

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-1					
BUDGET ENTRY - BEGINNING BALANCE					
7/1/2020	31-199-5430-311002-0000	FY21 A4.1A Town House Windows	300,000.00		✓
	33-422-5850-331258-0000	FY21 A4.2A. Highway Utility Truck	57,000.00		✓
	33-210-5870-331182-0000	FY21 A4.3A Patrol Vehicles	131,000.00		✓
	32-300-5430-321007-0000	FY21 A4.4A School Flooring (Lobbies)	55,000.00		✓
	32-300-5580-321009-0000	FY21 A4.4B School HP Core Switch	25,500.00		✓
FY21 ATM ARTICLES					
J21-2					
4/30/2021	03-122-5300	Selectmen - Encumbrance	6,631.80		✓
	03-122-5200	Selectmen - Encumbrance (Administrator)		6,631.80	✓
	03-122-5300	Selectmen - Encumbrance	3,025.00		✓
	03-122-5200	Selectmen - Encumbrance (Administrator)		3,025.00	✓
	03-122-5300	Selectmen - Encumbrance	6,289.76		✓
	03-122-5200	Selectmen - Encumbrance (Administrator)		6,289.76	✓
	03-122-5300	Selectmen - Encumbrance	2,397.38		✓
	03-122-5200	Selectmen - Encumbrance (Administrator)		2,397.38	✓
	03-122-5300	Selectmen - Encumbrance	3,035.50		✓
	03-122-5200	Selectmen - Encumbrance (Administrator)		3,035.50	✓
	03-122-5300	Selectmen - Encumbrance	1,667.84		✓
	03-122-5200	Selectmen - Encumbrance (Administrator)		1,667.84	✓
	03-122-5300	Selectmen - Encumbrance	371.20		✓
	03-122-5200	Selectmen - Encumbrance (Administrator)		371.20	✓
RECLASS TO CORRECT ACCOUNT					
J21-3					
4/30/2021	03-192-5420	Town House - Encumbrance	627.00		✓
	03-192-5200	POS - Encumbrance		627.00	✓
	03-192-5420	Town House - Encumbrance	2,567.00		✓
	03-199-5200	Building Maintenance - Encumbrance		2,567.00	✓
RECLASS TO CORRECT ACCOUNT					

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J21-4					
4/30/2021	03-231-5200	Ambulance - Encumbrance	278.96		✓
	03-220-5200	Fire - Encumbrance		278.96	✓
	03-220-5244	POS - Encumbrance	315.65		✓
	03-220-5200	Fire - Encumbrance		315.65	✓
RECLASS TO CORRECT ACCOUNT					
J21-5					
4/30/2021	02-000-5300	Special Article - Unpaid Bills	84.00		✓
	03-450-5200	Water - Encumbrance		84.00	✓
RECLASS TO CORRECT ACCOUNT					
J21-6					
7/1/2020	01-000-3590-000000-0001	UFB	11,924,091.00		✓
	01-000-3591-000000-0001	Certified Free Cash		11,924,091.00	✓
CERTIFIED FREE CASH					
J21-7					
7/1/2020	02-155-5300-020924-0000	FY21 ATM ART 14.1 Technology Related Project Improvements	50,000.00		✓
BEGINNING BALANCE ARTICLE 14.1					
J21-8					
7/1/2020	01-000-3591-000000-0001	Certified Free Cash	50,000.00		✓
	01-000-3590-000000-0001	UFB		50,000.00	✓
ATM ART 14.1 FUNDING					
J21-9					
7/1/2020	02-192-5300-020925-0000	FY21 ATM ART 14.2 Town House Space Configuration	100,000.00		✓
BEGINNING BALANCE ARTICLE 14.2					
J21-10					
7/1/2020	01-000-3591-000000-0001	Certified Free Cash	100,000.00		✓
	01-000-3590-000000-0001	UFB		100,000.00	✓
ATM ART 14.2 FUNDING					
J21-11					
7/1/2020	02-450-5300-020926-0000	FY21 ATM ART 14.4 Water Main Maintenance and Reair	50,000.00		✓
BEGINNING BALANCE ARTICLE 14.4					

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J21-12					
7/1/2020	01-000-3591-000000-0001	Certified Free Cash	50,000.00		✓
	01-000-3590-000000-0001		UFB	50,000.00	✓
ATM ART 14.4 FUNDING					
J21-13					
7/1/2020	02-241-5300-020922-0000	FY21 ATM ART16 Unpaid Bills - Building	1,600.00		✓
	02-422-5300-020923-0000	FY21 ATM ART16 Unpaid Bills - Highway	2,688.13		✓
BEGINNING BALANCE ARTICLE 16					
J21-14					
7/1/2020	01-000-3591-000000-0001	Certified Free Cash	4,288.13		✓
	01-000-3590-000000-0001		UFB	4,288.13	✓
ATM ART 16 FUNDING					
J21-15					
12/9/2020	01-000-2610-000000-0001	Deferred Property Tax Revenue	297,576.08		✓
	01-000-1230-202100-0000	2021 Overlay		297,576.08	✓
RECORD FY21 OVERLAY RAISED ON RECAP					
J21-16					
7/22/2020	01-210-5130-000000-0001	Police Overtime	347.28		✓
	01-210-5190-010118-0001	Police In Service Training		347.28	✓
RECLASS					
J21-17					
8/26/2020	01-210-5244-000000-0001	Police Equipment Maint	359.88		✓
	33-210-5870-331182-0000	FY21 ATM Cruiser		359.88	✓
RECLASS					
J21-18					
9/23/2020	01-210-5242-000000-0001	Police Vehicle Maint	5,192.00		✓
	33-210-5870-331182-0000	FY21 ATM Cruiser		5,192.00	✓
RECLASS					

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J21-19					
10/21/2020	01-210-5242-000000-0001	Police Vehicle Maint	10,771.34		✓
	33-210-5870-331182-0000			10,771.34	✓
	01-210-5244-000000-0001	Police Equipment Maint	1,152.24		✓
	33-210-5870-331182-0000			1,152.24	✓
RECLASS					
J21-20					
12/9/2020	01-210-5307-000000-0001	Police Printing	695.00		✓
	33-210-5870-331182-0000			695.00	✓
RECLASS					
J21-21					
1/6/2021	01-210-5242-000000-0001	Police Vehicle Maint	12,525.34		✓
	33-210-5870-331182-0000			12,525.34	✓
RECLASS					
J21-22					
2/17/2021	01-210-5308-000000-0001	Police Tuition/Education	190.00		✓
	29-210-5118-291006-5101			190.00	✓
RECLASS					
J21-23					
3/3/2021	01-210-5111-000000-0001	Police Salary	170.24		✓
	29-210-5118-291006-5101			170.24	✓
RECLASS					
J21-24					
3/17/2021	01-210-5111-000000-0001	Police Salary	170.24		✓
	29-210-5118-291006-5101			170.24	✓
RECLASS					
J21-25					
3/31/2021	01-210-5308-000000-0001	Police Tuition/Education	95.00		✓
	29-210-5118-291006-5101			95.00	✓
RECLASS					

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J21-26					
3/3/2021	01-210-5130-000000-0001	Police OT	389.20		✓
	01-210-5190-010118-0001	Police In Service Training		389.20	✓
RECLASS					
J21-27					
4/28/2021	01-210-5111-000000-0001	Police Salary	170.24		✓
	29-210-5118-291006-5101	911 S & I Grant		170.24	✓
RECLASS					
J21-28					
7/29/2020	01-912-5170	Workers Comp	77,585.00		✓
	01-945-5740	Property Insurance		77,585.00	✓
RECLASS					
J21-29					
7/8/2020	01-131-5730	Warrant Committee Dues/Subscriptions	180.00		✓
	01-135-5730	Accounting Dues/Subscriptions		180.00	✓
RECLASS					
J21-30					
8/19/2020	01-510-5309	BOH Water Study	6,900.00		✓
	01-510-5300	BOH Professional Services		6,900.00	✓
RECLASS					
J21-31					
8/7/2020	01-610-5420	Library Supplies	5,787.00		✓
	29-610-5580	Library State Grant		5,787.00	✓
RECLASS					
J21-32					
9/30/2020	01-162-5112	Elect/Reg Salary	945.54		✓
	01-162-5111	Elect/Reg Elected Official		945.54	✓
RECLASS					

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J21-33					
9/16/2020	27-122-5302-271007-0000	Covid Expenses			
	01-300-5400-019938-0001		46,345.00		✓
		School Supplies		46,345.00	✓
RECLASS					
J21-34					
8/21/2020	01-145-5313	Treasurer Professional Services	540.12		✓
	01-916-5170			540.12	✓
		Medicare			
RECLASS					
J21-35					
9/30/2020	27-122-5302-271007-0000	Covid Expenses			
	01-231-5120		53.64		✓
		Ambulance Salary		53.64	✓
RECLASS					
J21-36					
9/16/2020	01-650-5240	Parks Grounds Maintenance			
	01-650-5420		3,600.00		✓
		Parks Office Supplies		3,600.00	✓
RECLASS					
J21-37					
11/25/2020	24-650-5300-241017-5006	Parks Revolving Fund			
	01-650-5240		7,000.00		✓
		Parks Grounds Maintenance		7,000.00	✓
RECLASS					
J21-38					
12/16/2020	01-650-5240	Parks Grounds Maintenance			
	01-650-5230		4,473.40		✓
		Water Charges		4,473.40	✓
RECLASS					
J21-39					
11/4/2020	01-428-5300	Tarvia			
	01-422-5300		78,422.87		✓
		Highway Maint		78,422.87	✓
RECLASS					
J21-40					
12/16/2020	02-000-5300	Unpaid Bills			
	01-162-5307		1,517.41		✓
		Elections Printing		1,517.41	✓
RECLASS					

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J21-41					
2/3/2021	31-210-5870-331253-0000	FY20 ATM A53C Protective Agency HVAC	46,949.65		✓
	29-122-5580-291003-5147	Green Communities	40,050.35		✓
	31-210-5870-331253-0000	FY20 ATM A53C Protective Agency HVAC		87,000.00	✓
RECLASS					
J21-42					
5/26/2021	01-175-5304	Planning Board Advertising	84.48		✓
	01-175-5300	Planning Board Prof Services		84.48	✓
RECLASS					
J21-43					
5/26/2021	01-175-5120	Planning Board Salary Permanent Part-Time	29,018.64		✓
	01-175-5112	Planning Board - Permanent Part-Time		29,018.64	✓
RECLASS-PAID FROM WRONG ACCOUNT					
J21-44					
6/9/2021	01-175-5120	Planning Board Salary Permanent Part-Time	1,381.84		✓
	01-175-5112	Planning Board - Permanent Part-Time		1,381.84	✓
RECLASS-PAID FROM WRONG ACCOUNT					
J21-45 ADVANCED-BUDGET ENTRY					
6/30/2021	01-132-5780	Reserve Fund	12,197.73		✓
	01-162-5385	Elections-Data Processing		12,197.73	✓
	01-132-5780	Reserve Fund	10,810.00		✓
	01-145-5110	Treasurer/Collector-Salary Full Time		10,810.00	✓
RESERVE FUND TRANSFERS APPROVED					

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J21-46 ADVANCED-BUDGET ENTRY					
6/30/2021	01-650-5110	P&R Full Time Salary	40,000.00		✓
	01-650-5240	Grounds Maintenance		40,000.00	✓
	01-292-5118	Animal Control Salary	5,000.00		✓
	01-210-5190	Police Sick Pay		5,000.00	✓
	01-299-5215	Protective Agency-Fuel/Oil	5,000.00		✓
	01-210-5190	Police Sick Pay		5,000.00	✓
	01-914-5170	Health Insurance	30,000.00		✓
	01-751-5915	Debt - Interest		30,000.00	✓
	01-428-5300	Tarvia	20,000.00		✓
	01-422-5244	Highway Maintenance		20,000.00	✓
	01-914-5170	Health Insurance	12,513.54		✓
	01-135-5110	Accounting - Salary Full Time		12,513.54	✓
	01-151-5300	Law	40,000.00		✓
	01-122-5300	Selectmen - Professional Services		40,000.00	✓
	01-199-5130	Building Maint - Overtime	6,886.00		✓
	01-199-5240	Building Maint - Repairs		6,886.00	✓
APPROPRIATION TRANSFERS					
J21-46A					
6/15/2021	30-422-1720	Due From State - Chapter 90	189,828.17		✓
	30-422-2680	Deferred Revenue - Due From State Ch 90		189,828.17	✓
CH 90 DEDHAM-CENTER-SPRINGDALE MA-50782					
J21-47					
5/12/2021	01-210-5130	Police Overtime	389.20		✓
	29-210-5118-291006-5101	Police 911 Support Grant		389.20	✓
RECLASS E911 TO GF					
J21-48					
6/30/2021	27-122-5198-271007	COVID Wages - 7/22/2020	2,100.75		✓
	27-122-5198-271007	COVID Wages - 8/5/2020	3,393.00		✓
	27-122-5198-271007	COVID Wages - 8/19/2020	1,939.30		✓
	24-650-5118-241017-5006	Parks & Rec Salary - 7/22/2020		2,100.75	✓
	24-650-5118-241017-5006	Parks & Rec Salary - 8/5/2020		3,393.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary - 8/19/2020		1,939.30	✓
RECLASS TO COVID					

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		J21-49			
6/30/2021	27-122-5302-271007-0000	COVID Expenses	664.04		✓
	27-122-5302-271007-0000	COVID Expenses	41.07		✓
	27-122-5302-271007-0000	COVID Expenses	72.75		✓
	27-122-5302-271007-0000	COVID Expenses	59.75		✓
	27-122-5302-271007-0000	COVID Expenses	149.97		✓
	27-122-5302-271007-0000	COVID Expenses	10.99		✓
	27-122-5302-271007-0000	COVID Expenses	127.79		✓
	27-122-5302-271007-0000	COVID Expenses	32.97		✓
	27-122-5302-271007-0000	COVID Expenses	54.95		✓
	27-122-5302-271007-0000	COVID Expenses	11.19		✓
	27-122-5302-271007-0000	COVID Expenses	23.99		✓
	27-122-5302-271007-0000	COVID Expenses	119.90		✓
	27-122-5302-271007-0000	COVID Expenses	70.00		✓
	27-122-5302-271007-0000	COVID Expenses	3,750.00		✓
	27-122-5302-271007-0000	COVID Expenses	708.75		✓
	27-122-5302-271007-0000	COVID Expenses	59.95		✓
	24-650-5300-241017-5006	Parks & Rec Expenses		664.04	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		41.07	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		72.75	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		59.75	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		149.97	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		10.99	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		127.79	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		32.97	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		54.95	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		11.19	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		23.99	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		119.90	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		70.00	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		3,750.00	✓
	24-650-5300-241017-5006	Parks & Rec Expenses		708.75	✓
	24-650-5300-241017-5006	RECLASS TO COVID		59.95	✓

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J21-50					
6/30/2021	24-650-5300-241017-5006	Parks & Rec Expenses	4,130.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	1,615.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	6,264.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	640.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	400.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	230.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	570.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	50.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	1,410.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	2,840.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	2,840.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	1,420.00		✓
	24-650-5300-241017-5006	Parks & Rec Expenses	127.96		✓
	24-650-5118-241017-5006	Parks & Rec Salary		4,130.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		1,615.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		6,264.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		640.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		400.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		230.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		570.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		50.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		1,410.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		2,840.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		2,840.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		1,420.00	✓
	24-650-5118-241017-5006	Parks & Rec Salary		127.96	✓
RECLASS TO EXPENSES					
J21-51					
4/16/2021	29-220-1720-291051-0000	DUE FROM STATE FY21 FF SAFETY EQUIP	12,500.00		✓
	29-220-2680-291051-0000	DEFERRED-DUE FROM STATE		12,500.00	✓
FY21 FF SAFETY EQUIPMENT GRANT					

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J21-52					
4/8/2021	29-541-1720-291052-0000	DUE FROM STATE COA ACTIVITIES GRANT	13,752.00		✓
	29-541-2680-291052-0000	DEFERRED-DUE FROM STATE		13,752.00	✓
COA ACTIVITIES STATE GRANT					
J21-53					
12/30/2020	29-155-1720-291049-0000	DUE FROM STATE-CC IT CEMETERY SOFTWARE	30,000.00		✓
	29-155-2680-291049-0000	DEFERRED-DUE FROM STATE		30,000.00	✓
CC IT CEMETERY SOFTWARE GRANT					
J21-54					
SKIPPED IN ERROR					
J21-55					
6/30/2021	33-210-5870-331182-0000	FY21 ATM A43A POLICE VEHICLE	12,400.00		✓
	01-210-5242-000000-0001	POLICE-VEHICLE MAINTENANCE		12,400.00	✓
RECLASS TO ARTICLE					
J21-56					
6/30/2021	27-541-5580-271010-0000	COA-TENTS BID HOSPITAL	1,500.00		✓
	24-650-5300-241017-5006	PARKS & REC REVOLVING FUND		1,500.00	✓
RECLASS A PORTION OF TENT RENTAL TO COA GRANT				236	
J21-57					
6/30/2021	27-541-5580-271011-0000	COA-FOOD/SOCIALIZATION BID HOSPITAL	2,668.50		✓
	01-541-5731-000000-0001	COA-MEETINGS		2,668.50	✓
RECLASS TO FOOD/SOCIALIZING					
J21-58					
2/3/2021	01-541-5120	COA-SALARY TEMP PART-TIME	2,315.77		✓
	01-541-5118	COA-SALARY PERMANENT PART-TIME		2,315.77	✓
RECLASS					
J21-59					
3/3/2021	29-541-5118-291028-5056	COA-FORMULA GRANT	469.44		✓
	24-541-5580-241010-2018	COA-SALARY PERMANENT PART-TIME		469.44	✓
RECLASS					

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-60					
9/23/2020	01-650-5730	PARKS-DUES & MEMBERSHIPS	60.00		✓
	24-650-5300-241017-5006	PARKS REVOLVING FUND		60.00	✓
RECLASS					
J21-61					
11/4/2020	01-650-5420	PARKS-OFFICE SUPPLIES	24.74		✓
	24-650-5300-241017-5006	PARKS REVOLVING FUND		24.74	✓
RECLASS					
J21-62					
1/6/2021	27-122-5302-271007-0000	COVID EXPENSES	414.75		✓
	24-650-5300-241017-5006	PARKS & REC REVOLVING		414.75	✓
RECLASS TO COVID					
J21-62					
4/14/2021	28-300-5118-281025-5026	FED GRANT 262 SPED Early Childhood	726.99		✓
	24-300-5118-241016-5007	Dover Preschool Salary		726.99	✓
RECLASS					
J21-63					
10/23/2020	01-300-5100-019902-0001	Dover School Salaries	1,362.18		✓
	24-300-5118-241016-5007	Dover Preschool Salary		1,362.18	✓
RECLASS					
J21-64					
10/31/2020	28-300-5118-281006-5106	School Title I	4,250.00		✓
	28-300-5118-281019-5033	School Title IV		4,250.00	✓
RECLASS					
J21-65					
10/27/2020	28-300-5118-281025-5026	FED GRANT 262 SPED Early Childhood	5,448.72		✓
	24-300-5118-241016-5007	School Title IV		5,448.72	✓
RECLASS					

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-66					
6/9/2021	29-541-5118-291028-5056	COA Formula Grant	170.04		✓
	29-541-5118-291016-5068	Bay Path Grant		170.04	✓
RECLASS					
J21-67					
1/20/2021	01-541-5420	COA Office Supplies	82.40		✓
	01-541-5300	COA Professional Services		82.40	✓
RECLASS					
J21-68					
5/5/2021	01-541-5300	COA Professional Services	507.50		✓
	01-541-5490	COA Food		507.50	✓
RECLASS					
J21-69					
8/19/2020	01-541-5800	COA Capital Outlay	234.96		✓
	01-541-5490	COA Food		234.96	✓
RECLASS					
J21-70					
6/30/2021	27-541-5580-271010-0000	COA-TENTS BID HOSPITAL	1,500.00		✓
	27-122-5302-271007-0000	COA BID GRANT		1,500.00	✓
RECLASS					
J21-71					
6/23/2021	29-541-5118-291028-5056	COA-FORMULA GRANT	170.04		✓
	29-541-5118-291028-5056	COA FORMULA GRANT		170.40	✓
WRONG AMOUNT POSTED					
J21-72					
4/16/2021	27-541-5580-271011-0000	COA - FOOD/SOCIAL BID HOSPITAL	4,000.00		✓
DONATION (GRANT) AWARD					
J21-73					
4/16/2021	27-541-5580-271010-0000	COA - TENTS BID HOSPITAL	1,500.00		✓
DONATION (GRANT) AWARD					

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-74					
4/16/2021	27-650-5580-271012-0000	P & R - HEALTHY ROSTER BID HOSPITAL DONATION (GRANT) AWARD	500.00		✓
REVERSED-ERROR IN POSTING					
J21-75 ENCUMBRANCE					
6/30/2021	01-129-5244	COPYING/POSTAGE	300.00		✓
	01-141-5313	ASSESSORS PROPERTY VALUATION	10,750.00		✓
	01-145-5313	TREASURER PROFESSIONAL SERVICES	279.70		✓
	01-155-5420	DATA PROCESSING SUPPLIES	1,093.61		✓
	01-161-5300	TOWN CLERK PROFESSIONAL SERVICES	3,200.00		✓
	01-171-5304	CON COM ADVERTISING	289.44		✓
	01-220-5244	FIRE EQUIP MAINTENANCE	2,726.58		✓
	01-220-5242	FIRE VEHICLE MAINTENANCE	718.48		✓
	01-220-5300	FIRE PROFESSIONAL SERVICES	450.00		✓
	01-231-5300	AMBULANCE PROFESSIONAL SERVICES	6,000.00		✓
	01-300-5100-019901	SCHOOL SALARIES	373,291.31		✓
	01-300-5200-019918	SCHOOL EXPENSES	28,362.28		✓
	01-302-5321	MINUTEMAN TUITION	17,177.00		✓
	01-411-5300	ENGINEERING PROFESSIONAL SERVICES	8,754.07		✓
	01-422-5244	DPW EQUIPMENT MAINTENANCE	18,752.86		✓
	01-422-5300	DPW PROFESSIONAL SERVICES	2,025.00		✓
	01-422-5530	DPW MISC SUPPLIES	344.37		✓
	01-425-5315	TOWN GARAGE HAZARDOUS WASTE	149.12		✓
	01-425-5420	TOWN GARAGE OFFICE SUPPLIES	34.98		✓
	01-425-5230	DPW WATER CHARGES	99.83		✓
	01-428-5300	TARVIA PROFESSIONAL SERVICES	9,800.00		✓
	01-439-5300	SOLID WASTE PROFESSIONAL SERVICES	1,750.86		✓
	01-439-5242	SOLID WASTE VEHICLE MAINTENANCE	7,350.00		✓
	01-439-5316	SOLID WASTE RECYCLING EXPENSES	720.00		✓
	01-491-5244	CEMETERY EQUIPMENT MAINTENANCE	4,608.00		✓
	01-491-5230	CEMETERY WATER CHARGES	300.00		✓
	01-541-5490	COA FOOD	26.54		✓
	01-541-5420	COA OFFICE SUPPLIES	18.73		✓
	01-610-5585	LIBRARY BOOKS	2,886.89		✓
	01-650-5242	P&R VEHICLE MAINTENANCE	95.00		✓
	01-650-5420	P&R OFFICE SUPPLIES	37.40		✓
ENCUMBER FY21 TO FY22					

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
REVERSED-ERROR IN POSTING					
J21-76					
6/30/2021	01-000-3590	UFB	502,392.05		✓
	01-000-3211	F/B RESERVED FOR ENCUMBRANCE		502,392.05	✓
FY21 RESERVE FOR ENCUMBRANCE					

J21-75A ENCUMBRANCE					
6/30/2021	01-122-5420	SELECTMEN SUPPLIES		70.64	✓
	01-122-5580	SELECTMEN OTHER EXPENSES		324.75	✓
	01-129-5244	COPYING/POSTAGE		300.00	✓
	01-135-5300	ACCOUNTING PROFESSIONAL SERVICES		2,000.00	✓
	01-135-5420	ACCOUNTING SUPPLIES		112.87	✓
	01-141-5313	ASSESSORS PROPERTY VALUATION		10,750.00	✓
	01-145-5300	TREASURER PROFESSIONAL SERVICES		5,526.72	✓
	01-145-5313	TREASURER PROFESSIONAL SERVICES - COMSTAR		279.70	✓
	01-155-5420	DATA PROCESSING SUPPLIES		1,093.61	✓
	01-161-5300	TOWN CLERK PROFESSIONAL SERVICES		3,200.00	✓
	01-171-5304	CON COM ADVERTISING		289.44	✓
	01-199-5244-010414	BLDG MAINT TOWN HALL MAINTENANCE		891.42	✓
	01-199-5244-010410	BLDG MAINTENANCE HIGHWAY SERVICE		6,500.00	✓
	01-220-5244	FIRE EQUIP MAINTENANCE		2,726.58	✓
	01-220-5242	FIRE VEHICLE MAINTENANCE		718.48	✓
	01-220-5300	FIRE PROFESSIONAL SERVICES		450.00	✓
	01-231-5300	AMBULANCE PROFESSIONAL SERVICES		6,000.00	✓
	01-300-5100-019901	SCHOOL SALARIES		373,291.31	✓
	01-300-5200-019918	SCHOOL EXPENSES		28,362.28	✓
	01-302-5321	MINUTEMAN TUITION		17,177.00	✓
	01-411-5300	ENGINEERING PROFESSIONAL SERVICES		8,754.07	✓
	01-422-5244	DPW EQUIPMENT MAINTENANCE		18,752.86	✓
	01-422-5300	DPW PROFESSIONAL SERVICES		3,525.00	✓
	01-422-5530	DPW MISC SUPPLIES		344.37	✓
	01-425-5315	TOWN GARAGE HAZARDOUS WASTE		149.12	✓
	01-425-5420	TOWN GARAGE OFFICE SUPPLIES		34.98	✓
	01-425-5230	DPW WATER CHARGES		99.83	✓
	01-428-5300	TARVIA PROFESSIONAL SERVICES		9,800.00	✓
	01-439-5300	SOLID WASTE PROFESSIONAL SERVICES		1,750.86	✓
	01-439-5242	SOLID WASTE VEHICLE MAINTENANCE		7,350.00	✓
	01-439-5316	SOLID WASTE RECYCLING EXPENSES		720.00	✓
	01-491-5244	CEMETERY EQUIPMENT MAINTENANCE		4,608.00	✓
	01-491-5230	CEMETERY WATER CHARGES		300.00	✓
	01-541-5490	COA FOOD		26.54	✓

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
	01-541-5420	COA OFFICE SUPPLIES		18.73	✓
	01-610-5585	LIBRARY BOOKS		2,886.89	✓
	01-650-5242	P&R VEHICLE MAINTENANCE		95.00	✓
	01-650-5420	P&R OFFICE SUPPLIES		37.40	✓
	01-759-5300	BANK CHARGES		1,360.07	✓
	01-914-5170	LIFE INSURANCE		1,069.54	✓
		ENCUMBER FY21 TO FY22			
		J21-76A			
6/30/2021	01-000-3590	UFB	521,748.06		✓
	01-000-3211	F/B RESERVED FOR ENCUMBRANCE		521,748.06	✓
		FY21 RESERVE FOR ENCUMBRANCE			
		J21-77			
7/1/2020	01-132-5780	FY21 ATM ART 15 RESERVE FUND	250,000.00		✓
		BEGINNING BALANCE ARTICLE 15			
		J21-77A			
6/30/2021	01-000-3211	F/B RESERVED FOR ENCUMBRANCE	466,384.77		✓
	01-000-3590	UFB		466,384.77	✓
		CLOSE FY20 RESERVE FOR ENCUMBRANCE			
		J21-78			
7/1/2020	01-000-3220-000000-0001	F/B OVERLAY SURPLUS	100,000.00		✓
	01-000-3590-000000-0001	UFB		100,000.00	✓
		ATM ARTICLE 15 SURPLUS FUNDING			
		J21-78A			
6/30/2021	01-145-5300	TREASURER-PROFESSIONAL SERVICES	10,000.00		✓
	01-122-5300	SELECTMEN-PROFESSIONAL SERVICES		10,000.00	✓
		RECLASS			
		J21-79			
6/30/2021	01-161-5307	TOWN CLERK PRINTING	4,995.00		✓
	01-162-5307	REGISTRARS PRINTING		4,995.00	✓
		RECLASS TURNING TECH			
		J21-79A			
6/30/2021	01-411-5300	ENGINEERING-PROFESSIONAL SERVICES	16,000.00		✓

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
	01-122-5300	SELECTMEN-PROFESSIONAL SERVICES RECLASS		16,000.00	✓
J21-80					
6/30/2021	01-135-5300	ACCOUNTING-PROFESSIONAL SERVICES	15,000.00		✓
	01-122-5300	SELECTMEN-PROFESSIONAL SERVICES RECLASS		15,000.00	✓
J21-81					
9/21/2020	29-300-5580-291046	CARES REOPENING GRANT	232.50		✓
	01-300-5200-019918-0001	DOVER SCHOOL EXPENSES RECLASS		232.50	✓
J21-82					
6/30/2021	28-300-5580-281017-5035	TEACHER QUALITY-TITLE II GRANT	3,874.00		✓
	01-300-5200-019918-0001	DOVER SCHOOL EXPENSES RECLASS		3,874.00	✓
J21-83					
6/30/2021	28-300-5580-281024-5027	SPED PROGRAM IMPROVEMENTS	4,046.31		✓
	01-300-5200-019918-0001	DOVER SCHOOL EXPENSES RECLASS		4,046.31	✓
J21-84					
5/26/2021	01-129-5300	COPYING & POSTAGE	393.56		✓
	01-122-5300	SELECTMEN-PROFESSIONAL SERVICES RECLASS		393.56	✓
J21-85					
6/30/2021	01-411-5300	ENGINEERING PROFESSIONAL SERVICES	2,440.00		✓
	01-122-5300	SELECTMEN PROFESSIONAL SERVICES RECLASS		2,440.00	✓
J21-86					
9/14/2021	01-411-5300	ENGINEERING PROFESSIONAL SERVICES		??????	
	01-199-5244-010410	BUILDING MAINTENANCE-HIGHWAY SERVICE RECLASS			

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-87					
9/16/2020	28-300-5580-281019-5033	FEDERAL TITLE I			
	01-300-5200-019918-0001				
		SCHOOL	43.11	43.11	
RECLASS					
J21-88					
BEGINNING BALANCE					
6/12/2021	31-122-5801-311005-0000	FY21 STM ART #3 CCC RENO	18,000,000.00		✓
FY21 STM ARTICLE #3					
J21-88A					
6/12/2021	99-000-3760-000000-0011	BONDS AUTHORIZED	18,000,000.00		✓
	99-000-3770-000000-0011	BOND AUTHORIZED/UNISSUED		18,000,000.00	✓
FY21 STM ARTICLE #3 CCC RENO					
J21-89					
BEGINNING BALANCE					
6/12/2021	31-122-5801-311006-0000	FY21 STM ART #4 CCC PARKS & REC	850,000.00		✓
FY21 STM ARTICLE #4					
J21-89A					
6/12/2021	99-000-3760-000000-0011	BONDS AUTHORIZED	850,000.00		✓
	99-000-3770-000000-0011	BOND AUTHORIZED/UNISSUED		850,000.00	✓
FY21 STM ARTICLE #4 CCC PARKS/REC					
REVERSED-ERROR IN POSTING					
J21-88					
6/30/2021	01-650-4360-018318-0001	P&R-RENTALS			
	24-650-4230-241017-5006				
		PARKS-REVOLVING	235.79	235.79	
RECLASS					
REVERSED-ERROR IN POSTING					
J21-89					
6/30/2021	01-650-4360-018318-0001	P&R-RENTALS	235.79		

**TOWN OF DOVER
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<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
	24-650-4230-241017-5006	PARKS-REVOLVING		235.79	
		RECLASS			
J21-90					
6/30/2021	01-411-5300	ENGINEERING-PROFESSIONAL SERVICES	16,000.00		✓
	01-122-5300	SELECTMEN-PROFESSIONAL SERVICES		16,000.00	✓
		RECLASS			
J21-91					
6/30/2021	01-000-3590	UFB	155.79		✓
	01-000-1040	CASH		155.79	✓
	24-000-1040-000000-5000	P&R CASH	155.79		✓
	24-650-3590	P&R UFB		155.79	✓
		ADJUST FROM FY20			
J21-92					
7/1/2020	31-210-5830-331251-0000	FY20 ATM A53A PROT AGENCY BLDG ROOF	118,051.45		
	31-210-5870-331253-0000	FY20 ATM A53C PROT AGENCY A/C	13,050.35		
	31-000-5810-311001-6278	CARYL COMMUNITY CENTER DESIGN/IMPROVEMENT	47,107.26		
	33-220-5870-331249-0000	FY20 ATM A52A FIRE/AMB RADIO EQUIPMENT	4,794.17		
	33-231-5870-331250-0000	FY20 ATM A52B FIRE/AMB - AMBULANCE	1,793.51		
	33-000-5810-331003-6277	FY19 ATM ARTICLE #12 HYDROLOGY STUDY (BOH)	1,000.00		
	33-210-5875-331052-0000	FY20 ATM ARTICLE A5.3B DE-LED FIRING RANGE	3,000.00		
	02-155-5300-000000-0000	FY20 ATM ARTICLE #10 IT STUDY	100,066.65		
	02-155-5300-020924-0000	FY21 ATM ARTICLE 14.1 TECH PROJECT IMPROVEMENTS	50,000.00		
	02-192-5300-020925-0000	FY21 ATM ARTICLE 14.2 TOWN HALL SPACE CONFIGURATION	100,000.00		
	02-450-5300-020926-0000	FY21 ATM ARTICLE 14.4 WATER MAIN MAINT/REPAIR	50,000.00		
	70-122-5170-202000-5190	RETIRED POLICE SICK BUY BACK SALARY	56,982.21		
	31-199-5430-311002-0000	FY21 A4.1A TOWN HOUSE WINDOWS	300,000.00		
	32-300-5430-321007-0000	FY21 A4.4A SCHOOL FLOORING (LOBBIES)	55,000.00		
	32-300-5580-321009-0000	FY21 A4.4B SCHOOL HP CORE SWITCH	13,780.50		
	31-122-5801-311005-0000	FY21 STM ARTICLE 3 CCC RENOVATION	18,000,000.00		
	31-122-5801-311006-0000	FY21 STM ARTICLE 4 CCC PARKS & RECREATION	850,000.00		
		SEE 21-127....			

**TOWN OF DOVER
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<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
FY20 CARRY FORWARD ARTICLES					
J21-93					
4/27/2021	01-000-1230-200600-0000	2006 OVERLAY	54.60		✓
	01-000-1210-200600-0001	2006 PERSONAL PROPERTY TAX RECEIVABLE		54.60	✓
	01-000-1230-201100-0001	2011 OVERLAY	70.20		✓
	01-000-1210-201100-0001	2011 PERSONAL PROPERTY TAX RECEIVABLE		70.20	✓
	01-000-1230-201200-0001	2012 OVERLAY	71.52		✓
	01-000-1210-201200-0001	2012 PERSONAL PROPERTY TAX RECEIVABLE		71.52	✓
	01-000-1230-201300-0001	2013 OVERLAY	76.80		✓
	01-000-1210-201300-0001	2013 PERSONAL PROPERTY TAX RECEIVABLE		76.80	✓
	01-000-1230-201400-0001	2014 OVERLAY	78.48		✓
	01-000-1210-201400-0001	2014 PERSONAL PROPERTY TAX RECEIVABLE		78.48	✓
	01-000-1230-201500-0001	2015 OVERLAY	76.20		✓
	01-000-1210-201500-0001	2015 PERSONAL PROPERTY TAX RECEIVABLE		76.20	✓
	01-000-1230-201600-0001	2016 OVERLAY	77.28		✓
	01-000-1210-201600-0001	2016 PERSONAL PROPERTY TAX RECEIVABLE		77.28	✓
PRIOR YEARS WELLS ABATEMENTS					
J21-94					
1/13/2021	01-192-5420-000000-0001	TOWN HOUSE - SUPPLIES	467.02		✓
	01-199-5421-000000-0001	BUILDING MAINTENANCE - SUPPLIES		467.02	✓
RECLASS					
J21-95					
4/28/2021	29-610-5580-291018-5066	LIG/MEG GRANT	1,785.00		✓
	29-610-5580-29-1011-5089	FY 2004 LIBRARY LIG/MEG GRANT		1,785.00	✓
RECLASS POBLOCKI SIGN INVOICE					
J21-96					
4/12/2021	29-610-4680-291008-5095	FY 2006 LIG/MEG GRANT	5,382.00		✓
	29-610-4680-291018-5066	LIG/MEG STATE GRANT		5,382.00	✓
RECLASS GRANT FUNDING					

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-97					
6/30/2021	02-241-5300-020922-0001	FY 2021 ARTICLE 16 BUILDING UNPAID BILLS	1,600.00		✓
	02-000-5300-000000-0000	UNPAID BILLS		1,600.00	✓
	02-422-5300-020923-0001	FY 2021 ARTICLE 16 HIGHWAY UNPAID BILLS	1.41		✓
	02-000-5300-000000-0000	UNPAID BILLS		1.41	✓
RECLASS					
J21-98					
6/30/2021	01-210-5242-000000-0001	POLICE - VEHICLE MAINTENANCE	734.30		✓
	33-210-5870-331182-0000	ATM21 A4.3A CRUISER		734.30	✓
RECLASS					
J21-99					
6/30/2021	01-000-3240-000000-0001	F/B RESERVE FOR EXPENDITURES	1,500,000.00		✓
	01-000-3590-000000-0001	UFB		1,500,000.00	✓
	01-000-3240-000000-0001	F/B RESERVE FOR EXPENDITURES	200,000.00		✓
	01-000-3590-000000-0001	UFB		200,000.00	✓
CLOSE FY20 RESERVE FOR EXPENDITURES					
J21-100					
6/30/2021	01-210-5242-000000-0001	POLICE - VEHICLE MAINTENANCE	734.30		✓
	33-210-5870-331182-0000	ATM21 A4.3A CRUISER		734.30	✓
RECLASS GRANT FUNDING					
J21-101					
5/1/2021	01-000-3591-000000-0001	Certified Free Cash	700,000.00		✓
	01-000-3240-000000-0001	F/B Reserve for Expenditures		700,000.00	✓
RESERVE ATM ART A5.5A FUNDING TOWN HOUSE ROOF					
J21-102					
5/1/2022	01-000-3591-000000-0001	Certified Free Cash	600,000.00		✓
	01-000-3240-000000-0001	F/B Reserve for Expenditures		600,000.00	✓
RESERVE ATM ART 10 TRANS TO CAPITAL STABILIZATION					
J21-103					
5/1/2021	01-000-3591-000000-0001	Certified Free Cash	100,000.00		✓
	01-000-3240-000000-0001	F/B Reserve for Expenditures		100,000.00	✓
RESERVE ATM ART 12.1 LONG RANGE WATER RESOURCE ASSMNT					

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-104 SKIPPED IN ERROR					
J21-105					
5/1/2021	01-000-3591-000000-0001	Certified Free Cash	1,900,000.00		✓
	01-000-3240-000000-0001	F/B Reserve for Expenditures		1,900,000.00	✓
RESERVE ATM ART 25 F/C TO REDUCE TAX RATE					
J21-106					
6/30/2021	24-433-5580-241001-5180	Material Sales Expenses	6,435.92		✓
	29-433-5420-291004-5146	RDP Grant Expenses		6,435.92	✓
RECLASS REVOLVING FUND EXP POSTED TO RDP GRANT IN ERROR					
J21-106a					
6/30/2021	24-433-5580-241001-5180	Material Sales Expenses	3,782.28		✓
	29-433-5420-291004-5146	RDP Grant Expenses		3,782.28	✓
RECLASS REVOLVING FUND REV POSTED TO RDP GRANT IN ERROR					
J21-107					
6/30/2021	29-433-5580-291054-0000	Mattress Grant Expenses	6,675.00		✓
	29-433-5420-291004-5146	RDP Grant Expenses		6,675.00	✓
RECLASS REVOLVING FUND EXP POSTED TO RDP GRANT IN ERROR					
J21-107A					
6/30/2021	29-433-4680-291004-5146	RDP Grant Revenue	6,675.00		✓
	29-433-4680-291054-0000	Mattress Grant Expenses		6,675.00	✓
RECLASS REVOLVING FUND REV POSTED TO RDP GRANT IN ERROR					
J21-108					
6/30/2021	31-122-5800-311008-0000	FY20 STM ART 2 CCC FEASABILITY & DEVELOP	160,298.29		✓
	31-000-5810-311001-6278	CCC DESIGN/IMPROVE BLDG ATM 19 A15		160,298.29	✓
RECLASS					
J21-109					
3/31/2021	24-433-5580-241001-5180	Recycling Materials	562.99		✓
	29-433-5420-291004-5416	Misc Supplies		562.99	✓
RECLASS					

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-110					
12/22/2020	01-000-1220-202100-0000	2021 RE Tax Receivable	17,166,653.87		✓
	01-000-2610-000000-0001	Deffered Revenue Property Tax		17,166,653.87	✓
Q3 & Q4 ACTUAL COMMITMENT					
J21-111					
8/18/2020	01-000-1220-202100-0000	2021 RE Tax Receivable	35,287.19		✓
	01-000-2610-000000-0001	Deffered Revenue Property Tax		35,287.19	✓
FY 2021 SUPPLEMENTAL RE TAX					
REVERSED - COMMITMENT DATE S/B 8/18/2021 FY 2022 COMMITMENT					
J21-112					
10/1/2020	01-000-1260-202000-0001	2020 MV Excise Receivable	50,989.39		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		50,989.39	✓
MV COMMITMENT 2020-4					
J21-113					
10/1/2020	01-000-1260-202000-0001	2020 MV Excise Receivable	32,092.73		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		32,092.73	✓
MV COMMITMENT 2020-5					
J21-114					
10/1/2020	01-000-1260-202000-0001	2020 MV Excise Receivable	46.73		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		46.73	✓
MV COMMITMENT 2020-5R					
J21-115					
12/7/2020	01-000-1260-202000-0001	2020 MV Excise Receivable	21,889.56		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		21,889.56	✓
MV COMMITMENT 2020-6					
J21-116					
3/25/2021	01-000-1260-202000-0001	2020 MV Excise Receivable	7,304.66		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		7,304.66	✓
MV COMMITMENT 2020-7					
J21-117					
3/25/2021	01-000-1260-202000-0001	2020 MV Excise Receivable	15.12		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		15.12	✓

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
MV COMMITMENT 2020-08					
J21-118					
6/7/2021	01-000-1260-202000-0001	2020 MV Excise Receivable	29.30		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		29.30	✓
MV COMMITMENT 2020-92R					
J21-119					
3/25/2021	01-000-1260-202100-0001	2021 MV Excise Receivable	1,081,396.30		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		1,081,396.30	✓
MV COMMITMENT 2021-1					
J21-120					
6/7/2021	01-000-1260-202100-0001	2021 MV Excise Receivable	296,137.39		✓
	01-000-2630-000000-0001	Deffered Revenue Motor Vehicle		296,137.39	✓
MV COMMITMENT 2021-2					
J21-121					
12/10/2020	01-000-1270-202100-0000	2021 Boat Excise Receivable	611.00		✓
	01-000-2641-000000-0001	Deffered Revenue Motor Vehicle		611.00	✓
BOAT COMMITMENT 2021-98					
J21-122					
5/4/2021	01-000-2630-000000-0000	Deffered Revenue Motor Vehicle	6,980.32		✓
	01-000-1260-202100-0000	2021 MV Receivable		6,980.32	✓
2021 MV ABATEMENTS					
J21-123					
5/7/2021	01-000-2630-000000-0000	Deffered Revenue Motor Vehicle	1,621.87		✓
	01-000-1260-202100-0000	2021 MV Receivable		1,621.87	✓
2021 MV ABATEMENTS					
REVERSE - DUPLICATE ENTRY SEE CRT 21.05 / 5/17/21 MV					
J21-124					
OLD ARTICLES		ENDING BALANCE FROM FY20			
7/1/2020	33-122-5810-331236-6012	Open Space Plan Revision ATM03 A23	2,065.64		✓
	33-122-5810-331232-6015	Subsidy Afford. Housing ATM09 A12	33,000.00		✓
	33-122-5810-331229-6017	Revise Open Space Plan ATM09 A15	1,799.00		✓

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
	33-122-5810-331200-6043	Caryl Maintenance ATM05 A5.5c	4,200.20		✓
	33-122-5810-331196-6047	Water Supply/Storage STM98 A4	10,081.84		✓
	33-122-5810-331194-6049	Computer Network ATM98 A22	1,217.87		✓
	33-141-5810-331193-6050	Preservation Town Records ATM99 A23	9,809.45		✓
	33-122-5810-331155-6096	Subsidy Affordable Housing ATM08 A20	33,000.00		✓
		ESTABLISH BEGINNING ARTICLE BALANCE FROM FY20			
J21-124A					
7/1/2020	33-122-5810-331236-6012	Open Space Plan Revision ATM03 A23		2,065.64	✓
		REVERSE - POSTED IN ERROR			
J21-124B					
7/1/2020	33-122-5810-331194-6049	Computer Network ATM98 A22		1,217.87	✓
		REVERSE - POSTED IN ERROR			
J21-125					
	OLD ARTICLES	ENDING BALANCE FROM FY20			
7/1/2020	33-122-5810-331095-6165	Caryl Community Center Building Maintenance ATM18 A5.8C	36,987.00		✓
	33-000-5810-331012-6267	Fire Dept - Overhead Doors ATM18 A5.5C	8,000.00		✓
	33-000-5810-331010-6269	Replace Wheelchair Lift at Town House ATM18 A5.5E	6,167.06		✓
	31-000-5810-311001-6278	CCC Design Improvements ATM19 A15 SEE CORRECTION	195,062.82		✓
	33-122-5810-331002-6279	Review Open Space & Rec Plan ATM19 A17	2,500.00		✓
	33-000-5810-331004-6276	Town Property Revaluation ATM19 A2	15,739.77		✓
	33-000-5810-331003-6277	Board of Health - Hydrology Study ATM19 A12 SEE CORRECTION	45,676.04		✓
		ESTABLISH BEGINNING ARTICLE BALANCE FROM FY20			
J21-125A to J21-125D					
7/1/2020	31-000-5810-311001-6278	CCC Design Improvements ATM19 A15 J21-125A		195,062.82	✓
	31-000-5810-311001-6278	CCC Design Improvements ATM19 A15 J21-125B	187,657.07		✓
	33-000-5810-331003-6277	Board of Health - Hydrology Study ATM19 A12 J21-125C		45,676.04	✓
	33-000-5810-331003-6277	Board of Health - Hydrology Study ATM19 A12 J21-125D	11,025.00		✓
		REVERSE & POST CORRECT AMOUNT			
J21-126					
	OLD ARTICLES	ENDING BALANCE FROM FY20			
7/1/2020	33-210-5810-331083-6189	Radio Receiver ATM14 A5.6B	14,314.03		✓
	33-000-5810-331050-6228	Dress Uniforms ATM16 A5.4B	114.05		✓

TOWN OF DOVER

FY 2021 JOURNAL ENTRIES

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
	33-000-5810-331019-6259	Police Upgrade Dept Servers ATM18 A5.3B	32.93		✓
	33-000-5810-331006-6274	Patrol Vehicles (1) ATM19 A5.2A	78.87		✓
	33-000-5810-331007-6273	Fire Inspection Vehicle ATM19 A5.1A	3,720.00		✓
	33-000-5810-331005-6275	6 Wheel Dump Truck (H-3) ATM19 A5.3A	180,000.00		✓
	30-422-5810-301001-6172	Chapter 90 FY 18 Walpole Street Resurfacing SEE CORRECTION	159.20		✓
		ESTABLISH BEGINNING ARTICLE BALANCE FROM FY20			✓
J21-126A					
7/1/2020	30-422-5810-301001-6172	Chapter 90 FY 18 Walpole Street Resurfacing		159.20	✓
		REVERSE - POSTED IN ERROR			
J21-126B					
7/1/2020	33-000-5810-331005-6275	6 Wheel Dump Truck (H-3) ATM19 A5.3A		180,000.00	✓
		REVERSE - POSTED IN ERROR			
J21-126C					
7/1/2020	33-000-5810-331006-6274	Patrol Vehicles (1) ATM19 A5.2A		78.87	✓
		REVERSE - POSTED IN ERROR			
J21-127					
		ENDING BALANCE FROM FY20			
7/1/2020	31-210-5830-331251-0000	Protective Agency Roof FY20 ATM A5.3A	238,520.00		✓
	31-210-5870-331253-0000	Protective Agency HVAC FY20 ATM A5.3C	60,000.00		✓
	33-210-5875-331252-0000	Protective Agency De-Leading FY20 ATM A5.3B SEE CORRECTION	3,000.00		✓
	33-220-5870-331249-0000	Fire/Ambulance Radio Equipment FY20 ATM A5.2A	11,615.95		✓
	33-231-5870-331250-0000	Ambulance FY20 ATM A5.2B	10,732.89		✓
		BEGINNING BAL FROM FY20 ATM ARTICLE 5 CAPITAL			
J21-127A & B					
7/1/2020	33-210-5875-331252-0000	Protective Agency De-Leading FY20 ATM A5.3B J21-127A SEE CORRECTION		3,000.00	✓
	33-210-5875-331252-0000	Protective Agency De-Leading FY20 ATM A5.3B J21-127B	12,000.00		✓
		REVERSE & POST CORRECT AMOUNT			
J21-127C					

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
7/1/2020	33-210-5875-331252-0000	Protective Agency De-Leading FY20 ATM A5.3B REVERSE	3,000.00		✓
J21-127D					
7/1/2020	33-210-5875-331052-0000	Protective Agency De-Leading FY20 ATM A5.3B REVERSE		3,000.00	✓
J21-127E					
7/1/2020	31-122-5800-311008-0000	FY20 STM ART 2 CCC FEASABILITY & DEVELOP BEGINNING BAL FROM FY20 ATM ARTICLE 5 CAPITAL	200,000.00		✓
J21-128 — REVERSE POSTED IN ERROR					
6/30/2021	31-000-5810-311001-627CCC Design Improvement		7,405.55		✓
	31-122-5800-311008-0000	CCC Feasability Study/Cost Estimates		7,405.55	✓
CORRECT ORIGINAL RECLASS J21-108					
J21-129					
1/20/2021	01-000-1230-202100-0000	FY 2021 OVERLAY	13,028.37		✓
	01-000-1220-202100-0000	2021 REAL ESTATE RECEIVABLE		13,028.37	✓
RE EXEMPTIONS					
J21-130					
2/19/2021	01-000-1230-202100-0000	FY 2021 OVERLAY	6,784.34		✓
	01-000-1220-202100-0000	2021 REAL ESTATE RECEIVABLE		6,784.34	✓
RE EXEMPTIONS					
J21-131					
3/26/2021	01-000-1230-202100-0000	FY 2021 OVERLAY	3,064.61		✓
	01-000-1220-202100-0000	2021 REAL ESTATE RECEIVABLE		3,064.61	✓
RE EXEMPTIONS					
J21-132					
4/26/2021	01-000-1230-202100-0000	FY 2021 OVERLAY	613.94		✓
	01-000-1220-202100-0000	2021 REAL ESTATE RECEIVABLE		613.94	✓
RE EXEMPTIONS					
J21-133					
8/20/2020	01-000-2630-000000-0001	MV DEFERRED	159.89		✓
	01-000-1260-201900-0001	2019 MOTOR VEHICLE RECEIVABLE		159.89	✓

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
2019 MOTOR VEHICLE ABATEMENTS					
J21-134					
10/9/2020	01-000-2630-000000-0001	MV DEFERRED	17.19		✓
	01-000-1260-201900-0001	2019 MOTOR VEHICLE RECEIVABLE		17.19	✓
2019 MOTOR VEHICLE ABATEMENTS					
J21-135					
10/30/2020	01-000-2630-000000-0001	MV DEFERRED	458.33		✓
	01-000-1260-201900-0001	2019 MOTOR VEHICLE RECEIVABLE		458.33	✓
2019 MOTOR VEHICLE ABATEMENTS					
J21-136					
1/7/2021	01-000-2630-000000-0001	MV DEFERRED	1,183.12		✓
	01-000-1260-201900-0001	2019 MOTOR VEHICLE RECEIVABLE		1,183.12	✓
2019 MOTOR VEHICLE ABATEMENTS					
J21-137					
7/23/2020	01-000-2630-000000-0001	MV DEFERRED	1,566.45		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		1,566.45	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-138					
8/20/2020	01-000-2630-000000-0001	MV DEFERRED	1,553.01		✓
	01-000-2630-000000-0001	MV DEFERRED		100.25	✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		1,553.01	✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE	100.25		✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-139					
10/9/2020	01-000-2630-000000-0001	MV DEFERRED	1,201.27		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		1,201.27	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-140					
10/30/2020	01-000-2630-000000-0001	MV DEFERRED	670.76		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		670.76	✓
2020 MOTOR VEHICLE ABATEMENTS					

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<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
J21-141					
11/2/2020	01-000-2630-000000-0001	MV DEFERRED	637.22		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		637.22	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-142					
12/4/2020	01-000-2630-000000-0001	MV DEFERRED	2,014.74		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		2,014.74	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-143					
1/7/2021	01-000-2630-000000-0001	MV DEFERRED	2,624.58		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		2,624.58	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-144					
2/4/2021	01-000-2630-000000-0001	MV DEFERRED	1,989.77		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		1,989.77	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-145					
3/24/2021	01-000-2630-000000-0001	MV DEFERRED	75.57		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		75.57	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-146					
4/1/2021	01-000-2630-000000-0001	MV DEFERRED	222.37		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		222.37	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-147					
5/3/2021	01-000-2630-000000-00	MV DEFERRED	496.57		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		496.57	✓
REVERSED - SEE J21-147A - SHOULD BE 2019 MVE					
2020 MOTOR VEHICLE ABATEMENTS					
J21-147A					
5/3/2021	01-000-2630-000000-0001	MV DEFERRED	496.57		✓
	01-000-1260-201900-0001	2019 MOTOR VEHICLE RECEIVABLE		496.57	✓

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<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
2019 MOTOR VEHICLE ABATEMENTS					
J21-148					
5/4/2021	01-000-2630-000000-0001	MV DEFERRED	247.46		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		247.46	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-149					
5/17/2021	01-000-2630-000000-0001	MV DEFERRED	462.58		✓
	01-000-1260-202000-0000	2020 MOTOR VEHICLE RECEIVABLE		462.58	✓
2020 MOTOR VEHICLE ABATEMENTS					
J21-150					
6/30/2021	90-000-2550-901002-0009	Cassidy Garbage		0.36	✓
	90-171-2550-901021-0009	CC Farm Street		0.31	✓
	90-171-2550-901026-0009	CC Strawberry Hill		0.71	✓
	90-171-2550-901027-0009	CC Deam Street		0.60	✓
	90-175-2550-901010-0009	PB Escrow Atwood Circle		4.68	✓
	90-176-2550-901034-0009	ZBA Fover Farms		0.84	✓
	90-999-3590-000000-0000	UFB		617,447.82	✓
	92-000-1040-000000-0009	Cash		25,676.60	✓
	92-000-2150-921004-0009	Group Health Insurance	612,583.30		✓
	92-000-2180-921016-0009	FSA	27,887.59		✓
	92-000-3590-000000-0000	UFB - Withholdings		3,126.47	✓
	93-000-3320-931003-0009	Due To State - Firearms	5,787.50		✓
FIX ENTRIES POSTED PRIOR TO LINKS FIXED			646,258.39	646,258.39	
J21-151 ADVANCED					
6/30/2021	90-000-1040-000000-0009	Cash		6,464.83	✓
	90-999-4999-909024-0009	Fire Arms - Due to State	7,062.50		✓
	90-999-5999-909131-0009	Student Activity - Other Expenditures		625.00	✓
	90-999-4999-909028-0009	Student Activity - Other Receipts	27.33		✓
REVERSE ENTRIES TO WRONG FUND			7,089.83	7,089.83	
J21-152 ADVANCED					
6/30/2021	93-000-1040-000000-0009	Cash	6,464.83		✓
	93-000-4999-931003-0009	Fire Arms - Due to State		7,062.50	✓
	93-999-5999-931002-0009	Student Activity - Other Expenditures	625.00		✓

**TOWN OF DOVER
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<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
	93-000-4999-931002-0009	Student Activity - Other Receipts		27.33	✓
		REBOOK TO CORRECT FUND	7,089.83	7,089.83	
J21-153					
6/30/2021	01-000-3591-000000-0001	Certified Free Cash	8,419,802.87		✓
	01-000-3590-000000-0001		UFB	8,419,802.87	✓
		CLOSE FREE CASH BALANCE			
J21-154					
6/30/2021	01-000-3211-000000-0001	F/B RESERVE FOR ENCUMBRANCE	466,384.77		✓
	01-000-3590-000000-0001		UFB	466,384.77	✓
		CLOSE PRIOR YEAR RESERVATION			
J21-155					
6/30/2021	01-000-3220-000000-0001	F/B RESERVE FOR OVERLAY SURPLUS	100,000.00		✓
	01-000-3590-000000-0001		UFB	100,000.00	✓
		CLOSE PRIOR YEAR RESERVATION			
J21-155A					
3/25/2021	01-000-1230-201400-0001	2014 OVERLAY	50,000.00		✓
	01-000-1230-201500-0001	2015 OVERLAY	50,000.00		✓
	01-000-2610-000000-0001	DEFERRED REVENUE - PROPERTY TAXES		100,000.00	✓
		F/B RESERVED FOR OVERLAY SURPLUS			
J21-155B					
3/25/2021	01-000-3590-000000-0001	UFB	100,000.00		✓
	01-000-3220-000000-0001	F/B RESERVED FOR OVERLAY SURPLUS		100,000.00	✓
		F/B RESERVED FOR OVERLAY SURPLUS			
J21-156					
6/30/2021	01-000-3295-000000-0001	F/B RESERVE FOR CONTINUING APPROPRIATION	231,930.30		✓
	01-000-3295-000000-0001	F/B RESERVE FOR CONTINUING APPROPRIATION	200,000.00		✓
	01-000-3295-000000-0001	F/B RESERVE FOR CONTINUING APPROPRIATION	5,000.00		✓
	01-000-3590-000000-0001		UFB	231,930.30	✓
	01-000-3590-000000-0001		UFB	200,000.00	✓
	01-000-3590-000000-0001		UFB	5,000.00	✓

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
		CLOSE PRIOR YEAR RESERVATION	436,930.30	436,930.30	
		J21-157			
7/1/2020	02-155-5300-000000-0000	FY20 ATM A10 INFORMATION TECHNOLOGY	231,930.30		✓
		BEGINNING BAL FROM FY20			
		J21-158			
6/30/2021	01-000-3590-000000-0001 UFB		300,066.65		✓
	01-000-3295-000000-0001	F/B RESERVE FOR CONTINUING APPROPRIATION		300,066.65	✓
		RESERVE SPECIAL ARTICLES			
		J21-159 ADVANCED			
8/5/2020	01-000-4800-000000-0000 MISC REVENUE		63.37		✓
	01-000-1225-013990-0001	MISC SUPPLEMENTAL OTHER UNCLASSIFIED REVENUE		63.37	✓
		RECLASS			
		J21-160 ADVANCED			
7/1/2020	01-000-2610-000000-0001 DEFERRED REVENUE PROPERTY TAX		17,043,092.50		✓
	01-000-1220-202100-0000	2021 RE TAX RECEIVABLE		17,043,092.50	✓
		REVERSE PRELIMINARY RE COMMITMENT			
		J21-161 ADVANCED			
12/22/2020	01-000-2610-000000-0001 DEFERRED REVENUE PROPERTY TAX		17,166,653.87		✓
	01-000-1220-202100-0000	2021 RE TAX RECEIVABLE		17,166,653.87	✓
		REVERSE SECOND HALF RE COMMITMENT			
		J21-162 ADVANCED			
12/22/2020	01-000-1220-202100-0000 2021 RE TAX RECEIVABLE		34,207,196.37		✓
	01-000-2610-000000-0001	DEFERRED REVENUE PROPERTY TAX		34,207,196.37	✓
		RECORD ACTUAL 2021 RE COMMITMENT			
		J21-163 ADVANCED			
12/22/2020	0-141-1340-202100-0000 2021 INCOME/EXPENSE RECEIVABLE		2,550.00		✓
	01-141-2654-000000-0001	DEFERRED REVENUE INCOME/EXPENSE		2,550.00	✓
		RECORD DEPARTMENTAL RECEIVABLE			
		J21-164			
6/30/2021	01-000-3590-000000-0001 UFB		5,000.00		✓
	01-000-3295-000000-0001	F/B RESERVE FOR CONTINUING APPROPRIATION		5,000.00	✓

**TOWN OF DOVER
FY 2021 JOURNAL ENTRIES**

<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>P</u>
RESERVE SPECIAL ARTICLE					
J21-165, 166, & 167 POSTED BY CLA					
J21-168					
4/13/2021	29-541-2680-291052-0000	DEFERRED - DUE FROM STATE	13,752.00		✓
	29-541-1720-291052-0000	DUE FROM STATE COA ACTIVITIES GRANT		13,752.00	✓
FUNDS RECEIVED FROM STATE					
J21-169					
2/25/2021	01-000-2654-000000-0001	AMBULANCE DEFERRED	5,609.72		
	01-220-1340-000000-0001	AMBULANCE RECEIVABLE		5,609.72	
9/4/2017 THROUGH 5/26/2018 ABATEMENTS					
J21-170					
2/4/2021	01-000-1260-201900-0001	2019 MV EXCISE	2,315.10		✓
	01-000-2630-000000-0001	DEFERRED REVENUE MV		2,315.10	✓
	01-000-1260-202000-0001	2020 MV EXCISE	13,165.53		✓
	01-000-2630-000000-0001	DEFERRED REVENUE MV		13,165.53	✓
REVERSE DUPLICATE ENTRY					
J21-171					
7/1/2020	01-000-1230-202000-0001	2020 OVERLAY	10,820.75		✓
	01-000-2610-000000-0001	DEFERRED REVENUE		10,820.75	✓
RECORD FY20 OVERLAY REVERSED IN ERROR					
J21-172					
7/1/2020	01-000-1230-201900-0001	2019 OVERLAY	11.30		✓
	01-000-2610-000000-0001	DEFERRED REVENUE		11.30	✓
RECORD DIFFERENCE W/ASSESSORS					

Note

beginning balance

reclass
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reclass
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Note

reclass
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reclass
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free cash
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beginning balance

free cash funding
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beginning balance

free cash funding
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beginning balance

Note

free cash funding
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beginning balance

free cash funding
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fy21 recap
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reclass
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reclass
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reclass
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Note

reclass
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approp transfers

due from
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reclass
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reclass
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Note

reclass
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Note

reclass
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due from
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Note

due from
211-(214)
215 FINAL

due from
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reclass
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reclass
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REVERSED (J21-56)

reclass
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reclass
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reclass
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Note

reclass
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reclass
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reclass
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reclass
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reclass
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reclass
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reclass

Note

reclass
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reclass
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reclass
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reclass
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reclass
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correction

grant award

grant award

Note

grant award

REVERSED
ENCUMBER
J21-75
~~\$502,392.05~~

Note

reserve enc
238

ENCUMBER
J21-75A
\$521,748.06

Note

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reserve enc 247

beginning balance

close

overlay surplus 392

reclass 239

reclass 248

reclass

Note

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reclass
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reclass
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reclass
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reclass
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reclass
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reclass
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Note

reclass

beginning balance

stm art 3
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beginning balance

stm art 4
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REVERSED

REVERSED

Note

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reclass 240

adj 256

beginning balance

Note

old abatements

reclass
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reclass
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reclass
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Note

reclass
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reclass
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close
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reclass
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reserve free cash
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reserve free cash
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reserve free cash
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Note

reserve free cash
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reclass
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commitment
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abatement
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abatement
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bb

\$95,174.00

Note

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bb correction

bb correction

beginning balance
\$310,132.69

bb correction

beginning balance
\$198,419.08

Note

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bb correction

bb correction

bb correction

beginning balance
\$323,868.84

bb correction

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Note

bb correction

bb correction

bb setup

reclass
351

exemptions
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exemptions
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exemptions
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exemptions
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abatements
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**abatements
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abatements
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Note

abatements
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abatements
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fix entries
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cla

reverse

cla

rebook

Note

cla

close free cash
396

close
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close
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overlay surplus
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overlay
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close
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Note

bb setup

reserve
401

reclass

reverse re prelim

reverse re 2nd half

actual re commit

dept receivable

reserve
410

Note

close-received
411

abatements

reverse-duplicate
430

fy20 senior work
433

adjustment
434

	Town of Dover	FY2021 Closing Entries	Journal Entries	P			
<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>			
		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						
03/25/21	01-000-3220-000000-0001	Fund Bal Res for Overlay Surplus	100,000.00					
	01-000-3590-000000-0001	Unreserved Fund Balance - Surplus		100,000.00				
		CLOSE PRIOR YEAR RESERVE						
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	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	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	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	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	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	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	<i>Close Agency a/c</i>			JE 5359	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	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.						

		FY2021 RECAP & ATM VOTES				P	
Date	Account #	Description	Debit	Credit			
		<i>FY19 Estimate Revenue (based on Recap)</i>					
12/11/18	0001.0122.4320.8253	FEES.CABLE FRANCHISE FEES	1,200.00		B2-Amend	x	Trans #
	0001.0122.4360.8301	RENTALS.RENTAL--TOWER	200,000.00			x	13331
	0001.0122.4360.8302	RENTALS.RENTAL--POST OFFICE	5,000.00			x	
	0001.0122.4360.8305	RENTALS.RENTAL--COMMUNITY CYCLE, INC	7,000.00			x	
	0001.0122.4360.8312	RENTALS.RENTAL--CHILD DEVELOPMT CENTER	40,000.00			x	
	0001.0122.4360.8313	RENTALS.RENTAL--ERIN SCHOOL OF DANCE	15,000.00			x	
	0001.0122.4360.8315	RENTALS.RENTAL--PARENT TALK	30,000.00			x	
	0001.0122.4360.8318	RENTALS.RENTAL--WHITING ROAD	3,000.00			x	
	0001.0122.4410.8500	ALCOHOLIC BEVERAGE LICENSES.ALCOHOLIC BEVERA	1,000.00			x	
	0001.0122.4449.8509	OTHER LICENSES & PERMITS:.OTHER LICENSES	1,000.00			x	
	0001.0141.4180	LIEU OF TAXES	0.00			x	
	0001.0141.4320.8254	FEES.ASSASSOR - CH 59 SEC 38D	850.00			x	
	0001.0141.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	700.00			x	
	0001.0145.4142	TAX TITLES	30,000.00			x	
	0001.0145.4320.8210	FEES.TREAS/COLL-BAD CHECK FEES	150.00			x	
	0001.0145.4320.8212	FEES.TREAS/COLL-LAND COURT FEES	0.00			x	
	0001.0145.4320.8213	FEES.COLLECTOR DEPUTY FEES	300.00			x	
	0001.0145.4820.8800	INTEREST ON DEPOSITS.FLEET/GENERAL	2,200.00			x	
	0001.0145.4820.8801	INTEREST ON DEPOSITS.FLEET/PAYROLL	0.00			x	
	0001.0145.4820.8806	INTEREST ON DEPOSITS.MELLON BANK	200.00			x	
	0001.0145.4820.8807	INTEREST ON DEPOSITS.FIRST TRADE UNION BANK	1,500.00			x	
	0001.0145.4820.8808	INTEREST ON DEPOSITS.CITIZENS DEPOSITORY	30,000.00			x	
	0001.0145.4820.8812	INTEREST ON DEPOSITS.BLUE HILLS BANK	1,900.00			x	
	0001.0145.4820.8814	INTEREST ON DEPOSITS.BELMONT SAVINGS BANK	950.00			x	
	0001.0145.4820.8815	INTEREST ON DEPOSITS.PAINE WEBBER	4,300.00			x	
	0001.0145.4820.8816	INTEREST ON DEPOSITS.CENTURY BANK	3,500.00			x	
	0001.0145.4820.8817	INTEREST ON DEPOSITS.ROCKLAND TRUST	4,000.00			x	
	0001.0145.4820.8818	INTEREST ON DEPOSITS.EASTERN BANK	800.00			x	
	0001.0145.4820.8820	INTEREST ON DEPOSITS.UNIBANK	4,100.00			x	
	0001.0145.4820.8821	INTEREST ON DEPOSITS.UNIBANK-UNIPAY	50.00			x	
	0001.0145.4820.8822	INTEREST ON DEPOSITS.HARBORONE	1,500.00			x	
	0001.0145.4820.8823	INTEREST ON DEPOSITS.NEEDHAM BANK - MMDA & CD	8,000.00			x	
	0001.0145.4820.8860	INTEREST ON DEPOSITS.FIRST FEDERAL SAVINGS	12,000.00			x	
	0001.0146.4110.2016	PERSONAL PROPERTY TAXES.2016	50.00			x	
	0001.0146.4110.2017	PERSONAL PROPERTY TAXES.2017	550.00			x	
	0001.0146.4110.2018	PERSONAL PROPERTY TAXES.2018	6,700.00			x	
	0001.0146.4110.2019	PERSONAL PROPERTY TAXES.2019	598,685.00			x	
	0001.0146.4120.2015	REAL ESTATE TAXES.2015	3,000.00			x	
	0001.0146.4120.2016	REAL ESTATE TAXES.2016	4,000.00			x	
	0001.0146.4120.2017	REAL ESTATE TAXES.2017	14,700.00			x	
	0001.0146.4120.2018	REAL ESTATE TAXES.2018	210,000.00			x	
	0001.0146.4120.2019	REAL ESTATE TAXES.2019	33,528,609.00			x	
	0001.0146.4130.8031	TAX LIENS.COMM INT ON LIENS ADDED TO TAX	300.00			x	
	0001.0146.4150.2016	MOTOR VEHICLE EXCISE.2016	5,000.00			x	
	0001.0146.4150.2017	MOTOR VEHICLE EXCISE.2017	10,000.00			x	
	0001.0146.4150.2018	MOTOR VEHICLE EXCISE.2018	85,000.00			x	
	0001.0146.4150.2019	MOTOR VEHICLE EXCISE.2019	1,100,000.00			x	
	0001.0146.4161.2017	BOAT EXCISE.2017	0.00			x	
	0001.0146.4161.2018	BOAT EXCISE.2018	25.00			x	
	0001.0146.4161.2019	BOAT EXCISE.2019	175.00			x	
	0001.0146.4171.8000	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST	0.00			x	
	0001.0146.4171.8001	PENALTY/INT-PROPERTY TAX.P.P.-CHARGES/DEMANDS	0.00			x	
	0001.0146.4171.8002	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST	25,000.00			x	
	0001.0146.4171.8003	PENALTY/INT-PROPERTY TAX.R.E.-CHARGES/DEMANDS	1,100.00			x	
	0001.0146.4172.8010	PENALTY/INT-EXCISE.M.V.E.-INTEREST	2,700.00			x	
	0001.0146.4172.8011	PENALTY/INT-EXCISE.M.V.E.-CHARGES/DEMANDS	10,000.00			x	
	0001.0146.4173.8020	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONAL INTERE	11,000.00			x	
	0001.0146.4173.8021	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONAL CHARG	200.00			x	
	0001.0146.4175.8027	PENALTY/INT-DEFRR RE CL41A.DEFERRED RE-ADDTNL I	0.00			x	
	0001.0146.4379.8441	OTHER DEPARTMENTAL:.M.L.C.	2,800.00			x	
	0001.0161.4379.8421	OTHER DEPARTMENTAL:.SALE OF PUBLICATIONS	100.00			x	

		FY2021 RECAP & ATM VOTES				P
Date	Account #	Description	Debit	Credit		
	0001.0161.4379.8451	OTHER DEPARTMENTAL::TOWN CLERK-DOG LICENSES &	10,000.00		x	
	0001.0161.4379.8452	OTHER DEPARTMENTAL::TOWN CLERK-BIRTH CERTIFIC	200.00		x	
	0001.0161.4379.8453	OTHER DEPARTMENTAL::TOWN CLERK-DEATH CERTIFIC	500.00		x	
	0001.0161.4379.8454	OTHER DEPARTMENTAL::TOWN CLERK MARR CERT	120.00		x	
	0001.0161.4379.8455	OTHER DEPARTMENTAL::TOWN CLERK MARR LIC	180.00		x	
	0001.0161.4379.8456	OTHER DEPARTMENTAL::TOWN CLERK-POLE LOCATION	0.00		x	
	0001.0161.4379.8457	OTHER DEPARTMENTAL::TOWN CLERK-REGISTERED CE	300.00		x	
	0001.0161.4379.8458	OTHER DEPARTMENTAL::TOWN CLERK-CITATIONS	0.00		x	
	0001.0161.4379.8459	OTHER DEPARTMENTAL::TOWN CLERK-OTHER RECEIPT	100.00		x	
	0001.0171.4320.8220	FEES.CONSERVATION-APPLICATION FEES	2,500.00		x	
	0001.0171.4320.8221	FEES.CONSERVATION-CONSULTANT FEES	5,000.00		x	
	0001.0171.4320.8222	FEES.CONSERVATION-PUBLICATIONS FEES	500.00		x	
	0001.0171.4320.8223	FEES.CONSERVATION-RECORDING FEES	1,500.00		x	
	0001.0175.4320.8230	FEES.PLANNING BOARD-APPLICATION FEE	5,000.00		x	
	0001.0176.4320.8240	FEES.BD OF APPEALS-APPLICATION FEES	500.00		x	
	0001.0201.4270.8140	OTHER CHARGES FOR SERVICES::POLICE-DETAILS ADM	18,700.00		x	
	0001.0201.4270.8143	OTHER CHARGES FOR SERVICES::POLICE-GUN OR PISTO	1,500.00		x	
	0001.0201.4270.8144	OTHER CHARGES FOR SERVICES::POLICE-INSUR ACCID	1,100.00		x	
	0001.0201.4270.8145	OTHER CHARGES FOR SERVICES::POLICE-PARKING TIC	700.00		x	
	0001.0201.4695.8700	COURT FINES::COURT FINES	500.00		x	
	0001.0201.4695.8701	COURT FINES::REGISTRY SURCHARGE & RELEASE	1,300.00		x	
	0001.0220.4270.8154	OTHER CHARGES FOR SERVICES::FIRE-OIL BURNER INS	1,500.00		x	
	0001.0220.4270.8155	OTHER CHARGES FOR SERVICES::FIRE-SMOKE INSPECT	2,500.00		x	
	0001.0220.4270.8156	OTHER CHARGES FOR SERVICES::FIRE-OTHER CHARGE	1,000.00		x	
	0001.0231.4270.8190	OTHER CHARGES FOR SERVICES::AMBULANCE	53,000.00		x	
	0001.0241.4320.8250	FEES.BUILDING DEPT-FILING FEES	800.00		x	
	0001.0241.4379.8499	OTHER DEPARTMENTAL::MISC - COPIES - ETC	0.00		x	
	0001.0241.4449.8510	OTHER LICENSES & PERMITS::BUILDING PERMITS	90,000.00		x	
	0001.0241.4449.8512	OTHER LICENSES & PERMITS::BUILDING-SWIMMING POC	1,000.00		x	
	0001.0242.4449.8521	OTHER LICENSES & PERMITS::GAS PERMIT FEES	800.00		x	
	0001.0243.4449.8531	OTHER LICENSES & PERMITS::PLUMBING PERMIT FEES	500.00		x	
	0001.0245.4449.8541	OTHER LICENSES & PERMITS::WIRING PERMIT FEES	1,000.00		x	
	0001.0411.4320.8260	FEES.ENGINEERING-INSPECTIONS	1,200.00		x	
	0001.0422.4379.8499	OTHER DEPARTMENTAL::MISC - COPIES - ETC	0.00		x	
	0001.0422.4449.8293	OTHER LICENSES & PERMITS::HWY-STREET OPEN PERM	500.00		x	
	0001.0439.4379.8296	OTHER DEPARTMENTAL::SANITATION-RECYCLING	8,000.00		x	
	0001.0439.4449.8290	OTHER LICENSES & PERMITS::SANITATION-DUMP PERMI	500.00		x	
	0001.0491.4371.8410	DEPARTMENTAL-CEMETERIES.CEMETERY-BURIAL/CREM	10,000.00		x	
	0001.0491.4371.8411	DEPARTMENTAL-CEMETERIES.CEMETERY-FOUNDATION	1,800.00		x	
	0001.0491.4371.8413	DEPARTMENTAL-CEMETERIES.CEMETERY-SET MARKER	1,200.00		x	
	0001.0491.4371.8414	DEPARTMENTAL-CEMETERIES.CEMETERY-OTHER CHAR	0.00		x	
	0001.0491.4371.8415	DEPARTMENTAL-CEMETERIES.SURCHARGE	100.00		x	
	0001.0491.4371.8416	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/HOL	500.00		x	
	0001.0491.4371.8417	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/HOL	1,400.00		x	
	0001.0519.4320.8461	FEES.BD OF HEALTH-CONSULTANT FEES	0.00		x	
	0001.0519.4320.8464	FEES.BD OF HEALTH-TOBACCO VIOLATION	500.00		x	
	0001.0519.4379.8460	OTHER DEPARTMENTAL::BD OF HEALTH-ADMIN FEES	7,000.00		x	
	0001.0519.4379.8499	OTHER DEPARTMENTAL::MISC - COPIES - ETC	0.00		x	
	0001.0519.4449.8502	OTHER LICENSES & PERMITS::BD OF HEALTH-DAY CAMF	200.00		x	
	0001.0519.4449.8550	OTHER LICENSES & PERMITS::BD OF HEALTH-FOOD SER	1,000.00		x	
	0001.0519.4449.8551	OTHER LICENSES & PERMITS::DISPOSAL INSTALLERS P	1,000.00		x	
	0001.0519.4449.8552	OTHER LICENSES & PERMITS::SEPTAGE HAULERS PERM	1,000.00		x	
	0001.0519.4449.8553	OTHER LICENSES & PERMITS::PUBLIC POOL PERMIT	500.00		x	
	0001.0519.4449.8554	OTHER LICENSES & PERMITS::BD OF HEALTH-OTHER PE	0.00		x	
	0001.0610.4370.8400	DEPARTMENTAL-LIBRARIES.LIBRARY FINES	300.00		x	
	0001.0610.4370.8401	DEPARTMENTAL-LIBRARIES.LOST LIBRARY BOOKS	200.00		x	
	0001.0800.4613	CHS: ABTS TO VETERANS	11,875.00		x	
	0001.0800.4615	CHS: ABTS TO BLIND	0.00		x	
	0001.0800.4616	CHS: ABTS TO ELDERLY	1,004.00		x	
	0001.0800.4618	CHS:UNRESTRICTED GENERAL GOVERNMENT AID	198,896.00		x	
	0001.0800.4661.0000	CHS: POLICE CAREER INCENTIVE	0.00		x	
	0001.0800.4685	CHS: STATE-OWNED LAND	61,377.00		x	

FY2021 RECAP & ATM VOTES							P
Date	Account #	Description	Debit	Credit			
	0001.0810.4620	CHS: CHAPTER 70 SCHOOL AID	812,073.00			x	
	0001.0810.4622	CHS: SCHOOL CONSTRUCTION	531,983.00			x	
		To Record Estimated FY19 Revenue - Recap			37,886,302.00		
12/11/18	0001.0145.5200.0504.2002	Treasurer - Prof Service/Tax Title Exp Via Recap	6,475.00		B-2 Amend	x	Trans
		To record Tax Title amount raised on Recap FY19					13332
		RECAP ENTRIES - FY19					
12/11/18	0001.0001.3590	Unreserved Fund Balance - Surplus	111,646.72			x	JE 6892
	0001.0001.3592.0421	Fund Balance Designated for Appropriation - SNOW & ICE		111,646.72		x	
		To record SNOW & ICE amount raised on Recap FY19					
----	0001.0001.3590	Unreserved Fund Balance - Surplus	0.00			x	
	0001.0001.3592.0420	Reserved Fund Balance - Approp Deficit - Police E911 Support		0.00		x	
		To record amounts raised for Appropriation Deficit-Police E911 Support & Incentive					
----	0001.0001.3590	Unreserved Fund Balance - Surplus	0.00			x	
	0001.0001.3592.0429	Reserved Fund Balance - Appropriation Deficit - Ambulance		0.00		x	
		To record amounts raised for Appropriation Deficit-Ambulance per Recap FY19					
----	0001.0001.3590	Unreserved Fund Balance - Surplus	0.00			x	
	0001.0001.3592.0424	Reserved Fund Balance - Appropriation - Overlay Deficit		0.00		x	
		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			x	JE 6893
	0001.0001.1230.2019	Reserve for Abatement/Exemption - OVERLAY 2019		259,002.26		x	
		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			x	JE
	0001.0001.1000	Cash		0.00		x	
	5101.5101.1000.0000.0000	Cash - Police E911 Support	0.00			x	
	5101.0201.4970.6114.0000	Transfer From Other Fund - Gen Fund		0.00		x	
		To record the transfer amount for E911 Support/non-refundable reimbursements raised on Recap.					
		TO DO!!!					
		Free Cash Certification per State					
01/7/2019	0001.0001.3590	Unreserved Fund Balance Surplus (Undesignated Fund B	0.00		Free Cash	x	JE
	0001.0001.3591	Certified Free Cash		0.00	Certified	x	
		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		Unpaid Bill	x	JE
	0001.0001.3581	Fund Balance Reserved for Expenditures - Art?? (ATM20)		0.00		x	
		To Setup expenditures to be expended FY18 - Unpaid Bills @ Dept - voted Art. 24 ATM(FY19)				x	
	sample:	Unpaid Bills Art24 - Bldg. Maint - Southworth-Milton \$1,887 0001.0199.5200.0401.2000				x	
		Unpaid Bills Art24 - Ambulance - Dickson Smith/Reimb \$1,400 0001.0231.5200.0212.2000				x	
		Unpaid Bills Art24 - Highway Maint - Global Montello \$2,128.84 0001.0422.5400.0305.2000				x	
		Unpaid Bills Art24 - Solid Waste Disposal - Global Montello \$3,218.16 0001.0439.5400.0305.2000			8,634.00	x	
		Supplement FY19 Art 4 - Set up Free Cash -FY18 Expenditure - voted ATM20 Art. ?					
05/06/19	0001.0001.3591	Certified Free Cash	0.00		Supplement	x	JE
	0001.0001.3581	Fund Balance Reserved for Expenditures - Voted Art 25 ATM19		0.00	Art 4	x	
		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			B2-Amend	x	Trans #
	0001.0199.5200.0401.2000	Building Maintenance -	1,887.00		setup budget	x	
	0001.0231.5200.0212.2000	Ambulance - Education & Tuition	1,400.00			x	
	0001.0422.5400.0305.2000	Highway Maintenance - Fuel	2,128.84			x	
	0001.0439.5400.0305.2000	Solid Waste Disposal - Fuel	3,218.16			x	
		To record budget increase FY18 - Unpaid Bill vote ATM19					
		Supplement FY18 Art 4 - voted Art 25 ATM19 Pay in FY18			B2-Amend	x	Trans #
	0001.0122.5200.0504.2000	Selectmen - Professional Services	102,500.00		setup budget		
		To record budget increase FY18 - Supplement Art 4 Appropriation					
		Overlay Released for Other Available Sources Budget FY2022					
03/25/21	01-000-1230-201400-0001	2014 Overlay	50,000.00		Overlay		
	01-000-1230-201500-0001	2015 Overlay	50,000.00		Release		
	0001.0001.1233.0000.0000	Deferred Revenue - Property Taxes		100,000.00			
	0001.0001.3590.0000.0000	Fund Balance - Undesignated	100,000.00				
	0001.0001.3570.0000.0000	Fund Balance Reserved for Overlay Surplus		100,000.00			

		FY2021 RECAP & ATM VOTES				P	
Date	Account #	Description	Debit	Credit			
		SURPLUS VOTED					

TOWN OF DOVER							
FY 2021 JOURNAL ENTRIES							
Date	Account #	Description	Debit	Credit	Note	P	VADAR J/E #
		J20-78					
06/30/20	27-122-5302-271007-0000	OSR COVID-19 EXENSES	3,014.00		reclass	✓	64
	01-151-5300	Law		3,014.00		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	255.00			✓	
	01-151-5300	Law		255.00		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	71.96			✓	65
	01-155-5420	Data Processing		71.96		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	719.00			✓	
	01-155-5800	Data Processing		719.00		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	1,709.88			✓	
	01-155-5800	Data Processing		1,709.88		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	531.60			✓	
	01-155-5800	Data Processing		531.60		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	585.98			✓	
	01-155-5800	Data Processing		585.98		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	10.18			✓	
	01-162-5420	Elections/Registrations		10.18		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	9.09			✓	
	01-162-5420	Elections/Registrations		9.09		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	1,151.12			✓	
	01-199-5450	Buiding Mainteance		1,151.12		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	313.20			✓	
	01-199-5450	Buiding Mainteance		313.20		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	1,090.08			✓	
	01-199-5450	Buiding Mainteance		1,090.08		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	101.72			✓	
	01-199-5450	Buiding Mainteance		101.72		✓	
						✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	24.78			✓	
	01-199-5421	Buiding Mainteance		24.78		✓	
						✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	607.52			✓	
	01-199-5421	Buiding Mainteance		607.52		✓	
						✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	349.20			✓	
	01-199-5450	Buiding Mainteance		349.20		✓	
						✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	4,859.00			✓	
	01-199-5421	Buiding Mainteance		4,859.00		✓	

TOWN OF DOVER							
FY 2021 JOURNAL ENTRIES							
<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Note</u>	<u>P</u>	VADAR <u>J/E #</u>
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	695.70			✓	
	01-199-5450	Buiding Mainteance		695.70		✓	
	27-122-5302-271007-0000	OSR COVID-19 EXENSES	699.64			✓	
	01-199-5450	Buiding Mainteance		699.64		✓	
		RECLASS S/B FUND 27 COVID-19 EXPENSES					
		16,798.65					

	Town of Dover	FY19 RECAP & ATM VOTES	Journal Entries			P	
Date	Account #	Description	Debit	Credit			
		<i>FY19 Estimate Revenue (based on Recap)</i>					
12/11/18	0001.0122.4320.8253	FEES.CABLE FRANCHISE FEES	1,200.00		B2-Amend	x	Trans #
	0001.0122.4360.8301	RENTALS.RENTAL--TOWER	200,000.00			x	13331
	0001.0122.4360.8302	RENTALS.RENTAL--POST OFFICE	5,000.00			x	
	0001.0122.4360.8305	RENTALS.RENTAL--COMMUNITY CYCLE, INC	7,000.00			x	
	0001.0122.4360.8312	RENTALS.RENTAL--CHILD DEVELOPMT CENTER	40,000.00			x	
	0001.0122.4360.8313	RENTALS.RENTAL--ERIN SCHOOL OF DANCE	15,000.00			x	
	0001.0122.4360.8315	RENTALS.RENTAL--PARENT TALK	30,000.00			x	
	0001.0122.4360.8318	RENTALS.RENTAL--WHITING ROAD	3,000.00			x	
	0001.0122.4410.8500	ALCOHOLIC BEVERAGE LICENSES.ALCOHOLIC BEVERA	1,000.00			x	
	0001.0122.4449.8509	OTHER LICENSES & PERMITS:.OTHER LICENSES	1,000.00			x	
	0001.0141.4180	LIEU OF TAXES	0.00			x	
	0001.0141.4320.8254	FEES.ASSASSOR - CH 59 SEC 38D	850.00			x	
	0001.0141.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	700.00			x	
	0001.0145.4142	TAX TITLES	30,000.00			x	
	0001.0145.4320.8210	FEES.TREAS/COLL-BAD CHECK FEES	150.00			x	
	0001.0145.4320.8212	FEES.TREAS/COLL-LAND COURT FEES	0.00			x	
	0001.0145.4320.8213	FEES.COLLECTOR DEPUTY FEES	300.00			x	
	0001.0145.4820.8800	INTEREST ON DEPOSITS.FLEET/GENERAL	2,200.00			x	
	0001.0145.4820.8801	INTEREST ON DEPOSITS.FLEET/PAYROLL	0.00			x	
	0001.0145.4820.8806	INTEREST ON DEPOSITS.MELLON BANK	200.00			x	
	0001.0145.4820.8807	INTEREST ON DEPOSITS.FIRST TRADE UNION BANK	1,500.00			x	
	0001.0145.4820.8808	INTEREST ON DEPOSITS.CITIZENS DEPOSITORY	30,000.00			x	
	0001.0145.4820.8812	INTEREST ON DEPOSITS.BLUE HILLS BANK	1,900.00			x	
	0001.0145.4820.8814	INTEREST ON DEPOSITS.BELMONT SAVINGS BANK	950.00			x	
	0001.0145.4820.8815	INTEREST ON DEPOSITS.PAINE WEBBER	4,300.00			x	
	0001.0145.4820.8816	INTEREST ON DEPOSITS.CENTURY BANK	3,500.00			x	
	0001.0145.4820.8817	INTEREST ON DEPOSITS.ROCKLAND TRUST	4,000.00			x	
	0001.0145.4820.8818	INTEREST ON DEPOSITS.EASTERN BANK	800.00			x	
	0001.0145.4820.8820	INTEREST ON DEPOSITS.UNIBANK	4,100.00			x	
	0001.0145.4820.8821	INTEREST ON DEPOSITS.UNIBANK-UNIPAY	50.00			x	
	0001.0145.4820.8822	INTEREST ON DEPOSITS.HARBORONE	1,500.00			x	
	0001.0145.4820.8823	INTEREST ON DEPOSITS.NEEDHAM BANK - MMDA & CD	8,000.00			x	
	0001.0145.4820.8860	INTEREST ON DEPOSITS.FIRST FEDERAL SAVINGS	12,000.00			x	
	0001.0146.4110.2016	PERSONAL PROPERTY TAXES.2016	50.00			x	
	0001.0146.4110.2017	PERSONAL PROPERTY TAXES.2017	550.00			x	
	0001.0146.4110.2018	PERSONAL PROPERTY TAXES.2018	6,700.00			x	
	0001.0146.4110.2019	PERSONAL PROPERTY TAXES.2019	598,685.00			x	
	0001.0146.4120.2015	REAL ESTATE TAXES.2015	3,000.00			x	
	0001.0146.4120.2016	REAL ESTATE TAXES.2016	4,000.00			x	
	0001.0146.4120.2017	REAL ESTATE TAXES.2017	14,700.00			x	
	0001.0146.4120.2018	REAL ESTATE TAXES.2018	210,000.00			x	
	0001.0146.4120.2019	REAL ESTATE TAXES.2019	33,528,609.00			x	
	0001.0146.4130.8031	TAX LIENS.COMM INT ON LIENS ADDED TO TAX	300.00			x	
	0001.0146.4150.2016	MOTOR VEHICLE EXCISE.2016	5,000.00			x	
	0001.0146.4150.2017	MOTOR VEHICLE EXCISE.2017	10,000.00			x	
	0001.0146.4150.2018	MOTOR VEHICLE EXCISE.2018	85,000.00			x	
	0001.0146.4150.2019	MOTOR VEHICLE EXCISE.2019	1,100,000.00			x	
	0001.0146.4161.2017	BOAT EXCISE.2017	0.00			x	
	0001.0146.4161.2018	BOAT EXCISE.2018	25.00			x	
	0001.0146.4161.2019	BOAT EXCISE.2019	175.00			x	
	0001.0146.4171.8000	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST	0.00			x	
	0001.0146.4171.8001	PENALTY/INT-PROPERTY TAX.P.P.-CHARGES/DEMANDS	0.00			x	
	0001.0146.4171.8002	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST	25,000.00			x	
	0001.0146.4171.8003	PENALTY/INT-PROPERTY TAX.R.E.-CHARGES/DEMANDS	1,100.00			x	
	0001.0146.4172.8010	PENALTY/INT-EXCISE.M.V.E.-INTEREST	2,700.00			x	
	0001.0146.4172.8011	PENALTY/INT-EXCISE.M.V.E.-CHARGES/DEMANDS	10,000.00			x	
	0001.0146.4173.8020	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONAL INTERE	11,000.00			x	
	0001.0146.4173.8021	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONAL CHARG	200.00			x	
	0001.0146.4175.8027	PENALTY/INT-DEFRR RE CL41A.DEFERRED RE-ADDTNL I	0.00			x	
	0001.0146.4379.8441	OTHER DEPARTMENTAL:.M.L.C.	2,800.00			x	
	0001.0161.4379.8421	OTHER DEPARTMENTAL:.SALE OF PUBLICATIONS	100.00			x	

	Town of Dover	FY19 RECAP & ATM VOTES	Journal Entries			P
Date	Account #	Description	Debit	Credit		
	0001.0161.4379.8451	OTHER DEPARTMENTAL::TOWN CLERK-DOG LICENSES &	10,000.00		x	
	0001.0161.4379.8452	OTHER DEPARTMENTAL::TOWN CLERK-BIRTH CERTIFIC	200.00		x	
	0001.0161.4379.8453	OTHER DEPARTMENTAL::TOWN CLERK-DEATH CERTIFIC	500.00		x	
	0001.0161.4379.8454	OTHER DEPARTMENTAL::TOWN CLERK MARR CERT	120.00		x	
	0001.0161.4379.8455	OTHER DEPARTMENTAL::TOWN CLERK MARR LIC	180.00		x	
	0001.0161.4379.8456	OTHER DEPARTMENTAL::TOWN CLERK-POLE LOCATION	0.00		x	
	0001.0161.4379.8457	OTHER DEPARTMENTAL::TOWN CLERK-REGISTERED CE	300.00		x	
	0001.0161.4379.8458	OTHER DEPARTMENTAL::TOWN CLERK-CITATIONS	0.00		x	
	0001.0161.4379.8459	OTHER DEPARTMENTAL::TOWN CLERK-OTHER RECEIPT	100.00		x	
	0001.0171.4320.8220	FEES.CONSERVATION-APPLICATION FEES	2,500.00		x	
	0001.0171.4320.8221	FEES.CONSERVATION-CONSULTANT FEES	5,000.00		x	
	0001.0171.4320.8222	FEES.CONSERVATION-PUBLICATIONS FEES	500.00		x	
	0001.0171.4320.8223	FEES.CONSERVATION-RECORDING FEES	1,500.00		x	
	0001.0175.4320.8230	FEES.PLANNING BOARD-APPLICATION FEE	5,000.00		x	
	0001.0176.4320.8240	FEES.BD OF APPEALS-APPLICATION FEES	500.00		x	
	0001.0201.4270.8140	OTHER CHARGES FOR SERVICES::POLICE-DETAILS ADM	18,700.00		x	
	0001.0201.4270.8143	OTHER CHARGES FOR SERVICES::POLICE-GUN OR PISTO	1,500.00		x	
	0001.0201.4270.8144	OTHER CHARGES FOR SERVICES::POLICE-INSUR ACCID	1,100.00		x	
	0001.0201.4270.8145	OTHER CHARGES FOR SERVICES::POLICE-PARKING TIC	700.00		x	
	0001.0201.4695.8700	COURT FINES::COURT FINES	500.00		x	
	0001.0201.4695.8701	COURT FINES::REGISTRY SURCHARGE & RELEASE	1,300.00		x	
	0001.0220.4270.8154	OTHER CHARGES FOR SERVICES::FIRE-OIL BURNER INS	1,500.00		x	
	0001.0220.4270.8155	OTHER CHARGES FOR SERVICES::FIRE-SMOKE INSPECT	2,500.00		x	
	0001.0220.4270.8156	OTHER CHARGES FOR SERVICES::FIRE-OTHER CHARGE	1,000.00		x	
	0001.0231.4270.8190	OTHER CHARGES FOR SERVICES::AMBULANCE	53,000.00		x	
	0001.0241.4320.8250	FEES.BUILDING DEPT-FILING FEES	800.00		x	
	0001.0241.4379.8499	OTHER DEPARTMENTAL::MISC - COPIES - ETC	0.00		x	
	0001.0241.4449.8510	OTHER LICENSES & PERMITS::BUILDING PERMITS	90,000.00		x	
	0001.0241.4449.8512	OTHER LICENSES & PERMITS::BUILDING-SWIMMING POC	1,000.00		x	
	0001.0242.4449.8521	OTHER LICENSES & PERMITS::GAS PERMIT FEES	800.00		x	
	0001.0243.4449.8531	OTHER LICENSES & PERMITS::PLUMBING PERMIT FEES	500.00		x	
	0001.0245.4449.8541	OTHER LICENSES & PERMITS::WIRING PERMIT FEES	1,000.00		x	
	0001.0411.4320.8260	FEES.ENGINEERING-INSPECTIONS	1,200.00		x	
	0001.0422.4379.8499	OTHER DEPARTMENTAL::MISC - COPIES - ETC	0.00		x	
	0001.0422.4449.8293	OTHER LICENSES & PERMITS::HWY-STREET OPEN PERM	500.00		x	
	0001.0439.4379.8296	OTHER DEPARTMENTAL::SANITATION-RECYCLING	8,000.00		x	
	0001.0439.4449.8290	OTHER LICENSES & PERMITS::SANITATION-DUMP PERMI	500.00		x	
	0001.0491.4371.8410	DEPARTMENTAL-CEMETERIES.CEMETERY-BURIAL/CREM	10,000.00		x	
	0001.0491.4371.8411	DEPARTMENTAL-CEMETERIES.CEMETERY-FOUNDATION	1,800.00		x	
	0001.0491.4371.8413	DEPARTMENTAL-CEMETERIES.CEMETERY-SET MARKER	1,200.00		x	
	0001.0491.4371.8414	DEPARTMENTAL-CEMETERIES.CEMETERY-OTHER CHAR	0.00		x	
	0001.0491.4371.8415	DEPARTMENTAL-CEMETERIES.SURCHARGE	100.00		x	
	0001.0491.4371.8416	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/HOL	500.00		x	
	0001.0491.4371.8417	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/HOL	1,400.00		x	
	0001.0519.4320.8461	FEES.BD OF HEALTH-CONSULTANT FEES	0.00		x	
	0001.0519.4320.8464	FEES.BD OF HEALTH-TOBACCO VIOLATION	500.00		x	
	0001.0519.4379.8460	OTHER DEPARTMENTAL::BD OF HEALTH-ADMIN FEES	7,000.00		x	
	0001.0519.4379.8499	OTHER DEPARTMENTAL::MISC - COPIES - ETC	0.00		x	
	0001.0519.4449.8502	OTHER LICENSES & PERMITS::BD OF HEALTH-DAY CAMF	200.00		x	
	0001.0519.4449.8550	OTHER LICENSES & PERMITS::BD OF HEALTH-FOOD SER	1,000.00		x	
	0001.0519.4449.8551	OTHER LICENSES & PERMITS::DISPOSAL INSTALLERS P	1,000.00		x	
	0001.0519.4449.8552	OTHER LICENSES & PERMITS::SEPTAGE HAULERS PERM	1,000.00		x	
	0001.0519.4449.8553	OTHER LICENSES & PERMITS::PUBLIC POOL PERMIT	500.00		x	
	0001.0519.4449.8554	OTHER LICENSES & PERMITS::BD OF HEALTH-OTHER PE	0.00		x	
	0001.0610.4370.8400	DEPARTMENTAL-LIBRARIES.LIBRARY FINES	300.00		x	
	0001.0610.4370.8401	DEPARTMENTAL-LIBRARIES.LOST LIBRARY BOOKS	200.00		x	
	0001.0800.4613	CHS: ABTS TO VETERANS	11,875.00		x	
	0001.0800.4615	CHS: ABTS TO BLIND	0.00		x	
	0001.0800.4616	CHS: ABTS TO ELDERLY	1,004.00		x	
	0001.0800.4618	CHS:UNRESTRICTED GENERAL GOVERNMENT AID	198,896.00		x	
	0001.0800.4661.0000	CHS: POLICE CAREER INCENTIVE	0.00		x	
	0001.0800.4685	CHS: STATE-OWNED LAND	61,377.00		x	

	Town of Dover	FY19 RECAP & ATM VOTES	Journal Entries			P	
Date	Account #	Description	Debit	Credit			
	0001.0810.4620	CHS: CHAPTER 70 SCHOOL AID	812,073.00			x	
	0001.0810.4622	CHS: SCHOOL CONSTRUCTION	531,983.00			x	
		To Record Estimated FY19 Revenue - Recap			37,886,302.00		
12/11/18	0001.0145.5200.0504.2002	Treasurer - Prof Service/Tax Title Exp Via Recap	6,475.00		B-2 Amend	x	Trans
		To record Tax Title amount raised on Recap FY19					13332
		RECAP ENTRIES - FY19					
12/11/18	0001.0001.3590	Unreserved Fund Balance - Surplus	111,646.72			x	JE 6892
	0001.0001.3592.0421	Fund Balance Designated for Appropriation - SNOW & ICE		111,646.72		x	
		To record SNOW & ICE amount raised on Recap FY19					
----	0001.0001.3590	Unreserved Fund Balance - Surplus	0.00			x	
	0001.0001.3592.0420	Reserved Fund Balance - Approp Deficit - Police E911 Support		0.00		x	
		To record amounts raised for Appropriation Deficit-Police E911 Support & Incentive					
----	0001.0001.3590	Unreserved Fund Balance - Surplus	0.00			x	
	0001.0001.3592.0429	Reserved Fund Balance - Appropriation Deficit - Ambulance		0.00		x	
		To record amounts raised for Appropriation Deficit-Ambulance per Recap FY19					
----	0001.0001.3590	Unreserved Fund Balance - Surplus	0.00			x	
	0001.0001.3592.0424	Reserved Fund Balance - Appropriation - Overlay Deficit		0.00		x	
		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			x	JE 6893
	0001.0001.1230.2019	Reserve for Abatement/Exemption - OVERLAY 2019		259,002.26		x	
		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			x	JE
	0001.0001.1000	Cash		0.00		x	
	5101.5101.1000.0000.0000	Cash - Police E911 Support	0.00			x	
	5101.0201.4970.6114.0000	Transfer From Other Fund - Gen Fund		0.00		x	
		To record the transfer amount for E911 Support/non-refundable reimbursements raised on Recap.					
		TO DO!!!					
		Free Cash Certification per State					
01/7/2019	0001.0001.3590	Unreserved Fund Balance Surplus (Undesignated Fund B	0.00		Free Cash	x	JE
	0001.0001.3591	Certified Free Cash		0.00	Certified	x	
		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		Unpaid Bill	x	JE
	0001.0001.3581	Fund Balance Reserved for Expenditures - Art?? (ATM20)		0.00		x	
		To Setup expenditures to be expended FY18 - Unpaid Bills @ Dept - voted Art. 24 ATM(FY19)				x	
	sample:	Unpaid Bills Art24 - Bldg. Maint - Southworth-Milton \$1,887 0001.0199.5200.0401.2000				x	
		Unpaid Bills Art24 - Ambulance - Dickson Smith/Reimb \$1,400 0001.0231.5200.0212.2000				x	
		Unpaid Bills Art24 - Highway Maint - Global Montello \$2,128.84 0001.0422.5400.0305.2000				x	
		Unpaid Bills Art24 - Solid Waste Disposal - Global Montello \$3,218.16 0001.0439.5400.0305.2000			8,634.00	x	
		Supplement FY19 Art 4 - Set up Free Cash -FY18 Expenditure - voted ATM20 Art. ?					
05/06/19	0001.0001.3591	Certified Free Cash	0.00		Supplement	x	JE
	0001.0001.3581	Fund Balance Reserved for Expenditures - Voted Art 25 ATM19		0.00	Art 4	x	
		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			B2-Amend	x	Trans #
	0001.0199.5200.0401.2000	Building Maintenance -	1,887.00		setup budget	x	
	0001.0231.5200.0212.2000	Ambulance - Education & Tuition	1,400.00			x	
	0001.0422.5400.0305.2000	Highway Maintenance - Fuel	2,128.84			x	
	0001.0439.5400.0305.2000	Solid Waste Disposal - Fuel	3,218.16			x	
		To record budget increase FY18 - Unpaid Bill vote ATM19					
		Supplement FY18 Art 4 - voted Art 25 ATM19 Pay in FY18			B2-Amend	x	Trans #
	0001.0122.5200.0504.2000	Selectmen - Professional Services	102,500.00		setup budget		
		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		Overlay	x	JE 6264
	0001.0001.1230.2012.0000	Res Abatement/Exemption - Overlay 2012	25,000.00		Release	x	
	0001.0001.1230.2013.0000	Res Abatement/Exemption - Overlay 2013	50,000.00			x	
	0001.0001.1233.0000.0000	Deferred Revenue - Property Taxes		100,000.00		x	

	Town of Dover	FY19 RECAP & ATM VOTES	Journal Entries			P	
Date	Account #	Description	Debit	Credit			
	0001.0001.3590.0000.0000	Fund Balance - Undesignated	100,000.00			x	
	0001.0001.3570.0000.0000	Fund Balance Reserved for Overlay Surplus		100,000.00		x	
		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	100,000.00	
	0001.0001.3590	Unreserved Fund Balance - Surplus		100,000.00	x			100,000.00
		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	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	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	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	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	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	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	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	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					
<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Summary</u>	<u>P</u>	<u>Source</u>
		<u>FY15 BANS Entries - 46 Springdale Ave.</u>					
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.					
		<u>FY16 BANS Entries - 46 Springdale Ave.</u>					
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.					
		<u>FY17 BANS Entries - 46 Springdale Ave.</u>					
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.					
		<u>FY18 BANS/BOND Entries - 46 Springdale Ave.</u>					
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							
<u>Date</u>	<u>Account #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Summary</u>	<u>P</u>	<u>Source</u>
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	Cash 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/PropPurchase	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 Outside	x	
		To record set up debt - added to LT Debt Group 0011.			Debt Limit???		