TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P
		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			

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P
		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			

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P
		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			

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description		Debit	Credit	P
		J21-19				
10/21/2020	01-210-5242-000000-0001	Police Vehicle Maint		10,771.34		✔
	33-210-5870-331182-0000		FY21 ATM Cruiser		10,771.34	✔
	01-210-5244-000000-0001	Police Equipment Maint		1,152.24		✔
	33-210-5870-331182-0000		FY21 ATM Cruiser		1,152.24	✔
		RECLASS				
		J21-20				
12/9/2020	01-210-5307-000000-0001	Police Printing		695.00		✔
	33-210-5870-331182-0000		FY21 ATM Cruiser		695.00	✔
		RECLASS				
		J21-21				
1/6/2021	01-210-5242-000000-0001	Police Vehicle Maint		12,525.34		✔
	33-210-5870-331182-0000		FY21 ATM Cruiser		12,525.34	✔
		RECLASS				
		J21-22				
2/17/2021	01-210-5308-000000-0001	Police Tuition/Education		190.00		✔
	29-210-5118-291006-5101		911 S & I Grant		190.00	✔
		RECLASS				
		J21-23				
3/3/2021	01-210-5111-000000-0001	Police Salary		170.24		✔
	29-210-5118-291006-5101		911 S & I Grant		170.24	✔
		RECLASS				
		J21-24				
3/17/2021	01-210-5111-000000-0001	Police Salary		170.24		✔
	29-210-5118-291006-5101		911 S & I Grant		170.24	✔
		RECLASS				
		J21-25				
3/31/2021	01-210-5308-000000-0001	Police Tuition/Education		95.00		✔
	29-210-5118-291006-5101		911 S & I Grant		95.00	✔
		RECLASS				

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description		Debit	Credit	P
		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				

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

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

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P
		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			

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #		Description		Debit	Credit	P
			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				

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description		Debit	Credit	P
		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**	Parks & Rec Expenses		59.95	✔

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description		Debit	Credit	P
		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				

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P
		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~~		**SEE J21-70 FOR CORRECTION**	
~~6/30/2021~~	~~27-541-5580-271010-000~~	~~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

Date	Account #	Description		Debit	Credit	P
		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

Date	Account #	Description		Debit	Credit	P
		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

Date	Account #	Description	Debit	Credit	P
		J21-74			
4/16/2021	27-650-5580-271012-0000	P & R - HEALTHY ROSTER BID HOSPITAL	500.00		✔
		DONATION (GRANT) AWARD			

REVERSED-ERROR IN POSTING

Date	Account #	Description	Debit	Credit	P
		~~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

Date	Account #	Description	Debit	Credit	P
		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

Date	Account #	Description	Debit	Credit	P
	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

Date	Account #	Description	Debit	Credit	P
	01-122-5300	SELECTMEN-PROFESSIONAL SERVICES		16,000.00	✔
		RECLASS			
		J21-80			
6/30/2021	01-135-5300	ACCOUNTING-PROFESSIONAL SERVICES	15,000.00		✔
	01-122-5300	SELECTMEN-PROFESSIONAL SERVICES		15,000.00	✔
		RECLASS			
		J21-81			
9/21/2020	29-300-5580-291046	CARES REOPENING GRANT	232.50		✔
	01-300-5200-019918-0001	DOVER SCHOOL EXPENSES		232.50	✔
		RECLASS			
		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		3,874.00	✔
		RECLASS			
		J21-83			
6/30/2021	28-300-5580-281024-5027	SPED PROGRAM IMPROVEMENTS	4,046.31		✔
	01-300-5200-019918-0001	DOVER SCHOOL EXPENSES		4,046.31	✔
		RECLASS			
		J21-84			
5/26/2021	01-129-5300	COPYING & POSTAGE	393.56		✔
	01-122-5300	SELECTMEN-PROFESSIONAL SERVICES		393.56	✔
		RECLASS			
		J21-85			
6/30/2021	01-411-5300	ENGINEERING PROFESSIONAL SERVICES	2,440.00		✔
	01-122-5300	SELECTMEN PROFESSIONAL SERVICES		2,440.00	✔
		RECLASS			
		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

Date	Account #	Description		Debit	Credit	P
		J21-87				
9/16/2020	28-300-5580-281019-5033	FEDERAL TITLE I		43.11		
	01-300-5200-019918-0001		SCHOOL		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~~		~~235.79~~	
	~~24-650-4230-241017-5006~~		~~PARKS REVOLVING~~		~~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
FY 2021 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P
	~~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
FY 2021 JOURNAL ENTRIES

Date	Account #	Description		Debit	Credit	P
		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

Date	Account #	Description	Debit	Credit	P
		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

Date	Account #	Description	Debit	Credit	P
		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

Date	Account #	Description	Debit	Credit	P
		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

Date	Account #	Description	Debit	Credit	P
		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~~	~~01-000-2630-000000-000~~	~~Deferred 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~~	~~01-000-2630-000000-000~~	~~Deferred 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 SEE CORRECTION	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

Date	Account #	Description	Debit	Credit	P
	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

Date	Account #	Description	Debit	Credit	P
	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

Date	Account #	Description	Debit	Credit	P
7/1/2020	33-210-5875-331252-0000	Protective Agency De-Leading FY20 ATM A5.3B	3,000.00		✔
		REVERSE			
		J21-127D			
7/1/2020	33-210-5875-331052-0000	Protective Agency De-Leading FY20 ATM A5.3B		3,000.00	✔
		REVERSE			
		J21-127E			
7/1/2020	31-122-5800-311008-0000	FY20 STM ART 2 CCC FEASABILITY & DEVELOP	200,000.00		✔
		BEGINNING BAL FROM FY20 ATM ARTICLE 5 CAPITAL			
		~~J21-128~~ REVERSE POSTED IN ERROR			
~~6/30/2021~~	~~31-000-5810-311001-627~~	~~CCC 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

Date	Account #	Description	Debit	Credit	P
		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			

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P
		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	✔

TOWN OF DOVER
FY 2021 JOURNAL ENTRIES

Date	Account #	Description		Debit	Credit	P
		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
FY 2021 JOURNAL ENTRIES

Date	Account #	Description	Debit	Credit	P
	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

Date	Account #	Description	Debit	Credit	P
		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

Date	Account #	Description	Debit	Credit	P
		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 155
reclass 156

Note
reclass 157
reclass 158
free cash 159
beginning balance
free cash funding 160
beginning balance
free cash funding 161
beginning balance

Note
free cash funding 162
beginning balance
free cash funding 163
fy21 recap 164
reclass 167
reclass 168
reclass 169

Note
reclass 170
reclass 171
reclass 172
reclass 173
reclass 174
reclass 175
reclass 176

Note
reclass 177
reclass 178
reclass 179
reclass 180
reclass 181
reclass 182
reclass 183

Note

reclass 184
reclass 185
reclass 186
reclass 187
reclass 188
reclass 189
reclass 190
reclass 191

Note
reclass 192
reclass 193
reclass 194
reclass 195
rft

Note

approp transfers
due from 204
reclass 213
reclass 207

Note
reclass 208

Note

reclass 209
due from 210

Note

due from 211-(214) 215 FINAL
due from 212
reclass 219
~~reclass~~ ~~220~~ **REVERSED (J21-56)**
reclass 221
reclass 222
reclass 223

Note

reclass 216
reclass 217
reclass 218
reclass 224
reclass 225
reclass 226
reclass

Note
reclass 228
reclass 229
reclass 230
reclass 231
reclass 235
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
reserve enc 247
beginning balance
close
overlay surplus 392
reclass 239
reclass 248
reclass

Note
240
reclass 241
reclass 242
reclass 243
reclass 244
reclass 245
reclass 246

Note
reclass
beginning balance
stm art 3 406
beginning balance
stm art 4 407
REVERSED
REVERSED

Note

reclass 240
adj 256
beginning balance

Note
old abatements
reclass 308
reclass 309
reclass 310

Note
reclass 319
reclass 320
close 321
reclass 323
reserve free cash 347
reserve free cash 348
reserve free cash 349

Note
reserve free cash 350
reclass 324
reclass 332
reclass 437
reclass 438
reclass 328
reclass

Note
commit 333
~~commit 334~~
commit 335
commit 336
commit 337
commit 338
commit 339
commit 340

Note
commit 341
commit 342
commit 343
commitment 344
~~abatement 345~~
~~abatement 346~~
bb $95,174.00

Note

Note
bb correction
bb correction
beginning balance $310,132.69
bb correction
beginning balance $198,419.08

Note

bb correction

bb correction

bb correction

beginning balance

$323,868.84

bb correction

Note
bb correction
bb correction
bb setup
~~reclass 351~~
exemptions 352
exemptions 353
exemptions 354
exemptions 355
abatements 356

Note
abatements 357
abatements 358
abatements 359
abatements 360
abatements 361
abatements 362
abatements 363

Note

abatements 364
abatements 365
abatements 366
abatements 367
abatements 368
abatements 369
~~abatements 370~~
abatements 394

Note
abatements 371
abatements 372
fix entries 395 cla
reverse cla
rebook

Note

cla
close free cash 396
close 398
close 399
overlay surplus 404
overlay 405
close 400

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	
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						
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**	***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.						

		FY2021 RECAP & ATM VOTES				P	
Date	**Account #**	**Description**	**Debit**	**Credit**			
		FY19 Estimate Revenue (based on Recap)					
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.ASSESSOR - 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 PIST(	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/CREN	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 CAMI	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/?/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							
							VADAR
Date	**Account #**	**Description**	**Debit**	**Credit**	**Note**	**P**	**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							
							VADAR
Date	**Account #**	**Description**	**Debit**	**Credit**	**Note**	**P**	**J/E #**
	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**			
		FY19 Estimate Revenue (based on Recap)					
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.ASSESSOR - 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 PIST(	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/CREN	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 CAMI	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 PERN	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/?/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					
Date	***Account #***	***Description***	***Debit***	***Credit***	***Summary***	***P***	***Source***
		FY15 BANS Entries - 46 Springdale Ave.					
01/07/15	6501.0122.5810.6145.0000	Purchase - 46 Springdale /Synder Property	**5,400,000.00**		***Land Purchase***	**x**	**AP**
	6501.6501.1000.0000.0000	Cash - Land Acquisition Project		**5,400,000.00**		**x**	**US Bank**
		To record land acquisition at 46 Springdale Ave per ATM vote.					
01/31/15	6501.6501.1000.0000.0000	Cash - Bond - 46 Springdale/Synder Purchase	**5,550,000.00**		***BANS Proceeds***	**x**	**JE 5496**
	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note		**5,550,000.00**		**x**	
		To record BANS proceeds - 46 Springdale Ave					
01/31/15	6501.0122.5960.6145.0000	Transfer to Other Funds - Reserve Fund	**150,000.00**		***Transfer Funds***	**x**	**JE 5498**
	6501.6501.1000.0000.0000	Cash - Land Acquisition Project		**150,000.00**		**x**	
		To record transfer of funds to Reserve Fund per vote.					
		FY16 BANS Entries - 46 Springdale Ave.					
12/16/15	6501.6501.2720.0000.0000	BANS -Bond Aticipation Note	**5,500,000.00**		***Paid BANS***	**x**	**AP**
	6501.6501.1000.0000.0000	Cash - Land Acquisition Project		**5,500,000.00**		**x**	**US Bank**
		To record BANS paid to US Bank.					
12/31/15	6501.6501.1000.0000.0000	Cash - Land Acquisition Project-46 Springdale/Synder	**5,500,000.00**		***BANS rollover***	**x**	**JE 5752**
	6501.6501.2720.0000.0000	BANS -Bond Aticipation Note	.	**5,500,000.00**		**x**	
	0001.0001.1000.0000.0000	Cash - General Fund	**23,976.00**			**x**	
	0001.0001.4990.0000.0000	Other Financing Sources		**23,976.00**		**x**	
		To record BANS rollover - US Bank.					
		FY17 BANS Entries - 46 Springdale Ave.					
12/28/16	6501.6501.2720.0000.0000	BANS -Bond Aticipation Note	**5,500,000.00**		***Paid BANS***	**x**	**AP**
	6501.6501.1000.0000.0000	Cash - Land Acquisition Project-46 Springdale/Synder		**5,500,000.00**		**x**	**US Bank**
		To record BANS paid to US Bank.					
12/31/16	6501.6501.1000.0000.0000	Cash - Bond Project -46 Springdale/Synder Prop purchase	**5,550,000.00**		***BANS rollover***	**x**	**JE 6162**
	6501.6501.2720.0000.0000	Bans - Bond Anticipation Note		**5,550,000.00**		**x**	
	0001.0001.1000.0000.0000	Cash - General Fund	**23,976.00**			**x**	
	0001.0001.4990.0000.0000	Other Financing Sources		**23,976.00**		**x**	
		To record BANS rollover - 46 Springdale - Synder Property purchase.					
		FY18 BANS/BOND Entries - 46 Springdale Ave.					
10/31/17	6501.6501.1000.0000.0000	Cash - Bond Project - 46 Springdale/Synder Prop purchase	**1,000.00**		***Bid Deposit***	**x**	**JE 6408**
	6501.6501.4800.0000.0000	Misc Revenue - Property Deposit		**1,000.00**		**x**	
		To record Bid Deposit - 46 Springdale/Synder Property					

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