-0000	TRANSFER TO TRUST - CON COM	25,000.00		✔	
		FY22 ATM ARTICLE 9				
		BB22-1E				
07/01/2021	02-000-5300-020920-0000	FY22 ATM ART 13 UNPAID BILLS	1,591.19		✔	
		FY22 ATM ARTICLE 13				
		BB22-1F				
07/01/2021	02-450-5300-020928-0000	FY22 ATM ART 12.1 LONG RANGE WATER RESOURCE ASSESSMENT	100,000.00		✔	
		FY22 ATM ARTICLE 12				
		BB22-1G				
07/01/2021	02-990-5981-000000-0000	TRANSFER TO CAPITAL STABILIZATION	600,000.00		✔	
		FY22 ATM ARTICLE 10				

TOWN OF DOVER
FY 2022 BEGINNING BALANCE ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		BB22-2				
07/01/2021	27-541-5580-271011-0000	COA - FOOD/SOCIAL BID HOSPITAL	1,331.50		✔	BB22-2
		FY21 DONATION (GRANT) AWARD				
		BB22-3				
07/01/2021	27-650-5580-271012-0000	P & R - HEALTHY ROSTER BID HOSPITAL	500.00		✔	BB22-3
		FY21 DONATION (GRANT) AWARD				
		BB22-4 (ACTUAL) ENCUMBRANCE				
07/01/2021	03-122-5420	SELECTMEN SUPPLIES	70.64		✔	ENCUMBER
	03-122-5580	SELECTMEN OTHER EXPENSES	324.75		✔	BB22-4 ACTUAL
	03-129-5244	COPYING/POSTAGE	300.00		✔	$521,748.06
	03-135-5300	ACCOUNTING PROFESSIONAL SERVICES	2,000.00		✔	
	03-135-5420	ACCOUNTING SUPPLIES	112.87		✔	
	03-141-5313	ASSESSORS PROPERTY VALUATION	10,750.00		✔	
	03-145-5300	TREASURER PROFESSIONAL SERVICES	5,526.72		✔	
	03-145-5313	TREASURER PROFESSIONAL SERVICES - COMSTAR	279.70		✔	
	03-155-5420	DATA PROCESSING SUPPLIES	1,093.61		✔	
	03-161-5300	TOWN CLERK PROFESSIONAL SERVICES	3,200.00		✔	
	03-171-5304	CON COM ADVERTISING	289.44		✔	
	03-199-5244-010414	BLDG MAINT TOWN HALL MAINTENANCE	891.42		✔	
	03-199-5244-010410	BLDG MAINTENANCE HIGHWAY SERVICE	6,500.00		✔	
	03-220-5244	FIRE EQUIP MAINTENANCE	2,726.58		✔	
	03-220-5242	FIRE VEHICLE MAINTENANCE	718.48		✔	
	03-220-5300	FIRE PROFESSIONAL SERVICES	450.00		✔	

TOWN OF DOVER
FY 2022 BEGINNING BALANCE ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
	03-231-5300	AMBULANCE PROFESSIONAL SERVICES	6,000.00		✔	
	03-300-5100	SCHOOL SALARIES	373,291.31		✔	
	03-300-5200	SCHOOL EXPENSES	28,362.28		✔	
	03-302-5321	MINUTEMAN TUITION	17,177.00		✔	
	03-411-5300	ENGINEERING PROFESSIONAL SERVICES	8,754.07		✔	
	03-422-5244	DPW EQUIPMENT MAINTENANCE	18,752.86		✔	
	03-422-5300	DPW PROFESSIONAL SERVICES	3,525.00		✔	
	03-422-5530	DPW MISC SUPPLIES	344.37		✔	
	03-425-5315	TOWN GARAGE HAZARDOUS WASTE	149.12		✔	
	03-425-5420	TOWN GARAGE OFFICE SUPPLIES	34.98		✔	
	03-425-5230	DPW WATER CHARGES	99.83		✔	
	03-428-5300	TARVIA PROFESSIONAL SERVICES	9,800.00		✔	
	03-439-5300	SOLID WASTE PROFESSIONAL SERVICES	1,750.86		✔	
	03-439-5242	SOLID WASTE VEHICLE MAINTENANCE	7,350.00		✔	
	03-439-5316	SOLID WASTE RECYCLING EXPENSES	720.00		✔	
	03-491-5244	CEMETERY EQUIPMENT MAINTENANCE	4,608.00		✔	
	03-491-5230	CEMETERY WATER CHARGES	300.00		✔	
	03-541-5490	COA FOOD	26.54		✔	
	03-541-5420	COA OFFICE SUPPLIES	18.73		✔	
	03-610-5585	LIBRARY BOOKS	2,886.89		✔	
	03-650-5242	P&R VEHICLE MAINTENANCE	95.00		✔	
	03-650-5420	P&R OFFICE SUPPLIES	37.40		✔	
	03-759-5300	BANK CHARGES	1,360.07		✔	
	03-914-5170	LIFE INSURANCE	1,069.54		✔	
		ENCUMBER FY21 TO FY22				
		BB22-5				2022-12
12/23/2021	01-411-5310-012011-0001	ENGINEERING PROFESSIONAL SERVICES		3,000.00	✔	**reversed**
		MS4 CONSULTING CONTRACT 2022-12				**see BB22-13**
		BB22-6				
03/07/2022	04-411-5310-040001-0000	CONTRACT - MS4	3,000.00		✔	
		MS4 CONSULTING CONTRACT 2022-12				
		BB22-7				
02/08/2022	01-439-5309-000000-0000	SOLID WASTE WATER TESTING		28,000.00	✔	
		SOLID WASTE WATER TESTING CONTRACT 2022-11				
		BB22-8				
02/08/2022	04-439-5309-040002-0000	SOLID WASTE WATER TESTING	28,000.00		✔	
		SOLID WASTE WATER TESTING CONTRACT 2022-11				

TOWN OF DOVER
FY 2022 BEGINNING BALANCE ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		BB22-9				
01/28/2022	29-220-5580-291053-0000	FY22 FIREFIGHTER SAFETY EQUIPMENT GRANT	13,007.59		✔	
		FY22 GRANT AWARDED				
		BB22-10				
05/02/2022	02-000-5300-020920-0000	UNPAID BILLS	926.67		✔	
		CEMETERY/TREASURER UNPAID BILLS				
		BB22-11				
05/02/2022	02-000-5105-020919-0000	UNPAID PAYROLL	388.08		✔	
		COA UNPAID PAYROLL (HOLIDAY)				
		BB22-12				
05/09/2022	30-422-5810-301021-0000	CH 90 CENTER STREET BRIDGE	8,500.00		✔	chapter 90
		CHAPTER 90 PROJECT				
		BB22-13				
12/23/2021	01-411-5310-012011-0001	ENGINEERING PROFESSIONAL SERVICES	3,000.00		✔	**reversal**
		REVERSAL				**see BB22-5**
		BB22-14				
05/17/2022	29-155-5580-291055-0000	FY22 MUNICIPAL FIBER STATE GRANT	113,274.00		✔	state grant
		STATE GRANT AWARD				
		BB22-15				
06/14/2022	30-422-5810-301022-0000	CH90 ROLLER & CURB MACHINE	30,145.00		✔	chapter 90
		STATE GRANT AWARD				
		BB22-16				
03/30/2022	0	FIRE DEPARTMENT AED GRANT	2,500.00		✔	state grant
		STATE GRANT AWARD				
		SKIPPED BB22-17 IN ERROR				

TOWN OF DOVER

FY 2022 BEGINNING BALANCE ENTRIES

Date	Account #	Description	Debit	Credit	P	Note
		BB22-18				
07/08/2021	28-000-5999-281034-0000	UNALLOCATED-ARPA DIRECT AID	320,652.12		✔	arpa funds
		TRENCH 1 ARPA FUNDS RECEIVED				
		BB22-19				
09/23/2021	28-000-5586-281034-0000	GIS WATER SYSTEM MAPPING	19,200.00		✔	project funding
	28-000-5999-281034-0000	UNALLOCATED-ARPA DIRECT AID		19,200.00	✔	
		FUND GIS WATER SYSTEM MAPPING				
		BB22-20				
02/09/2022	28-000-5587-281034-0000	COVID 19 TEST KITS	49,128.09		✔	project funding
	28-000-5999-281034-0000	UNALLOCATED-ARPA DIRECT AID		49,128.09	✔	
		FUND MERROW MFG EXPENDITURES				
		BB22-21				
02/09/2022	28-000-5588-281034-0000	WATER SYSTEM CONSULTING	25,000.00		✔	project funding
	28-000-5999-281034-0000	UNALLOCATED-ARPA DIRECT AID		25,000.00	✔	
		FUND WATER SYSTEM CONSULTING				
		BB22-22 REVERSED DUPLICATE SEE BB22-19				
~~###~~	~~28-000-5586-281034-000~~	~~GIS WATER SYSTEM MAPPING~~	~~19,200.00~~		-	~~project funding~~
	~~28-122-5999-281034-0000~~	~~UNALLOCATED-ARPA DIRECT AID~~		~~19,200.00~~		
		~~FUND GIS WATER SYSTEM MAPPING~~				
		BB22-23				
06/30/2022	28-000-5999-281034-0000	UNALLOCATED-ARPA DIRECT AID	7.51		✔	close
	28-000-5586-281034-0000	GIS WATER SYSTEM MAPPING		7.51	✔	
		CLOSE BACK TO UNALLOCATED-PROJECT COMPLETE				
		BB22-24 CARRY FORWARD ARTICLES 21 TO 22				
07/01/2021	33-122-5810-331229-6017	REVISE OPEN SPACE PLAN ATM09 A15	1,799.00		✔	carry forward

TOWN OF DOVER
FY22 CLA CORRECTIONS/ADDITIONS
6/4/2022

Date	Account #	Description	Debit	Credit	P	Note
		CLA22-1				
6/4/2022	20-000-1040-000000-5091	CASH-RECEIPTS RESERVED SALE OF LOTS	20,400.00		✔	reclass
	20-145-3590-201005-5091	UFB-RECEIPTS RESERVED SALE OF LOTS		20,400.00	✔	532
	30-422-3590-301020-0000	UFB-CH90 RESURFACE DEDHAM, CENTRE, SPRING	189,828.17		✔	
	30-422-1040-301020-0000	CASH-CH90 RESURFACE DEDHAM, CENTRE, SPRING		189,828.17	✔	
	01-000-3590-000000-0001	UFB	10,250.00		✔	
	01-000-1040-000000-0001	CASH		10,250.00	✔	
	29-122-3590-291047-0000	UFB-WAGE CLASSIFICATION STUDY	10,250.00		✔	
	29-122-1040-291047-0000	CASH-WAGE CLASSIFICATION STUDY		10,250.00	✔	
		CORRECT LINK PROBLEMS				

DATE	PROJECT	PROJECT REQUEST DATE	AMOUNT	PROJECT APPROVAL DATE	AMOUNT

CONTRACT NUMBER	REVENUE	EXPENSE	BB SETUP	POST DUE FROM	REIMB REQUEST DATE

AMOUNT	REIMB RECEIVED DATE	AMOUNT	REVERSE DUE FROM	DATE CLOSED

Date	Town of Dover / Account #	FY22 RECAP & ATM VOTES / Description	Journal Entries / Debit	Credit		
		FY19 Estimate Revenue (based on Recap)				
	0001.0122.4320.8253	FEES.CABLE FRANCHISE FEES	1,200.00			
	0001.0122.4360.8301	RENTALS.RENTAL--TOWER	200,000.00			
	0001.0122.4360.8302	RENTALS.RENTAL--POST OFFICE	5,000.00			
	0001.0122.4360.8305	RENTALS.RENTAL-COMMUNITY CYCLE, INC	7,000.00			
	0001.0122.4360.8312	RENTALS.RENTAL--CHILD DEVELOPMT CENTER	40,000.00			
	0001.0122.4360.8313	RENTALS.RENTAL--ERIN SCHOOL OF DANCE	15,000.00			
	0001.0122.4360.8315	RENTALS.RENTAL--PARENT TALK	30,000.00			
	0001.0122.4360.8318	RENTALS.RENTAL--WHITING ROAD	3,000.00			
	0001.0122.4410.8500	ALCOHOLIC BEVERAGE LICENSES.ALCOHOLIC BEVERA	1,000.00			
	0001.0122.4449.8509	OTHER LICENSES & PERMITS:.OTHER LICENSES	1,000.00			
	0001.0141.4180	LIEU OF TAXES	0.00			
	0001.0141.4320.8254	FEES.ASSESSOR - CH 59 SEC 38D	850.00			
	0001.0141.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	700.00			
	0001.0145.4142	TAX TITLES	30,000.00			
	0001.0145.4320.8210	FEES.TREAS/COLL-BAD CHECK FEES	150.00			
	0001.0145.4320.8212	FEES.TREAS/COLL-LAND COURT FEES	0.00			
	0001.0145.4320.8213	FEES.COLLECTOR DEPUTY FEES	300.00			
	0001.0145.4820.8800	INTEREST ON DEPOSITS.FLEET/GENERAL	2,200.00			
	0001.0145.4820.8801	INTEREST ON DEPOSITS.FLEET/PAYROLL	0.00			
	0001.0145.4820.8806	INTEREST ON DEPOSITS.MELLON BANK	200.00			
	0001.0145.4820.8807	INTEREST ON DEPOSITS.FIRST TRADE UNION BANK	1,500.00			
	0001.0145.4820.8808	INTEREST ON DEPOSITS.CITIZENS DEPOSITORY	30,000.00			
	0001.0145.4820.8812	INTEREST ON DEPOSITS.BLUE HILLS BANK	1,900.00			
	0001.0145.4820.8814	INTEREST ON DEPOSITS.BELMONT SAVINGS BANK	950.00			
	0001.0145.4820.8815	INTEREST ON DEPOSITS.PAINE WEBBER	4,300.00			
	0001.0145.4820.8816	INTEREST ON DEPOSITS.CENTURY BANK	3,500.00			
	0001.0145.4820.8817	INTEREST ON DEPOSITS.ROCKLAND TRUST	4,000.00			
	0001.0145.4820.8818	INTEREST ON DEPOSITS.EASTERN BANK	800.00			
	0001.0145.4820.8820	INTEREST ON DEPOSITS.UNIBANK	4,100.00			
	0001.0145.4820.8821	INTEREST ON DEPOSITS.UNIBANK-UNIPAY	50.00			
	0001.0145.4820.8822	INTEREST ON DEPOSITS.HARBORONE	1,500.00			
	0001.0145.4820.8823	INTEREST ON DEPOSITS.NEEDHAM BANK - MMDA & CD	8,000.00			
	0001.0145.4820.8860	INTEREST ON DEPOSITS.FIRST FEDERAL SAVINGS	12,000.00			
	0001.0146.4110.2016	PERSONAL PROPERTY TAXES.2016	50.00			
	0001.0146.4110.2017	PERSONAL PROPERTY TAXES.2017	550.00			
	0001.0146.4110.2018	PERSONAL PROPERTY TAXES.2018	6,700.00			
	0001.0146.4110.2019	PERSONAL PROPERTY TAXES.2019	598,685.00			
	0001.0146.4120.2015	REAL ESTATE TAXES.2015	3,000.00			
	0001.0146.4120.2016	REAL ESTATE TAXES.2016	4,000.00			
	0001.0146.4120.2017	REAL ESTATE TAXES.2017	14,700.00			
	0001.0146.4120.2018	REAL ESTATE TAXES.2018	210,000.00			
	0001.0146.4120.2019	REAL ESTATE TAXES.2019	33,528,609.00			
	0001.0146.4130.8031	TAX LIENS.COMM INT ON LIENS ADDED TO TAX	300.00			
	0001.0146.4150.2016	MOTOR VEHICLE EXCISE.2016	5,000.00			
	0001.0146.4150.2017	MOTOR VEHICLE EXCISE.2017	10,000.00			
	0001.0146.4150.2018	MOTOR VEHICLE EXCISE.2018	85,000.00			
	0001.0146.4150.2019	MOTOR VEHICLE EXCISE.2019	1,100,000.00			
	0001.0146.4161.2017	BOAT EXCISE.2017	0.00			
	0001.0146.4161.2018	BOAT EXCISE.2018	25.00			
	0001.0146.4161.2019	BOAT EXCISE.2019	175.00			
	0001.0146.4171.8000	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST	0.00			
	0001.0146.4171.8001	PENALTY/INT-PROPERTY TAX.P.P.-CHARGES/DEMANDS	0.00			
	0001.0146.4171.8002	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST	25,000.00			
	0001.0146.4171.8003	PENALTY/INT-PROPERTY TAX.R.E.-CHARGES/DEMANDS	1,100.00			
	0001.0146.4172.8010	PENALTY/INT-EXCISE.M.V.E.-INTEREST	2,700.00			
	0001.0146.4172.8011	PENALTY/INT-EXCISE.M.V.E.-CHARGES/DEMANDS	10,000.00			
	0001.0146.4173.8020	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONAL INTERE	11,000.00			
	0001.0146.4173.8021	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONAL CHARG	200.00			
	0001.0146.4175.8027	PENALTY/INT-DEFRR RE CL41A.DEFERRED RE-ADDTNL I	0.00			
	0001.0146.4379.8441	OTHER DEPARTMENTAL:.M.L.C.	2,800.00			
	0001.0161.4379.8421	OTHER DEPARTMENTAL:.SALE OF PUBLICATIONS	100.00			

	Town of Dover	FY22 RECAP & ATM VOTES	Journal Entries			
Date	Account #	Description	Debit	Credit		
	0001.0161.4379.8451	OTHER DEPARTMENTAL:.TOWN CLERK-DOG LICENSES &	10,000.00			
	0001.0161.4379.8452	OTHER DEPARTMENTAL:.TOWN CLERK-BIRTH CERTIFIC	200.00			
	0001.0161.4379.8453	OTHER DEPARTMENTAL:.TOWN CLERK-DEATH CERTIFIC	500.00			
	0001.0161.4379.8454	OTHER DEPARTMENTAL:.TOWN CLERK MARR CERT	120.00			
	0001.0161.4379.8455	OTHER DEPARTMENTAL:.TOWN CLERK MARR LIC	180.00			
	0001.0161.4379.8456	OTHER DEPARTMENTAL:.TOWN CLERK-POLE LOCATION	0.00			
	0001.0161.4379.8457	OTHER DEPARTMENTAL:.TOWN CLERK-REGISTERED CE	300.00			
	0001.0161.4379.8458	OTHER DEPARTMENTAL:.TOWN CLERK-CITATIONS	0.00			
	0001.0161.4379.8459	OTHER DEPARTMENTAL:.TOWN CLERK-OTHER RECEIPT	100.00			
	0001.0171.4320.8220	FEES.CONSERVATION-APPLICATION FEES	2,500.00			
	0001.0171.4320.8221	FEES.CONSERVATION-CONSULTANT FEES	5,000.00			
	0001.0171.4320.8222	FEES.CONSERVATION-PUBLICATIONS FEES	500.00			
	0001.0171.4320.8223	FEES.CONSERVATION-RECORDING FEES	1,500.00			
	0001.0175.4320.8230	FEES.PLANNING BOARD-APPLICATION FEE	5,000.00			
	0001.0176.4320.8240	FEES.BD OF APPEALS-APPLICATION FEES	500.00			
	0001.0201.4270.8140	OTHER CHARGES FOR SERVICES:.POLICE-DETAILS ADM	*18,700.00*			
	0001.0201.4270.8143	OTHER CHARGES FOR SERVICES:.POLICE-GUN OR PIST(	1,500.00			
	0001.0201.4270.8144	OTHER CHARGES FOR SERVICES:.POLICE-INSUR ACCID	1,100.00			
	0001.0201.4270.8145	OTHER CHARGES FOR SERVICES:.POLICE-PARKING TIC	700.00			
	0001.0201.4695.8700	COURT FINES:.COURT FINES	500.00			
	0001.0201.4695.8701	COURT FINES:.REGISTRY SURCHARGE & RELEASE	1,300.00			
	0001.0220.4270.8154	OTHER CHARGES FOR SERVICES:.FIRE-OIL BURNER INS	1,500.00			
	0001.0220.4270.8155	OTHER CHARGES FOR SERVICES:.FIRE-SMOKE INSPECT	2,500.00			
	0001.0220.4270.8156	OTHER CHARGES FOR SERVICES:.FIRE-OTHER CHARGE	1,000.00			
	0001.0231.4270.8190	OTHER CHARGES FOR SERVICES:.AMBULANCE	53,000.00			
	0001.0241.4320.8250	FEES.BUILDING DEPT-FILING FEES	800.00			
	0001.0241.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00			
	0001.0241.4449.8510	OTHER LICENSES & PERMITS:.BUILDING PERMITS	90,000.00			
	0001.0241.4449.8512	OTHER LICENSES & PERMITS:.BUILDING-SWIMMING POC	1,000.00			
	0001.0242.4449.8521	OTHER LICENSES & PERMITS:.GAS PERMIT FEES	800.00			
	0001.0243.4449.8531	OTHER LICENSES & PERMITS:.PLUMBING PERMIT FEES	500.00			
	0001.0245.4449.8541	OTHER LICENSES & PERMITS:.WIRING PERMIT FEES	1,000.00			
	0001.0411.4320.8260	FEES.ENGINEERING-INSPECTIONS	1,200.00			
	0001.0422.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00			
	0001.0422.4449.8293	OTHER LICENSES & PERMITS:.HWY-STREET OPEN PERM	500.00			
	0001.0439.4379.8296	OTHER DEPARTMENTAL:.SANITATION-RECYCLING	8,000.00			
	0001.0439.4449.8290	OTHER LICENSES & PERMITS:.SANITATION-DUMP PERMI	500.00			
	0001.0491.4371.8410	DEPARTMENTAL-CEMETERIES.CEMETERY-BURIAL/CREN	10,000.00			
	0001.0491.4371.8411	DEPARTMENTAL-CEMETERIES.CEMETERY-FOUNDATION	1,800.00			
	0001.0491.4371.8413	DEPARTMENTAL-CEMETERIES.CEMETERY-SET MARKER	1,200.00			
	0001.0491.4371.8414	DEPARTMENTAL-CEMETERIES.CEMETERY-OTHER CHAR	0.00			
	0001.0491.4371.8415	DEPARTMENTAL-CEMETERIES.SURCHARGE	100.00			
	0001.0491.4371.8416	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/HOL	500.00			
	0001.0491.4371.8417	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/HOL	1,400.00			
	0001.0519.4320.8461	FEES.BD OF HEALTH-CONSULTANT FEES	0.00			
	0001.0519.4320.8464	FEES.BD OF HEALTH-TOBACCO VIOLATION	500.00			
	0001.0519.4379.8460	OTHER DEPARTMENTAL:.BD OF HEALTH-ADMIN FEES	7,000.00			
	0001.0519.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00			
	0001.0519.4449.8502	OTHER LICENSES & PERMITS:.BD OF HEALTH-DAY CAMI	200.00			
	0001.0519.4449.8550	OTHER LICENSES & PERMITS:.BD OF HEALTH-FOOD SER	1,000.00			
	0001.0519.4449.8551	OTHER LICENSES & PERMITS:.DISPOSAL INSTALLERS P	1,000.00			
	0001.0519.4449.8552	OTHER LICENSES & PERMITS:.SEPTAGE HAULERS PERN	1,000.00			
	0001.0519.4449.8553	OTHER LICENSES & PERMITS:.PUBLIC POOL PERMIT	500.00			
	0001.0519.4449.8554	OTHER LICENSES & PERMITS:.BD OF HEALTH-OTHER PE	0.00			
	0001.0610.4370.8400	DEPARTMENTAL-LIBRARIES.LIBRARY FINES	300.00			
	0001.0610.4370.8401	DEPARTMENTAL-LIBRARIES.LOST LIBRARY BOOKS	200.00			
	0001.0800.4613	CHS: ABTS TO VETERANS	11,875.00			
	0001.0800.4615	CHS: ABTS TO BLIND	0.00			
	0001.0800.4616	CHS: ABTS TO ELDERLY	1,004.00			
	0001.0800.4618	CHS:UNRESTRICTED GENERAL GOVERNMENT AID	198,896.00			
	0001.0800.4661.0000	CHS: POLICE CAREER INCENTIVE	0.00			
	0001.0800.4685	CHS: STATE-OWNED LAND	61,377.00			

	Town of Dover	**FY22 RECAP & ATM VOTES**	Journal Entries	
Date	**Account #**	**Description**	**Debit**	**Credit**
	0001.0810.4620	**CHS: CHAPTER 70 SCHOOL AID**	**812,073.00**	
	0001.0810.4622	**CHS: SCHOOL CONSTRUCTION**	**531,983.00**	
		To Record Estimated FY22 Revenue - Recap		
12/11/18	0001.0145.5200.0504.2002	Treasurer - Prof Service/Tax Title Exp Via Recap	**6,475.00**	
		To record Tax Title amount raised on Recap FY19		
		RECAP ENTRIES - FY19		
12/11/18	0001.0001.3590	Unreserved Fund Balance - Surplus	**111,646.72**	
	0001.0001.3592.0421	Fund Balance Designated for Appropriation - SNOW & ICE		**111,646.72**
		To record SNOW & ICE amount raised on Recap FY19		
----	0001.0001.3590	Unreserved Fund Balance - Surplus	**0.00**	
	0001.0001.3592.0420	Reserved Fund Balance - Approp Deficit - Police E911 Support		**0.00**
		To record amounts raised for Appropriation Deficit-Police E911 Support & Incentive		
----	0001.0001.3590	Unreserved Fund Balance - Surplus	**0.00**	
	0001.0001.3592.0429	Reserved Fund Balance - Appropriation Deficit - Ambulance		**0.00**
		To record amounts raised for Appropriation Deficit-Ambulance per Recap FY19		
----	0001.0001.3590	Unreserved Fund Balance - Surplus	**0.00**	
	0001.0001.3592.0424	Reserved Fund Balance - Appropriation - Overlay Deficit		**0.00**
		To record amounts raised for OVERLAY DEFICITS (yr) per Recap FY19		
05/20/19	0001.0001.1233	Deferred Revenue - Property Taxes (RE & PP)	**259,002.26**	
	0001.0001.1230.2019	Reserve for Abatement/Exemption - OVERLAY 2019		**259,002.26**
		To record amounts raised for Allowance for Abatement/Exemption per Recap FY19		
----	0001.0001.5990	Gen Fund - Xfer Fund 5101/Other Financing Uses	**0.00**	
	0001.0001.1000	Cash		**0.00**
	5101.5101.1000.0000.0000	Cash - Police E911 Support	**0.00**	
	5101.0201.4970.6114.0000	Transfer From Other Fund - Gen Fund		**0.00**
		To record the transfer amount for E911 Support/non-refundable reimbursements raised on Recap.		
		TO DO!!!		
		Free Cash Certification per State		
01/?/2019	0001.0001.3590	Unreserved Fund Balance Surplus (Undesignated Fund B	**0.00**	
	0001.0001.3591	Certified Free Cash		**0.00**
		To record Free Cash certified by DOR as of 7/1/18 (YE 6/30/18) for FY20 ATM funding sources.		
		TO DO - AFTER TM !!!		
		ANNUAL TOWN MEETING FY20 - VOTES to SUPPLEMENT FY19		
		Unpaid Bills - Set up Free Cash - FY19 Expenditure - voted ATM20 Art. ??		
05/06/19	0001.0001.3591	Certified Free Cash	**0.00**	
	0001.0001.3581	Fund Balance Reserved for Expenditures - Art?? (ATM20)		**0.00**
		To Setup expenditures to be expended FY18 - Unpaid Bills @ Dept - voted Art. 24 ATM(FY19)		
	sample:	***Unpaid Bills Art24 - Bldg. Maint - Southworth-Milton $1,887 0001.0199.5200.0401.2000***		
		Unpaid Bills Art24 - Ambulance - Dickson Smith/Reimb $1,400 0001.0231.5200.0212.2000		
		Unpaid Bills Art24 -Highway Maint - Global Montello $2,128.84 0001.0422.5400.0305.2000		
		Unpaid Bills Art24 -Solid Waste Disposal - Global Montello $3,218.16 0001.0439.5400.0305.2000		
		Supplement FY19 Art 4 - Set up Free Cash -FY18 Expenditure - voted ATM20 Art. ?		
05/06/19	0001.0001.3591	Certified Free Cash	**0.00**	
	0001.0001.3581	Fund Balance Reserved for Expenditures - Voted Art 25 ATM19		**0.00**
		To Setup FY18 expenditures /Supplement Art 4 - voted ATM19 Art 25		
	sample:	***Line Item: Selectmen - Real Estate Commission Fees for sale of 46 Springdale Ave.***		
		Account # Selectmen Prof Serv 0001.0122.5200.0504.2000		
		Art 24 - Unpaid Bills - Voted ATM19 - PAY IN FY18		
	0001.0199.5200.0401.2000	Building Maintenance -	**1,887.00**	
	0001.0231.5200.0212.2000	Ambulance - Education & Tuition	**1,400.00**	
	0001.0422.5400.0305.2000	Highway Maintenance - Fuel	**2,128.84**	
	0001.0439.5400.0305.2000	Solid Waste Disposal - Fuel	**3,218.16**	
		To record budget increase FY18 - Unpaid Bill vote ATM19		
		Supplement FY18 Art 4 - voted Art 25 ATM19 Pay in FY18		
	0001.0122.5200.0504.2000	Selectmen - Professional Services	**102,500.00**	
		To record budget increase FY18 - Supplement Art 4 Appropriation		
		Overlay Released for Other Available Sources Budget FY20		
	0001.0001.1230.2011.0000	Res Abatement/Exemption - Overlay 2011	**25,000.00**	
	0001.0001.1230.2012.0000	Res Abatement/Exemption - Overlay 2012	**25,000.00**	
	0001.0001.1230.2013.0000	Res Abatement/Exemption - Overlay 2013	**50,000.00**	
	0001.0001.1233.0000.0000	Deferred Revenue - Property Taxes		**100,000.00**
	0001.0001.3590.0000.0000	Fund Balance - Undesignated	**100,000.00**	

	Town of Dover	FY22 RECAP & ATM VOTES	Journal Entries			
Date	**Account #**	**Description**	**Debit**	**Credit**		
	0001.0001.3570.0000.0000	Fund Balance Reserved for Overlay Surplus		**100,000.00**		
		To record Overlay Reserve for overlay released for FY20 budget per Assessors memo dated ???.				

	Town of Dover	FY17 Closing Entries	Journal Entries		P		
Date	**Account #**	**Description**	**Debit**	**Credit**			
		FY15 UPDATE LONG TERM DEBT GROUP PER PRINCIPAL PAYMENTS					
06/30/17	**0011.0011.2900.2907**	Outside/Other MWPAT	**10,400.00**		**x**	**JE 6384**	
	0011.0011.2900	Long Term Debt - Payment Bonds		**10,400.00**	**x**		
		To record principal debt - payments to LT Debt for FY17 paid July16.					
	0011.0011.2900.2900	Multi-Purpose L T Issue 06/99 - Sch Other & Building	**245,550.00**		**x**		
	0011.0011.2900.2905	Multi-Purpose Bond Issue 5/07 Septic - SEWER	**10,500.00**		**x**		
	0011.0011.2900	Long Term Debt - Payment Bonds		**256,050.00**	**x**		
	0011.0011.2900.2908	Wylde Property - Inside Other	**143,950.00**		**x**		
	0011.0011.2900.2909	Chickering - School Building	**715,000.00**		**x**		
	0011.0011.2900	Long Term Debt - Payment Bonds		**858,950.00**	**x**		
		To record principal debt - LT Debt for FY17 paid Mar & May17.					
			Total	**1,125,400.00**			
00/00/00	**0011.0011.3700.3760.0000**	Bonds Authorized/Unissued (Memorandum)	**0.00**	***No Entry***			
	0011.0011.3700.3770.0000	Bonds Authorized/Unissued - Offset (Memorandum -Credit)		***for***			
		Record on GL bonds authorized/unissued Senior Housing Art12 vote 5/5/97		***GL***			
		NOTE: Bonds Authorized & Unissued - listed on Debt Schedule FY17					
		Update for new issue, retired, or rescined					
		RECEIPTS - TAXES PAID IN ADVANCE FOR Coming FY.					
00/00/00	**0001.XXXX.XXXX**	Real Estate Taxes 2009 - Receipts	**0.00**				
	0001.XXXX.XXXX	Taxes Paid in Advance		**0.00**			
		To record personal/real estate taxes paid in current year for coming year.					
		Liability a/c in current year and reverse a/c in coming year.					
	NOTE: DOVER RECORDS PRELIMIARY 6/30 TAXES DATED 07/01 & REVERSE IN DEC PER ACTUAL TAX BILLING						
		START HERE					
06/30/17	0001.0001.3580	Fund Balance Res Encumbrances & Continued Approp	**418,872.09**		**x**	**JE 6386**	
	0001.0001.3590	Unreserved Fund Balance - Surplus		**418,872.09**	**x**	.	
		To close encumbrances reserve for FY17 - close to Fund Balance Surplus					
		Note: Encumbrances list for FY17 = $418,872.09					

06/30/17	0001.0001.3590	Unreserved Fund Balance/Surplus	**565,879.25**		**x**	**JE 6387**	
	0001.0001.3580	Fund Balance Reserved for Encumbrances		**565,879.25**	**x**		
		To setup encumbrances reserve for FY18 per Dept. request letters					
		Note: Encumbrances list for FY18 = $418,872.09					
06/30/17	0001.0001.3570	Fund Bal Res for Overlay Surplus	**100,000.00**		**x**	**JE 6388**	
	0001.0001.3590	Unreserved Fund Balance - Surplus		**100,000.00**	**x**		
		To record YE close - Overlay Surplus (Assessors Released -used for FY18).					
06/30/17	0001.0001.3581	Fund Balance Reserved for Expenditures	**652,542.00**		**x**	**JE 6389**	
	0001.0001.3581	Fund Balance Reserved for Expenditures	**75,000.00**		**x**		
	0001.0001.3581	Fund Balance Reserved for Expenditures	**160,692.00**		**x**		
	0001.0001.3581	Fund Balance Reserved for Expenditures	**918.74**		**x**		
	0001.0001.3590	Unreserved Fund Balance - Surplus		**652,542.00**	**x**		
	0001.0001.3590	Unreserved Fund Balance - Surplus		**75,000.00**	**x**		
	0001.0001.3590	Unreserved Fund Balance - Surplus		**160,692.00**	**x**		
	0001.0001.3590	Unreserved Fund Balance - Surplus		**918.74**	**x**		
		To close expenditures voted at ATM17 - to be expended in FY17					
		ATM16 A25 Free Cash - Reduce FY17 Tax Rate	**652,542.00**				
		ATM17 A22 Warr Comm - Reserve Fund - Overlay Release	*75,000.00*				
		ATM17 A12 Dover-Sherborn Capital Equipment & Improvements	*160,692.00*				
		ATM17 A27 UNPAID BILL Supplement - PD FY17	*918.74*	889,152.74			
06/30/17	0001.0001.3590	Unreserved Fund Balance - Surplus	**675,000.00**		**x**	**JE 6390**	
	0001.0001.3590	Unreserved Fund Balance - Surplus	**206,675.49**				
	0001.0001.3590	Unreserved Fund Balance - Surplus	**100,000.00**		**x**		
	0001.0001.3590	Unreserved Fund Balance - Surplus	**2,030,419.00**				
	0001.0001.3581	Fund Balance Reserved for Expenditures		**675,000.00**	**x**		
	0001.0001.3581	Fund Balance Reserved for Expenditures		**206,675.49**	**x**		
	0001.0001.3581	Fund Balance Reserved for Expenditures		**100,000.00**	**x**		
	0001.0001.3581	Fund Balance Reserved for Expenditures		**2,030,419.00**	**x**		
		To Setup expenditures voted at ATM18 - to be expended in FY18					
		ATM18 A12 Free Cash - Chickering School - Air Conditioning	**675,000.00**				
		ATM18 A13 Dover-Sherborn Capital Equip. & Improvements	*206,675.49*				
		ATM18 A26 Warr Comm - Reserve Fund - Overlay Release	*100,000.00*				
		ATM18 A29 Free Cash - Reduce FY18 Tax Rate	**2,030,419.00**	3,012,094.49			
06/30/17	0001.0001.3590	Unreserved Fund Balance/Surplus	**6,395.00**		**x**	**JE 6391**	
	0001.0001.3575	Fund Balance Reserved for Debt Service (per 46 Springdale Ave)		**6,395.00**	**x**		
		To setup Debt Service Reserve for FY17 - 46 Springdale Ave BANS - Dec16 issue.					

		Note: per Section 67 Municipal Modernation amends MGL c. 44, sec 20 .					
06/30/17	0001.0001.3591	Certified Free Cash	**8,138,563.26**		**X**	**JE 6392**	
	0001.0001.3590	Unreserved Fund Balance - Surplus		**8,138,563.26**	**X**		
		To record closing of FY17 Certified Free Cash Account at year end.					
		Setup - Amounts to be raised on Recap FY18					
06/30/17	0001.0001.3592.0421	Fund Balance Designated for Appropriation - SNOW & ICE	**33,179.04**		**X**	**JE 6393**	
	0001.0001.3590	Unreserved Fund Balance - Surplus		**33,179.04**	**X**		
		To record SETUP of fund balance for Snow & Ice Appropriation Deficit at year end FY17					
06/30/17	*0001.0001.3592.0420*	*Fund Bal Designated for Approp - Police E911 Support*	**972.86**		***X***	***JE 6394***	
	0001.0001.3590	*Unreserved Fund Balance - Surplus*		**972.86**	***X***		
		To record SETUP of fund balance for Police Details Abatement - Deficit at year end FY17					
06/30/__	0001.0001.3592.0421	Fund Balance Designated for Appropriation - Ambulance	**0.00**		***X***		
	0001.0001.3590	Unreserved Fund Balance - Surplus		**0.00**	***X***		
		To record SETUP of fund balance-Ambulance Abatements - Deficit YE FY15					
		Reclass Overlay Year deficit & Setup to raised on Recap					
06/30/___	**0001.0001.1233.0000**	Deferred Revenue - Real Estate & Personal Property Taxes	**0.00**				
	0001.0001.1230.2009	Allow For Abate/Exempt Overlay 2009		**0.00**			
	0001.0001.3592.0424	Reserved Fund Balance - Appropriation - Overlay Deficit	**0.00**				
	0001.0001.3590	Unreserved Fund Balance - Surplus		**0.00**			
		To record reclassify of fund balance for Overlay 2009 deficit.					
		Setup of fund balance to be raised on Recap FY14					
		Close Transfer In/Transfer out Accounts					
06/30/17	**0001.0001.4990.0000.0000**	Other Financing Sources (Rev - Transfers In)	**288,077.97**		**X**	**JE 6395**	
	0001.0001.3590.0000.0000	Unreserved Fund Balance - Surplus		**288,077.97**	**X**		
	0001.0001.3590.0000.0000	Unreserved Fund Balance - Surplus	**558,467.00**		**X**		
	0001.0001.5990.0000.0000	Other Financing Uses (Exps - Transfers Out)		**558,467.00**	**X**		
		To record year end close FY17 of other financing sources & uses at 6/30/17.					
	Notes: (1) KVS software will not close these accounts						
	(2) To show Revenue & Expenditures CONTROLS accounts CLOSED - must run as PERIOD 13.						
		YEAR END - TO DO					
	Setup Accounts Payable for P27 - Cash posted 6/30/14 should be 7/16/14						

06/30/14	0001.0001.1000.0000.0000	General Fund	**52,642.67**			**x**	**JE 5334**
	5005.5005.1000.0000.0000	Police Offduty Details	**3,283.86**			**x**	
	5056.5056.1000.0000.0000	ST Grant COA - Formula	**73.90**			**x**	
	5074.5074.1000.0000.0000	COA Gift/Donation	**90.00**		###	**x**	
	0001.0001.2010.0000.0000	Warrant Payable - Payroll P27 Ck date 7/16/14		**52,642.67**		**x**	
	5005.5005.2010.0000.0000	Warrant Payable - Payroll P27 Ck date 7/16/14		**3,283.86**		**x**	
	5056.5056.2010.0000.0000	Warrant Payable - Payroll P27 Ck date 7/16/14		**73.90**		**x**	
	5074.5074.2010.0000.0000	Warrant Payable - Payroll P27 Ck date 7/16/14		**90.00**		**x**	
		To record reclass P27 - Payroll cash posted 6/30/14 should be dated 7/16/14.					
		Setup Account Payable for Warrant G54 - Cash posted 6/30/14 s/b Ck 7/9/14					
06/30/14	0001.0001.1000.0000.0000	General Fund	**9,310.11**			**x**	**JE 5335**
	0009.0009.1000.0000.0000	Agency (SAA 344 + FSA 3368.95)	**3,712.95**			**x**	
	5002.5002.1000.0000.0000	School Lunch	**32.20**		###	**x**	
	0001.0001.2010.0000.0000	Warrant Payable - Invoice G54 Ck date 7/9/14		**9,310.11**		**x**	
	0009.0009.2010.0000.0000	Warrant Payable - Invoice G54 Ck date 7/9/14		**3,712.95**		**x**	
	5002.5002.2010.0000.0000	Warrant Payable - Invoice G54 Ck date 7/9/14		**32.20**		**x**	
		To record reclass G54 Prepaids & Wire Transfers - cash posted 6/30/14 should be dated 7/9/14.					
		CLOSE: CAPITAL ARTICLES					
06/30/14	**6137.0220.5960.6150.0000**	Transfer to Other Funds - General Fund	**321.64**	**Close 6/3**		**x**	**JE 5354**
	6137.6137.1000.0000	Cash		**321.64**		**x**	
	0001.0001.1000.0000.0000	General Fund - Cash xfer from #6137 Fire Dept.	**321.64**			**x**	
	0001.0001.4990.0000.0000	Other Financing Sources		**321.64**		**x**	
		To record capital articles closed per Fire Dept. request letter.					
06/30/14	**6116.0231.5960.6119.0000**	Transfer to Other Funds - General Fund	**12,800.00**	**Close 6/3**		**x**	**JE 5355**
	6116.6116.1000.0000	Cash		**12,800.00**		**x**	
	0001.0001.1000.0000.0000	General Fund - Cash xfer from #6116 Ambulance	**12,800.00**			**x**	
	0001.0001.4990.0000.0000	Other Financing Sources		**12,800.00**		**x**	
		To record capital articles closed per Ambulance Dept. request letter.					
06/30/14	6183.0220.5960.6192.0000	Transfer to Other Funds - General Fund	**96.00**	**Close 6/3**		**x**	**JE 5356**
	6183.6183.1000.0000	Cash		**96.00**		**x**	
	0001.0001.1000.0000.0000	General Fund - Cash xfer from #6116 Ambulance	**96.00**			**x**	
	0001.0001.4990.0000.0000	Other Financing Sources		**96.00**		**x**	
		To record capital articles closed per Fire Dept. request letter.					
		CLOSE: AGENCY ACCOUNTS					
06/30/14	**0009.0175.5960.3345.0000.0000**	Transfer to Other Funds - General Fund	**240.00**	***Close Agency a/c***			**JE 5358**
	0009.0009.1000.0000.0000	Agency Fund - Cash		**240.00**			
	0001.0001.1000.0000.0000	General Fund - Cash Planning Brd/Stone Gate	**240.00**				

	0001.0001.4990.0000.0000	Other Financing Sources		**240.00**			
	0009.0519.5960.3372.0000.0000	Transfer to Other Funds - General Fund	**1,579.36**	***Close Agency a/c***			**JE 5359**
	0009.0009.1000.0000.0000	Agency Fund - Cash		**1,579.36**			
	0001.0001.1000.0000.0000	General Fund - Cash Thomas Battel	**1,579.36**				
	0001.0001.4990.0000.0000	Other Financing Sources		**1,579.36**			
		Arts Cultural Council - Interest YE Adjustment					
06/30/14	0001.0145.4820.8808	Interest on Deposits - Depository/Citizens	***4.68***	**Adj Intere**		**X**	**JE 5365**
	0001.0001.1000	Cash		***4.68***		**X**	
	5045.5045.1000.0000	Cash	***4.68***			**X**	
	5045.0540.4820.3220	Interest on Deposit - Cultural Council		***4.68***		**X**	
		To record Investment Income adjustment 6/30/13 per Treasurer.					

FY____Town of Dover

Date	Account #	Description	Debit	Credit	Summary	P	Source
		FY15 BANS Entries - 46 Springdale Ave.					
01/07/15	6501.0122.5810.6145.0000	Purchase - 46 Springdale /Synder Property	**5,400,000.00**		***Land Purchase***	**x**	**AP**
	6501.6501.1000.0000.0000	Cash - Land Acquisition Project		**5,400,000.00**		**x**	**US Bank**
		To record land acquisition at 46 Springdale Ave per ATM vote.					
01/31/15	6501.6501.1000.0000.0000	Cash - Bond - 46 Springdale/Synder Purchase	**5,550,000.00**		***BANS Proceeds***	**x**	**JE 5496**
	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note		**5,550,000.00**		**x**	
		To record BANS proceeds - 46 Springdale Ave					
01/31/15	6501.0122.5960.6145.0000	Transfer to Other Funds - Reserve Fund	**150,000.00**		***Transfer Funds***	**x**	**JE 5498**
	6501.6501.1000.0000.0000	Cash - Land Acquisition Project		**150,000.00**		**x**	
		To record transfer of funds to Reserve Fund per vote.					
		FY16 BANS Entries - 46 Springdale Ave.					
12/16/15	6501.6501.2720.0000.0000	BANS -Bond Aticipation Note	**5,500,000.00**		***Paid BANS***	**x**	**AP**
	6501.6501.1000.0000.0000	Cash - Land Acquisition Project		**5,500,000.00**		**x**	**US Bank**
		To record BANS paid to US Bank.					
12/31/15	6501.6501.1000.0000.0000	Cash - Land Acquisition Project-46 Springdale/Synder	**5,500,000.00**		***BANS rollover***	**x**	**JE 5752**
	6501.6501.2720.0000.0000	BANS -Bond Aticipation Note	.	**5,500,000.00**		**x**	
	0001.0001.1000.0000.0000	Cash - General Fund	**23,976.00**			**x**	
	0001.0001.4990.0000.0000	Other Financing Sources		**23,976.00**		**x**	
		To record BANS rollover - US Bank.					
		FY17 BANS Entries - 46 Springdale Ave.					
12/28/16	6501.6501.2720.0000.0000	BANS -Bond Aticipation Note	**5,500,000.00**		***Paid BANS***	**x**	**AP**
	6501.6501.1000.0000.0000	Cash - Land Acquisition Project-46 Springdale/Synder		**5,500,000.00**		**x**	**US Bank**
		To record BANS paid to US Bank.					
12/31/16	6501.6501.1000.0000.0000	Cash - Bond Project -46 Springdale/Synder Prop purchase	**5,550,000.00**		***BANS rollover***	**x**	**JE 6162**
	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note		**5,550,000.00**		**x**	
	0001.0001.1000.0000.0000	Cash - General Fund	**23,976.00**			**x**	
	0001.0001.4990.0000.0000	Other Financing Sources		**23,976.00**		**x**	
		To record BANS rollover - 46 Springdale - Synder Property purchase.					
		FY18 BANS/BOND Entries - 46 Springdale Ave.					
10/31/17	6501.6501.1000.0000.0000	Cash - Bond Project - 46 Springdale/Synder Prop purchase	**1,000.00**		***Bid Deposit***	**x**	**JE 6408**
	6501.6501.4800.0000.0000	Misc Revenue - Property Deposit		**1,000.00**		**x**	
		To record Bid Deposit - 46 Springdale/Synder Property					

		FY____Town of Dover					
Date	***Account #***	***Description***	***Debit***	***Credit***	***Summary***	***P***	***Source***
11/08/17	6501.6501.4800.0000.0000	Misc Revenue - Property Deposit	**1,000.00**		**Bid Deposit**	**x**	**AP paid**
	6501.6501.1000.0000.0000	Cash - Bond Project - 46 Springdale/Synder Prop purchase		**1,000.00**	**Returned**	**x**	**A & K LLP**
		To record Bid Deposit return to Anderson & Kreiger LLP					
12/20/17	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note - BANS	**192,000.00**			**x**	**AP paid**
	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note - BOND	**3,031,000.00**			**x**	**US BANK**
	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note/SALE PRICE	**2,050,000.00**			**x**	***Voucher***
	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note - BOND PAYDOWN	**277,000.00**			**x**	***Per Wires***
	6501.6501.1000.0000.0000	Cash - Bond Project-46 Springdale/Synder Prop Pur		**192,000.00**		**x**	***#73406***
	6501.6501.1000.0000.0000	Cash - Bond Project-46 Springdale/Synder Prop Pur		**3,031,000.00**		**x**	***#73407***
	6501.6501.1000.0000.0000	Cash - Bond Project-46 Springdale/Synder Prop Pur		**2,050,000.00**		**x**	***#73408***
	6501.6501.1000.0000.0000	Cash - Bond Project-46 Springdale/Synder Prop Pur		**277,000.00**	***5,550,000.00***	**x**	***#73405***
		To record BANS Payoff to US BANK.					
12/31/17	6501.6501.1000.0000.0000	Cash - Bond Project - 46 Springdale/Synder Prop purchase	**2,050,000.00**		***Sale - Town***	**x**	**JE 6513**
	6501.0122.4850.6145.0000	Sale of Property - 46 Springdale/Synder Property		**2,050,000.00**	***Property***	**x**	
		To record receipt of sale of 46 Springdale Avenue Property.					
12/31/17	0001.0001.1000.0000.0000	Cash - General Fund	**1,317.50**		***Sale - Town***	**x**	**JE 6514**
	0001.0199.5200.0444.2000	Pur of Serv - 46 Springdale Ave Maintenance		**1,317.50**	***Property***	**x**	
		To record receipt of Refund of Oil in Tanks per sale of 46 Springdale Ave.					
12/31/17	6501.6501.1000.0000.0000	Cash - Bond Project -46 Springdale/Synder Prop purchase	**277,000.00**		*Treasurer's*	**x**	**JE 6515**
	6501.6501.4800.0000.0000	Misc Revenue - BOND PAYDOWN		**277,000.00**	*ash Receipt*	**x**	
		To record receipt for Bond paydown - Debt Principal.					
12/31/17	6501.6501.1000.0000.0000	Cash - Bond Project - 46 Springdale/Property	**3,031,000.00**		***BOND***	**x**	**JE 6516**
	6501.0122.4910.6145.0000	Bond Proceeds - 46 Springdale/Property		**3,031,000.00**	***Proceeds***	**x**	
		To record receipt for Bond proceeds - Debt Principal 46 Springdale.					
12/31/17	6501.6501.1000.0000.0000	Cash - Bond Project - 46 Springdale/PropPpurchase	**192,000.00**		**BANS**	**x**	**JE 6517**
	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note - NEW		**192,000.00**	***Proceeds***	**x**	
		To record receipt for BANS proceeds - maturity Dec18 - 46 Springdale Property.					
12/31/17	0001.0001.1000.0000.0000	Cash - General Fund	**244,679.79**		**BOND**	**x**	**JE 6518**
	0001.0001.4990.0000.0000	Bond Premium - 46 Springdale Ave		**244,679.79**	***Premium***	**x**	
		To record receipt for $3,031,000 BOND Premium - 46 Springdale Property.					
12/31/17	0011.0011.2900.0000.00000	Net Funded/Fixed Debt	**3,031,000.00**		***Set up Debt***	**x**	**JE 6519**
	0011.0011.2900.2910.0000	t Funded/Fixed. Land Acquisition-46 Springdale/Synder Property		**3,031,000.00**	*side or Outsic*	**x**	
		To record set up debt - added to LT Debt Group 0011.			*Debt Limit???*		