

DEFAULT BUDGET PRESENTATION

Dover School Board

March 8th, 2021

Default Budget - Introduction

The following “Default Budget” was prepared by the business office to provide the Dover School Board a 2022 operating budget that represents the FY2021 District operating budget, reduced and increased by debt service, contracts, and any other obligations previously incurred or mandated by law. If the City Council fails to fund this budget, the District may choose not to implement the teachers’ salary schedule for the FY2022 fiscal year and compensate employees according to the previous year’s salary schedule. This safeguard was put in place and agreed to by all parties in order to protect the Dover taxpayer from undue financial harm. The clause that allows this can be referenced in Article XIV, Section A, Part B, of the Dover Teachers’ Union valid through August 31, 2022:

B. The Board and the Union mutually understand and agree that the cost items set forth in the proposed 2019-2022 Agreement must be approved by the legislative body, the City Council, in order to be implemented in accordance with RSA 273-A. The parties further agree that in any given year, if the City Council does not fund, at minimum, the District’s operating budget authorized by the Council for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, the District may choose not to implement the salary schedule for that year and shall compensate employees according to the previous year’s salary schedule. For instance, if the legislative body does not provide funding for the 2019-20 operating budget equal to, at minimum, the District’s operating budget authorized by the Council for 2018-19, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, the District may choose not to implement the salary schedule for 2019-20 and shall compensate employees according to the 2018-19 salary schedule. If the District does not implement the agreed-upon salary schedule in any year of the 2019-2022 Agreement, either party may reopen negotiations for the sole purpose of addressing cost items. Cost items other than the salary schedule shall be funded per the 2019-2022 Agreement until the Parties reach agreement regarding revised cost items in negotiations.

Default Budget Increases/Decreases – Legal Justification:

- 1) Start with the 2021 Authorized Operating Budget (includes existing contractual changes approved by the legislative body for FY21): \$66,811,056.

- a. RSA 40:13 IX (b): "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year...

- 2) Increase resulting from change in voted on CIP: \$ 1,287,650

- New Debt Service for bond estimated at \$1,106,000:	\$ 55,650
- Curriculum Replacement:	\$ 450,000
- IT Equipment, print management, and software:	\$ 480,000
- DMS Locker Project:	\$ 42,000
- Facilities Space Needs Study:	\$ 50,000
- Furniture Replacement:	\$ 25,000
- Capital Reserve Transfers:	\$ 240,000
- Minus Previous CIP:	\$ (55,000)

- a. RSA 40:13 IX (b): "reduced and increased ... by other obligations previously incurred." The school board's voted on 10 year CIP plan represents a reoccurring annual expense for capital repairs and maintenance.

- 3) Increase in wages from bargained Contracts: \$ 3,029,259

- DTU:	\$ 1,841,072
- DPA:	\$ 1,080,827
- DEOP:	\$ 58,332
- DAA:	\$ 58,686
- MISC Stipend Reductions:	\$ (9,658)

- a. RSA 40:13 IX (b): "reduced and increased ... by contracts." The multi-year warrant article, if approved by voters, will "Sanbornize" the wage and benefit changes for employees covered by the CBA; the salaries and benefits of the CBA are approved (or not) by voters in the proposed year as well as the specified changes to salaries and benefits in any future years as approved by City Council and the School Board.

- 4) Increase/Decrease in Bond Payments per Schedule (Debt Service): \$(9,972)

- a. RSA 40:13 IX (b): "reduced and increased ... by debt service"

- 5) Increase in Special Education contractual and legal obligations: \$150,288

- Tuition & Out of District Placements:	\$(134,544)
- Student Specific Contracted Services:	\$198,299
- Student Specific & Specialized Contracted Transportation:	\$77,550

- Required Software Licenses: \$ 2,991
- Required Suicide Prevention Training – PD increase: \$ 20,992
- Reduction in Medicaid billing: \$(15,000)

a. RSA 40:13 IX (b): “reduced and increased ... by other obligations mandated by law.”

6) Increase/Decrease in the District portion of the NHRS Teacher and Employee retirement contributions, the District’s portion of IRS FICA payments, and worker’s compensation insurance: \$1,307,084

- FICA: \$ 196,393
- NHRS: \$ 1,156,359
- Workers’ Comp: \$ (45,668)

a. RSA 40:13 IX (b): “reduced and increased ... by other obligations mandated by law.”

7) Net Change in Severance Payouts: \$67,000

a. RSA 40:13 IX (b): “reduced and increased ... by contracts.” These retirement payouts were mandated by the DTU Collective Bargaining Agreement (CBA) that was approved for fiscal year 2022.

8) Guaranteed maximum rate change in Health, Dental, Life, and LTD Insurance: (Decrease from current enrollment): \$506,769

a. RSA 40:13 IX (b): “reduced and increased ... by other obligations previously incurred.” District Health, Dental, Life, and LTD Insurance programs are considered both reoccurring expenses and legal obligations under the District’s Board approved handbooks that are essential to operating the District under the currently adopted structure as proposed in prior approved budgets as well as the FY22 Board proposed budget. The amount included here includes decreases from any proposed staff reductions that are included in the FY22 Board proposal; this amount only includes the premium increases to the existing programs represented in the prior year’s budget.

9) Net Change in Facilities Management Contract: \$66,303

a. RSA 40:13 IX (b): “reduced and increased ... by contracts.” This Facilities Management Contract with C&W was approved through fiscal year 2022.

10) Net Change in Transportation Contract: \$59,379

a. RSA 40:13 IX (b): “reduced and increased ... by contracts.” This District’s Transportation Contract with First Group was approved through fiscal year 2022.

11) FY20 One-time Expenditures: (Furniture, Equipment, & Special Projects not included in CIP): \$(198,853.00)

- a. RSA 40:13 IX (b): “reduced by one-time expenditures contained in the operating budget...”

TOTAL INCREASE OVER PRIOR YEAR: **\$6,264,897** for a total operating budget of **\$73,075,953.**

	FY2021 ADJUSTED BUDGET	FY2022 DEFAULT BUDGET
Total Operating Expenses	\$ 60,417,400	\$ 66,636,628
School Debt - Principal Payments	\$ 3,140,333	\$ 3,280,324
School Debt - Interest Payments	\$ 3,253,323	\$ 3,159,011
Total Debt Service	\$ 6,393,656	\$ 6,439,335
Total General Fund Exp., Operating and Debt Service	\$ 66,811,056	\$ 73,075,963
School Cafeteria Fund (Fund 2800)	\$ 1,650,000	\$ 1,650,000
Federal/State Grants (Funds 282X)	\$ 3,017,709	\$ 3,017,709
Special Programs (Fund 2950)	\$ 175,000	\$ 175,000
Tuition Programs (Fund 3810)	\$ 125,000	\$ 125,000
Facilities Fund (Fund 3830)	\$ 195,000	\$ 195,000
Special Revenue Fund Totals	\$ 5,162,709	\$ 5,162,709
Total School Appropriations	\$ 71,973,765	\$ 78,238,671
Total Non Tax Revenue	\$ 22,135,285	\$ 21,680,333
Statewide Education Tax	\$ 7,093,652	\$ 7,195,076
Local Property Tax	\$ 42,812,892	\$ 44,195,222
Total Operating Revenue	\$ 72,041,829	\$ 73,070,631
TAX CAP REVENUE DEFICIT		\$ (5,168,041)

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.01100.4100.00000.00.000	NEW REQUESTS SB APPRC	\$437,126	\$437,126	\$0	0.00
1000.2.600.01100.4100.00000.00.000	PERSONNEL ADJUSTMENT	\$269,400	\$269,400	\$0	0.00
1000.2.600.01100.4101.00000.00.000	TEACHER TRACK CHANGES	\$13,358	\$20,000	\$6,642	49.72
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB TEACHERS	\$14,000	\$16,000	\$2,000	14.29
1000.2.600.01100.4111.00000.00.000	HEALTH REIMB PARAEDUC	\$34,500	\$35,000	\$500	1.45
1000.2.600.01100.4160.00000.00.000	SALARIES SEVERANCE AC/	\$125,000	\$180,000	\$55,000	44.00
1000.2.600.01100.4211.00000.00.000	MEDICAL INS - REG ED	\$25,000	\$25,000	\$0	0.00
1000.2.600.01100.4213.00000.00.000	Life Insurance	\$46,573	\$44,189	(\$2,384)	(5.12)
1000.2.600.01100.4214.00000.00.000	Disability Insurance	\$59,237	\$59,436	\$199	0.34
1000.2.600.01100.4220.00000.00.000	FICA SEVERANCE PAY	\$9,863	\$13,770	\$3,907	39.61
1000.2.600.01100.4220.00000.00.000	HEALTH REIMB TEACHERS	\$765	\$1,224	\$459	60.00
1000.2.600.01100.4220.00000.00.000	FICA HEALTH REIMB PARA	\$2,639	\$2,678	\$39	1.46
1000.2.600.01100.4230.00000.00.000	RETIREMENT SEVERANCE	\$22,250	\$37,836	\$15,586	70.05
1000.2.600.01100.4290.00000.00.000	FSA FEES - DTU	\$4,300	\$4,300	\$0	0.00
1000.2.600.01100.4320.00000.00.000	DW PROFESSIONAL DEVEL	\$12,500	\$12,500	\$0	0.00
1000.2.600.01100.4611.00000.00.000	DW SUPPLIES - COPIER PA	\$21,149	\$21,149	\$0	0.00
1000.2.600.01100.4734.00000.00.038	DW NEW/ADDL TECH. EQUI	\$0	\$480,000	\$480,000	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$1,097,660	\$1,659,607	\$561,947	51.20
1000.2.600.01210.4110.00000.00.000	SALARY SPED DIR & ASST	\$212,973	\$215,224	\$2,251	1.06
1000.2.600.01210.4110.00000.00.000	SALARIES - SPED - INSEVI	\$5,500	\$5,500	\$0	0.00
1000.2.600.01210.4110.00000.00.000	SALARIES SUMMER PROG	\$40,000	\$40,000	\$0	0.00
1000.2.600.01210.4110.00000.00.000	SALARIES SECRETARY DIS	\$44,627	\$46,377	\$1,750	3.92
1000.2.600.01210.4110.00000.00.000	SALARIES AIDES SUMMER	\$40,000	\$40,000	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 1

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.01210.4110.00000.00.000	TRAVEL STIPEND - SPED AI	\$600	\$600	\$0	0.00
1000.2.600.01210.4111.00000.00.000	HEALTH BENEFIT REIMB SF	\$6,903	\$5,395	(\$1,508)	(21.84)
1000.2.600.01210.4170.00000.00.000	LONGEVITY SPED DIR & AS	\$550	\$1,550	\$1,000	181.82
1000.2.600.01210.4170.00000.00.000	LONGEVITY SECREATRY DI	\$1,500	\$1,500	\$0	0.00
1000.2.600.01210.4211.00000.00.000	MEDICAL SPED DIR & ASST	\$56,928	\$60,052	\$3,124	5.49
1000.2.600.01210.4212.00000.00.000	DENTAL INS SPED DIR & AS	\$3,666	\$3,666	\$0	0.01
1000.2.600.01210.4212.00000.00.000	DENTAL SPED SECRETARY	\$547	\$547	\$0	(0.05)
1000.2.600.01210.4220.00000.00.000	FICA SPED DIR & ASST DIR	\$16,334	\$16,855	\$521	3.19
1000.2.600.01210.4220.00000.00.000	FICA	\$340	\$459	\$119	35.00
1000.2.600.01210.4220.00000.00.000	FICA SUMMER PROGRAMS	\$3,060	\$3,060	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA SPED SECRETARY DIS	\$3,904	\$3,548	(\$356)	(9.13)
1000.2.600.01210.4220.00000.00.000	FICA LONG SPED SECRETA	\$115	\$115	\$0	(0.22)
1000.2.600.01210.4220.00000.00.000	FICA - AIDES SUMMER PRO	\$3,060	\$3,060	\$0	0.00
1000.2.600.01210.4220.00000.00.000	FICA TRAVEL STIPEND - SP	\$46	\$46	\$0	0.00
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED DIR & A	\$37,970	\$46,313	\$8,343	21.97
1000.2.600.01210.4230.00000.00.000	Retirement	\$348	\$420	\$72	20.80
1000.2.600.01210.4230.00000.00.000	RETIREMENT SUMMER PRC	\$7,120	\$8,408	\$1,288	18.09
1000.2.600.01210.4230.00000.00.000	RETIREMENT SPED SECRE	\$4,985	\$6,251	\$1,266	25.39
1000.2.600.01210.4230.00000.00.000	Retirement	\$171	\$171	\$0	(0.18)
1000.2.600.01210.4230.00000.00.000	Retirement	\$107	\$107	\$0	0.00
1000.2.600.01210.4312.00000.00.000	MEDICAID BILLING MANAGE	\$65,000	\$50,000	(\$15,000)	(23.08)
1000.2.600.01210.4322.00000.00.000	STAFF DEVELOPMENT SPE	\$18,921	\$39,913	\$20,992	110.95
1000.2.600.01210.4323.00000.00.000	CONTRACTED SERVICES S	\$174,644	\$288,575	\$113,931	65.24
1000.2.600.01210.4433.00000.00.000	REPAIRS EQUIPMENT DIST	\$5,000	\$5,000	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

2

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.01210.4540.00000.00.000	ADVERTISING DIST WIDE S	\$600	\$600	\$0	0.00
1000.2.600.01210.4580.00000.00.000	TRAVEL DISTRICT WIDE	\$15,448	\$15,448	\$0	0.00
1000.2.600.01210.4611.00000.00.000	SUPPLIES SPED - DW	\$1,691	\$1,691	\$0	0.00
1000.2.600.01210.4640.00000.00.000	BOOKS AND INFO RESOUR	\$17,045	\$17,045	\$0	0.00
1000.2.600.01210.4650.00000.00.025	SOFTWARE SPED DW	\$35,381	\$38,372	\$2,991	8.45
1000.2.600.01210.4731.00000.00.000	NEW/ADDL EQUIPMENT DIS	\$16,500	\$0	(\$16,500)	(100.00)
1000.2.600.01210.4734.00000.00.000	NEW/ADDL TECH. EQUIP.	\$17,203	\$0	(\$17,203)	(100.00)
1000.2.600.01210.4810.00000.00.000	DUES & FEES SPED DISTRI	\$33,362	\$33,362	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$892,149	\$999,229	\$107,080	12.00
1000.2.600.01231.4611.00000.00.000	SUPPLIES TESTING & SCOF	\$11,673	\$11,673	\$0	0.00
Func: SPECIAL EVALUATION & TESTING - 01231		\$11,673	\$11,673	\$0	0.00
1000.2.600.01270.4110.00000.00.000	SALARIES ELL PROGRAM T	\$341,882	\$376,685	\$34,803	10.18
1000.2.600.01270.4110.00000.00.000	SALARIES ELL TUTORS	\$57,033	\$80,553	\$23,520	41.24
1000.2.600.01270.4170.00000.00.000	LONGEVITY ESOL TUTOR	\$550	\$1,250	\$700	127.27
1000.2.600.01270.4170.00000.00.000	LONGEVITY	\$1,000	\$2,000	\$1,000	100.00
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL TEACHERS	\$85,897	\$90,641	\$4,744	5.52
1000.2.600.01270.4211.00000.00.000	MEDICAL ELL AIDES	\$7,229	\$11,443	\$4,214	58.29
1000.2.600.01270.4212.00000.00.000	DENTAL ELL TEACHERS	\$3,104	\$3,104	(\$1)	(0.02)
1000.2.600.01270.4212.00000.00.000	Dental Insurance	\$191	\$191	\$0	0.18
1000.2.600.01270.4220.00000.00.000	FICA ELL TEACHERS	\$26,154	\$28,816	\$2,662	10.18
1000.2.600.01270.4220.00000.00.000	FICA ELL TUTORS	\$4,427	\$6,162	\$1,735	39.20
1000.2.600.01270.4220.00000.00.000	FICA LONGEVITY ELL TEAC	\$77	\$153	\$76	98.70

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

3

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.01270.4230.00000.00.000	RETIREMENT ELL TEACHEF	\$60,855	\$79,179	\$18,324	30.11
1000.2.600.01270.4230.00000.00.000	RETIREMENT LONGEVITY E	\$178	\$420	\$242	136.18
1000.2.600.01270.4323.00000.00.000	ELL PROFESSIONAL PUPIL	\$500	\$500	\$0	0.00
1000.2.600.01270.4580.00000.00.000	TRAVEL ELL	\$856	\$856	\$0	0.00
1000.2.600.01270.4611.00000.00.000	SUPPLIES ELL PROGRAM	\$1,522	\$1,522	\$0	0.00
1000.2.600.01270.4640.00000.00.000	BOOKS ELL	\$800	\$800	\$0	0.00
1000.2.600.01270.4810.00000.00.000	DUES & FEES ELL PROGRA	\$250	\$250	\$0	0.00
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$592,505	\$684,525	\$92,020	15.53
1000.2.600.01420.4110.00000.00.000	ATHLETIC COACHES, CONT	\$5,500	\$5,000	(\$500)	(9.09)
1000.2.600.01420.4220.00000.00.000	ATHLETIC COACHES, CONT	\$421	\$383	(\$39)	(9.14)
1000.2.600.01420.4230.00000.00.000	ATHLETIC COACHES, CONT	\$979	\$1,051	\$72	7.35
1000.2.600.01420.4441.00000.00.000	RENTAL STORAGE ATHLET	\$2,046	\$2,046	\$0	0.00
1000.2.600.01420.4643.00000.00.000	ATHLETICS - INFORMATION	\$4,500	\$4,500	\$0	0.00
Func: ATHLETICS - 01420		\$13,446	\$12,980	(\$467)	(3.47)
1000.2.600.01490.4611.00000.00.000	SUMMER PROGRAM EXPEN	\$845	\$845	\$0	0.00
Func: OTHER STUDENT ACTIVITIES - 01490		\$845	\$845	\$0	0.00
1000.2.600.01602.4110.00000.00.000	SALARIES DALC SECRETAF	\$51,592	\$55,248	\$3,656	7.09
1000.2.600.01602.4110.00000.00.000	SALARIES DALC DIRECTOR	\$86,281	\$88,869	\$2,588	3.00
1000.2.600.01602.4110.00000.00.000	LONGEVITY DALC DIRECTC	\$0	\$1,000	\$1,000	0.00
1000.2.600.01602.4211.00000.00.000	MEDICAL DALC SEC	\$10,226	\$10,790	\$564	5.52
1000.2.600.01602.4211.00000.00.000	MEDICAL INS DALC	\$28,464	\$30,036	\$1,572	5.52

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

4

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.01602.4212.00000.00.000	DENTAL DALC SEC	\$547	\$547	\$0	(0.05)
1000.2.600.01602.4212.00000.00.000	DENTAL INS DALC	\$1,833	\$1,833	\$0	0.01
1000.2.600.01602.4213.00000.00.000	LIFE INS DALC SEC	\$0	\$144	\$144	0.00
1000.2.600.01602.4220.00000.00.000	FICA DALC SECRETARY	\$3,947	\$4,227	\$280	7.08
1000.2.600.01602.4220.00000.00.000	FICA	\$76	\$77	\$1	0.66
1000.2.600.01602.4220.00000.00.000	FICA DALC	\$6,600	\$6,799	\$199	3.01
1000.2.600.01602.4230.00000.00.000	RETIREMENT SECRETARY	\$5,763	\$7,768	\$2,005	34.79
1000.2.600.01602.4230.00000.00.000	Retirement	\$116	\$116	\$0	0.00
1000.2.600.01602.4230.00000.00.000	RETIREMENT DALC	\$15,358	\$18,630	\$3,272	21.31
Func: ADULT EDUCATION - 01602		\$210,803	\$226,084	\$15,281	7.25
1000.2.600.02130.4336.00000.00.000	MEDICAL SERVICES CONSL	\$15,000	\$15,000	\$0	0.00
Func: HEALTH SERVICES - 02130		\$15,000	\$15,000	\$0	0.00
1000.2.600.02143.4323.00000.00.000	CONT SRVC PYSCH D/W	\$61,000	\$61,000	\$0	0.00
Func: PSYCHOLOGICAL COUNSELING - 02143		\$61,000	\$61,000	\$0	0.00
1000.2.600.02190.4322.00000.00.000	ELEM PROF SERVICES INS	\$2,680	\$2,680	\$0	0.00
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$2,680	\$2,680	\$0	0.00
1000.2.600.02211.4110.00000.00.000	SALARY CURR INS ASSESS	\$117,746	\$117,746	\$0	0.00
1000.2.600.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$44,362	\$177,478	\$133,116	300.07
1000.2.600.02211.4110.00000.00.000	CURRICULUM STIPENDS	\$44,500	\$25,000	(\$19,500)	(43.82)
1000.2.600.02211.4111.00000.00.000	HEALTH REIMBURSEMENT	\$3,000	\$3,000	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

5

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.02211.4170.00000.00.000	LONG CURR INS ASSESSMI	\$2,250	\$2,250	\$0	0.00
1000.2.600.02211.4211.00000.00.000	Health Insurance	\$82,830	\$70,507	(\$12,323)	(14.88)
1000.2.600.02211.4212.00000.00.000	Dental Insurance	\$2,219	\$2,218	(\$1)	(0.04)
1000.2.600.02211.4220.00000.00.000	FICA CURR INS ASSESSME	\$9,085	\$9,008	(\$77)	(0.85)
1000.2.600.02211.4220.00000.00.000	FICA	\$13,305	\$13,577	\$272	2.04
1000.2.600.02211.4220.00000.00.000	CURRICULUM STIPENDS	\$3,404	\$1,913	(\$1,492)	(43.82)
1000.2.600.02211.4230.00000.00.000	RET CURR INS ASSESSMEN	\$21,137	\$24,750	\$3,613	17.09
1000.2.600.02211.4230.00000.00.000	Retirement	\$29,626	\$37,306	\$7,680	25.92
1000.2.600.02211.4230.00000.00.000	CURRICULUM STIPENDS	\$7,921	\$5,255	(\$2,666)	(33.66)
1000.2.600.02211.4611.00000.00.000	CURRICULUM - TEACHER II	\$211	\$211	\$0	0.00
Func: ACADEMIC COORDINATORS - 02211		\$381,596	\$490,217	\$108,621	28.47
1000.2.600.02212.4110.00000.00.000	SALARIES CURR. COORDIN	\$3,008	\$3,008	\$0	0.00
1000.2.600.02212.4110.00000.00.000	SALARIES CURR COORD SE	\$24,545	\$25,507	\$962	3.92
1000.2.600.02212.4170.00000.00.000	LONGEVITY CURR SECRET	\$550	\$550	\$0	0.00
1000.2.600.02212.4211.00000.00.000	MEDICAL CURR COORD SE	\$15,186	\$16,024	\$838	5.52
1000.2.600.02212.4212.00000.00.000	DENTAL CURR COORD SEC	\$504	\$504	\$0	0.03
1000.2.600.02212.4220.00000.00.000	FICA CURRICULUM COORD	\$230	\$230	(\$1)	(0.22)
1000.2.600.02212.4220.00000.00.000	FICA CURR COORD SECRE	\$1,878	\$1,951	\$73	3.90
1000.2.600.02212.4220.00000.00.000	FICA	\$40	\$40	\$0	0.00
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR COORI	\$522	\$522	\$0	0.00
1000.2.600.02212.4230.00000.00.000	RETIREMENT CURR SECRE	\$2,742	\$3,586	\$844	30.79
1000.2.600.02212.4230.00000.00.000	Retirement	\$62	\$62	\$0	0.00
1000.2.600.02212.4580.00000.00.000	TRAVEL CURRICULUM COC	\$428	\$428	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

6

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.02212.4640.00000.00.000	BOOKS CURRIC SUPERVISI	\$250	\$250	\$0	0.00
1000.2.600.02212.4810.00000.00.000	DUES CURRICULUM CORRE	\$500	\$500	\$0	0.00
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$50,445	\$53,163	\$2,718	5.39
1000.2.600.02213.4110.00000.00.000	LOAN INCENTIVE - TEACHE	\$44,000	\$44,000	\$0	0.00
1000.2.600.02213.4110.00000.00.000	DW SUBSTITUTES STAFF D	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4111.00000.00.000	EDUCATION INCENTIVE PA	\$10,500	\$0	(\$10,500)	(100.00)
1000.2.600.02213.4220.00000.00.000	FICA	\$1,148	\$1,148	\$0	0.00
1000.2.600.02213.4220.00000.00.000	FICA	\$153	\$153	\$0	0.00
1000.2.600.02213.4220.00000.00.000	EDUCATION INCENTIVE FIC	\$803	\$803	\$0	0.00
1000.2.600.02213.4230.00000.00.000	Retirement	\$1,195	\$1,195	\$0	0.00
1000.2.600.02213.4230.00000.00.000	Retirement	\$356	\$356	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB SECRETAR	\$2,000	\$2,000	\$0	0.00
1000.2.600.02213.4240.00000.00.000	TUITION REIMB AIDES/PAR	\$4,000	\$4,000	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$66,155	\$55,655	(\$10,500)	(15.87)
1000.2.600.02215.4110.00000.00.000	SALARIES CURR DEV TASK	\$35,000	\$35,000	\$0	0.00
1000.2.600.02215.4220.00000.00.000	FICA CURR DEV TASK FOR	\$2,678	\$2,678	(\$1)	(0.02)
1000.2.600.02215.4230.00000.00.000	RETIREMENT CURR DEV TA	\$6,230	\$7,357	\$1,127	18.09
1000.2.600.02215.4550.00000.00.000	PRINTING CURRIC DEV DW	\$1,000	\$1,000	\$0	0.00
1000.2.600.02215.4611.00000.00.013	SCIENCE ADOPT-SUPPLIES	\$8,036	\$8,036	\$0	0.00
1000.2.600.02215.4640.00000.00.011	MATH ADOPT-TEXTBOOKS	\$5,000	\$450,000	\$445,000	8,900.00
1000.2.600.02215.4640.00000.00.015	SOCIAL STUDIES ADOPTIOI	\$5,000	\$5,000	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$62,944	\$509,071	\$446,127	708.77

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

7

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.02216.4110.00000.00.000	DWSUBSTITUTE PRO DEV S	\$1,000	\$1,000	\$0	0.00
1000.2.600.02216.4322.00000.00.000	PROF DEVELOPMNT CONS	\$56,256	\$56,256	\$0	0.00
1000.2.600.02216.4580.00000.00.000	TRAVEL PROFESSIONAL DF	\$856	\$856	\$0	0.00
1000.2.600.02216.4640.00000.00.000	PROFESSIONAL DEV REF M	\$500	\$500	\$0	0.00
1000.2.600.02216.4810.00000.00.000	PROFESSIONAL DEV DUES	\$900	\$900	\$0	0.00
Func: PROFESSIONAL DEVELOPMENT - 02216		\$59,512	\$59,512	\$0	0.00
1000.2.600.02222.4650.00000.00.025	DW LIBRARY SOFTWARE	\$17,030	\$17,030	\$0	0.00
Func: LIBRARY SERVICES - 02222		\$17,030	\$17,030	\$0	0.00
1000.2.600.02311.4125.00000.00.000	SALARIES SCHOOL BOARD	\$7,200	\$7,200	\$0	0.00
1000.2.600.02311.4220.00000.00.000	FICA SCHOOL BOARD	\$551	\$551	\$0	(0.04)
Func: SCHOOL BOARD SERVICES - 02311		\$7,751	\$7,751	\$0	0.00
1000.2.600.02317.4335.00000.00.000	Auditing Services	\$31,000	\$31,000	\$0	0.00
Func: AUDIT SERVICES - 02317		\$31,000	\$31,000	\$0	0.00
1000.2.600.02610.4330.00000.00.000	CONTRACTED SER-FACILIT	\$399,280	\$411,379	\$12,099	3.03
1000.2.600.02610.4580.00000.00.000	TRAVEL DISTRICT FACILITY	\$1,712	\$1,712	\$0	0.00
Func: SUPERVISION OF PLANT SERVICES - 02610		\$400,992	\$413,091	\$12,099	3.02
1000.2.600.02620.4330.00000.00.000	CONTRACTED SER-FACILIT	\$2,596,451	\$2,640,975	\$44,524	1.71
1000.2.600.02620.4409.00000.00.000	PHOTOCOPIER EQUIPMEN	\$69,000	\$69,000	\$0	0.00
1000.2.600.02620.4422.00000.00.000	SNOW REMOVAL DW	\$23,730	\$23,730	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

8

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.02620.4430.00000.00.000	REPAIRS ELEVATORS DW	\$7,594	\$7,594	\$0	0.00
1000.2.600.02620.4440.00000.00.000	FACILITY REPAIRS/RENOV/	\$25,000	\$117,000	\$92,000	368.00
1000.2.600.02620.4443.00000.00.000	LEASE OF EQUIPMENT	\$19,609	\$19,609	\$0	0.00
1000.2.600.02620.4611.00000.00.000	FACILITY - SUPPLIES	\$11,920	\$11,920	\$0	0.00
1000.2.600.02620.4731.00000.00.000	NEW/ADDL EQUIP DW	\$4,750	\$0	(\$4,750)	(100.00)
Func: OPERATION OF BUILDINGS - 02620		\$2,758,054	\$2,889,828	\$131,774	4.78
1000.2.600.02630.4330.00000.00.000	CONTRACTED SER-GROUN	\$319,418	\$329,098	\$9,680	3.03
Func: GROUNDS UPKEEP - 02630		\$319,418	\$329,098	\$9,680	3.03
1000.2.600.02721.4514.00000.00.000	TRANS IN REGULAR & KIND	\$1,646,508	\$1,695,903	\$49,395	3.00
Func: TRANSPORTATION-REGULAR PROGRAMS - 02721		\$1,646,508	\$1,695,903	\$49,395	3.00
1000.2.600.02729.4110.00000.00.000	SALARIES COURIER	\$3,777	\$3,882	\$105	2.77
1000.2.600.02729.4211.00000.00.000	Health Insurance	\$650	\$677	\$27	4.22
1000.2.600.02729.4212.00000.00.000	Dental Insurance	\$33	\$33	\$0	0.00
1000.2.600.02729.4220.00000.00.000	FICA COURIER	\$289	\$297	\$8	2.75
1000.2.600.02729.4230.00000.00.000	Retirement	\$422	\$546	\$124	29.41
Func: TRANSPORTATION VEHICLE OPERATIONS - 02729		\$5,171	\$5,435	\$264	5.11
1000.2.600.02730.4110.00000.00.000	SALARIES TRANS. TRAFFIC	\$12,876	\$12,876	\$0	0.00
1000.2.600.02730.4220.00000.00.000	FICA TRANS TRAFFIC GUAF	\$985	\$985	\$0	0.00
Func: TRAFFIC GUARDS - 02730		\$13,861	\$13,861	\$0	0.00

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

9

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.02790.4513.00000.00.000	TRANSPORT HOMELESS ST	\$100,000	\$100,000	\$0	0.00
Func: TRANSPORATION - OTHER STUDENT - 02790		\$100,000	\$100,000	\$0	0.00
1000.2.600.02832.4819.00000.00.000	CRIMINAL RECORD CHECK	\$1,500	\$1,500	\$0	0.00
Func: STAFF SERVICES-CRIMINAL RECORD - 02832		\$1,500	\$1,500	\$0	0.00
1000.2.600.02839.4250.00000.00.000	Unemployment	\$27,000	\$27,000	\$0	0.00
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$27,000	\$27,000	\$0	0.00
1000.2.600.02843.4110.00000.00.000	SALARY TECHNOLOGY DIR	\$92,700	\$92,700	\$0	0.00
1000.2.600.02843.4110.00000.00.000	SALARIES COMP TECH ASS	\$243,038	\$245,885	\$2,847	1.17
1000.2.600.02843.4110.00000.00.000	SAL TECH SUP SERV MGR	\$67,925	\$67,925	\$0	0.00
1000.2.600.02843.4111.00000.00.000	Benefit Reimbursement	\$7,116	\$7,509	\$393	5.52
1000.2.600.02843.4170.00000.00.000	LONGEVITY TECH ASSISTA	\$1,100	\$1,000	(\$100)	(9.09)
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$10,542	\$11,124	\$582	5.52
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$61,311	\$75,265	\$13,954	22.76
1000.2.600.02843.4211.00000.00.000	Health Insurance	\$27,041	\$28,534	\$1,493	5.52
1000.2.600.02843.4212.00000.00.000	DENTAL TECHNOLOGY DIR	\$547	\$547	\$0	(0.05)
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$4,908	\$5,455	\$547	11.15
1000.2.600.02843.4212.00000.00.000	Dental Insurance	\$1,833	\$1,833	\$0	0.01
1000.2.600.02843.4220.00000.00.000	FICA	\$7,092	\$7,092	\$0	(0.01)
1000.2.600.02843.4220.00000.00.000	FICA	\$19,026	\$18,887	(\$139)	(0.73)
1000.2.600.02843.4220.00000.00.000	FICA	\$5,196	\$5,196	\$0	0.01
1000.2.600.02843.4230.00000.00.000	Retirement	\$10,355	\$13,034	\$2,679	25.87

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

10

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.02843.4230.00000.00.000	Retirement	\$17,018	\$34,712	\$17,694	103.97
1000.2.600.02843.4230.00000.00.000	Retirement	\$7,587	\$9,550	\$1,963	25.88
1000.2.600.02843.4322.00000.00.000	PROF SERVICES INSTRUCT	\$1,526	\$1,526	\$0	0.00
1000.2.600.02843.4330.00000.00.000	OTHER PROF SERVICES-IT	\$5,000	\$5,000	\$0	0.00
1000.2.600.02843.4433.00000.00.000	REPAIRS EQUIPMENT ALL	\$2,500	\$2,500	\$0	0.00
1000.2.600.02843.4532.00000.00.000	DATA COMMUNICATIONS	\$82,360	\$82,360	\$0	0.00
1000.2.600.02843.4580.00000.00.000	TRAVEL INFO MANG SERVI	\$2,071	\$2,071	\$0	0.00
1000.2.600.02843.4611.00000.00.000	SUPPLIES TECHNOLOGY	\$38,991	\$38,991	\$0	0.00
1000.2.600.02843.4650.00000.00.025	SOFTWARE SYSTEMS MAN	\$203,684	\$203,684	\$0	0.00
1000.2.600.02843.4734.00000.00.025	NEW/ADDT DESKTOP TECH	\$146,000	\$0	(\$146,000)	(100.00)
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$1,066,467	\$962,380	(\$104,087)	(9.76)
1000.2.600.02900.4160.00000.00.000	Severance Pay	\$8,000	\$20,000	\$12,000	150.00
1000.2.600.02900.4220.00000.00.000	FICA SEVERANCE	\$575	\$1,530	\$955	166.09
1000.2.600.02900.4230.00000.00.000	RETIREMENT SEVERANCE	\$1,325	\$2,812	\$1,487	112.23
Func: SUPPORT SERVICES - Other - 02900		\$9,900	\$24,342	\$14,442	145.88
1000.2.600.05222.4912.00000.00.000	FUND TRANSFER - SPEC RI	\$14,573	\$14,573	\$0	0.00
Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222		\$14,573	\$14,573	\$0	0.00
1000.2.600.05251.4918.00000.00.000	FUND TRANSFER TO CAPIT	\$25,000	\$240,000	\$215,000	860.00
Func: TRANSFER TO CAPITAL RESERVE - 05251		\$25,000	\$240,000	\$215,000	860.00
1000.2.600.46900.4920.00000.00.000	Principal Payments	\$6,393,656	\$3,280,324	(\$3,113,332)	(48.69)

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

11

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.600.46900.4921.00000.00.000	Interest - Bonds	\$0	\$3,159,001	\$3,159,001	0.00
Func: Education - 46900		\$6,393,656	\$6,439,325	\$45,669	0.71
1000.2.605.01210.4561.00000.00.000	Tuition - Public/Other	\$20,000	\$20,000	\$0	0.00
1000.2.605.01210.4580.00000.00.000	TRAVEL PRE-SCHOOL	\$171	\$171	\$0	0.00
1000.2.605.01210.4611.00000.00.000	SUPPLIES PRESCHOOL	\$1,691	\$1,691	\$0	0.00
1000.2.605.01210.4734.00000.00.000	NEW/ADDL TECH EQUIP PR	\$1,200	\$0	(\$1,200)	(100.00)
Func: SPECIAL EDUCATION - 01210		\$23,062	\$21,862	(\$1,200)	(5.20)
1000.2.605.01220.4110.00000.00.000	SALARIES PRESCHOOL	\$201,772	\$205,806	\$4,034	2.00
1000.2.605.01220.4110.00000.00.000	SALARIES AIDES PRESCHC	\$115,529	\$138,296	\$22,767	19.71
1000.2.605.01220.4170.00000.00.000	LONGEVITY PRESCHOOL	\$125	\$250	\$125	100.00
1000.2.605.01220.4170.00000.00.000	Longevity Pay	\$2,250	\$2,250	\$0	0.00
1000.2.605.01220.4211.00000.00.000	Health Insurance	\$77,308	\$81,578	\$4,270	5.52
1000.2.605.01220.4212.00000.00.000	Dental Insurance	\$2,567	\$2,567	\$0	(0.02)
1000.2.605.01220.4220.00000.00.000	FICA	\$15,436	\$15,744	\$308	2.00
1000.2.605.01220.4220.00000.00.000	FICA	\$8,838	\$10,714	\$1,876	21.23
1000.2.605.01220.4220.00000.00.000	FICA LONG AIDES PRESCH	\$31	\$19	(\$12)	(38.29)
1000.2.605.01220.4220.00000.00.000	FICA	\$172	\$172	\$0	0.00
1000.2.605.01220.4230.00000.00.000	Retirement	\$35,915	\$43,260	\$7,345	20.45
1000.2.605.01220.4230.00000.00.000	Retirement	\$401	\$401	\$0	0.00
Func: SPECIAL ED. PRESCHOOL - 01220		\$460,344	\$501,057	\$40,713	8.84
1000.2.605.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$3,500	\$10,000	\$6,500	185.71
Func: SPECIAL ED. CONSULTANT - 01230		\$3,500	\$10,000	\$6,500	185.71

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 12

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.605.02152.4110.00000.00.000	SALARY SPEECH - PRESCH	\$50,712	\$55,806	\$5,094	10.04
1000.2.605.02152.4211.00000.00.000	Health Insurance	\$27,610	\$23,135	(\$4,475)	(16.21)
1000.2.605.02152.4212.00000.00.000	DENTAL INS SPEECH - PRE	\$916	\$917	\$1	0.07
1000.2.605.02152.4220.00000.00.000	FICA	\$3,879	\$4,269	\$390	10.06
1000.2.605.02152.4230.00000.00.000	Retirement	\$9,027	\$11,730	\$2,703	29.95
Func: SPEECH PATHOLOGY - 02152		\$92,144	\$95,857	\$3,713	4.03
1000.2.605.02160.4323.00000.00.000	PUPIL SERV PT - PS	\$48,410	\$48,410	\$0	0.00
Func: PHYSICAL THERAPY - 02160		\$48,410	\$48,410	\$0	0.00
1000.2.605.02163.4110.00000.00.000	SALARY SPED OT - PRESCH	\$68,831	\$70,207	\$1,376	2.00
1000.2.605.02163.4170.00000.00.000	LONGEVITY SPED OT - PRE	\$1,250	\$1,250	\$0	0.00
1000.2.605.02163.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.605.02163.4212.00000.00.000	DENTAL INS SPED OT - PRE	\$917	\$917	\$0	(0.04)
1000.2.605.02163.4220.00000.00.000	FICA	\$5,362	\$5,371	\$9	0.16
1000.2.605.02163.4230.00000.00.000	Retirement	\$12,475	\$15,126	\$2,651	21.25
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$116,445	\$122,006	\$5,561	4.78
1000.2.605.02722.4514.00000.00.000	TRANS IN PRESCHOOL	\$217,286	\$152,043	(\$65,243)	(30.03)
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$217,286	\$152,043	(\$65,243)	(30.03)
1000.2.606.01431.4110.00000.00.000	SALARIES TEACHERS - SUM	\$3,800	\$3,800	\$0	0.00
1000.2.606.01431.4220.00000.00.000	FICA PROJECT - SUMMER	\$272	\$291	\$19	6.88
1000.2.606.01431.4230.00000.00.000	RETIREMENT PROJECT - SI	\$409	\$799	\$390	95.30
Func: OTH-SUMMER PROJECT MORE, EXPLORE - 01431		\$4,481	\$4,889	\$408	9.12

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

13

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.606.02722.4514.00000.00.000	TRANS IN SUMMER SPED -	\$39,825	\$41,020	\$1,195	3.00
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$39,825	\$41,020	\$1,195	3.00
1000.2.610.01100.4110.00000.00.000	SALARIES SUBSTITUTES EI	\$113,000	\$113,000	\$0	0.00
1000.2.610.01100.4110.00000.00.000	SALARIES AIDE SUBSTITUT	\$4,200	\$4,200	\$0	0.00
1000.2.610.01100.4220.00000.00.000	FICA	\$8,500	\$8,645	\$145	1.70
1000.2.610.01100.4220.00000.00.000	FICA SUBSTITUTE AIDES EI	\$300	\$321	\$21	7.10
1000.2.610.01100.4611.00000.00.038	INTERVENTION SUPPLIES -	\$1,268	\$1,268	\$0	0.00
1000.2.610.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$16,800	\$16,800	\$0	0.00
1000.2.610.01100.4640.00000.00.038	INTERVENTION BOOKS - EL	\$10,000	\$10,000	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$154,068	\$154,234	\$166	0.11
1000.2.610.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$89,000	\$89,000	\$0	0.00
1000.2.610.01210.4220.00000.00.000	FICA	\$6,800	\$6,809	\$9	0.12
1000.2.610.01210.4230.00000.00.000	Retirement	\$379	\$379	\$0	0.00
1000.2.610.01210.4324.00000.00.000	PROFESSIONAL SVS-STUD	\$134,850	\$124,850	(\$10,000)	(7.42)
1000.2.610.01210.4561.00000.00.000	TUITION PUBLIC LEA ELEM	\$28,000	\$28,000	\$0	0.00
1000.2.610.01210.4563.00000.00.000	TUITION PRIVATE ELEMENT	\$400,000	\$250,000	(\$150,000)	(37.50)
1000.2.610.01210.4611.00000.00.000	SUPPLIES SPED - ELEM	\$4,584	\$4,584	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$663,613	\$503,622	(\$159,992)	(24.11)
1000.2.610.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$331,955	\$328,178	(\$3,777)	(1.14)
Func: SPECIAL ED. CONSULTANT - 01230		\$331,955	\$328,178	(\$3,777)	(1.14)

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

14

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.610.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504 E	\$810	\$810	\$0	0.00
1000.2.610.01290.4611.00000.00.000	SUPPLIES 504 ELEMENTAR	\$422	\$422	\$0	0.00
1000.2.610.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 504	\$2,500	\$0	(\$2,500)	(100.00)
Func: 504 PROGRAMS ONLY - 01290		\$3,732	\$1,232	(\$2,500)	(66.99)
1000.2.610.01410.4110.00000.00.000	SALARIES EXTRACURRICUL	\$2,000	\$3,825	\$1,825	91.25
1000.2.610.01410.4220.00000.00.000	FICA EXTRACURRICULAR E	\$560	\$293	(\$267)	(47.75)
1000.2.610.01410.4230.00000.00.000	RETIREMENT EXTRACURRI	\$1,292	\$804	(\$488)	(37.77)
Func: CO-CURRICULAR ACTIVITIES - 01410		\$3,852	\$4,922	\$1,070	27.77
1000.2.610.02143.4110.00000.00.000	SALARIES SPED PSYCH - E	\$77,876	\$125,453	\$47,577	61.09
1000.2.610.02143.4211.00000.00.000	Health Insurance	\$27,610	\$39,925	\$12,315	44.60
1000.2.610.02143.4212.00000.00.000	Dental Insurance	\$917	\$1,463	\$546	59.58
1000.2.610.02143.4220.00000.00.000	FICA	\$5,958	\$9,597	\$3,639	61.08
1000.2.610.02143.4230.00000.00.000	Retirement	\$13,862	\$26,370	\$12,508	90.23
Func: PSYCHOLOGICAL COUNSELING - 02143		\$126,223	\$202,809	\$76,586	60.68
1000.2.610.02160.4323.00000.00.000	PUPIL SERV PT - ELEM	\$35,453	\$50,000	\$14,547	41.03
Func: PHYSICAL THERAPY - 02160		\$35,453	\$50,000	\$14,547	41.03
1000.2.610.02163.4323.00000.00.000	PUPIL SERV OCC THERAPI	\$69,667	\$71,765	\$2,098	3.01
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$69,667	\$71,765	\$2,098	3.01
1000.2.610.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$38,863	\$4,540	(\$34,323)	(88.32)

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 15

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.610.02211.4211.00000.00.000	Health Insurance	\$5,113	\$5,113	\$0	0.00
1000.2.610.02211.4212.00000.00.000	Dental Insurance	\$273	\$273	\$0	0.00
1000.2.610.02211.4220.00000.00.000	FICA ACADEMIC COORD EL	\$2,974	\$347	(\$2,627)	(88.32)
1000.2.610.02211.4230.00000.00.000	RETIREMENT ACADEMIC CI	\$6,918	\$954	(\$5,964)	(86.21)
Func: ACADEMIC COORDINATORS - 02211		\$54,141	\$11,228	(\$42,913)	(79.26)
1000.2.610.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$21,500	\$21,500	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$21,500	\$21,500	\$0	0.00
1000.2.610.02311.4521.00000.00.000	PROPERTY ELEM	\$51,570	\$51,570	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$51,570	\$51,570	\$0	0.00
1000.2.610.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$48,976	\$93,200	\$44,224	90.30
1000.2.610.02722.4514.00000.00.000	TRANS IN DISTRICT SPED -	\$79,650	\$120,537	\$40,887	51.33
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$128,626	\$213,737	\$85,111	66.17
1000.2.610.02839.4260.00000.00.000	Workers Comp Insurance	\$65,169	\$50,000	(\$15,169)	(23.28)
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$65,169	\$50,000	(\$15,169)	(23.28)
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHERS GARI	\$1,245,616	\$1,431,515	\$185,899	14.92
1000.2.611.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$107,011	\$144,672	\$37,661	35.19
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$2,325	\$2,850	\$525	22.58
1000.2.611.01100.4170.00000.00.000	Longevity Pay	\$13,000	\$14,500	\$1,500	11.54
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$389,438	\$429,288	\$39,850	10.23

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

16

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.611.01100.4211.00000.00.000	Health Insurance	\$7,229	\$7,628	\$399	5.52
1000.2.611.01100.4212.00000.00.000	Dental Insurance	\$15,840	\$16,735	\$895	5.65
1000.2.611.01100.4212.00000.00.000	DENTAL AIDES GARRISON	\$191	\$191	\$0	0.18
1000.2.611.01100.4220.00000.00.000	FICA	\$95,290	\$109,511	\$14,221	14.92
1000.2.611.01100.4220.00000.00.000	FICA	\$8,186	\$10,991	\$2,805	34.26
1000.2.611.01100.4220.00000.00.000	FICA	\$21	\$96	\$75	355.38
1000.2.611.01100.4220.00000.00.000	FICA	\$995	\$1,109	\$114	11.48
1000.2.611.01100.4230.00000.00.000	Retirement	\$221,720	\$300,904	\$79,184	35.71
1000.2.611.01100.4230.00000.00.000	Retirement	\$2,314	\$3,048	\$734	31.72
1000.2.611.01100.4611.00000.00.000	SUPPLIES GARRISON	\$12,123	\$12,123	\$0	0.00
1000.2.611.01100.4611.00000.00.002	SUPPLIES ART GARR	\$1,733	\$1,733	\$0	0.00
1000.2.611.01100.4611.00000.00.004	SUPPLIES STEM GES	\$1,541	\$1,541	\$0	0.00
1000.2.611.01100.4611.00000.00.008	SUPPLIES PHYS ED GARR	\$962	\$962	\$0	0.00
1000.2.611.01100.4611.00000.00.013	SUPPLIES SCIENCE GARR	\$1,096	\$1,096	\$0	0.00
1000.2.611.01100.4611.00000.00.033	SUPPLIES MUSIC GARR	\$962	\$962	\$0	0.00
1000.2.611.01100.4611.00000.00.072	STEM SUPPLIES - GES	\$1,710	\$1,710	\$0	0.00
1000.2.611.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$21,306	\$21,306	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,150,609	\$2,514,472	\$363,863	16.92
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$348,407	\$295,453	(\$52,954)	(15.20)
1000.2.611.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$112,070	\$116,043	\$3,973	3.55
1000.2.611.01101.4170.00000.00.000	LONGEVITY KINDERGARTEN	\$250	\$1,450	\$1,200	480.00
1000.2.611.01101.4170.00000.00.000	Longevity Pay	\$6,250	\$5,500	(\$750)	(12.00)
1000.2.611.01101.4211.00000.00.000	Health Insurance	\$120,666	\$98,195	(\$22,471)	(18.62)

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 17

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.611.01101.4212.00000.00.000	Dental Insurance	\$3,843	\$2,927	(\$916)	(23.84)
1000.2.611.01101.4220.00000.00.000	FICA	\$26,653	\$22,602	(\$4,051)	(15.20)
1000.2.611.01101.4220.00000.00.000	FICA	\$8,573	\$8,877	\$304	3.55
1000.2.611.01101.4220.00000.00.000	FICA	\$0	\$111	\$111	0.00
1000.2.611.01101.4220.00000.00.000	FICA	\$478	\$421	(\$57)	(11.98)
1000.2.611.01101.4230.00000.00.000	Retirement	\$62,016	\$62,104	\$88	0.14
1000.2.611.01101.4230.00000.00.000	Retirement	\$1,113	\$1,156	\$43	3.87
Func: REGULAR ED. KINDERGARTEN - 01101		\$690,319	\$614,839	(\$75,480)	(10.93)
1000.2.611.01210.4110.00000.00.000	SALARIES BEHAVIOR SPEC	\$70,551	\$71,962	\$1,411	2.00
1000.2.611.01210.4110.00000.00.000	SALARIES RESOURCE ROOM	\$241,951	\$258,268	\$16,317	6.74
1000.2.611.01210.4110.00000.00.000	SALARIES SELF CONT CLASS	\$74,123	\$75,606	\$1,483	2.00
1000.2.611.01210.4110.00000.00.000	SALARIES SPED AIDES GAF	\$328,541	\$406,230	\$77,689	23.65
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$1,200	\$1,850	\$650	54.17
1000.2.611.01210.4170.00000.00.000	Longevity Pay	\$3,000	\$3,250	\$250	8.33
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$20,451	\$21,581	\$1,130	5.52
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$71,579	\$64,742	(\$6,837)	(9.55)
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.611.01210.4211.00000.00.000	Health Insurance	\$21,687	\$7,628	(\$14,059)	(64.83)
1000.2.611.01210.4212.00000.00.000	DENTAL BEHAVIORAL SPEC	\$525	\$525	\$0	0.08
1000.2.611.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$1,619	\$2,166	\$547	33.76
1000.2.611.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$917	\$917	\$0	(0.04)
1000.2.611.01210.4212.00000.00.000	DENTAL SPED AIDES	\$955	\$765	(\$190)	(19.85)
1000.2.611.01210.4220.00000.00.000	FICA	\$5,397	\$5,505	\$108	2.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 18

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.611.01210.4220.00000.00.000	FICA	\$18,509	\$19,758	\$1,249	6.75
1000.2.611.01210.4220.00000.00.000	FICA	\$5,670	\$5,784	\$114	2.01
1000.2.611.01210.4220.00000.00.000	FICA	\$26,822	\$31,080	\$4,258	15.87
1000.2.611.01210.4220.00000.00.000	FICA	\$120	\$142	\$22	17.94
1000.2.611.01210.4220.00000.00.000	FICA	\$230	\$683	\$453	197.02
1000.2.611.01210.4230.00000.00.000	Retirement	\$12,558	\$15,126	\$2,568	20.45
1000.2.611.01210.4230.00000.00.000	Retirement	\$43,067	\$54,288	\$11,221	26.05
1000.2.611.01210.4230.00000.00.000	Retirement	\$13,194	\$15,892	\$2,698	20.45
1000.2.611.01210.4230.00000.00.000	Retirement	\$535	\$683	\$148	27.69
Func: SPECIAL EDUCATION - 01210		\$990,811	\$1,093,565	\$102,754	10.37
1000.2.611.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$845	\$845	\$0	0.00
Func: GIFTED AND TALENTED - 01280		\$845	\$845	\$0	0.00
1000.2.611.02114.4550.00000.00.000	PRINTING REPORT/ATTEN	\$300	\$300	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$300	\$300	\$0	0.00
1000.2.611.02122.4110.00000.00.000	SALARIES GUIDANCE GARF	\$70,551	\$71,962	\$1,411	2.00
1000.2.611.02122.4170.00000.00.000	Longevity Pay	\$2,000	\$2,250	\$250	12.50
1000.2.611.02122.4211.00000.00.000	Health Insurance	\$20,451	\$21,581	\$1,130	5.52
1000.2.611.02122.4212.00000.00.000	DENTAL INS GUIDANCE GA	\$525	\$525	\$0	0.08
1000.2.611.02122.4220.00000.00.000	FICA	\$5,397	\$5,505	\$108	2.00
1000.2.611.02122.4220.00000.00.000	FICA LONG GUID SECRETA	\$153	\$172	\$19	12.50
1000.2.611.02122.4230.00000.00.000	Retirement	\$12,558	\$15,126	\$2,568	20.45

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

19

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.611.02122.4230.00000.00.000	RETIREMENT LONG GUIDAI	\$356	\$473	\$117	32.85
1000.2.611.02122.4611.00000.00.000	SUPPLIES GUIDANCE GARF	\$642	\$642	\$0	0.00
Func: GUIDANCE - 02122		\$112,633	\$118,237	\$5,604	4.98
1000.2.611.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,786	\$5,786	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$5,786	\$5,786	\$0	0.00
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH GARRIS	\$68,831	\$70,207	\$1,376	2.00
1000.2.611.02130.4110.00000.00.000	SALARIES HEALTH SUBS. G	\$200	\$200	\$0	0.00
1000.2.611.02130.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.611.02130.4212.00000.00.000	DENTAL INS HEALTH GARR	\$917	\$917	\$0	(0.04)
1000.2.611.02130.4220.00000.00.000	FICA	\$5,343	\$5,371	\$28	0.52
1000.2.611.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$20	\$15	(\$5)	(23.50)
1000.2.611.02130.4230.00000.00.000	Retirement	\$12,430	\$14,758	\$2,328	18.72
1000.2.611.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$1,020	\$1,020	\$0	0.00
1000.2.611.02130.4611.00000.00.000	SUPPLIES NURSE GARRISC	\$1,070	\$1,070	\$0	0.00
Func: HEALTH SERVICES - 02130		\$117,441	\$122,692	\$5,251	4.47
1000.2.611.02152.4110.00000.00.000	SALARIES SPEECH GARRIS	\$68,831	\$70,207	\$1,376	2.00
1000.2.611.02152.4170.00000.00.000	Longevity Pay	\$2,500	\$2,500	\$0	0.00
1000.2.611.02152.4211.00000.00.000	Health Insurance	\$20,451	\$21,581	\$1,130	5.52
1000.2.611.02152.4212.00000.00.000	DENTAL INS SPEECH GARF	\$525	\$525	\$0	0.08
1000.2.611.02152.4220.00000.00.000	FICA	\$5,266	\$5,371	\$105	1.99
1000.2.611.02152.4220.00000.00.000	FICA	\$191	\$191	\$0	0.13

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

20

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.611.02152.4230.00000.00.000	Retirement	\$12,252	\$14,758	\$2,506	20.45
1000.2.611.02152.4230.00000.00.000	Retirement	\$445	\$526	\$81	18.09
Func: SPEECH PATHOLOGY - 02152		\$110,461	\$115,658	\$5,197	4.70
1000.2.611.02213.4322.00000.00.000	STAFF DEVELOPMENT GAR	\$1,619	\$1,619	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$1,619	\$1,619	\$0	0.00
1000.2.611.02215.4650.00000.00.025	CURRICULUM SOFTWARE C	\$13,311	\$13,311	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$13,311	\$13,311	\$0	0.00
1000.2.611.02222.4110.00000.00.000	SALARIES LIBRARIAN GARF	\$77,876	\$79,433	\$1,557	2.00
1000.2.611.02222.4170.00000.00.000	LONG LIBRARIAN GAR	\$1,250	\$1,250	\$0	0.00
1000.2.611.02222.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.611.02222.4212.00000.00.000	DENTAL INS LIBRARIAN GA	\$917	\$917	\$0	(0.04)
1000.2.611.02222.4220.00000.00.000	FICA	\$5,958	\$6,077	\$119	1.99
1000.2.611.02222.4220.00000.00.000	FICA	\$96	\$96	\$0	(0.39)
1000.2.611.02222.4230.00000.00.000	Retirement	\$13,862	\$16,697	\$2,835	20.45
1000.2.611.02222.4230.00000.00.000	Retirement	\$223	\$263	\$40	17.83
1000.2.611.02222.4611.00000.00.000	SUPPLIES LIBRARY GES	\$1,284	\$1,284	\$0	0.00
1000.2.611.02222.4640.00000.00.000	BOOKS LIBRARY GES	\$4,356	\$4,356	\$0	0.00
1000.2.611.02222.4644.00000.00.000	MAGAZINES LIBRARY GES	\$506	\$506	\$0	0.00
Func: LIBRARY SERVICES - 02222		\$133,938	\$140,012	\$6,074	4.54
1000.2.611.02410.4110.00000.00.000	SALARIES PRINCIPALS GAF	\$188,389	\$200,034	\$11,645	6.18

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

21

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.611.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$51,807	\$54,091	\$2,284	4.41
1000.2.611.02410.4110.00000.00.000	TRAVEL STIPEND - GES AD	\$600	\$600	\$0	0.00
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINCIPAL SAL	\$500	\$1,250	\$750	150.00
1000.2.611.02410.4170.00000.00.000	LONGEVITY PRINC SECRET	\$1,500	\$1,500	\$0	0.00
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$31,626	\$52,284	\$20,658	65.32
1000.2.611.02410.4211.00000.00.000	Health Insurance	\$20,451	\$21,581	\$1,130	5.52
1000.2.611.02410.4212.00000.00.000	Dental Insurance	\$2,102	\$2,884	\$782	37.21
1000.2.611.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$526	\$525	(\$1)	(0.11)
1000.2.611.02410.4220.00000.00.000	FICA	\$14,412	\$15,303	\$891	6.18
1000.2.611.02410.4220.00000.00.000	FICA	\$38	\$96	\$58	151.66
1000.2.611.02410.4220.00000.00.000	FICA	\$3,963	\$4,138	\$175	4.42
1000.2.611.02410.4220.00000.00.000	FICA	\$115	\$115	\$0	(0.22)
1000.2.611.02410.4220.00000.00.000	FICA TRAVEL STIPEND - GE	\$46	\$46	\$0	(0.22)
1000.2.611.02410.4230.00000.00.000	Retirement	\$33,533	\$42,047	\$8,514	25.39
1000.2.611.02410.4230.00000.00.000	Retirement	\$71	\$263	\$192	270.07
1000.2.611.02410.4230.00000.00.000	Retirement	\$4,985	\$6,251	\$1,266	25.39
1000.2.611.02410.4230.00000.00.000	Retirement	\$171	\$171	\$0	(0.18)
1000.2.611.02410.4433.00000.00.000	Maint Chrgs - Equipment	\$500	\$500	\$0	0.00
1000.2.611.02410.4441.00000.00.000	RENTAL STORAGE - GARRI	\$1,320	\$1,320	\$0	0.00
1000.2.611.02410.4550.00000.00.000	Printing & Binding	\$920	\$920	\$0	0.00
1000.2.611.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE G	\$845	\$845	\$0	0.00
1000.2.611.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,780	\$1,780	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$360,200	\$408,543	\$48,343	13.42

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

22

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.611.02490.4110.00000.00.000	SALARIES NOON SUPERV.C	\$15,600	\$15,600	\$0	0.00
1000.2.611.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$1,193	\$1,193	\$0	0.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$16,793	\$16,793	\$0	0.00
1000.2.611.02620.4411.00000.00.000	WATER GARRISON	\$4,000	\$4,000	\$0	0.00
1000.2.611.02620.4412.00000.00.000	SEWER GARRISON	\$4,000	\$4,000	\$0	0.00
1000.2.611.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$2,700	\$2,700	\$0	0.00
1000.2.611.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,030	\$1,030	\$0	0.00
1000.2.611.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,400	\$7,400	\$0	0.00
1000.2.611.02620.4621.00000.00.000	NATURAL GAS GARRISON	\$42,000	\$42,000	\$0	0.00
1000.2.611.02620.4622.00000.00.000	ELECTRICITY GARRISON	\$68,250	\$68,250	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$129,380	\$129,380	\$0	0.00
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHERS HORI	\$1,573,667	\$1,679,634	\$105,967	6.73
1000.2.612.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$100,293	\$123,496	\$23,203	23.14
1000.2.612.01100.4170.00000.00.000	LONGEVITY INSTR AIDES H	\$1,200	\$2,250	\$1,050	87.50
1000.2.612.01100.4170.00000.00.000	Longevity Pay	\$18,750	\$18,250	(\$500)	(2.67)
1000.2.612.01100.4211.00000.00.000	Health Insurance	\$508,738	\$515,250	\$6,512	1.28
1000.2.612.01100.4212.00000.00.000	Dental Insurance	\$18,207	\$16,765	(\$1,442)	(7.92)
1000.2.612.01100.4212.00000.00.000	DENTAL SPED AIDES	\$191	\$191	\$0	0.18
1000.2.612.01100.4220.00000.00.000	FICA	\$120,386	\$128,492	\$8,106	6.73
1000.2.612.01100.4220.00000.00.000	FICA	\$7,672	\$9,447	\$1,775	23.14
1000.2.612.01100.4220.00000.00.000	FICA	\$1,434	\$1,396	(\$38)	(2.64)
1000.2.612.01100.4230.00000.00.000	Retirement	\$280,113	\$351,546	\$71,433	25.50

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

23

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.612.01100.4230.00000.00.000	Retirement	\$3,338	\$3,836	\$498	14.92
1000.2.612.01100.4611.00000.00.000	SUPPLIES HORNE	\$15,316	\$15,316	\$0	0.00
1000.2.612.01100.4611.00000.00.002	SUPPLIES ART HORNE	\$1,960	\$1,960	\$0	0.00
1000.2.612.01100.4611.00000.00.004	SUPPLIES STEM HSS	\$1,741	\$1,741	\$0	0.00
1000.2.612.01100.4611.00000.00.008	SUPPLIES PHYS ED HORNE	\$1,088	\$1,088	\$0	0.00
1000.2.612.01100.4611.00000.00.013	SUPPLIES SCIENCE HORNE	\$1,370	\$1,370	\$0	0.00
1000.2.612.01100.4611.00000.00.033	SUPPLIES MUSIC HORNE	\$1,088	\$1,088	\$0	0.00
1000.2.612.01100.4611.00000.00.072	STEM SUPPLIES - HSS	\$1,710	\$1,710	\$0	0.00
1000.2.612.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$24,422	\$24,422	\$0	0.00
1000.2.612.01100.4737.00000.00.000	REPLACE FURNITURE HOR	\$3,610	\$3,610	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,686,294	\$2,902,858	\$216,564	8.06
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$243,588	\$268,091	\$24,503	10.06
1000.2.612.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$134,570	\$146,413	\$11,843	8.80
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$1,225	\$3,200	\$1,975	161.22
1000.2.612.01101.4170.00000.00.000	LONGEVITY KINDERGARTE	\$1,625	\$1,000	(\$625)	(38.46)
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$103,282	\$116,540	\$13,258	12.84
1000.2.612.01101.4211.00000.00.000	Health Insurance	\$14,458	\$15,257	\$799	5.52
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$2,535	\$3,297	\$762	30.04
1000.2.612.01101.4212.00000.00.000	Dental Insurance	\$382	\$383	\$1	0.18
1000.2.612.01101.4220.00000.00.000	FICA	\$18,634	\$20,509	\$1,875	10.06
1000.2.612.01101.4220.00000.00.000	FICA	\$10,295	\$11,201	\$906	8.80
1000.2.612.01101.4220.00000.00.000	FICA LONGEVITY KINDERG.	\$20	\$77	\$57	282.50
1000.2.612.01101.4220.00000.00.000	FICA	\$125	\$245	\$120	95.84

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 24

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.612.01101.4230.00000.00.000	Retirement	\$43,359	\$56,353	\$12,994	29.97
1000.2.612.01101.4230.00000.00.000	Retirement	\$136	\$673	\$537	394.59
Func: REGULAR ED. KINDERGARTEN - 01101		\$574,234	\$643,236	\$69,002	12.02
1000.2.612.01210.4110.00000.00.000	SALARY BEHAV SPEC HORI	\$112,854	\$123,407	\$10,553	9.35
1000.2.612.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$160,383	\$177,436	\$17,053	10.63
1000.2.612.01210.4110.00000.00.000	SALARIES SPED AIDES HOF	\$319,897	\$439,606	\$119,709	37.42
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$2,375	\$3,250	\$875	36.84
1000.2.612.01210.4170.00000.00.000	Longevity Pay	\$3,250	\$3,500	\$250	7.69
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$55,220	\$29,135	(\$26,085)	(47.24)
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$75,672	\$79,850	\$4,178	5.52
1000.2.612.01210.4211.00000.00.000	Health Insurance	\$21,687	\$22,885	\$1,198	5.52
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$1,833	\$917	(\$916)	(49.99)
1000.2.612.01210.4212.00000.00.000	DENTAL RESOURCE ROOM	\$1,989	\$2,359	\$370	18.59
1000.2.612.01210.4212.00000.00.000	Dental Insurance	\$382	\$574	\$192	50.28
1000.2.612.01210.4220.00000.00.000	FICA	\$8,633	\$9,441	\$808	9.36
1000.2.612.01210.4220.00000.00.000	FICA	\$12,269	\$13,574	\$1,305	10.64
1000.2.612.01210.4220.00000.00.000	FICA	\$24,472	\$33,630	\$9,158	37.42
1000.2.612.01210.4220.00000.00.000	FICA	\$173	\$249	\$76	43.72
1000.2.612.01210.4220.00000.00.000	FICA	\$249	\$268	\$19	7.53
1000.2.612.01210.4230.00000.00.000	Retirement	\$20,088	\$25,940	\$5,852	29.13
1000.2.612.01210.4230.00000.00.000	Retirement	\$28,548	\$37,297	\$8,749	30.65
1000.2.612.01210.4230.00000.00.000	Retirement	\$45	\$45	\$0	0.00
1000.2.612.01210.4230.00000.00.000	Retirement	\$579	\$736	\$157	27.06
Func: SPECIAL EDUCATION - 01210		\$850,598	\$1,004,096	\$153,498	18.05

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

25

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.612.01280.4611.00000.00.000	SUPPLIES GIFTED & TALENTED	\$845	\$845	\$0	0.00
Func: GIFTED AND TALENTED - 01280		\$845	\$845	\$0	0.00
1000.2.612.02114.4550.00000.00.000	PRINTING REPORT/ATTENDANCE	\$300	\$300	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$300	\$300	\$0	0.00
1000.2.612.02122.4110.00000.00.000	SALARIES GUIDANCE HORN	\$87,136	\$93,832	\$6,696	7.68
1000.2.612.02122.4211.00000.00.000	Health Insurance	\$30,677	\$32,371	\$1,694	5.52
1000.2.612.02122.4212.00000.00.000	DENTAL INS GUIDANCE HORN	\$1,093	\$1,093	\$0	0.04
1000.2.612.02122.4220.00000.00.000	FICA	\$6,666	\$7,178	\$512	7.68
1000.2.612.02122.4230.00000.00.000	Retirement	\$7,755	\$19,273	\$11,518	148.53
1000.2.612.02122.4611.00000.00.000	SUPPLIES GUIDANCE HORN	\$725	\$725	\$0	0.00
Func: GUIDANCE - 02122		\$134,052	\$154,473	\$20,421	15.23
1000.2.612.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$5,731	\$5,731	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$5,731	\$5,731	\$0	0.00
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH HORNE	\$68,831	\$70,207	\$1,376	2.00
1000.2.612.02130.4110.00000.00.000	SALARIES HEALTH SUBS HORN	\$2,900	\$2,900	\$0	0.00
1000.2.612.02130.4170.00000.00.000	LONGEVITY HEALTH HSS	\$617	\$617	\$0	0.00
1000.2.612.02130.4211.00000.00.000	Health Insurance	\$20,451	\$29,135	\$8,684	42.46
1000.2.612.02130.4212.00000.00.000	DENTAL INS HEALTH HORN	\$525	\$917	\$392	74.59
1000.2.612.02130.4220.00000.00.000	FICA	\$5,266	\$5,371	\$105	1.99
1000.2.612.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$200	\$222	\$22	10.92

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

26

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.612.02130.4220.00000.00.000	FICA HEALTH	\$47	\$47	\$0	0.00
1000.2.612.02130.4230.00000.00.000	Retirement	\$12,252	\$14,758	\$2,506	20.45
1000.2.612.02130.4230.00000.00.000	RETIREMENT HEALTH	\$107	\$107	\$0	0.00
1000.2.612.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M.	\$1,020	\$1,020	\$0	0.00
1000.2.612.02130.4611.00000.00.000	SUPPLIES NURSE HORNE	\$1,209	\$1,209	\$0	0.00
Func: HEALTH SERVICES - 02130		\$113,425	\$126,509	\$13,084	11.54
1000.2.612.02152.4110.00000.00.000	SALARIES SPEECH HORNE	\$46,726	\$46,498	(\$228)	(0.49)
1000.2.612.02152.4211.00000.00.000	Health Insurance	\$16,566	\$17,481	\$915	5.52
1000.2.612.02152.4212.00000.00.000	DENTAL INS SPEECH HORNE	\$917	\$550	(\$367)	(40.03)
1000.2.612.02152.4220.00000.00.000	FICA	\$3,575	\$3,557	(\$18)	(0.50)
1000.2.612.02152.4230.00000.00.000	Retirement	\$8,317	\$9,774	\$1,457	17.52
Func: SPEECH PATHOLOGY - 02152		\$76,101	\$77,859	\$1,758	2.31
1000.2.612.02163.4110.00000.00.000	SALARY SPED OT - HORNE	\$63,682	\$72,396	\$8,714	13.68
1000.2.612.02163.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.612.02163.4212.00000.00.000	DENTAL SPED OT - HORNE	\$917	\$917	\$0	(0.04)
1000.2.612.02163.4220.00000.00.000	FICA	\$4,872	\$5,538	\$666	13.68
1000.2.612.02163.4230.00000.00.000	Retirement	\$11,335	\$15,218	\$3,883	34.25
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$108,416	\$123,203	\$14,787	13.64
1000.2.612.02213.4322.00000.00.000	STAFF DEVELOPMENT HOF	\$1,898	\$1,898	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$1,898	\$1,898	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

27

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.612.02215.4650.00000.00.025	CURRICULUM SOFTWARE	\$13,808	\$13,808	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$13,808	\$13,808	\$0	0.00
1000.2.612.02222.4110.00000.00.000	SALARIES LIBRARIAN HORNE	\$74,123	\$76,061	\$1,938	2.61
1000.2.612.02222.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$0	0.00
1000.2.612.02222.4211.00000.00.000	Health Insurance	\$20,451	\$29,135	\$8,684	42.46
1000.2.612.02222.4212.00000.00.000	DENTAL INS LIBRARIAN HORNE	\$525	\$917	\$392	74.59
1000.2.612.02222.4220.00000.00.000	FICA	\$5,670	\$5,819	\$149	2.62
1000.2.612.02222.4220.00000.00.000	FICA	\$115	\$115	\$0	0.00
1000.2.612.02222.4230.00000.00.000	Retirement	\$13,194	\$15,988	\$2,794	21.18
1000.2.612.02222.4230.00000.00.000	Retirement	\$267	\$267	\$0	0.00
1000.2.612.02222.4611.00000.00.000	SUPPLIES LIBRARY HORNE	\$1,451	\$1,451	\$0	0.00
1000.2.612.02222.4640.00000.00.000	BOOKS LIBRARY HSS	\$4,883	\$4,883	\$0	0.00
1000.2.612.02222.4644.00000.00.000	MAGAZINES LIBRARY HORNE	\$572	\$572	\$0	0.00
Func: LIBRARY SERVICES - 02222		\$122,751	\$136,707	\$13,956	11.37
1000.2.612.02410.4110.00000.00.000	SALARIES PRINCIPALS HOF	\$182,579	\$189,837	\$7,258	3.98
1000.2.612.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$44,627	\$46,377	\$1,750	3.92
1000.2.612.02410.4110.00000.00.000	TRAVEL STIPEND - HSS AD	\$600	\$600	\$0	0.00
1000.2.612.02410.4170.00000.00.000	LONGEVITY ADMIN HORNE	\$550	\$2,500	\$1,950	354.55
1000.2.612.02410.4170.00000.00.000	LONGEVITY PRIN OF SECR	\$1,500	\$1,500	\$0	0.00
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$28,464	\$30,036	\$1,572	5.52
1000.2.612.02410.4211.00000.00.000	Health Insurance	\$20,451	\$21,581	\$1,130	5.52
1000.2.612.02410.4212.00000.00.000	Dental Insurance	\$1,833	\$1,833	\$0	0.01

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

28

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.612.02410.4212.00000.00.000	DENTAL PRIN OF SECRETA	\$525	\$525	\$0	0.08
1000.2.612.02410.4220.00000.00.000	FICA	\$13,968	\$14,523	\$555	3.97
1000.2.612.02410.4220.00000.00.000	FICA	\$42	\$191	\$149	355.36
1000.2.612.02410.4220.00000.00.000	FICA	\$3,414	\$3,548	\$134	3.92
1000.2.612.02410.4220.00000.00.000	FICA	\$115	\$115	\$0	(0.22)
1000.2.612.02410.4220.00000.00.000	FICA TRAVEL STIPEND - HS	\$34	\$42	\$8	23.53
1000.2.612.02410.4230.00000.00.000	Retirement	\$32,500	\$39,904	\$7,404	22.78
1000.2.612.02410.4230.00000.00.000	Retirement	\$78	\$526	\$448	573.72
1000.2.612.02410.4230.00000.00.000	Retirement	\$4,985	\$6,251	\$1,266	25.39
1000.2.612.02410.4230.00000.00.000	Retirement	\$171	\$211	\$40	23.33
1000.2.612.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$30	\$30	\$0	0.00
1000.2.612.02410.4433.00000.00.000	REPAIRS EQUIP PRIN OFF I	\$500	\$500	\$0	0.00
1000.2.612.02410.4441.00000.00.000	RENTAL STORAGE - HORNE	\$660	\$660	\$0	0.00
1000.2.612.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$1,144	\$1,144	\$0	0.00
1000.2.612.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE H	\$761	\$761	\$0	0.00
1000.2.612.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,780	\$1,780	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$341,311	\$364,973	\$23,662	6.93
1000.2.612.02490.4110.00000.00.000	SALARIES NOON SUPERV. I	\$15,600	\$15,600	\$0	0.00
1000.2.612.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$1,193	\$1,193	\$0	0.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$16,793	\$16,793	\$0	0.00
1000.2.612.02620.4411.00000.00.000	WATER HORNE	\$3,500	\$3,500	\$0	0.00
1000.2.612.02620.4412.00000.00.000	SEWER HORNE	\$5,000	\$5,000	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 29

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.612.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$3,100	\$3,100	\$0	0.00
1000.2.612.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,000	\$1,000	\$0	0.00
1000.2.612.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,020	\$7,020	\$0	0.00
1000.2.612.02620.4443.00000.00.000	REPAIRS CHAIRLIFT HSS	\$50	\$50	\$0	0.00
1000.2.612.02620.4621.00000.00.000	NATURAL GAS HORNE	\$31,500	\$31,500	\$0	0.00
1000.2.612.02620.4622.00000.00.000	ELECTRICITY HORNE	\$53,550	\$53,550	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$104,720	\$104,720	\$0	0.00
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHERS WPS	\$1,516,002	\$1,608,614	\$92,612	6.11
1000.2.614.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$22,501	\$24,934	\$2,433	10.81
1000.2.614.01100.4170.00000.00.000	LONGEVITY INSTR AIDES W	\$125	\$250	\$125	100.00
1000.2.614.01100.4170.00000.00.000	Longevity Pay	\$24,000	\$22,000	(\$2,000)	(8.33)
1000.2.614.01100.4211.00000.00.000	Health Insurance	\$468,347	\$439,177	(\$29,170)	(6.23)
1000.2.614.01100.4212.00000.00.000	Dental Insurance	\$15,663	\$14,767	(\$896)	(5.72)
1000.2.614.01100.4220.00000.00.000	FICA	\$115,974	\$123,059	\$7,085	6.11
1000.2.614.01100.4220.00000.00.000	FICA	\$1,721	\$1,907	\$186	10.83
1000.2.614.01100.4220.00000.00.000	FICA	\$0	\$19	\$19	0.00
1000.2.614.01100.4220.00000.00.000	FICA	\$1,836	\$1,683	(\$153)	(8.33)
1000.2.614.01100.4230.00000.00.000	Retirement	\$269,848	\$338,131	\$68,283	25.30
1000.2.614.01100.4230.00000.00.000	Retirement	\$4,272	\$4,624	\$352	8.25
1000.2.614.01100.4611.00000.00.000	SUPPLIES WPS	\$13,916	\$13,916	\$0	0.00
1000.2.614.01100.4611.00000.00.002	SUPPLIES ART WPS	\$1,846	\$1,846	\$0	0.00
1000.2.614.01100.4611.00000.00.004	SUPPLIES STEM WPS	\$1,641	\$1,641	\$0	0.00
1000.2.614.01100.4611.00000.00.008	SUPPLIES PHYS ED WPS	\$1,026	\$1,026	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

30

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.614.01100.4611.00000.00.013	SUPPLIES SCIENCE WPS	\$1,267	\$1,267	\$0	0.00
1000.2.614.01100.4611.00000.00.033	SUPPLIES MUSIC WPS	\$1,026	\$1,026	\$0	0.00
1000.2.614.01100.4611.00000.00.072	STEM SUPPLIES - WPS	\$1,710	\$1,710	\$0	0.00
1000.2.614.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$23,915	\$23,915	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$2,486,636	\$2,625,513	\$138,877	5.58
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$306,335	\$248,858	(\$57,477)	(18.76)
1000.2.614.01101.4110.00000.00.000	SALARIES KINDERGARTEN	\$110,646	\$115,439	\$4,793	4.33
1000.2.614.01101.4170.00000.00.000	LONGEVITY KINDER AIDES	\$775	\$1,100	\$325	41.94
1000.2.614.01101.4170.00000.00.000	Longevity Pay	\$4,250	\$2,750	(\$1,500)	(35.29)
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$106,349	\$101,431	(\$4,918)	(4.62)
1000.2.614.01101.4211.00000.00.000	Health Insurance	\$7,229	\$7,628	\$399	5.52
1000.2.614.01101.4212.00000.00.000	Dental Insurance	\$3,431	\$2,514	(\$917)	(26.72)
1000.2.614.01101.4220.00000.00.000	FICA	\$23,435	\$19,038	(\$4,397)	(18.76)
1000.2.614.01101.4220.00000.00.000	FICA	\$8,465	\$8,831	\$366	4.32
1000.2.614.01101.4220.00000.00.000	FICA	\$325	\$210	(\$115)	(35.27)
1000.2.614.01101.4230.00000.00.000	Retirement	\$54,528	\$52,310	(\$2,218)	(4.07)
1000.2.614.01101.4230.00000.00.000	Retirement	\$757	\$578	(\$179)	(23.64)
Func: REGULAR ED. KINDERGARTEN - 01101		\$626,525	\$560,688	(\$65,837)	(10.51)
1000.2.614.01210.4110.00000.00.000	SALARIES BEHAVIORAL SP	\$48,823	\$53,437	\$4,614	9.45
1000.2.614.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$203,819	\$225,410	\$21,591	10.59
1000.2.614.01210.4110.00000.00.000	SALARIES SELF CONT. WO	\$74,123	\$79,433	\$5,310	7.16
1000.2.614.01210.4110.00000.00.000	SALARIES SPED AIDES WP	\$673,345	\$901,519	\$228,174	33.89

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

31

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.614.01210.4170.00000.00.000	Longevity Pay	\$1,575	\$4,300	\$2,725	173.02
1000.2.614.01210.4170.00000.00.000	LONGEVITY RESOURCE RC	\$1,000	\$1,000	\$0	0.00
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$85,897	\$101,431	\$15,534	18.08
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.614.01210.4211.00000.00.000	Health Insurance	\$50,603	\$76,284	\$25,681	50.75
1000.2.614.01210.4212.00000.00.000	DENTAL BEHAVIORAL PRO	\$547	\$548	\$1	0.13
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,512	\$2,905	\$393	15.66
1000.2.614.01210.4212.00000.00.000	DENTAL SELF CONT CLASS	\$917	\$917	\$0	(0.04)
1000.2.614.01210.4212.00000.00.000	Dental Insurance	\$2,486	\$2,679	\$193	7.76
1000.2.614.01210.4220.00000.00.000	FICA	\$3,735	\$4,088	\$353	9.45
1000.2.614.01210.4220.00000.00.000	FICA	\$15,593	\$17,244	\$1,651	10.59
1000.2.614.01210.4220.00000.00.000	FICA	\$5,522	\$6,077	\$555	10.04
1000.2.614.01210.4220.00000.00.000	FICA	\$51,510	\$68,966	\$17,456	33.89
1000.2.614.01210.4220.00000.00.000	FICA LONG SPED AIDES WF	\$129	\$329	\$200	155.00
1000.2.614.01210.4220.00000.00.000	FICA	\$77	\$77	(\$1)	(0.65)
1000.2.614.01210.4230.00000.00.000	Retirement	\$8,476	\$11,232	\$2,756	32.52
1000.2.614.01210.4230.00000.00.000	Retirement	\$36,280	\$47,381	\$11,101	30.60
1000.2.614.01210.4230.00000.00.000	Retirement	\$12,849	\$16,697	\$3,848	29.95
1000.2.614.01210.4230.00000.00.000	Retirement	\$178	\$210	\$32	18.09
Func: SPECIAL EDUCATION - 01210		\$1,307,606	\$1,651,298	\$343,692	26.28
1000.2.614.01280.4611.00000.00.000	SUPPLIES GIFTED & TALEN	\$845	\$845	\$0	0.00
Func: GIFTED AND TALENTED - 01280		\$845	\$845	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

32

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.614.01430.4110.00000.00.000	SUMMER SCHOOL SALARY	\$4,500	\$4,500	\$0	0.00
1000.2.614.01430.4220.00000.00.000	Summer School FICA - WPS	\$344	\$344	\$0	0.07
1000.2.614.01430.4230.00000.00.000	Summer School Retirement -	\$730	\$946	\$216	29.58
Func: SUMMER SCHOOL - 01430		\$5,574	\$5,790	\$216	3.88
1000.2.614.02114.4550.00000.00.000	PRINTING REPORT/ATT FOI	\$300	\$300	\$0	0.00
Func: ATTENDANCE-REPORTING - 02114		\$300	\$300	\$0	0.00
1000.2.614.02122.4110.00000.00.000	SALARIES GUIDANCE WOO	\$130,951	\$139,168	\$8,217	6.27
1000.2.614.02122.4170.00000.00.000	LONGEVITY GUIDANCE WO	\$1,250	\$1,500	\$250	20.00
1000.2.614.02122.4211.00000.00.000	Health Insurance	\$55,220	\$58,270	\$3,050	5.52
1000.2.614.02122.4212.00000.00.000	Dental Insurance	\$1,833	\$1,833	\$0	0.01
1000.2.614.02122.4220.00000.00.000	FICA	\$10,018	\$10,646	\$628	6.27
1000.2.614.02122.4220.00000.00.000	FICA LONGEVITY GUIDANC	\$96	\$115	\$19	19.53
1000.2.614.02122.4230.00000.00.000	Retirement	\$23,309	\$29,253	\$5,944	25.50
1000.2.614.02122.4230.00000.00.000	RETIRMENT LONG GUIDAN	\$223	\$315	\$92	41.39
1000.2.614.02122.4611.00000.00.000	SUPPLIES GUIDANCE WPS	\$684	\$684	\$0	0.00
Func: GUIDANCE - 02122		\$223,584	\$241,785	\$18,201	8.14
1000.2.614.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$4,299	\$4,299	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$4,299	\$4,299	\$0	0.00
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH WOODM	\$205,560	\$225,224	\$19,664	9.57
1000.2.614.02130.4110.00000.00.000	SALARIES HEALTH SUBS. V	\$500	\$500	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 33

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.614.02130.4211.00000.00.000	Health Insurance	\$55,220	\$87,405	\$32,185	58.28
1000.2.614.02130.4212.00000.00.000	Dental Insurance	\$2,381	\$2,380	(\$1)	(0.04)
1000.2.614.02130.4220.00000.00.000	FICA	\$15,727	\$17,230	\$1,503	9.55
1000.2.614.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$35	\$38	\$3	9.29
1000.2.614.02130.4230.00000.00.000	Retirement	\$36,589	\$47,342	\$10,753	29.39
1000.2.614.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$1,020	\$1,020	\$0	0.00
1000.2.614.02130.4611.00000.00.000	SUPPLIES NURSE WPS	\$1,209	\$1,209	\$0	0.00
Func: HEALTH SERVICES - 02130		\$318,241	\$382,348	\$64,107	20.14
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH WPS	\$53,279	\$58,631	\$5,352	10.05
1000.2.614.02152.4110.00000.00.000	SALARIES SPEECH AIDE WPS	\$31,075	\$34,427	\$3,352	10.79
1000.2.614.02152.4170.00000.00.000	LONGEVITY SPEECH AIDES	\$550	\$800	\$250	45.45
1000.2.614.02152.4211.00000.00.000	Health Insurance	\$10,226	\$10,790	\$564	5.52
1000.2.614.02152.4212.00000.00.000	DENTAL INS SPEECH WPS	\$547	\$547	\$0	(0.05)
1000.2.614.02152.4220.00000.00.000	FICA	\$4,076	\$4,485	\$409	10.04
1000.2.614.02152.4220.00000.00.000	FICA	\$2,377	\$2,634	\$257	10.80
1000.2.614.02152.4220.00000.00.000	FICA	\$0	\$61	\$61	0.00
1000.2.614.02152.4230.00000.00.000	Retirement	\$9,484	\$12,324	\$2,840	29.95
Func: SPEECH PATHOLOGY - 02152		\$111,614	\$124,699	\$13,085	11.72
1000.2.614.02163.4110.00000.00.000	SALARY SPED OT - WPS	\$66,267	\$70,207	\$3,940	5.95
1000.2.614.02163.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.614.02163.4212.00000.00.000	DENTAL INS SPED OT - WPS	\$916	\$917	\$1	0.07
1000.2.614.02163.4220.00000.00.000	FICA	\$5,069	\$5,371	\$302	5.95

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

34

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.614.02163.4230.00000.00.000	Retirement	\$11,796	\$14,758	\$2,962	25.11
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$111,658	\$120,387	\$8,729	7.82
1000.2.614.02213.4322.00000.00.000	STAFF DEVELOPMENT WPS	\$1,898	\$1,898	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$1,898	\$1,898	\$0	0.00
1000.2.614.02215.4650.00000.00.025	CURRICULUM SOFTWARE WPS	\$14,977	\$14,977	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$14,977	\$14,977	\$0	0.00
1000.2.614.02222.4110.00000.00.000	SALARIES LIBRARIAN WPS	\$40,609	\$47,515	\$6,906	17.01
1000.2.614.02222.4211.00000.00.000	Health Insurance	\$10,226	\$10,790	\$564	5.52
1000.2.614.02222.4212.00000.00.000	DENTAL INS LIBRARIAN WPS	\$526	\$547	\$21	3.94
1000.2.614.02222.4220.00000.00.000	FICA	\$3,107	\$3,635	\$528	16.99
1000.2.614.02222.4230.00000.00.000	Retirement	\$7,228	\$9,988	\$2,760	38.18
1000.2.614.02222.4611.00000.00.000	SUPPLIES LIBRARY WPS	\$1,319	\$1,319	\$0	0.00
1000.2.614.02222.4640.00000.00.000	BOOKS LIBRARY WPS	\$5,143	\$5,143	\$0	0.00
1000.2.614.02222.4641.00000.00.000	REFERENCE BOOKS LIBRARY WPS	\$726	\$726	\$0	0.00
1000.2.614.02222.4644.00000.00.000	MAGAZINES LIBRARY WPS	\$539	\$539	\$0	0.00
Func: LIBRARY SERVICES - 02222		\$69,423	\$80,202	\$10,779	15.53
1000.2.614.02410.4110.00000.00.000	SALARIES PRINCIPALS, ASST	\$189,185	\$195,139	\$5,954	3.15
1000.2.614.02410.4110.00000.00.000	SALARIES PRIN OF SECRET	\$44,627	\$46,377	\$1,750	3.92
1000.2.614.02410.4110.00000.00.000	TRAVEL STIPEND - WPS AD	\$600	\$600	\$0	0.00
1000.2.614.02410.4170.00000.00.000	LONG PRINC OFFICE WPS	\$1,175	\$3,250	\$2,075	176.60

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

35

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.614.02410.4170.00000.00.000	Longevity Pay	\$2,500	\$2,500	\$0	0.00
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$56,928	\$60,072	\$3,144	5.52
1000.2.614.02410.4211.00000.00.000	Health Insurance	\$20,451	\$21,581	\$1,130	5.52
1000.2.614.02410.4212.00000.00.000	Dental Insurance	\$3,666	\$3,666	\$0	0.01
1000.2.614.02410.4212.00000.00.000	DENTAL INS PRINC OFF SE	\$525	\$525	\$0	0.08
1000.2.614.02410.4220.00000.00.000	FICA	\$14,473	\$14,928	\$455	3.14
1000.2.614.02410.4220.00000.00.000	FICA	\$90	\$249	\$159	176.26
1000.2.614.02410.4220.00000.00.000	FICA	\$3,414	\$3,548	\$134	3.92
1000.2.614.02410.4220.00000.00.000	FICA	\$191	\$191	\$0	0.13
1000.2.614.02410.4220.00000.00.000	FICA TRAVEL STIPEND - WF	\$46	\$46	\$0	(0.22)
1000.2.614.02410.4230.00000.00.000	Retirement	\$33,675	\$39,904	\$6,229	18.50
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$167	\$683	\$516	309.07
1000.2.614.02410.4230.00000.00.000	Retirement	\$4,985	\$6,251	\$1,266	25.39
1000.2.614.02410.4230.00000.00.000	RETIREMENT LONG PRINC	\$285	\$352	\$67	23.33
1000.2.614.02410.4433.00000.00.000	REPAIRS EQUIPMNT PRINC	\$500	\$500	\$0	0.00
1000.2.614.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$1,144	\$1,144	\$0	0.00
1000.2.614.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE W	\$761	\$761	\$0	0.00
1000.2.614.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,780	\$1,780	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$381,168	\$404,046	\$22,878	6.00
1000.2.614.02490.4110.00000.00.000	SALARIES NOON SUPERV. 1	\$17,500	\$17,500	\$0	0.00
1000.2.614.02490.4220.00000.00.000	FICA NOON SUPERVISORS	\$1,339	\$1,339	\$0	0.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$18,839	\$18,839	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 36

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.614.02620.4411.00000.00.000	WATER WPS	\$5,000	\$5,000	\$0	0.00
1000.2.614.02620.4412.00000.00.000	SEWER WPS	\$9,000	\$9,000	\$0	0.00
1000.2.614.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$3,800	\$3,800	\$0	0.00
1000.2.614.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,550	\$1,550	\$0	0.00
1000.2.614.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$7,380	\$7,380	\$0	0.00
1000.2.614.02620.4443.00000.00.000	REPAIRS ELEVATOR WPS	\$100	\$100	\$0	0.00
1000.2.614.02620.4621.00000.00.000	NATURAL GAS WPS	\$42,000	\$42,000	\$0	0.00
1000.2.614.02620.4622.00000.00.000	ELECTRICITY WPS	\$99,750	\$99,750	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$168,580	\$168,580	\$0	0.00
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHERS DMS	\$3,782,177	\$4,068,040	\$285,863	7.56
1000.2.620.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$65,000	\$65,000	\$0	0.00
1000.2.620.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$93,746	\$115,552	\$21,806	23.26
1000.2.620.01100.4110.00000.00.000	SALARIES AIDES SUBSTITU	\$400	\$400	\$0	0.00
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$1,475	\$1,050	(\$425)	(28.81)
1000.2.620.01100.4170.00000.00.000	Longevity Pay	\$40,000	\$40,250	\$250	0.62
1000.2.620.01100.4211.00000.00.000	Health Insurance	\$1,075,593	\$1,120,960	\$45,367	4.22
1000.2.620.01100.4212.00000.00.000	Dental Insurance	\$36,912	\$39,179	\$2,267	6.14
1000.2.620.01100.4220.00000.00.000	FICA	\$291,632	\$311,205	\$19,573	6.71
1000.2.620.01100.4220.00000.00.000	FICA	\$5,000	\$5,000	\$0	0.00
1000.2.620.01100.4220.00000.00.000	FICA	\$7,178	\$8,840	\$1,662	23.15
1000.2.620.01100.4220.00000.00.000	FICA	\$0	\$80	\$80	0.00
1000.2.620.01100.4220.00000.00.000	FICA SUBSTITUTE AIDES DI	\$32	\$31	(\$1)	(4.38)
1000.2.620.01100.4220.00000.00.000	FICA	\$3,060	\$3,079	\$19	0.63

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

37

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.01100.4230.00000.00.000	Retirement	\$671,660	\$847,156	\$175,496	26.13
1000.2.620.01100.4230.00000.00.000	Retirement	\$7,120	\$8,461	\$1,341	18.83
1000.2.620.01100.4433.00000.00.000	REPAIRS EQUIPMENT DMS	\$500	\$500	\$0	0.00
1000.2.620.01100.4433.00000.00.016	REPAIRS EQUIP-TECH ED-L	\$500	\$500	\$0	0.00
1000.2.620.01100.4433.00000.00.033	DMS MUSIC EQUIPMENT REPAIRS	\$1,500	\$1,500	\$0	0.00
1000.2.620.01100.4611.00000.00.000	SUPPLIES DMS	\$17,106	\$17,106	\$0	0.00
1000.2.620.01100.4611.00000.00.002	SUPPLIES ART DMS	\$3,037	\$3,037	\$0	0.00
1000.2.620.01100.4611.00000.00.008	SUPPLIES PHYS ED DMS	\$1,332	\$1,332	\$0	0.00
1000.2.620.01100.4611.00000.00.011	SUPPLIES MATH DMS	\$761	\$761	\$0	0.00
1000.2.620.01100.4611.00000.00.012	SUPPLIES CHORAL DMS	\$685	\$685	\$0	0.00
1000.2.620.01100.4611.00000.00.013	SUPPLIES SCIENCE DMS	\$8,506	\$8,506	\$0	0.00
1000.2.620.01100.4611.00000.00.015	SUPPLIES SOC STUDY DMS	\$477	\$477	\$0	0.00
1000.2.620.01100.4611.00000.00.016	SUPPLIES TECH ED DMS	\$4,420	\$4,420	\$0	0.00
1000.2.620.01100.4611.00000.00.019	SUPPLIES-BAND-DMS	\$1,226	\$1,226	\$0	0.00
1000.2.620.01100.4611.00000.00.033	SUPPLIES MUSIC DMS	\$494	\$494	\$0	0.00
1000.2.620.01100.4611.00000.00.036	SUPPLIES ISLAND PROGRA	\$1,522	\$1,522	\$0	0.00
1000.2.620.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIO	\$22,822	\$22,822	\$0	0.00
1000.2.620.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$1,500	\$1,500	\$0	0.00
1000.2.620.01100.4640.00000.00.038	INTERVENTION BOOKS - DI	\$500	\$500	\$0	0.00
1000.2.620.01100.4737.00000.00.000	REPLACE FURNITURE DMS	\$3,000	\$3,000	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$6,150,873	\$6,704,171	\$553,298	9.00
1000.2.620.01210.4110.00000.00.000	SALARIES RESOURCE ROC	\$846,839	\$824,093	(\$22,746)	(2.69)
1000.2.620.01210.4110.00000.00.000	SALARIES SPED AIDES DM	\$682,579	\$1,010,235	\$327,656	48.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

38

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$72,000	\$72,000	\$0	0.00
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$2,975	\$8,100	\$5,125	172.27
1000.2.620.01210.4170.00000.00.000	Longevity Pay	\$4,250	\$3,000	(\$1,250)	(29.41)
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$255,479	\$262,033	\$6,554	2.57
1000.2.620.01210.4211.00000.00.000	Health Insurance	\$57,832	\$45,770	(\$12,062)	(20.86)
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$9,873	\$9,284	(\$589)	(5.96)
1000.2.620.01210.4212.00000.00.000	Dental Insurance	\$2,679	\$2,105	(\$574)	(21.43)
1000.2.620.01210.4220.00000.00.000	FICA	\$64,783	\$63,043	(\$1,740)	(2.69)
1000.2.620.01210.4220.00000.00.000	FICA	\$61,812	\$77,283	\$15,471	25.03
1000.2.620.01210.4220.00000.00.000	FICA	\$230	\$620	\$390	169.41
1000.2.620.01210.4220.00000.00.000	FICA	\$5,500	\$5,508	\$8	0.15
1000.2.620.01210.4220.00000.00.000	FICA	\$325	\$230	(\$96)	(29.38)
1000.2.620.01210.4230.00000.00.000	Retirement	\$150,737	\$173,224	\$22,487	14.92
1000.2.620.01210.4230.00000.00.000	Retirement	\$757	\$631	(\$126)	(16.70)
1000.2.620.01210.4561.00000.00.000	TUITION PUBLIC LEA DMS	\$39,326	\$39,326	\$0	0.00
1000.2.620.01210.4563.00000.00.000	TUITION PRIVATE DMS	\$1,500,000	\$932,798	(\$567,202)	(37.81)
1000.2.620.01210.4611.00000.00.000	SUPPLIES SPED - DMS	\$2,615	\$2,615	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$3,760,591	\$3,531,898	(\$228,693)	(6.08)
1000.2.620.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$50,499	\$50,499	\$0	0.00
Func: SPECIAL ED. CONSULTANT - 01230		\$50,499	\$50,499	\$0	0.00
1000.2.620.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504	\$810	\$810	\$0	0.00
1000.2.620.01290.4611.00000.00.000	SUPPLIES 504 DMS	\$422	\$422	\$0	0.00

Printed: 03/08/2021

1:25:03 AM

Report:

2020.4.15

Page:

39

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 50	\$2,500	\$0	(\$2,500)	(100.00)
Func: 504 PROGRAMS ONLY - 01290		\$3,732	\$1,232	(\$2,500)	(66.99)
1000.2.620.01402.4110.00000.00.000	SALARIES TUTORS HOME INSTRUCT	\$1,500	\$1,500	\$0	0.00
1000.2.620.01402.4220.00000.00.000	FICA TUTORS HOMEBOUND INSTRUCT	\$124	\$115	(\$9)	(7.46)
1000.2.620.01402.4230.00000.00.000	RETIREMENT TUTORS HOMEBOUND INSTRUCT	\$190	\$315	\$125	65.95
Func: OTHER-HOMEBOUND INSTRUCTION - 01402		\$1,814	\$1,930	\$116	6.40
1000.2.620.01410.4110.00000.00.000	SALARIES EXTRACURRICULAR ACTIVITIES	\$7,313	\$7,956	\$643	8.79
1000.2.620.01410.4220.00000.00.000	FICA EXTRACURRICULAR ACTIVITIES	\$560	\$609	\$49	8.68
1000.2.620.01410.4230.00000.00.000	RETIREMENT EXTRACURRICULAR ACTIVITIES	\$1,292	\$1,672	\$380	29.44
1000.2.620.01410.4611.00000.00.000	SUPPLIES DMS ATHLETICS	\$1,686	\$1,686	\$0	0.00
Func: CO-CURRICULAR ACTIVITIES - 01410		\$10,851	\$11,923	\$1,072	9.88
1000.2.620.01420.4110.00000.00.000	TOWLE, KAYLEE M	\$0	\$1,645	\$1,645	0.00
1000.2.620.01420.4110.00000.00.053	SALARIES VOLLYBALL DMS	\$0	\$3,710	\$3,710	0.00
1000.2.620.01420.4110.00000.00.055	SALARIES BASKETBALL COACHES	\$8,776	\$8,951	\$175	1.99
1000.2.620.01420.4110.00000.00.056	SALARIES CHEERLEADING	\$1,613	\$1,645	\$32	1.97
1000.2.620.01420.4110.00000.00.057	SALARIES COACHES CROSS COUNTRY	\$1,613	\$1,645	\$32	1.97
1000.2.620.01420.4110.00000.00.058	SALARIES FIELD HOCKEY	\$1,613	\$3,290	\$1,677	103.94
1000.2.620.01420.4110.00000.00.065	VACANT	\$0	\$1,645	\$1,645	0.00
1000.2.620.01420.4110.00000.00.066	SALARIES COACHES TRACK & FIELD	\$1,613	\$4,246	\$2,633	163.22
1000.2.620.01420.4110.00000.00.068	SALARIES COACHES SOCCER	\$4,050	\$4,131	\$81	2.00
1000.2.620.01420.4220.00000.00.055	FICA	\$0	\$126	\$126	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

40

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.01420.4220.00000.00.055	FICA BASKETBALL DMS	\$671	\$685	\$14	2.04
1000.2.620.01420.4220.00000.00.056	FICA CHEERING DMS	\$123	\$126	\$3	2.29
1000.2.620.01420.4220.00000.00.057	FICA CROSS CTRY DMS	\$123	\$126	\$3	2.29
1000.2.620.01420.4220.00000.00.058	FICA FIELD HOCKEY	\$123	\$252	\$129	104.59
1000.2.620.01420.4220.00000.00.066	FICA TRACK DMS	\$115	\$325	\$210	182.43
1000.2.620.01420.4220.00000.00.068	FICA SOCCER DMS	\$310	\$316	\$6	1.94
1000.2.620.01420.4230.00000.00.055	Retirement	\$0	\$346	\$346	0.00
1000.2.620.01420.4230.00000.00.055	Retirement	\$1,562	\$1,881	\$319	20.45
1000.2.620.01420.4230.00000.00.056	Retirement	\$287	\$346	\$59	20.46
1000.2.620.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$287	\$346	\$59	20.46
1000.2.620.01420.4230.00000.00.058	RETIREMENT FIELD HOCKEY	\$287	\$868	\$581	202.56
1000.2.620.01420.4230.00000.00.066	RETIREMENT TRACK DMS	\$268	\$892	\$624	233.01
1000.2.620.01420.4230.00000.00.068	RETIREMENT SOCCER DMS	\$721	\$868	\$147	20.43
1000.2.620.01420.4391.00000.00.055	OFFICIALS BASKETBALL DM	\$2,994	\$2,994	\$0	0.00
1000.2.620.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY F	\$1,540	\$1,540	\$0	0.00
1000.2.620.01420.4391.00000.00.066	OFFICIALS TRACK DMS	\$544	\$544	\$0	0.00
1000.2.620.01420.4391.00000.00.068	OFFICIALS SOCCER DMS	\$1,678	\$1,678	\$0	0.00
1000.2.620.01420.4611.00000.00.051	SUPPLIES MEDICAL DMS	\$507	\$507	\$0	0.00
1000.2.620.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$177	\$177	\$0	0.00
1000.2.620.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$1,150	\$1,150	\$0	0.00
1000.2.620.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$400	\$400	\$0	0.00
1000.2.620.01420.4810.00000.00.058	DUES & FEES FIELD HOCKE	\$300	\$300	\$0	0.00
Func: ATHLETICS - 01420		\$33,445	\$47,698	\$14,253	42.62

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

41

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.02112.4392.00000.00.000	SCHOOL RESOURCE OFFIC	\$46,640	\$46,640	\$0	0.00
Func: RESOURCE OFFICERS - 02112		\$46,640	\$46,640	\$0	0.00
1000.2.620.02122.4110.00000.00.000	SALARIES GUIDANCE DMS	\$280,254	\$291,960	\$11,706	4.18
1000.2.620.02122.4110.00000.00.000	SALARIES GUID. SECRETAR	\$44,627	\$46,377	\$1,750	3.92
1000.2.620.02122.4170.00000.00.000	LONGEVITY GUIDANCE SEC	\$1,200	\$1,200	\$0	0.00
1000.2.620.02122.4170.00000.00.000	Longevity Pay	\$4,000	\$4,000	\$0	0.00
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$85,897	\$90,641	\$4,744	5.52
1000.2.620.02122.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.620.02122.4212.00000.00.000	Dental Insurance	\$2,905	\$2,905	\$0	0.01
1000.2.620.02122.4212.00000.00.000	DENTAL INS GUIDANCE SE	\$525	\$525	\$0	0.08
1000.2.620.02122.4220.00000.00.000	FICA	\$21,439	\$22,362	\$923	4.30
1000.2.620.02122.4220.00000.00.000	FICA	\$3,414	\$3,548	\$134	3.92
1000.2.620.02122.4220.00000.00.000	FICA	\$92	\$92	\$0	(0.22)
1000.2.620.02122.4220.00000.00.000	FICA	\$306	\$306	\$0	0.00
1000.2.620.02122.4230.00000.00.000	Retirement	\$49,885	\$61,371	\$11,486	23.02
1000.2.620.02122.4230.00000.00.000	Retirement	\$5,079	\$6,251	\$1,172	23.07
1000.2.620.02122.4230.00000.00.000	Retirement	\$137	\$169	\$32	23.15
1000.2.620.02122.4230.00000.00.000	Retirement	\$712	\$841	\$129	18.09
1000.2.620.02122.4611.00000.00.000	GUIDANCE SUPPLIES DMS	\$338	\$338	\$0	0.00
Func: GUIDANCE - 02122		\$528,420	\$562,020	\$33,600	6.36
1000.2.620.02123.4323.00000.00.000	PUPIL SERV ACH/APT TEST	\$10,110	\$10,110	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$10,110	\$10,110	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 42

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH DMS	\$137,662	\$140,414	\$2,752	2.00
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SUBS. D	\$285	\$285	\$0	0.00
1000.2.620.02130.4110.00000.00.000	SALARIES HEALTH SEC.	\$18,779	\$17,137	(\$1,642)	(8.74)
1000.2.620.02130.4170.00000.00.000	LONGEVITY HEALTH DMS	\$1,000	\$1,000	\$0	0.00
1000.2.620.02130.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.620.02130.4212.00000.00.000	DENTAL INS HEALTH DMS	\$1,464	\$1,833	\$369	25.22
1000.2.620.02130.4220.00000.00.000	FICA	\$10,609	\$10,742	\$133	1.25
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTES	\$22	\$22	\$0	(0.91)
1000.2.620.02130.4220.00000.00.000	FICA HEALTH SEC	\$1,437	\$1,311	(\$126)	(8.77)
1000.2.620.02130.4230.00000.00.000	Retirement	\$24,682	\$29,151	\$4,469	18.11
1000.2.620.02130.4433.00000.00.000	REPAIRS EQUIP & HEALTH I	\$1,500	\$1,500	\$0	0.00
1000.2.620.02130.4611.00000.00.000	SUPPLIES HEALTH DMS	\$1,268	\$1,268	\$0	0.00
Func: HEALTH SERVICES - 02130		\$226,318	\$233,798	\$7,480	3.30
1000.2.620.02143.4110.00000.00.000	SALARIES SPED PSYCH - D	\$117,957	\$79,433	(\$38,524)	(32.66)
1000.2.620.02143.4170.00000.00.000	LONGEVITY SPED PSYCH -	\$1,000	\$1,250	\$250	25.00
1000.2.620.02143.4211.00000.00.000	Health Insurance	\$48,062	\$21,581	(\$26,481)	(55.10)
1000.2.620.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$1,442	\$525	(\$917)	(63.56)
1000.2.620.02143.4220.00000.00.000	FICA	\$9,101	\$6,077	(\$3,024)	(33.23)
1000.2.620.02143.4230.00000.00.000	Retirement	\$21,174	\$16,697	(\$4,477)	(21.14)
Func: PSYCHOLOGICAL COUNSELING - 02143		\$198,736	\$125,562	(\$73,174)	(36.82)
1000.2.620.02152.4110.00000.00.000	SALARIES SPEECH DMS	\$61,310	\$69,323	\$8,013	13.07
1000.2.620.02152.4170.00000.00.000	LONGEVITY SPEECH DMS	\$702	\$702	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

43

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.02152.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.620.02152.4212.00000.00.000	DENTAL INS SPEECH DMS	\$917	\$917	\$0	(0.04)
1000.2.620.02152.4220.00000.00.000	FICA	\$4,690	\$5,303	\$613	13.07
1000.2.620.02152.4220.00000.00.000	FICA	\$54	\$54	\$0	0.00
1000.2.620.02152.4230.00000.00.000	Retirement	\$10,913	\$14,572	\$3,659	33.53
1000.2.620.02152.4230.00000.00.000	Retirement	\$100	\$100	\$0	0.00
Func: SPEECH PATHOLOGY - 02152		\$106,296	\$120,105	\$13,809	12.99
1000.2.620.02160.4323.00000.00.000	PUPIL SERV PT - DMS	\$20,000	\$25,000	\$5,000	25.00
Func: PHYSICAL THERAPY - 02160		\$20,000	\$25,000	\$5,000	25.00
1000.2.620.02163.4110.00000.00.000	SALARIES SPED OT - DMS	\$27,532	\$28,083	\$551	2.00
1000.2.620.02163.4220.00000.00.000	FICA	\$2,106	\$2,148	\$42	2.01
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$29,638	\$30,231	\$593	2.00
1000.2.620.02211.4110.00000.00.000	SALARIES ACADEMIC COOR	\$18,830	\$16,575	(\$2,255)	(11.98)
1000.2.620.02211.4220.00000.00.000	FICA ACADEMIC COOR DMS	\$1,129	\$1,268	\$139	12.31
1000.2.620.02211.4230.00000.00.000	Retirement	\$2,600	\$3,484	\$884	34.00
Func: ACADEMIC COORDINATORS - 02211		\$22,559	\$21,327	(\$1,232)	(5.46)
1000.2.620.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$13,500	\$13,500	\$0	0.00
1000.2.620.02213.4322.00000.00.000	STAFF DEVELOPMENT DMS	\$6,068	\$6,068	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$19,568	\$19,568	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 44

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.02215.4650.00000.00.025	CURRICULUM SOFTWARE I	\$14,455	\$14,455	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$14,455	\$14,455	\$0	0.00
1000.2.620.02222.4110.00000.00.000	SALARIES LIBRARIAN DMS	\$50,712	\$55,806	\$5,094	10.04
1000.2.620.02222.4220.00000.00.000	FICA	\$3,879	\$4,269	\$390	10.06
1000.2.620.02222.4230.00000.00.000	Retirement	\$9,027	\$11,730	\$2,703	29.95
1000.2.620.02222.4611.00000.00.000	SUPPLIES LIBRARY DMS	\$1,675	\$1,675	\$0	0.00
1000.2.620.02222.4640.00000.00.000	BOOKS LIBRARY DMS	\$13,924	\$13,924	\$0	0.00
1000.2.620.02222.4644.00000.00.000	MAGAZINES LIBRARY DMS	\$665	\$665	\$0	0.00
Func: LIBRARY SERVICES - 02222		\$79,882	\$88,070	\$8,188	10.25
1000.2.620.02311.4521.00000.00.000	PROPERTY DMS	\$42,020	\$42,020	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$42,020	\$42,020	\$0	0.00
1000.2.620.02410.4110.00000.00.000	SALARIES PRIN & ASST PRIN	\$291,140	\$303,722	\$12,582	4.32
1000.2.620.02410.4110.00000.00.000	SALARIES PRINC SECRETA	\$136,125	\$141,394	\$5,269	3.87
1000.2.620.02410.4110.00000.00.000	TRAVEL STIPEND - DMS AD	\$900	\$900	\$0	0.00
1000.2.620.02410.4111.00000.00.000	Benefit Reimbursement	\$6,903	\$7,284	\$381	5.52
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$1,550	\$4,000	\$2,450	158.06
1000.2.620.02410.4170.00000.00.000	Longevity Pay	\$2,350	\$650	(\$1,700)	(72.34)
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$78,012	\$82,320	\$4,308	5.52
1000.2.620.02410.4211.00000.00.000	Health Insurance	\$37,836	\$58,270	\$20,434	54.01
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$3,935	\$4,717	\$782	19.88
1000.2.620.02410.4212.00000.00.000	Dental Insurance	\$2,381	\$917	(\$1,464)	(61.50)

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 45

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.02410.4220.00000.00.000	FICA	\$22,272	\$23,235	\$963	4.32
1000.2.620.02410.4220.00000.00.000	FICA	\$119	\$306	\$187	157.14
1000.2.620.02410.4220.00000.00.000	FICA	\$10,414	\$10,816	\$402	3.86
1000.2.620.02410.4220.00000.00.000	FICA	\$180	\$50	(\$130)	(72.37)
1000.2.620.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DM	\$68	\$69	\$1	1.25
1000.2.620.02410.4230.00000.00.000	Retirement	\$51,823	\$63,842	\$12,019	23.19
1000.2.620.02410.4230.00000.00.000	Retirement	\$219	\$841	\$622	283.93
1000.2.620.02410.4230.00000.00.000	Retirement	\$8,126	\$10,827	\$2,701	33.24
1000.2.620.02410.4230.00000.00.000	Retirement	\$211	\$91	(\$120)	(56.69)
1000.2.620.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$90	\$90	\$0	0.00
1000.2.620.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$800	\$800	\$0	0.00
1000.2.620.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$2,893	\$2,893	\$0	0.00
1000.2.620.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$3,450	\$3,450	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$661,797	\$721,484	\$59,687	9.02
1000.2.620.02490.4110.00000.00.000	SALARIES NOON SUPERV. F	\$24,000	\$24,000	\$0	0.00
1000.2.620.02490.4220.00000.00.000	FICA	\$1,836	\$1,836	\$0	0.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$25,836	\$25,836	\$0	0.00
1000.2.620.02620.4411.00000.00.000	WATER DMS	\$9,000	\$9,000	\$0	0.00
1000.2.620.02620.4412.00000.00.000	SEWER DMS	\$14,500	\$14,500	\$0	0.00
1000.2.620.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$6,000	\$6,000	\$0	0.00
1000.2.620.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$1,550	\$1,550	\$0	0.00
1000.2.620.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$13,800	\$13,800	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 46

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.620.02620.4443.00000.00.000	REPAIRS ELEVATOR DMS	\$50	\$50	\$0	0.00
1000.2.620.02620.4621.00000.00.000	NATURAL GAS DMS	\$78,750	\$78,750	\$0	0.00
1000.2.620.02620.4622.00000.00.000	ELECTRICITY DMS	\$220,500	\$220,500	\$0	0.00
1000.2.620.02620.4810.00000.00.000	DUES & FEES - FACILITIES	\$1,400	\$1,400	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$345,550	\$345,550	\$0	0.00
1000.2.620.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$440,496	\$447,421	\$6,925	1.57
1000.2.620.02722.4514.00000.00.000	TRANS IN DISTRICT SPED	\$39,825	\$80,358	\$40,533	101.78
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$480,321	\$527,779	\$47,458	9.88
1000.2.620.02724.4513.00000.00.000	TRANS OUT CONT SERV AT	\$17,000	\$17,000	\$0	0.00
Func: TRANSPORTATION-ATHLETIC - 02724		\$17,000	\$17,000	\$0	0.00
1000.2.620.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$53,101	\$40,000	(\$13,101)	(24.67)
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$53,101	\$40,000	(\$13,101)	(24.67)
1000.2.620.02843.4170.00000.00.000	Longevity Pay	\$0	\$400	\$400	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$0	\$400	\$400	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHERS DHS	\$4,431,524	\$4,908,593	\$477,069	10.77
1000.2.630.01100.4110.00000.00.000	SALARIES SUBSTITUTES DI	\$68,000	\$68,000	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES INTERVENTION F	\$4,300	\$4,300	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARIES SUMMER SCHOC	\$1,400	\$1,400	\$0	0.00
1000.2.630.01100.4110.00000.00.000	SALARY ROTC INSTRUCTO	\$74,123	\$75,606	\$1,483	2.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 47

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01100.4110.00000.00.000	SALARIES TEACHER AIDES	\$37,904	\$41,991	\$4,087	10.78
1000.2.630.01100.4110.00000.00.019	SALARIES BAND DIRECTOR	\$2,566	\$2,678	\$112	4.35
1000.2.630.01100.4170.00000.00.000	LONGEVITY INSTR AIDES D	\$525	\$250	(\$275)	(52.38)
1000.2.630.01100.4170.00000.00.000	Longevity Pay	\$60,750	\$64,428	\$3,678	6.05
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$1,322,332	\$1,428,805	\$106,473	8.05
1000.2.630.01100.4211.00000.00.000	Health Insurance	\$20,451	\$21,581	\$1,130	5.52
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$46,100	\$46,818	\$718	1.56
1000.2.630.01100.4212.00000.00.000	Dental Insurance	\$90	\$90	\$0	0.00
1000.2.630.01100.4212.00000.00.000	DENTAL ROTC INSTRUCTO	\$525	\$525	\$0	0.08
1000.2.630.01100.4220.00000.00.000	FICA	\$350,487	\$375,507	\$25,020	7.14
1000.2.630.01100.4220.00000.00.000	FICA	\$5,200	\$5,202	\$2	0.04
1000.2.630.01100.4220.00000.00.000	FICA INTERVENTION PROG	\$315	\$315	\$0	0.00
1000.2.630.01100.4220.00000.00.000	FICA SUMMER SCHOOL DH	\$105	\$107	\$2	2.00
1000.2.630.01100.4220.00000.00.000	FICA	\$5,670	\$5,784	\$114	2.01
1000.2.630.01100.4220.00000.00.000	FICA	\$2,900	\$3,212	\$312	10.77
1000.2.630.01100.4220.00000.00.000	FICA	\$4,647	\$4,647	\$0	0.00
1000.2.630.01100.4220.00000.00.019	FICA BAND DIRECTOR	\$189	\$205	\$16	8.38
1000.2.630.01100.4230.00000.00.000	Retirement	\$785,834	\$1,000,189	\$214,355	27.28
1000.2.630.01100.4230.00000.00.000	Retirement	\$747	\$747	\$0	0.00
1000.2.630.01100.4230.00000.00.000	RETIREMENT DHS SUMMEF	\$260	\$294	\$34	13.18
1000.2.630.01100.4230.00000.00.000	Retirement	\$13,194	\$15,892	\$2,698	20.45
1000.2.630.01100.4230.00000.00.000	Retirement	\$10,814	\$10,814	\$0	0.00
1000.2.630.01100.4230.00000.00.019	Retirement	\$0	\$563	\$563	0.00
1000.2.630.01100.4323.00000.00.000	CONTRACTED SERVICES D	\$4,500	\$4,500	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

48

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01100.4433.00000.00.000	REPAIRS EQUIPMENT DHS	\$500	\$500	\$0	0.00
1000.2.630.01100.4433.00000.00.002	REPAIRS EQUIPMENT ART	\$550	\$550	\$0	0.00
1000.2.630.01100.4433.00000.00.008	REPAIRS EQUIPMENT PE D	\$1,200	\$1,200	\$0	0.00
1000.2.630.01100.4433.00000.00.013	Maint Chrgs - Equipment	\$500	\$500	\$0	0.00
1000.2.630.01100.4433.00000.00.016	REPAIRS EQUIP - INDUSTRI	\$900	\$900	\$0	0.00
1000.2.630.01100.4433.00000.00.033	REPAIRS EQUIPMENT MUSI	\$2,000	\$2,000	\$0	0.00
1000.2.630.01100.4562.00000.00.000	TUITION - POST SECONDAF	\$32,612	\$32,612	\$0	0.00
1000.2.630.01100.4611.00000.00.000	SUPPLIES DHS	\$20,574	\$20,574	\$0	0.00
1000.2.630.01100.4611.00000.00.002	SUPPLIES ART DHS	\$17,535	\$17,535	\$0	0.00
1000.2.630.01100.4611.00000.00.005	SUPPLIES LANG ARTS DHS	\$380	\$380	\$0	0.00
1000.2.630.01100.4611.00000.00.006	SUPPLIES WORLD LANGUA	\$761	\$761	\$0	0.00
1000.2.630.01100.4611.00000.00.008	SUPPLIES PHYS ED DHS	\$1,560	\$1,560	\$0	0.00
1000.2.630.01100.4611.00000.00.011	SUPPLIES MATH DHS	\$685	\$685	\$0	0.00
1000.2.630.01100.4611.00000.00.013	SUPPLIES SCIENCE DHS	\$13,702	\$13,702	\$0	0.00
1000.2.630.01100.4611.00000.00.015	SUPPLIES SOC STDS DHS	\$296	\$296	\$0	0.00
1000.2.630.01100.4611.00000.00.033	SUPPLIES MUSIC DHS	\$676	\$676	\$0	0.00
1000.2.630.01100.4612.00000.00.000	CONSUMABLE INSTRUCTIC	\$2,314	\$2,314	\$0	0.00
1000.2.630.01100.4640.00000.00.000	BOOKS TEXT (REPLACEME	\$1,500	\$1,500	\$0	0.00
1000.2.630.01100.4640.00000.00.005	BOOKS LANG ARTS DHS	\$6,100	\$6,100	\$0	0.00
1000.2.630.01100.4640.00000.00.011	BOOKS MATH DHS	\$5,600	\$5,600	\$0	0.00
1000.2.630.01100.4640.00000.00.015	BOOKS SOC STDS DHS	\$14,610	\$14,610	\$0	0.00
1000.2.630.01100.4640.00000.00.033	BOOKS MUSIC DHS	\$500	\$500	\$0	0.00
1000.2.630.01100.4731.00000.00.011	NEW/ADDL EQUIPMENT MA	\$2,200	\$0	(\$2,200)	(100.00)
1000.2.630.01100.4733.00000.00.000	NEW/ADDL FURNITURE	\$400	\$0	(\$400)	(100.00)

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

49

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01100.4735.00000.00.002	REPLACE EQUIPMENT ART	\$450	\$450	\$0	0.00
1000.2.630.01100.4735.00000.00.008	REPLACEMENT EQUIPMEN	\$1,500	\$1,500	\$0	0.00
1000.2.630.01100.4735.00000.00.013	REPLACE EQUIP SCIENCE	\$2,500	\$2,500	\$0	0.00
Func: REGULAR EDUCATION PROGRAMS - 01100		\$7,387,557	\$8,222,549	\$834,992	11.30
1000.2.630.01210.4110.00000.00.000	SALARIES SPED DHS	\$530,789	\$616,188	\$85,399	16.09
1000.2.630.01210.4110.00000.00.000	SALARIES SPED AIDES DHS	\$627,400	\$773,094	\$145,694	23.22
1000.2.630.01210.4110.00000.00.000	SALARIES SUBSTITUTE AID	\$16,000	\$16,000	\$0	0.00
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$3,850	\$5,700	\$1,850	48.05
1000.2.630.01210.4170.00000.00.000	Longevity Pay	\$2,500	\$1,500	(\$1,000)	(40.00)
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$140,094	\$147,830	\$7,736	5.52
1000.2.630.01210.4211.00000.00.000	Health Insurance	\$72,290	\$61,027	(\$11,263)	(15.58)
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$5,795	\$6,164	\$369	6.37
1000.2.630.01210.4212.00000.00.000	Dental Insurance	\$3,061	\$2,296	(\$765)	(24.99)
1000.2.630.01210.4220.00000.00.000	FICA	\$40,605	\$47,138	\$6,533	16.09
1000.2.630.01210.4220.00000.00.000	FICA	\$49,695	\$59,142	\$9,447	19.01
1000.2.630.01210.4220.00000.00.000	FICA SPED TUTORS DHS	\$240	\$240	\$0	0.00
1000.2.630.01210.4220.00000.00.000	FICA	\$185	\$436	\$251	135.70
1000.2.630.01210.4220.00000.00.000	FICA SUBSTITUTES DHS	\$1,200	\$1,224	\$24	2.00
1000.2.630.01210.4220.00000.00.000	FICA	\$191	\$115	(\$76)	(39.92)
1000.2.630.01210.4230.00000.00.000	Retirement	\$94,481	\$129,523	\$35,042	37.09
1000.2.630.01210.4230.00000.00.000	Retirement	\$445	\$315	(\$130)	(29.15)
1000.2.630.01210.4561.00000.00.000	TUITION PUBLIC LEA SR HIGH	\$40,000	\$40,000	\$0	0.00
1000.2.630.01210.4563.00000.00.000	TUITION PRIVATE SR HIGH	\$1,200,000	\$1,782,658	\$582,658	48.55

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

50

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01210.4611.00000.00.000	SUPPLIES SPED - DHS	\$4,010	\$4,010	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$2,832,831	\$3,694,602	\$861,771	30.42
1000.2.630.01230.4323.00000.00.000	PUPIL SERV CONTRACT CC	\$8,840	\$60,840	\$52,000	588.24
Func: SPECIAL ED. CONSULTANT - 01230		\$8,840	\$60,840	\$52,000	588.24
1000.2.630.01280.4810.00000.00.000	DUES & FEES GIFTED/TALE	\$2,950	\$2,950	\$0	0.00
1000.2.630.01280.4810.00000.00.011	DUES MATH PROGRAM	\$800	\$800	\$0	0.00
Func: GIFTED AND TALENTED - 01280		\$3,750	\$3,750	\$0	0.00
1000.2.630.01290.4322.00000.00.000	504 TUTORING	\$11,168	\$11,168	\$0	0.00
1000.2.630.01290.4433.00000.00.000	REPAIRS EQUIPMENT 504	\$1,000	\$1,000	\$0	0.00
1000.2.630.01290.4611.00000.00.000	SUPPLIES 504 DHS	\$422	\$422	\$0	0.00
1000.2.630.01290.4731.00000.00.000	NEW/ADDTL EQUIPMENT 504	\$2,500	\$0	(\$2,500)	(100.00)
Func: 504 PROGRAMS ONLY - 01290		\$15,090	\$12,590	(\$2,500)	(16.57)
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH D	\$102,751	\$94,714	(\$8,037)	(7.82)
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH	\$746,863	\$958,170	\$211,307	28.29
1000.2.630.01300.4110.00000.00.000	SALARIES CAREER TECH S	\$44,627	\$46,377	\$1,750	3.92
1000.2.630.01300.4110.00000.00.000	TRAVEL STIPEND - CTC ADI	\$600	\$300	(\$300)	(50.00)
1000.2.630.01300.4110.00000.00.001	SALARIES AGRICULTURE D	\$102,703	\$114,143	\$11,440	11.14
1000.2.630.01300.4110.00000.00.007	SALARY LNA CLINICAL INST	\$18,000	\$30,240	\$12,240	68.00
1000.2.630.01300.4110.00000.00.017	SALARY CAREER TECH STU	\$5,000	\$8,700	\$3,700	74.00
1000.2.630.01300.4110.00000.00.018	SALARIES MARKETING DHS	\$70,551	\$71,962	\$1,411	2.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

51

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01300.4110.00000.00.024	SALARY CAREER TECH WE	\$44,399	\$70,207	\$25,808	58.13
1000.2.630.01300.4110.00000.00.032	SALARY VOC FIREFIGHTER	\$94,042	\$110,494	\$16,452	17.49
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4170.00000.00.000	Longevity Pay	\$4,000	\$4,500	\$500	12.50
1000.2.630.01300.4170.00000.00.001	Longevity Pay	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$10,542	\$11,124	\$582	5.52
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$185,087	\$250,341	\$65,254	35.26
1000.2.630.01300.4211.00000.00.000	Health Insurance	\$20,451	\$21,581	\$1,130	5.52
1000.2.630.01300.4211.00000.00.001	Health Insurance	\$37,836	\$39,925	\$2,089	5.52
1000.2.630.01300.4211.00000.00.018	Health Insurance	\$10,226	\$10,790	\$564	5.52
1000.2.630.01300.4211.00000.00.024	Health Insurance	\$18,499	\$29,135	\$10,636	57.49
1000.2.630.01300.4211.00000.00.032	Health Insurance	\$16,668	\$16,668	\$0	0.00
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH DIR	\$547	\$547	\$0	(0.05)
1000.2.630.01300.4212.00000.00.000	Dental Insurance	\$6,122	\$7,609	\$1,487	24.28
1000.2.630.01300.4212.00000.00.000	DENTAL CAREER TECH SEC	\$525	\$525	\$0	0.08
1000.2.630.01300.4212.00000.00.001	DENTAL AGRICULTURE DH	\$1,442	\$1,442	\$0	0.00
1000.2.630.01300.4212.00000.00.018	DENTAL INS MARKETING DI	\$547	\$547	\$0	(0.05)
1000.2.630.01300.4212.00000.00.024	DENTAL CAREER TECH WE	\$614	\$917	\$303	49.29
1000.2.630.01300.4220.00000.00.000	FICA	\$7,860	\$7,246	(\$614)	(7.82)
1000.2.630.01300.4220.00000.00.000	FICA	\$57,134	\$73,300	\$16,166	28.29
1000.2.630.01300.4220.00000.00.000	FICA	\$3,414	\$3,548	\$134	3.92
1000.2.630.01300.4220.00000.00.000	FICA	\$191	\$191	\$0	0.13
1000.2.630.01300.4220.00000.00.000	FICA	\$307	\$344	\$37	12.13
1000.2.630.01300.4220.00000.00.000	FICA TRAVEL STIPEND - CT	\$46	\$23	(\$23)	(50.11)

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

52

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01300.4220.00000.00.001. FICA		\$7,934	\$8,732	\$798	10.06
1000.2.630.01300.4220.00000.00.007. FICA		\$500	\$500	\$0	0.00
1000.2.630.01300.4220.00000.00.017. FICA CAREER TECH STUDENT		\$385	\$666	\$281	72.87
1000.2.630.01300.4220.00000.00.018. FICA		\$5,397	\$5,505	\$108	2.00
1000.2.630.01300.4220.00000.00.024. FICA		\$3,397	\$5,371	\$1,974	58.11
1000.2.630.01300.4220.00000.00.032. FICA		\$7,195	\$8,453	\$1,258	17.48
1000.2.630.01300.4230.00000.00.000. Retirement		\$18,290	\$19,909	\$1,619	8.85
1000.2.630.01300.4230.00000.00.000. Retirement		\$125,914	\$188,016	\$62,102	49.32
1000.2.630.01300.4230.00000.00.000. Retirement		\$4,985	\$6,521	\$1,536	30.80
1000.2.630.01300.4230.00000.00.000. Retirement		\$285	\$285	(\$1)	(0.18)
1000.2.630.01300.4230.00000.00.000. Retirement		\$712	\$946	\$234	32.85
1000.2.630.01300.4230.00000.00.001. Retirement		\$18,459	\$23,993	\$5,534	29.98
1000.2.630.01300.4230.00000.00.018. Retirement		\$12,558	\$15,126	\$2,568	20.45
1000.2.630.01300.4290.00000.00.000. FSA FEES CAREER TECH STUDENT		\$90	\$90	\$0	0.00
1000.2.630.01300.4330.00000.00.032. OTHER PROF SERVICES FICA		\$6,500	\$6,500	\$0	0.00
1000.2.630.01300.4433.00000.00.000. REPAIRS EQUIP RCTC-ALL		\$500	\$500	\$0	0.00
1000.2.630.01300.4433.00000.00.017. REPAIRS EQUIP ANIMAL SCIENCE		\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.021. REPAIRS EQUIP CULINARY		\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.022. REPAIRS EQUIP AUTOMOTIVE		\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4433.00000.00.023. REPAIRS EQUIP AUTO COLLISION		\$2,700	\$2,700	\$0	0.00
1000.2.630.01300.4433.00000.00.024. Maint Chrgs - Equipment		\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4433.00000.00.026. REPAIRS EQUIP BUILDING		\$1,500	\$1,500	\$0	0.00
1000.2.630.01300.4433.00000.00.027. REPAIRS EQUIP COSMETOLOGY		\$500	\$500	\$0	0.00
1000.2.630.01300.4525.00000.00.000. STUDENT INSURANCE RCTC-ALL		\$2,500	\$2,500	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

53

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01300.4532.00000.00.000	COMPUTER TECHNOLOGY	\$300	\$300	\$0	0.00
1000.2.630.01300.4534.00000.00.000	POSTAGE CAREER TECH	\$500	\$500	\$0	0.00
1000.2.630.01300.4550.00000.00.000	Printing & Binding	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4561.00000.00.000	TUITION PUBLIC AREA NH S	\$20,000	\$20,000	\$0	0.00
1000.2.630.01300.4580.00000.00.000	TRAVEL CAREER RCTC ALL	\$428	\$428	\$0	0.00
1000.2.630.01300.4580.00000.00.014	TRAVEL RCTC OFFICE	\$856	\$856	\$0	0.00
1000.2.630.01300.4610.00000.00.000	SUPPLIES TECHNOLOGY R	\$10,000	\$10,000	\$0	0.00
1000.2.630.01300.4611.00000.00.000	SUPPLIES RCTC-ALL PROG	\$6,027	\$6,027	\$0	0.00
1000.2.630.01300.4611.00000.00.001	SUPPLIES AGRICULTURE	\$2,537	\$2,537	\$0	0.00
1000.2.630.01300.4611.00000.00.003	SUPPLIES BUSINESS	\$1,268	\$1,268	\$0	0.00
1000.2.630.01300.4611.00000.00.007	SUPPLIES HEALTH SCIENC	\$2,114	\$2,114	\$0	0.00
1000.2.630.01300.4611.00000.00.014	SUPPLIES RCTC OFFICE	\$1,268	\$1,268	\$0	0.00
1000.2.630.01300.4611.00000.00.017	SUPPLIES ANIMAL SCIENCE	\$4,018	\$4,018	\$0	0.00
1000.2.630.01300.4611.00000.00.018	SUPPLIES MARKETING	\$676	\$676	\$0	0.00
1000.2.630.01300.4611.00000.00.021	SUPPLIES CULINARY ARTS	\$4,822	\$4,822	\$0	0.00
1000.2.630.01300.4611.00000.00.022	SUPPLIES AUTOMOTIVE	\$5,625	\$5,625	\$0	0.00
1000.2.630.01300.4611.00000.00.023	SUPPLIES AUTO COLLISION	\$8,036	\$8,036	\$0	0.00
1000.2.630.01300.4611.00000.00.024	SUPPLIES WELDING	\$12,055	\$12,055	\$0	0.00
1000.2.630.01300.4611.00000.00.026	SUPPLIES BUILDING TECHN	\$6,091	\$6,091	\$0	0.00
1000.2.630.01300.4611.00000.00.027	SUPPLIES COSMETOLOGY	\$8,036	\$8,036	\$0	0.00
1000.2.630.01300.4611.00000.00.031	SUPPLIES ELECTRICAL TEC	\$4,018	\$4,018	\$0	0.00
1000.2.630.01300.4611.00000.00.032	SUPPLIES FIREFIGHTER AC	\$4,018	\$4,018	\$0	0.00
1000.2.630.01300.4611.00000.00.034	SUPPLIES COMPUTER TEC	\$4,018	\$4,018	\$0	0.00
1000.2.630.01300.4611.00000.00.040	SUPPLIES ENGINEERING TI	\$2,537	\$2,537	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

54

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01300.4611.00000.00.041	SUPPLIES ROTC	\$845	\$845	\$0	0.00
1000.2.630.01300.4611.00000.00.042	SUPPLIES BIOTECHNOLOG	\$7,072	\$7,072	\$0	0.00
1000.2.630.01300.4611.00000.00.044	SUPPLIES COMPUTER PRO	\$1,268	\$1,268	\$0	0.00
1000.2.630.01300.4611.00000.00.045	SUPPLIES SPORTS MEDICII	\$3,214	\$3,214	\$0	0.00
1000.2.630.01300.4611.00000.00.046	SUPPLIES EMT	\$1,057	\$1,057	\$0	0.00
1000.2.630.01300.4612.00000.00.021	LOCAL FOOD SUPPLIES CU	\$8,000	\$8,000	\$0	0.00
1000.2.630.01300.4640.00000.00.021	Books/Publications	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4640.00000.00.032	BOOKS TEXT FIREFIGHTER	\$2,000	\$2,000	\$0	0.00
1000.2.630.01300.4640.00000.00.034	BOOKS TEXT INFORMATION	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4641.00000.00.001	REFERENCE BOOKS AGRIC	\$300	\$300	\$0	0.00
1000.2.630.01300.4641.00000.00.034	REFERENCE BOOKS INFOR	\$200	\$200	\$0	0.00
1000.2.630.01300.4641.00000.00.042	REFERENCE BOOKS	\$300	\$300	\$0	0.00
1000.2.630.01300.4641.00000.00.045	REFERENCE BOOKS	\$200	\$200	\$0	0.00
1000.2.630.01300.4644.00000.00.003	MAGAZINES BUSINESS	\$125	\$125	\$0	0.00
1000.2.630.01300.4644.00000.00.014	MAGAZINES RCTC OFFICE	\$125	\$125	\$0	0.00
1000.2.630.01300.4644.00000.00.018	MAGAZINES	\$125	\$125	\$0	0.00
1000.2.630.01300.4644.00000.00.021	MAGAZINES CULINARY	\$150	\$150	\$0	0.00
1000.2.630.01300.4644.00000.00.022	MAGAZINES AUTOMOTIVE	\$175	\$175	\$0	0.00
1000.2.630.01300.4644.00000.00.023	MAGAZINES AUTO COLLISI	\$100	\$100	\$0	0.00
1000.2.630.01300.4644.00000.00.041	MAGAZINES ROTC	\$150	\$150	\$0	0.00
1000.2.630.01300.4650.00000.00.000	SOFTWARE RCTC ALL PRO	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4650.00000.00.003	SOFTWARE BUSINESS	\$1,000	\$1,000	\$0	0.00
1000.2.630.01300.4650.00000.00.017	SOFTWARE ANIMAL SCIENC	\$500	\$500	\$0	0.00
1000.2.630.01300.4650.00000.00.018	SOFTWARE MARKETING	\$2,600	\$2,600	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

55

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01300.4650.00000.00.021	SOFTWARE CULINARY	\$2,080	\$2,080	\$0	0.00
1000.2.630.01300.4650.00000.00.022	SOFTWARE AUTOMOTIVE	\$3,900	\$3,900	\$0	0.00
1000.2.630.01300.4650.00000.00.023	SOFTWARE AUTO COLLISIC	\$3,400	\$3,400	\$0	0.00
1000.2.630.01300.4650.00000.00.024	SOFTWARE	\$2,500	\$2,500	\$0	0.00
1000.2.630.01300.4650.00000.00.026	SOFTWARE BUILDING TECH	\$1,300	\$1,300	\$0	0.00
1000.2.630.01300.4650.00000.00.027	SOFTWARE COSMETOLOG	\$6,000	\$6,000	\$0	0.00
1000.2.630.01300.4650.00000.00.031	SOFTWARE ELECTRICAL TI	\$2,300	\$2,300	\$0	0.00
1000.2.630.01300.4650.00000.00.040	SOFTWARE ENGINEERING	\$2,400	\$2,400	\$0	0.00
1000.2.630.01300.4810.00000.00.000	DUES & FEES RCTC ALL PR	\$2,920	\$2,920	\$0	0.00
1000.2.630.01300.4810.00000.00.007	DUES & FEES HEALTH SCIE	\$500	\$500	\$0	0.00
1000.2.630.01300.4810.00000.00.014	DUES & FEES RCTC OFFICE	\$540	\$540	\$0	0.00
1000.2.630.01300.4810.00000.00.017	DUES & FEES ANIMAL SCIE	\$2,720	\$2,720	\$0	0.00
1000.2.630.01300.4810.00000.00.018	DUES & FEES MARKETING	\$80	\$80	\$0	0.00
1000.2.630.01300.4810.00000.00.021	DUES & FEES CULINARY	\$200	\$200	\$0	0.00
1000.2.630.01300.4810.00000.00.022	DUES & FEES AUTOMOTIVE	\$1,650	\$1,650	\$0	0.00
1000.2.630.01300.4810.00000.00.023	DUES & FEES AUTO COLLIS	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.027	DUES & FEES COSMETOLO	\$260	\$260	\$0	0.00
1000.2.630.01300.4810.00000.00.031	Membership Dues	\$1,500	\$1,500	\$0	0.00
1000.2.630.01300.4810.00000.00.034	DUES & FEES COMPUTER T	\$1,400	\$1,400	\$0	0.00
1000.2.630.01300.4810.00000.00.040	DUES & FEES ENGINEERIN	\$3,000	\$3,000	\$0	0.00
1000.2.630.01300.4810.00000.00.041	Membership Dues	\$150	\$150	\$0	0.00
1000.2.630.01300.4810.00000.00.042	DUES & FEES BIOTECHNOL	\$2,300	\$2,300	\$0	0.00
Func: VOCATIONAL EDUCATION PROGRAMS - 01300		\$2,028,899	\$2,480,925	\$452,026	22.28

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 56

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01390.4110.00000.00.000	SALARIES RCTC CAREER A	\$62,015	\$69,740	\$7,725	12.46
1000.2.630.01390.4211.00000.00.000	Health Insurance	\$10,226	\$10,790	\$564	5.52
1000.2.630.01390.4212.00000.00.000	DENTAL RCTC CAREER AS	\$547	\$547	\$0	(0.05)
1000.2.630.01390.4220.00000.00.000	FICA	\$4,744	\$5,335	\$591	12.46
1000.2.630.01390.4230.00000.00.000	Retirement	\$11,039	\$14,659	\$3,620	32.80
Func: CAREER TECH - SPECIAL SERVICES - 01390		\$88,571	\$101,071	\$12,500	14.11
1000.2.630.01391.4170.00000.00.000	LONGEVITY GUIDANCE	\$1,250	\$2,000	\$750	60.00
1000.2.630.01391.4220.00000.00.000	FICA	\$96	\$153	\$57	59.38
1000.2.630.01391.4230.00000.00.000	Retirement	\$223	\$420	\$197	88.52
Func: CAREER TECH - GUIDANCE - 01391		\$1,569	\$2,573	\$1,004	64.02
1000.2.630.01402.4110.00000.00.000	SALARIES TUTORS HOME II	\$1,200	\$1,200	\$0	0.00
1000.2.630.01402.4220.00000.00.000	FICA TUTORS HOMEBOUND	\$89	\$92	\$3	3.15
1000.2.630.01402.4230.00000.00.000	RETIREMENT TUTORS HOM	\$514	\$252	(\$262)	(50.93)
Func: OTHER-HOMEBOUND INSTRUCTION - 01402		\$1,803	\$1,544	(\$259)	(14.36)
1000.2.630.01410.4110.00000.00.000	SALARIES EXTRACURRICU	\$18,991	\$18,666	(\$325)	(1.71)
1000.2.630.01410.4220.00000.00.000	FICA EXTRACURRICULAR C	\$1,448	\$1,428	(\$20)	(1.38)
1000.2.630.01410.4230.00000.00.000	Retirement	\$3,300	\$3,924	\$624	18.90
1000.2.630.01410.4423.00000.00.019	CLEAN EXTRACURR BAND	\$1,000	\$1,000	\$0	0.00
1000.2.630.01410.4611.00000.00.000	SUPPLIES EXTRACURRICU	\$84	\$84	\$0	0.00
1000.2.630.01410.4810.00000.00.000	DUES & FEES EXTRACURR	\$500	\$500	\$0	0.00
1000.2.630.01410.4810.00000.00.019	DUES & FEES BAND-DHS	\$2,700	\$2,700	\$0	0.00
Func: CO-CURRICULAR ACTIVITIES - 01410		\$28,023	\$28,302	\$279	0.99

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

57

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01420.4110.00000.00.000	SALARIES ATH DIRECTOR I	\$107,111	\$107,111	\$0	0.00
1000.2.630.01420.4110.00000.00.000	SALARIES ATH SECRETARY	\$36,216	\$36,249	\$33	0.09
1000.2.630.01420.4110.00000.00.000	TRAVEL STIPEND - ATH ADI	\$300	\$300	\$0	0.00
1000.2.630.01420.4110.00000.00.053	SALARIES VOLLYBALL DHS	\$0	\$8,415	\$8,415	0.00
1000.2.630.01420.4110.00000.00.054	SALARIES BASEBALL COAC	\$9,338	\$9,524	\$186	1.99
1000.2.630.01420.4110.00000.00.055	SALARIES BASKETBALL CO	\$24,865	\$25,475	\$610	2.45
1000.2.630.01420.4110.00000.00.056	SALARIES CHEERLEADER /	\$13,726	\$14,000	\$274	1.99
1000.2.630.01420.4110.00000.00.057	SALARIES CROSS CTRY CC	\$3,762	\$5,470	\$1,708	45.39
1000.2.630.01420.4110.00000.00.058	SALARIES FIELD HOCKEY C	\$7,838	\$7,994	\$156	1.99
1000.2.630.01420.4110.00000.00.059	SALARIES FOOTBALL COAC	\$23,103	\$23,562	\$459	1.99
1000.2.630.01420.4110.00000.00.060	SALARIES GOLF COACHES	\$2,025	\$2,027	\$2	0.11
1000.2.630.01420.4110.00000.00.061	SALARIES COACH SWIMMIN	\$1,812	\$3,481	\$1,669	92.09
1000.2.630.01420.4110.00000.00.062	SALARIES ICE HOCKEY CO	\$8,438	\$8,606	\$168	1.99
1000.2.630.01420.4110.00000.00.064	SALARIES SOFTBALL COAC	\$9,338	\$9,524	\$186	1.99
1000.2.630.01420.4110.00000.00.065	SALARIES TENNIS COACHE	\$6,938	\$5,126	(\$1,813)	(26.12)
1000.2.630.01420.4110.00000.00.066	SALARIES TRACK COACHE	\$13,576	\$9,601	(\$3,975)	(29.28)
1000.2.630.01420.4110.00000.00.067	SALARIES WINTER TRACK	\$10,651	\$10,863	\$212	1.99
1000.2.630.01420.4110.00000.00.068	SALARIES SOCCER COACH	\$20,550	\$16,830	(\$3,720)	(18.10)
1000.2.630.01420.4110.00000.00.069	SALARIES LACROSS COAC	\$10,200	\$9,410	(\$791)	(7.75)
1000.2.630.01420.4110.00000.00.070	SALARIES TOURNAMENTS	\$6,225	\$6,225	\$0	0.00
1000.2.630.01420.4110.00000.00.071	SALARIES GYMNASTICS CC	\$0	\$2,066	\$2,066	0.00
1000.2.630.01420.4110.00000.00.073	STIPEND - WEIGHT ROOM I	\$6,500	\$6,500	\$0	0.00
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATHLETIC DIRE	\$625	\$1,750	\$1,125	180.00
1000.2.630.01420.4170.00000.00.000	LONGEVITY ATH SECRETAR	\$800	\$800	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 58

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01420.4211.00000.00.000	HEALTH ATH DIRECTOR DHS	\$28,464	\$30,036	\$1,572	5.52
1000.2.630.01420.4211.00000.00.000	HEALTH ATH SECRETARY DHS	\$20,451	\$21,581	\$1,130	5.52
1000.2.630.01420.4212.00000.00.000	DENTAL ATH DIRECTOR DHS	\$1,833	\$1,833	\$0	0.01
1000.2.630.01420.4212.00000.00.000	DENTAL ATH SECRETARY DHS	\$547	\$547	\$0	(0.05)
1000.2.630.01420.4220.00000.00.000	FICA ATH DIRECTOR DHS	\$8,194	\$8,194	\$0	0.00
1000.2.630.01420.4220.00000.00.000	FICA LONGEVITY ATHLETIC	\$48	\$134	\$86	178.92
1000.2.630.01420.4220.00000.00.000	FICA ATH SECRETARY DHS	\$2,771	\$3,548	\$777	28.03
1000.2.630.01420.4220.00000.00.000	FICALONGEVITY ATH SECR	\$61	\$61	\$0	0.33
1000.2.630.01420.4220.00000.00.000	FICA TRAVEL STIPEND - AT	\$23	\$23	\$0	(0.22)
1000.2.630.01420.4220.00000.00.053	FICA VOLLYBALL DHS	\$0	\$802	\$802	0.00
1000.2.630.01420.4220.00000.00.054	FICA BASEBALL DHS	\$718	\$729	\$11	1.48
1000.2.630.01420.4220.00000.00.055	FICA BASKETBALL COAH DHS	\$1,902	\$1,949	\$47	2.46
1000.2.630.01420.4220.00000.00.056	FICA CHEERLEADING DHS	\$1,050	\$1,071	\$21	2.00
1000.2.630.01420.4220.00000.00.057	FICA CROSS CTRY DHS	\$288	\$418	\$130	45.29
1000.2.630.01420.4220.00000.00.058	FICA FIELD HOCKEY DHS	\$586	\$612	\$26	4.36
1000.2.630.01420.4220.00000.00.059	FICA FOOTBALL COAH DHS	\$1,767	\$1,802	\$35	2.01
1000.2.630.01420.4220.00000.00.060	FICA GOLF	\$155	\$155	\$0	0.05
1000.2.630.01420.4220.00000.00.061	FICA COACH SWIMMING	\$139	\$266	\$127	91.57
1000.2.630.01420.4220.00000.00.062	FICA ICE HOCKEY DHS	\$646	\$658	\$12	1.92
1000.2.630.01420.4220.00000.00.064	FICA SOFTBALL DHS	\$714	\$729	\$15	2.05
1000.2.630.01420.4220.00000.00.065	FICA TENNIS DHS	\$531	\$392	(\$139)	(26.16)
1000.2.630.01420.4220.00000.00.066	FICA TRACK DHS	\$1,039	\$734	(\$305)	(29.31)
1000.2.630.01420.4220.00000.00.067	FICA WINTER TRACK DHS	\$815	\$831	\$16	1.97
1000.2.630.01420.4220.00000.00.068	FICA SOCCER COAH DHS	\$1,572	\$1,288	(\$285)	(18.10)

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

59

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01420.4220.00000.00.069	FICA LACROSS COACH	\$780	\$720	(\$60)	(7.71)
1000.2.630.01420.4220.00000.00.070	FICA TOURNAMENTS DHS	\$476	\$476	\$0	0.00
1000.2.630.01420.4220.00000.00.073	STIPEND - WEIGHT ROOM I	\$500	\$500	\$0	0.00
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH DIRECTC	\$19,066	\$22,515	\$3,449	18.09
1000.2.630.01420.4230.00000.00.000	RETIREMENT LONGEVITY A	\$89	\$368	\$279	313.31
1000.2.630.01420.4230.00000.00.000	RETIREMENT ATH SECRET.	\$4,045	\$5,097	\$1,052	26.00
1000.2.630.01420.4230.00000.00.000	RETIREMENTLONGEVITY A	\$91	\$91	\$0	0.04
1000.2.630.01420.4230.00000.00.053	RETIREMENT VOLLYBALL C	\$0	\$2,203	\$2,203	0.00
1000.2.630.01420.4230.00000.00.054	RETIREMENT BASEBALL	\$1,662	\$2,002	\$340	20.46
1000.2.630.01420.4230.00000.00.055	RETIREMENT BASKETBALL	\$4,426	\$5,355	\$929	20.98
1000.2.630.01420.4230.00000.00.056	RETIREMENT CHEERLEADI	\$2,443	\$2,943	\$500	20.45
1000.2.630.01420.4230.00000.00.057	RETIREMENT CROSS COUN	\$670	\$1,150	\$480	71.60
1000.2.630.01420.4230.00000.00.058	RETIREMENT FIELD HOCCE	\$1,395	\$1,680	\$285	20.46
1000.2.630.01420.4230.00000.00.059	RETIREMENT FOOTBALL	\$4,112	\$4,953	\$841	20.45
1000.2.630.01420.4230.00000.00.060	RETIREMENT GOLF DHS	\$360	\$426	\$66	18.37
1000.2.630.01420.4230.00000.00.061	RETIREMENT COACH SWIM	\$323	\$732	\$409	126.52
1000.2.630.01420.4230.00000.00.062	RETIREMENT ICE HOCKEY	\$1,502	\$1,809	\$307	20.44
1000.2.630.01420.4230.00000.00.064	RETIREMENT SOFTBALL	\$1,662	\$2,002	\$340	20.46
1000.2.630.01420.4230.00000.00.065	RETIREMENT TENNIS COAC	\$1,235	\$1,077	(\$158)	(12.76)
1000.2.630.01420.4230.00000.00.066	RETIREMENT TRACK	\$2,417	\$2,018	(\$399)	(16.50)
1000.2.630.01420.4230.00000.00.067	RETIREMENT WINTER TRAC	\$0	\$2,283	\$2,283	0.00
1000.2.630.01420.4230.00000.00.068	RETIREMENT SOCCER	\$3,658	\$3,538	(\$120)	(3.29)
1000.2.630.01420.4230.00000.00.069	RETIREMENT LACROSSE	\$1,816	\$1,978	\$162	8.91
1000.2.630.01420.4230.00000.00.070	RETIREMENT TOURNAMEN	\$1,108	\$1,108	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

60

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01420.4230.00000.00.073	STIPEND - WEIGHT ROOM I	\$1,157	\$1,366	\$209	18.09
1000.2.630.01420.4322.00000.00.000	STAFF DEVELOPMENT COA	\$1,861	\$1,861	\$0	0.00
1000.2.630.01420.4391.00000.00.053	OFFICIALS VOLLEYBALL DHS	\$2,904	\$2,904	\$0	0.00
1000.2.630.01420.4391.00000.00.054	OFFICIALS BASEBALL DHS	\$3,732	\$3,732	\$0	0.00
1000.2.630.01420.4391.00000.00.055	OFFICIALS BASKETBALL DHS	\$7,131	\$7,131	\$0	0.00
1000.2.630.01420.4391.00000.00.057	OFFICIALS X-COUNTRY DHS	\$135	\$135	\$0	0.00
1000.2.630.01420.4391.00000.00.058	OFFICIALS FIELD HOCKEY I	\$2,669	\$2,669	\$0	0.00
1000.2.630.01420.4391.00000.00.059	OFFICIALS FOOTBALL DHS	\$4,409	\$4,409	\$0	0.00
1000.2.630.01420.4391.00000.00.061	OFFICIALS SWIM DHS	\$406	\$406	\$0	0.00
1000.2.630.01420.4391.00000.00.062	OFFICIALS HOCKEY DHS	\$2,227	\$2,227	\$0	0.00
1000.2.630.01420.4391.00000.00.064	OFFICIALS SOFTBALL DHS	\$3,551	\$3,551	\$0	0.00
1000.2.630.01420.4391.00000.00.066	OFFICIALS TRACK DHS	\$636	\$636	\$0	0.00
1000.2.630.01420.4391.00000.00.068	OFFICIALS SOCCER DHS	\$5,986	\$5,986	\$0	0.00
1000.2.630.01420.4391.00000.00.069	OFFICIALS LACROSS DHS	\$5,544	\$5,544	\$0	0.00
1000.2.630.01420.4391.00000.00.070	OFFICIALS TOURNAMENT DHS	\$1,084	\$1,084	\$0	0.00
1000.2.630.01420.4433.00000.00.000	REPAIRS EQUIPMENT ATH	\$7,500	\$7,500	\$0	0.00
1000.2.630.01420.4580.00000.00.000	TRAVEL ATHLETIC DIRECT	\$2,226	\$2,226	\$0	0.00
1000.2.630.01420.4611.00000.00.000	SUPPLIES ATHLETICS DHS	\$13,142	\$13,142	\$0	0.00
1000.2.630.01420.4611.00000.00.051	SUPPLIES MEDICAL ATHLE	\$3,973	\$3,973	\$0	0.00
1000.2.630.01420.4611.00000.00.052	SUPPLIES ATHLETIC AWAR	\$2,960	\$2,960	\$0	0.00
1000.2.630.01420.4611.00000.00.060	SUPPLIES GOLF DHS	\$490	\$490	\$0	0.00
1000.2.630.01420.4735.00000.00.054	REPLACE EQUIPMENT BAS	\$3,500	\$3,500	\$0	0.00
1000.2.630.01420.4735.00000.00.055	REPLACE EQUIPMENT BAS	\$8,280	\$8,280	\$0	0.00
1000.2.630.01420.4735.00000.00.058	REPLACE EQUIPMENT FIEL	\$4,320	\$4,320	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

61

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01420.4735.00000.00.059	REPLACE EQUIPMENT FOO	\$3,000	\$3,000	\$0	0.00
1000.2.630.01420.4735.00000.00.060	REPLACE EQUIPMENT GOL	\$300	\$300	\$0	0.00
1000.2.630.01420.4735.00000.00.061	REPLACE EQUIPMENT SWII	\$500	\$500	\$0	0.00
1000.2.630.01420.4735.00000.00.064	REPLACE EQUIPMENT SOF	\$2,750	\$2,750	\$0	0.00
1000.2.630.01420.4735.00000.00.065	REPLACE EQUIPMENT TEN	\$800	\$800	\$0	0.00
1000.2.630.01420.4735.00000.00.070	REPLACE EQUIPMENT TOU	\$250	\$250	\$0	0.00
1000.2.630.01420.4810.00000.00.000	DUES & FEES NHIAA & NIAA	\$6,750	\$6,750	\$0	0.00
1000.2.630.01420.4810.00000.00.053	DUES & FEES VOLLEYBALL	\$425	\$425	\$0	0.00
1000.2.630.01420.4810.00000.00.054	DUES & FEES BASEBALL DI	\$350	\$350	\$0	0.00
1000.2.630.01420.4810.00000.00.055	DUES & FEES BASKETBALL	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4810.00000.00.056	DUES & FEES CHEERING G	\$1,500	\$1,500	\$0	0.00
1000.2.630.01420.4810.00000.00.057	DUES & FEES CROSS COUN	\$900	\$900	\$0	0.00
1000.2.630.01420.4810.00000.00.058	DUES & FEES FIELD HOCCE	\$450	\$450	\$0	0.00
1000.2.630.01420.4810.00000.00.059	DUES & FEES FOOTBALL DI	\$225	\$225	\$0	0.00
1000.2.630.01420.4810.00000.00.060	DUES & FEES GOLF DHS	\$125	\$125	\$0	0.00
1000.2.630.01420.4810.00000.00.061	DUES & FEES ATH SWIM PA	\$1,200	\$1,200	\$0	0.00
1000.2.630.01420.4810.00000.00.062	DUES & FEES HOCKEY ICE	\$21,000	\$21,000	\$0	0.00
1000.2.630.01420.4810.00000.00.063	DUES & FEES ATH SKI PAS	\$3,500	\$3,500	\$0	0.00
1000.2.630.01420.4810.00000.00.064	DUES & FEES SOFTBALL DI	\$350	\$350	\$0	0.00
1000.2.630.01420.4810.00000.00.065	DUES & FEES TENNIS DHS	\$100	\$100	\$0	0.00
1000.2.630.01420.4810.00000.00.066	DUES & FEES TRACK DHS	\$1,500	\$1,500	\$0	0.00
1000.2.630.01420.4810.00000.00.067	DUES & FEES WINTER TRA	\$1,300	\$1,300	\$0	0.00
1000.2.630.01420.4810.00000.00.068	DUES & FEES SOCCER DHS	\$1,000	\$1,000	\$0	0.00
1000.2.630.01420.4810.00000.00.069	DUES & FEES LACROSS DH	\$600	\$600	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

62

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.01420.4810.00000.00.070	FEES TOURNAMENTS DHS	\$100	\$100	\$0	0.00
Func: ATHLETICS - 01420		\$591,885	\$616,329	\$24,444	4.13
1000.2.630.02112.4392.00000.00.000	SCHOOL RESOURCE OFFICERS	\$46,640	\$46,640	\$0	0.00
Func: RESOURCE OFFICERS - 02112		\$46,640	\$46,640	\$0	0.00
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE DHS	\$413,687	\$430,680	\$16,993	4.11
1000.2.630.02122.4110.00000.00.000	SALARIES GUIDANCE SUMMER	\$18,518	\$18,518	\$0	0.00
1000.2.630.02122.4110.00000.00.000	SALARIES GUID. SECRETARY	\$77,075	\$79,484	\$2,409	3.13
1000.2.630.02122.4111.00000.00.000	Benefit Reimbursement	\$6,903	\$6,903	\$0	0.00
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUID. SECRETARY	\$2,000	\$2,000	\$0	0.00
1000.2.630.02122.4170.00000.00.000	LONGEVITY GUIDANCE DHS	\$2,250	\$2,000	(\$250)	(11.11)
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$123,733	\$146,576	\$22,843	18.46
1000.2.630.02122.4211.00000.00.000	Health Insurance	\$20,451	\$43,161	\$22,710	111.05
1000.2.630.02122.4212.00000.00.000	Dental Insurance	\$3,431	\$3,822	\$391	11.40
1000.2.630.02122.4212.00000.00.000	DENTAL GUIDANCE SECRETARY	\$525	\$1,051	\$526	100.16
1000.2.630.02122.4220.00000.00.000	FICA	\$31,647	\$32,947	\$1,300	4.11
1000.2.630.02122.4220.00000.00.000	FICA GUIDANCE SUMMER	\$1,417	\$1,417	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA	\$6,386	\$6,081	(\$305)	(4.78)
1000.2.630.02122.4220.00000.00.000	FICA LONG GUID SECRETARY	\$153	\$153	\$0	0.00
1000.2.630.02122.4220.00000.00.000	FICA LONG GUIDANCE DHS	\$172	\$153	(\$19)	(11.05)
1000.2.630.02122.4230.00000.00.000	Retirement	\$73,636	\$90,529	\$16,893	22.94
1000.2.630.02122.4230.00000.00.000	Retirement	\$3,296	\$3,892	\$596	18.08
1000.2.630.02122.4230.00000.00.000	Retirement	\$8,609	\$11,175	\$2,566	29.81

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 63

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUID S	\$228	\$228	\$0	(0.18)
1000.2.630.02122.4230.00000.00.000	RETIREMENT LONG GUIDA	\$401	\$420	\$19	4.84
1000.2.630.02122.4611.00000.00.000	SUPPLIES GUIDANCE DHS	\$1,099	\$1,099	\$0	0.00
Func: GUIDANCE - 02122		\$795,617	\$882,289	\$86,672	10.89
1000.2.630.02123.4323.00000.00.000	PUPIL SERV/APT TEST DHS	\$11,000	\$11,000	\$0	0.00
Func: APPRAISAL SERVICES - 02123		\$11,000	\$11,000	\$0	0.00
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH DHS	\$68,831	\$70,207	\$1,376	2.00
1000.2.630.02130.4110.00000.00.000	SALARIES HEALTH SEC	\$18,921	\$19,305	\$384	2.03
1000.2.630.02130.4170.00000.00.000	LONGEVITY HEALTH DHS	\$954	\$954	\$0	0.00
1000.2.630.02130.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.630.02130.4212.00000.00.000	DENTAL INS HEALTH DHS	\$917	\$917	\$0	(0.04)
1000.2.630.02130.4220.00000.00.000	FICA	\$5,266	\$5,371	\$105	1.99
1000.2.630.02130.4220.00000.00.000	FICA HEALTH SUBSTITUTE	\$1,219	\$1,219	\$0	0.00
1000.2.630.02130.4220.00000.00.000	FICA	\$1,447	\$1,477	\$30	2.06
1000.2.630.02130.4230.00000.00.000	Retirement	\$12,253	\$14,758	\$2,505	20.44
1000.2.630.02130.4433.00000.00.000	REPAIRS EQUIP HEALTH M	\$1,500	\$1,500	\$0	0.00
1000.2.630.02130.4611.00000.00.000	SUPPLIES HEALTH DHS	\$1,438	\$1,438	\$0	0.00
Func: HEALTH SERVICES - 02130		\$140,356	\$146,280	\$5,924	4.22
1000.2.630.02143.4110.00000.00.000	SALARY SPED PSYCH - DHS	\$44,069	\$81,084	\$37,015	83.99
1000.2.630.02143.4212.00000.00.000	DENTAL INS SPED PSYCH -	\$547	\$547	\$0	(0.05)
1000.2.630.02143.4220.00000.00.000	FICA	\$3,371	\$6,203	\$2,832	84.01

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

64

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.02143.4230.00000.00.000	Retirement	\$7,844	\$17,044	\$9,200	117.29
Func: PSYCHOLOGICAL COUNSELING - 02143		\$55,831	\$104,878	\$49,047	87.85
1000.2.630.02152.4110.00000.00.000	SALARIES SPEECH DHS	\$63,682	\$72,396	\$8,714	13.68
1000.2.630.02152.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.630.02152.4212.00000.00.000	DENTAL INS SPEECH DHS	\$917	\$917	\$0	(0.04)
1000.2.630.02152.4220.00000.00.000	FICA	\$4,872	\$5,538	\$666	13.68
1000.2.630.02152.4230.00000.00.000	Retirement	\$11,335	\$15,218	\$3,883	34.25
Func: SPEECH PATHOLOGY - 02152		\$108,416	\$123,203	\$14,787	13.64
1000.2.630.02160.4323.00000.00.000	PUPIL SERV PT - DHS	\$7,000	\$25,000	\$18,000	257.14
Func: PHYSICAL THERAPY - 02160		\$7,000	\$25,000	\$18,000	257.14
1000.2.630.02190.4322.00000.00.000	PROFESSIONAL SVS INSTR	\$32,760	\$32,760	\$0	0.00
1000.2.630.02190.4564.00000.00.000	TUITION (OTHER) - HISET O	\$2,000	\$2,000	\$0	0.00
1000.2.630.02190.4611.00000.00.000	SUPPLIES - HISET OPTIONS	\$169	\$169	\$0	0.00
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$34,929	\$34,929	\$0	0.00
1000.2.630.02211.4110.00000.00.000	SALARIES ACADEMIC COOF	\$25,000	\$24,415	(\$585)	(2.34)
1000.2.630.02211.4220.00000.00.000	FICA	\$2,100	\$1,868	(\$232)	(11.06)
1000.2.630.02211.4230.00000.00.000	Retirement	\$4,450	\$5,132	\$682	15.33
Func: ACADEMIC COORDINATORS - 02211		\$31,550	\$31,415	(\$135)	(0.43)
1000.2.630.02213.4240.00000.00.000	TUITION REIMB PROF INCE	\$35,000	\$35,000	\$0	0.00

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 65

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.02213.4322.00000.00.000	STAFF DEVELOPMENT DHS	\$5,733	\$5,733	\$0	0.00
Func: STAFF DEVELOPMENT - 02213		\$40,733	\$40,733	\$0	0.00
1000.2.630.02215.4650.00000.00.025	CURRICULUM SOFTWARE DHS	\$22,855	\$22,855	\$0	0.00
Func: CURRICULUM DEVELOPMENT - 02215		\$22,855	\$22,855	\$0	0.00
1000.2.630.02222.4110.00000.00.000	SALARIES LIBRARIAN DHS	\$74,123	\$75,606	\$1,483	2.00
1000.2.630.02222.4170.00000.00.000	LONGEVITY LIBRARIAN DHS	\$702	\$702	\$0	0.00
1000.2.630.02222.4212.00000.00.000	DENTAL INS LIBRARIAN DHS	\$547	\$547	\$0	(0.05)
1000.2.630.02222.4220.00000.00.000	FICA	\$5,670	\$5,784	\$114	2.01
1000.2.630.02222.4220.00000.00.000	FICA	\$54	\$54	\$0	0.00
1000.2.630.02222.4230.00000.00.000	Retirement	\$13,194	\$15,892	\$2,698	20.45
1000.2.630.02222.4230.00000.00.000	Retirement	\$122	\$122	\$0	0.00
1000.2.630.02222.4433.00000.00.000	Maint Chrgs - Equipment	\$200	\$200	\$0	0.00
1000.2.630.02222.4611.00000.00.000	SUPPLIES LIBRARY DHS	\$930	\$930	\$0	0.00
1000.2.630.02222.4640.00000.00.000	BOOKS LIBRARY DHS	\$10,500	\$10,500	\$0	0.00
1000.2.630.02222.4642.00000.00.000	ELECTRONIC MEDIA LIBRARY	\$400	\$400	\$0	0.00
1000.2.630.02222.4731.00000.00.000	NEW/ADDL EQUIP	\$500	\$0	(\$500)	(100.00)
Func: LIBRARY SERVICES - 02222		\$106,942	\$110,737	\$3,795	3.55
1000.2.630.02311.4521.00000.00.000	PROPERTY DHS	\$53,332	\$53,332	\$0	0.00
Func: SCHOOL BOARD SERVICES - 02311		\$53,332	\$53,332	\$0	0.00
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN & ASST PR	\$392,697	\$404,963	\$12,266	3.12

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

66

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.02410.4110.00000.00.000	SALARIES PRIN OF SECRE	\$214,275	\$224,618	\$10,343	4.83
1000.2.630.02410.4110.00000.00.000	TRAVEL STIPEND - DHS AD	\$1,200	\$1,200	\$0	0.00
1000.2.630.02410.4111.00000.00.000	Benefit Reimbursment	\$18,919	\$20,188	\$1,269	6.71
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$1,625	\$3,000	\$1,375	84.62
1000.2.630.02410.4170.00000.00.000	Longevity Pay	\$5,000	\$3,000	(\$2,000)	(40.00)
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$113,856	\$120,144	\$6,288	5.52
1000.2.630.02410.4211.00000.00.000	Health Insurance	\$58,287	\$101,431	\$43,144	74.02
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$7,332	\$7,333	\$1	0.01
1000.2.630.02410.4212.00000.00.000	Dental Insurance	\$4,000	\$3,040	(\$960)	(24.01)
1000.2.630.02410.4220.00000.00.000	FICA	\$30,041	\$30,980	\$939	3.12
1000.2.630.02410.4220.00000.00.000	FICA	\$124	\$230	\$106	85.08
1000.2.630.02410.4220.00000.00.000	FICA	\$17,735	\$17,183	(\$552)	(3.11)
1000.2.630.02410.4220.00000.00.000	FICA	\$383	\$230	(\$154)	(40.08)
1000.2.630.02410.4220.00000.00.000	FICA TRAVEL STIPEND - DH	\$92	\$92	\$0	(0.22)
1000.2.630.02410.4230.00000.00.000	Retirement	\$69,901	\$85,123	\$15,222	21.78
1000.2.630.02410.4230.00000.00.000	Retirement	\$173	\$631	\$458	264.51
1000.2.630.02410.4230.00000.00.000	Retirement	\$23,935	\$31,581	\$7,646	31.95
1000.2.630.02410.4230.00000.00.000	Retirement	\$569	\$422	(\$147)	(25.87)
1000.2.630.02410.4290.00000.00.000	FSA FEES PRINC OFF SECF	\$180	\$180	\$0	0.00
1000.2.630.02410.4433.00000.00.000	MAINT/REPAIRS EQUIP PRII	\$500	\$500	\$0	0.00
1000.2.630.02410.4550.00000.00.000	PRINTING PRINC OFF FORM	\$2,000	\$2,000	\$0	0.00
1000.2.630.02410.4580.00000.00.000	TRAVEL PRINCIPAL OFF DH	\$428	\$428	\$0	0.00
1000.2.630.02410.4611.00000.00.000	SUPPLIES PRINC OFFICE D	\$1,268	\$1,268	\$0	0.00
1000.2.630.02410.4810.00000.00.000	DUES & FEES PRINC OFFIC	\$1,500	\$1,500	\$0	0.00
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$966,020	\$1,061,263	\$95,243	9.86

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 67

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.02490.4110.00000.00.000	SALARIES SUPERV AIDES I	\$35,754	\$36,285	\$531	1.49
1000.2.630.02490.4220.00000.00.000	FICA	\$2,735	\$2,776	\$41	1.49
1000.2.630.02490.4323.00000.00.000	CONTRACTED SERVICES	\$17,280	\$17,280	\$0	0.00
1000.2.630.02490.4611.00000.00.000	SUPPLIES GRADUATION EX	\$9,305	\$9,305	\$0	0.00
1000.2.630.02490.4810.00000.00.000	DUES & FEES NEASC DHS	\$5,000	\$5,000	\$0	0.00
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$70,074	\$70,646	\$572	0.82
1000.2.630.02620.4411.00000.00.000	WATER DHS	\$35,000	\$35,000	\$0	0.00
1000.2.630.02620.4412.00000.00.000	SEWER DHS	\$25,000	\$25,000	\$0	0.00
1000.2.630.02620.4414.00000.00.000	REPAIRS FIRE ALARM SYS	\$7,000	\$7,000	\$0	0.00
1000.2.630.02620.4418.00000.00.000	PEST EXTERMINATOR SER	\$3,200	\$3,200	\$0	0.00
1000.2.630.02620.4421.00000.00.000	WASTE DISPOSAL SERVICE	\$25,350	\$25,350	\$0	0.00
1000.2.630.02620.4443.00000.00.000	REPAIRS ELEVATOR DHS	\$500	\$500	\$0	0.00
1000.2.630.02620.4621.00000.00.000	NATURAL GAS DHS	\$176,250	\$176,250	\$0	0.00
1000.2.630.02620.4622.00000.00.000	ELECTRICITY DHS	\$412,000	\$412,000	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$684,300	\$684,300	\$0	0.00
1000.2.630.02722.4513.00000.00.000	TRANS OUT OF DIST SPED	\$251,500	\$300,000	\$48,500	19.28
1000.2.630.02722.4514.00000.00.000	TRANS IN DISTRICT SPED	\$89,650	\$50,179	(\$39,471)	(44.03)
Func: TRANSPORTATION-SPECIAL PROGRAM - 02722		\$341,150	\$350,179	\$9,029	2.65
1000.2.630.02723.4513.00000.00.000	TRANS OUT CONT SERV C/	\$60,000	\$60,000	\$0	0.00
1000.2.630.02723.4513.00000.00.014	TRANS OUT CAREER TECH	\$20,000	\$20,000	\$0	0.00
1000.2.630.02723.4513.00000.00.028	CONTRACTED TRANS OUT	\$0	\$9,984	\$9,984	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

68

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021 To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.630.02723.4513.00000.00.032	TRANS OUT VOC FIREFIGH	\$16,000	\$16,000	\$0	0.00
1000.2.630.02723.4626.00000.00.000	GASOLINE CAREER TECH T	\$150	\$150	\$0	0.00
Func: TRANSPORTATION-VOCATIONAL - 02723		\$96,150	\$106,134	\$9,984	10.38
1000.2.630.02724.4513.00000.00.000	TRANS OUT CONT SERV AT	\$120,000	\$120,000	\$0	0.00
Func: TRANSPORTATION-ATHLETIC - 02724		\$120,000	\$120,000	\$0	0.00
1000.2.630.02725.4513.00000.00.000	TRANS OUT OTHER ACADE	\$500	\$500	\$0	0.00
1000.2.630.02725.4513.00000.00.011	TRANS OUT TRIPS MATH DI	\$500	\$500	\$0	0.00
1000.2.630.02725.4513.00000.00.033	TRANS OUT MUSIC DHS	\$12,000	\$12,000	\$0	0.00
Func: TRANSPORTATION-COCURRICULAR - 02725		\$13,000	\$13,000	\$0	0.00
1000.2.630.02839.4260.00000.00.000	WORKERS COMP INSURAN	\$67,398	\$50,000	(\$17,398)	(25.81)
Func: CENTRAL SUPPORT-INSURANCES - 02839		\$67,398	\$50,000	(\$17,398)	(25.81)
1000.2.631.02620.4621.00000.00.000	NATURAL GAS DHS CTC	\$6,825	\$6,825	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$6,825	\$6,825	\$0	0.00
1000.2.631.02843.4110.00000.00.000	CTC TECHNOLOGY SPECIA	\$52,250	\$55,432	\$3,182	6.09
1000.2.631.02843.4211.00000.00.000	Health Insurance	\$27,041	\$28,534	\$1,493	5.52
1000.2.631.02843.4212.00000.00.000	Dental Insurance	\$1,833	\$1,833	\$0	0.01
1000.2.631.02843.4220.00000.00.000	FICA	\$4,117	\$4,241	\$124	3.00
1000.2.631.02843.4230.00000.00.000	Retirement	\$6,011	\$7,794	\$1,783	29.66
1000.2.631.02843.4290.00000.00.000	FSA FEES - CTC TECHNOLC	\$90	\$90	\$0	0.00
Func: COMPUTER SYSTEMS MANAGEMENT - 02843		\$91,342	\$97,924	\$6,582	7.21

Printed: 03/08/2021 1:25:03 AM Report:

2020.4.15

Page: 69

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.632.02620.4621.00000.00.000	NATURAL GAS DHS STORA	\$4,515	\$4,515	\$0	0.00
1000.2.632.02620.4622.00000.00.000	ELECTRICITY DHS STORAG	\$2,625	\$2,625	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$7,140	\$7,140	\$0	0.00
1000.2.635.01210.4110.00000.00.000	SALARIES DIRECTOR BELL	\$94,792	\$97,162	\$2,370	2.50
1000.2.635.01210.4110.00000.00.000	SALARIES TEACHERS BELL	\$318,996	\$334,785	\$15,789	4.95
1000.2.635.01210.4110.00000.00.000	SALARIES ADMIN ASST BEL	\$20,530	\$35,003	\$14,473	70.50
1000.2.635.01210.4110.00000.00.000	SALARIES TUTORS BELLAM	\$22,501	\$30,370	\$7,869	34.97
1000.2.635.01210.4110.00000.00.000	TRAVEL STIPEND BELLAMY	\$300	\$300	\$0	0.00
1000.2.635.01210.4170.00000.00.000	Longevity Pay	\$1,500	\$1,500	\$0	0.00
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$28,464	\$30,036	\$1,572	5.52
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$103,282	\$119,776	\$16,494	15.97
1000.2.635.01210.4211.00000.00.000	Health Insurance	\$0	\$25,742	\$25,742	0.00
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$1,833	\$1,833	\$0	0.01
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$3,082	\$3,473	\$391	12.70
1000.2.635.01210.4212.00000.00.000	Dental Insurance	\$0	\$843	\$843	0.00
1000.2.635.01210.4220.00000.00.000	FICA	\$7,252	\$7,433	\$181	2.49
1000.2.635.01210.4220.00000.00.000	FICA	\$24,403	\$25,611	\$1,208	4.95
1000.2.635.01210.4220.00000.00.000	FICA ADMIN ASST BELLAM)	\$1,571	\$2,678	\$1,107	70.45
1000.2.635.01210.4220.00000.00.000	FICA	\$1,721	\$2,328	\$607	35.29
1000.2.635.01210.4220.00000.00.000	LONGEVITY TEACHERS BEI	\$115	\$115	\$0	(0.22)
1000.2.635.01210.4230.00000.00.000	Retirement	\$16,873	\$20,423	\$3,550	21.04
1000.2.635.01210.4230.00000.00.000	Retirement	\$56,781	\$70,372	\$13,591	23.94
1000.2.635.01210.4230.00000.00.000	Retirement	\$0	\$4,921	\$4,921	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

70

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.635.01210.4230.00000.00.000	LONGEVITY TEACHERS BEL	\$267	\$315	\$48	18.09
1000.2.635.01210.4320.00000.00.000	PROFESSIONAL SERVICES	\$4,500	\$4,500	\$0	0.00
1000.2.635.01210.4322.00000.00.000	STAFF DEVELOPMENT BEL	\$500	\$500	\$0	0.00
1000.2.635.01210.4323.00000.00.000	CONTRACTED SVS BELLAM	\$2,000	\$2,000	\$0	0.00
1000.2.635.01210.4531.00000.00.000	TELEPHONE SVS BELLAMY	\$6,252	\$6,252	\$0	0.00
1000.2.635.01210.4534.00000.00.000	POSTAGE BELLAMY ACADE	\$300	\$300	\$0	0.00
1000.2.635.01210.4580.00000.00.000	TRAVEL BELLAMY ACADEM	\$1,284	\$1,284	\$0	0.00
1000.2.635.01210.4590.00000.00.000	FEES-CURRICULAR ACTIVI	\$1,500	\$1,500	\$0	0.00
1000.2.635.01210.4611.00000.00.000	SUPPLIES BELLAMY ACADE	\$3,616	\$3,616	\$0	0.00
1000.2.635.01210.4611.00000.00.025	SUPPLIES-TECH BELLAMY	\$211	\$211	\$0	0.00
1000.2.635.01210.4612.00000.00.000	FOOD BELLAMY ACADEMY	\$5,000	\$5,000	\$0	0.00
1000.2.635.01210.4640.00000.00.000	BOOKS BELLAMY ACADEM	\$500	\$500	\$0	0.00
1000.2.635.01210.4641.00000.00.000	REFERENCE MATERIALS BI	\$700	\$700	\$0	0.00
1000.2.635.01210.4642.00000.00.000	INFO ACCESS BELLAMY AC	\$3,300	\$3,300	\$0	0.00
1000.2.635.01210.4733.00000.00.000	NEW/ADDL FURNITURE BEL	\$1,600	\$0	(\$1,600)	(100.00)
1000.2.635.01210.4810.00000.00.000	DUES & FEES BELLAMY AC	\$250	\$250	\$0	0.00
Func: SPECIAL EDUCATION - 01210		\$735,776	\$844,932	\$109,156	14.84
1000.2.635.02620.4411.00000.00.000	WATER BELLAMY ACADEM	\$450	\$450	\$0	0.00
1000.2.635.02620.4412.00000.00.000	SEWER BELLAMY ACADEM	\$450	\$450	\$0	0.00
1000.2.635.02620.4414.00000.00.000	REPAIRS FIRE ALARM BELL	\$350	\$350	\$0	0.00
1000.2.635.02620.4418.00000.00.000	PEST SERVICES BELLAMY	\$500	\$500	\$0	0.00
1000.2.635.02620.4621.00000.00.000	NATURAL GAS BELLAMY AC	\$9,450	\$9,450	\$0	0.00
1000.2.635.02620.4622.00000.00.000	ELECTRICITY BELLAMY AC	\$6,825	\$6,825	\$0	0.00
Func: OPERATION OF BUILDINGS - 02620		\$18,025	\$18,025	\$0	0.00

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

71

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETRI	\$70,086	\$73,482	\$3,396	4.85
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT SECRETAF	\$207,393	\$207,393	\$0	0.00
1000.2.650.02321.4110.00000.00.000	TRAVEL STIPEND - SAU ADI	\$300	\$600	\$300	100.00
1000.2.650.02321.4110.00000.00.000	SALARIES SUPT AND BUS A	\$265,619	\$267,290	\$1,671	0.63
1000.2.650.02321.4111.00000.00.000	Benefit Reimbursment	\$0	\$7,828	\$7,828	0.00
1000.2.650.02321.4170.00000.00.000	Longevity Pay	\$1,300	\$2,300	\$1,000	76.92
1000.2.650.02321.4170.00000.00.000	LONGEVITY SAU STAFF UN	\$1,200	\$1,200	\$0	0.00
1000.2.650.02321.4170.00000.00.000	LONGEVITY SUPT AND BUS	\$550	\$550	\$0	0.00
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$27,610	\$29,135	\$1,525	5.52
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$91,239	\$71,918	(\$19,321)	(21.18)
1000.2.650.02321.4211.00000.00.000	Health Insurance	\$41,114	\$51,172	\$10,058	24.46
1000.2.650.02321.4212.00000.00.000	DENTAL INS SUPT OFF SEC	\$917	\$917	\$0	(0.04)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$4,986	\$4,482	(\$504)	(10.12)
1000.2.650.02321.4212.00000.00.000	Dental Insurance	\$2,102	\$2,884	\$782	37.21
1000.2.650.02321.4220.00000.00.000	FICA	\$5,362	\$5,621	\$259	4.84
1000.2.650.02321.4220.00000.00.000	FICA LONG SAU STAFF N/U	\$99	\$176	\$77	77.73
1000.2.650.02321.4220.00000.00.000	FICA LONGEVITY SAU STAF	\$92	\$92	\$0	(0.22)
1000.2.650.02321.4220.00000.00.000	FICA	\$15,866	\$15,866	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA TRAVEL STIPEND - SA	\$23	\$23	\$0	(0.22)
1000.2.650.02321.4220.00000.00.000	FICA SUPER LONGEVITY	\$42	\$42	\$0	0.00
1000.2.650.02321.4220.00000.00.000	FICA	\$20,726	\$20,448	(\$278)	(1.34)
1000.2.650.02321.4230.00000.00.000	Retirement	\$5,362	\$7,013	\$1,651	30.80
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONG SAU ST	\$145	\$274	\$129	89.23
1000.2.650.02321.4230.00000.00.000	RETIREMENT LONGEVITY S	\$137	\$137	\$0	(0.32)

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

72

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.650.02321.4230.00000.00.000	Retirement	\$23,165	\$29,159	\$5,994	25.88
1000.2.650.02321.4230.00000.00.000	RETIREMENT SUPER LONG	\$63	\$63	\$0	0.00
1000.2.650.02321.4230.00000.00.000	Retirement	\$34,979	\$45,933	\$10,954	31.32
1000.2.650.02321.4240.00000.00.000	TUITION REIMBURSEMENT	\$22,500	\$22,500	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES DAA	\$900	\$900	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$90	\$90	\$0	0.00
1000.2.650.02321.4290.00000.00.000	FSA FEES SUPT OFFICE SE	\$40	\$40	\$0	0.00
1000.2.650.02321.4322.00000.00.000	STAFF DEVELOPMENT SAU	\$3,350	\$3,350	\$0	0.00
1000.2.650.02321.4323.00000.00.000	CONTRACTED SERVICES S	\$14,000	\$14,000	\$0	0.00
1000.2.650.02321.4330.00000.00.000	OTHR PROFESSIONAL SER	\$35,000	\$35,000	\$0	0.00
1000.2.650.02321.4441.00000.00.000	RENTAL - MCCONNELL CEN	\$42,000	\$42,000	\$0	0.00
1000.2.650.02321.4531.00000.00.000	TELEPHONE SAU	\$180,750	\$180,750	\$0	0.00
1000.2.650.02321.4534.00000.00.000	POSTAGE SAU	\$25,000	\$25,000	\$0	0.00
1000.2.650.02321.4540.00000.00.000	ADVERTISING DIST WIDE S	\$4,000	\$4,000	\$0	0.00
1000.2.650.02321.4550.00000.00.000	PRINTING FORMS SAU	\$500	\$500	\$0	0.00
1000.2.650.02321.4580.00000.00.000	TRAVEL SAU	\$2,996	\$2,996	\$0	0.00
1000.2.650.02321.4611.00000.00.000	SUPPLIES SAU	\$13,087	\$13,087	\$0	0.00
1000.2.650.02321.4733.00000.00.000	NEW/ADDTL FURNITURE S/	\$1,000	\$0	(\$1,000)	(100.00)
1000.2.650.02321.4810.00000.00.000	DUES & FEES SAU	\$17,400	\$17,400	\$0	0.00
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$1,183,090	\$1,207,610	\$24,520	2.07
1000.2.660.02312.4110.00000.00.000	SALARIES SCH BOARD SEC	\$9,500	\$9,000	(\$500)	(5.26)
1000.2.660.02312.4220.00000.00.000	FICA SCHOOL BOARD SECF	\$742	\$689	(\$54)	(7.21)
1000.2.660.02312.4230.00000.00.000	RETIREMENT SCHOOL BOA	\$1,103	\$1,265	\$162	14.72
Func: SCHOOL BOARD SECRETARY - 02312		\$11,345	\$10,954	(\$391)	(3.45)

Printed: 03/08/2021 1:25:03 AM

Report:

2020.4.15

Page:

73

rptGLGenBudgetRptUsingDefinition

City of Dover, New Hampshire

Default Budget Comparison

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 5 - Default vs. PY Adopted

From Date: 3/1/2021

To Date: 3/31/2021

Account	Description	Adopted	Default	Doll Diff	Pct Diff
1000.2.660.02318.4334.00000.00.000	Legal Services	\$100,000	\$100,000	\$0	0.00
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$100,000	\$100,000	\$0	0.00
1000.2.660.02319.4810.00000.00.000	DUES & FEES SCHOOL BOARD	\$6,500	\$6,500	\$0	0.00
Func: SCHOOL BOARD-OTHER - 02319		\$6,500	\$6,500	\$0	0.00
Grand Total:		\$66,811,056	\$73,075,953	\$6,264,897	9.38

End of Report