



**DOVER SCHOOL  
DISTRICT**

## DOVER SCHOOL BOARD - AGENDA

Meeting Type:	Special Session #8
Meeting Location:	Media Ctr. (Rm. 305) McConnell Ctr.
Meeting Date:	Monday, June 17, 2013
Meeting Time:	7:00 p.m.

### **A. ROLL CALL**

### **B. PLEDGE OF ALLEGIANCE**

### **C. CITIZENS' FORUM (Limited to Agenda Items Only)**

### **D. CONDITION OF ACCOUNTS**

### **E. BID APPROVALS**

- a. Carpet for GES Library - \$6,613.28
- b. Installation of Panic Switches - \$8,106.00
- c. Renovation of Press Box at Dunaway Field - \$10,715.00
- d. Design & Installation for a Trane 3-ton Roof Top Unit AC at DMS - \$23,083.00
- e. Electrical Design and Installation for New Generator and ATS at DMS - \$9,995.00
- f. Design and Installation of an Irrigation System for DHS Upper & Lower Softball Fields - \$19,088

### **F. RESOLUTIONS**

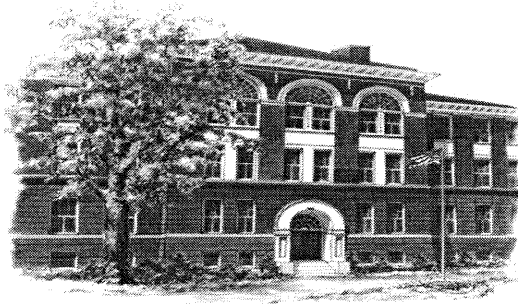
- a. School Technology Capital Reserve - \$50,000
- b. School Curriculum Capital Reserve - \$75,000
- c. School Athletics Equipment Capital Reserve - \$50,000
- d. School Facilities Capital Reserve - \$200,000

### **G. ADJOURNMENT**

D.

JEAN BRIGGS BADGER  
Superintendent

MICHAEL LIMANNI  
Business Administrator



SCHOOL ADMINISTRATIVE UNIT #11  
McCONNELL CENTER  
61 LOCUST STREET SUITE 409  
DOVER, NEW HAMPSHIRE 03820-4132  
TEL (603) 516-6800  
FAX (603) 516-6809

THE DOVER SCHOOL DISTRICT

MEMORANDUM

TO: Jean Briggs Badger, Superintendent of Schools & Dover School Board  
FROM: Michael A. Limanni, Business Administrator  
DATE: June 12th, 2013  
RE: District's Financial Condition – June 12th, 2013

Attached is the current condition of the Dover School Department Budget showing the non-encumbered budget balance on June 12, 2013 to be \$1,527,659. When reviewing these items please take note of the following items that are not currently encumbered:

1. Wage and benefits unencumbered balance - \$548,106

Wage Balance	\$548,106.00
Sub Salaries	\$34,000.00
Workers Comp	\$30,000.00
Summer NH Ret. Increase	\$51,183.00
PR Contingency	\$40,000.00
	<u>\$392,923.00</u>
Revenue Loss	\$410,000.00
	<u><u>-\$17,077.00</u></u>

2. Non-Wage unencumbered balance - \$979,553

Non-Wage Balance	\$979,553.00
Ath. Remaining	\$7,252.00
CTC Remaining	\$10,000.00
Curric. Remaining	\$21,000.00
DHS Remaining	\$14,000.00
DMS Remaining	\$5,500.00
GES Remaining	\$8,000.00
HSS Remaining	\$2,000.00

*Dover School District Mission Statement*

*Strengthening our community by educating every child, every day!*

WPS Remaining	\$5,000.00
SPED Remaining	\$48,000.00
TECH Remaining	\$9,000.00
Facilities Remaining	\$0.00
SAU Remaining	\$9,828.00
Facilities Improvements	\$77,608.00
Curric. Adoption	\$253,297.00
Software Support	\$26,991.00
AP Contingency	\$90,000.00
	\$375,000.00

3. Balance - \$375,000

4. Suggested transfer to capital reserves:

<u>Transfers to Cap Reserves</u>	
Tech. Reserve	\$50,000.00
Ath. Reserve	\$50,000.00
Curric. Reserve	\$75,000.00
Fac. Reserve	\$200,000.00
	\$0.00

***Dover School District Mission Statement***

*Strengthening our community by educating every child, every day!*



# City of Dover, New Hampshire

## \*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013 From Date: 7/1/2012 To Date: 6/12/2013

Mask  Include pre encumbrance  Print accounts with zero balance  Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$10,163.37	\$3,523.27	\$3,523.27	\$6,640.10	\$6,640.10	\$0.00	0.00%
1000.2.000.01210.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$26,398.00	\$0.00	\$0.00	\$26,398.00	\$26,398.00	\$0.00	0.00%
1000.2.000.01210.4810.000000.00.000.000.000	Membership Dues	\$29,299.35	\$29,299.35	\$29,299.35	\$0.00	\$0.00	\$0.00	0.00%
	Func: SPECIAL EDUCATION - 01210	\$5,593,401.96	\$4,814,351.89	\$4,814,351.89	\$779,050.07	\$779,100.21	(\$50.14)	0.00%
1000.2.000.01220.4110.000000.00.000.000.000	Regular Salaried Employees	\$217,993.10	\$184,376.58	\$184,376.58	\$33,616.52	\$33,616.52	\$0.00	0.00%
1000.2.000.01220.4170.000000.00.000.000.000	Longevity Pay	\$811.00	\$703.18	\$703.18	\$107.82	\$107.82	\$0.00	0.00%
1000.2.000.01220.4211.000000.00.000.000.000	Health Insurance	\$43,504.42	\$34,879.97	\$34,879.97	\$8,624.45	\$8,624.45	\$0.00	0.00%
1000.2.000.01220.4212.000000.00.000.000.000	Dental Insurance	\$1,870.52	\$1,374.08	\$1,374.08	\$296.44	\$296.44	\$0.00	0.00%
1000.2.000.01220.4213.000000.00.000.000.000	Life Insurance	\$590.40	\$479.49	\$479.49	\$110.91	\$110.91	\$0.00	0.00%
1000.2.000.01220.4214.000000.00.000.000.000	Disability Insurance	\$482.37	\$423.49	\$423.49	\$58.88	\$58.88	\$0.00	0.00%
1000.2.000.01220.4220.000000.00.000.000.000	FICA	\$15,991.65	\$13,745.44	\$13,745.44	\$2,246.21	\$2,246.21	\$0.00	0.00%
1000.2.000.01220.4230.000000.00.000.000.000	Retirement	\$14,395.13	\$11,626.86	\$11,626.86	\$2,768.27	\$2,768.27	\$0.00	0.00%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$295,438.59	\$247,609.09	\$247,609.09	\$47,829.50	\$47,829.50	\$0.00	0.00%
1000.2.000.01230.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$94,048.08	\$55,253.76	\$55,253.76	\$38,794.32	\$38,794.32	\$0.00	0.00%
	Func: SPECIAL ED. CONSULTANT - 01230	\$94,048.08	\$55,253.76	\$55,253.76	\$38,794.32	\$38,794.32	\$0.00	0.00%
1000.2.000.01231.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$2,541.25	\$0.00	\$0.00	\$2,541.25	\$2,541.25	\$0.00	0.00%
1000.2.000.01231.4611.000000.00.000.000.000	Office Supplies	\$9,292.76	\$0.00	\$0.00	\$9,292.76	\$9,292.76	\$0.00	0.00%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$11,834.01	\$0.00	\$0.00	\$11,834.01	\$11,834.01	\$0.00	0.00%
1000.2.000.01270.4110.000000.00.000.000.000	Regular Salaried Employees	\$204,927.46	\$182,026.47	\$182,026.47	\$22,900.99	\$22,900.99	\$0.00	0.00%
1000.2.000.01270.4170.000000.00.000.000.000	Longevity Pay	\$561.00	\$453.18	\$453.18	\$107.82	\$107.82	\$0.00	0.00%
1000.2.000.01270.4211.000000.00.000.000.000	Health Insurance	\$34,832.50	\$30,838.72	\$30,838.72	\$3,993.78	\$3,993.78	\$0.00	0.00%
1000.2.000.01270.4212.000000.00.000.000.000	Dental Insurance	\$1,236.36	\$1,107.38	\$1,107.38	\$128.98	\$128.98	\$0.00	0.00%
1000.2.000.01270.4213.000000.00.000.000.000	Life Insurance	\$576.00	\$467.77	\$467.77	\$108.23	\$108.23	\$0.00	0.00%
1000.2.000.01270.4214.000000.00.000.000.000	Disability Insurance	\$480.71	\$422.05	\$422.05	\$58.66	\$58.66	\$0.00	0.00%
1000.2.000.01270.4220.000000.00.000.000.000	FICA	\$13,928.53	\$12,643.77	\$12,643.77	\$1,284.76	\$1,284.76	\$0.00	0.00%
1000.2.000.01270.4230.000000.00.000.000.000	Retirement	\$5,712.69	\$4,614.12	\$4,614.12	\$1,098.57	\$1,098.57	\$0.00	0.00%
1000.2.000.01270.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4560.000000.00.000.000.000	Travel Expense	\$209.81	\$209.81	\$209.81	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4611.000000.00.000.000.000	Office Supplies	\$2,004.00	\$2,004.00	\$2,004.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4640.000000.00.000.000.000	Books/Publications	\$790.67	\$790.67	\$790.67	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01270.4810.000000.00.000.000.000	Membership Dues	\$215.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$265,594.73	\$235,912.94	\$235,912.94	\$29,681.79	\$29,681.79	\$0.00	0.00%
1000.2.000.01280.4810.000000.00.000.000.000	Membership Dues	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4611.000000.00.000.000.000	Office Supplies	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$1,630.39	\$1,630.39	\$1,630.39	\$0.00	\$0.00	\$0.00	0.00%
	Func: 504 PROGRAMS - 01290	\$2,325.39	\$2,325.39	\$2,325.39	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,201,722.03	\$1,002,781.52	\$1,002,781.52	\$198,940.51	\$198,940.51	\$0.00	0.00%
1000.2.000.01300.4111.000000.00.000.000.000	Benefit Reimbursement	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4170.000000.00.000.000.000	Longevity Pay	\$3,854.49	\$3,338.68	\$3,338.68	\$515.81	\$515.81	\$0.00	0.00%
1000.2.000.01300.4211.000000.00.000.000.000	Health Insurance	\$302,978.43	\$247,224.27	\$247,224.27	\$55,754.16	\$55,754.16	\$0.00	0.00%
1000.2.000.01300.4212.000000.00.000.000.000	Dental Insurance	\$12,609.65	\$10,402.00	\$10,402.00	\$2,207.65	\$2,207.65	\$0.00	0.00%
1000.2.000.01300.4213.000000.00.000.000.000	Life Insurance	\$1,800.00	\$1,461.86	\$1,461.86	\$338.14	\$338.14	\$0.00	0.00%
1000.2.000.01300.4214.000000.00.000.000.000	Disability Insurance	\$2,440.14	\$2,142.38	\$2,142.38	\$297.76	\$297.76	\$0.00	0.00%

# City of Dover, New Hampshire

## \*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013      From Date: 7/1/2012      To Date: 6/12/2013

Account Number      Description       Mask       Include pre encumbrance       Print accounts with zero balance       Range       Encumbrance      Budget Balance      % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$88,502.57	\$74,077.56	\$74,077.56	\$14,425.01	\$14,425.01	\$0.00	0.00%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$121,463.51	\$100,979.95	\$100,979.95	\$20,483.56	\$20,483.56	\$0.00	0.00%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,000.68	\$3,721.48	\$3,721.48	\$279.20	\$279.20	\$0.00	0.00%
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$21,786.06	\$18,750.22	\$18,750.22	\$3,035.84	\$3,035.84	\$0.00	0.00%
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4480.00000.00.000.000.000	Taxes	\$752.00	\$752.00	\$752.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,223.00	\$1,223.00	\$1,223.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$5,179.00	\$4,330.38	\$4,330.38	\$848.62	\$848.62	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$918.59	\$789.49	\$789.49	\$129.10	\$129.10	\$0.00	0.00%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$655.86	\$518.95	\$518.95	\$136.91	\$136.91	\$0.00	0.00%
1000.2.000.01300.4561.00000.00.000.000.000	Tuition - Public/Other	\$12,536.54	\$6,826.76	\$6,826.76	\$5,709.78	\$5,709.78	\$0.00	0.00%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$788.90	\$788.90	\$788.90	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$100,795.48	\$85,103.19	\$85,103.19	\$15,692.29	\$15,692.29	\$0.00	0.00%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,064.38	\$5,119.86	\$5,119.86	\$1,944.52	\$1,944.52	\$0.00	0.00%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$20,479.94	\$20,479.94	\$20,479.94	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$21,484.00	\$21,484.00	\$21,484.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$42,561.97	\$41,671.98	\$41,671.98	\$889.99	\$889.99	\$0.00	0.00%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$29,165.48	\$29,165.48	\$29,165.48	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01300.4810.00000.00.000.000.000	Membership Dues	\$976.00	\$600.00	\$600.00	\$376.00	\$376.00	\$0.00	0.00%
	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,028,738.71	\$1,706,733.86	\$1,706,733.86	\$322,004.85	\$322,004.85	\$0.00	0.00%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$200.00	\$165.70	\$165.70	\$34.30	\$34.30	\$0.00	0.00%
	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$200.00	\$165.70	\$165.70	\$34.30	\$34.30	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$131,034.00	\$105,834.96	\$105,834.96	\$25,199.04	\$25,199.04	\$0.00	0.00%
1000.2.000.01390.4211.00000.00.000.000.000	Health Insurance	\$29,295.04	\$23,487.94	\$23,487.94	\$5,807.10	\$5,807.10	\$0.00	0.00%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$976.92	\$787.32	\$787.32	\$189.60	\$189.60	\$0.00	0.00%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$116.96	\$116.96	\$27.04	\$27.04	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$221.27	\$221.27	\$30.73	\$30.73	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$9,739.85	\$7,868.30	\$7,868.30	\$1,871.55	\$1,871.55	\$0.00	0.00%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$14,806.77	\$11,959.29	\$11,959.29	\$2,847.48	\$2,847.48	\$0.00	0.00%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$197.00	\$165.00	\$165.00	\$32.00	\$32.00	\$0.00	0.00%
	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$186,501.77	\$150,497.23	\$150,497.23	\$36,004.54	\$36,004.54	\$0.00	0.00%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$1,122.00	\$906.36	\$906.36	\$215.64	\$215.64	\$0.00	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$83.11	\$68.12	\$68.12	\$14.99	\$14.99	\$0.00	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$126.85	\$102.48	\$102.48	\$24.37	\$24.37	\$0.00	0.00%
	Func: CAREER TECH - GUIDANCE - 01391	\$1,331.96	\$1,076.96	\$1,076.96	\$255.00	\$255.00	\$0.00	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,131.39	\$3,131.39	\$3,131.39	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$239.51	\$239.51	\$239.51	\$0.00	\$0.00	\$0.00	0.00%
	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$3,370.90	\$3,370.90	\$3,370.90	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$29,966.04	\$29,799.37	\$29,799.37	\$166.67	\$166.67	\$0.00	0.00%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,315.28	\$2,302.53	\$2,302.53	\$12.75	\$12.75	\$0.00	0.00%
1000.2.000.01410.4230.00000.00.000.000.000	Retirement	\$2,895.49	\$2,880.82	\$2,880.82	\$14.67	\$14.67	\$0.00	0.00%
1000.2.000.01410.4810.00000.00.000.000.000	Membership Dues	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$37,346.81	\$37,152.72	\$37,152.72	\$194.09	\$194.09	\$0.00	0.00%
1000.2.000.01420.4110.00000.00.000.000.000	Regular Salaried Employees	\$275,325.56	\$268,197.65	\$268,197.65	\$7,127.91	\$7,127.91	\$0.00	0.00%
1000.2.000.01420.4111.00000.00.000.000.000	Benefit Reimbursement	\$3,915.00	\$3,915.00	\$3,915.00	\$0.00	\$0.00	\$0.00	0.00%

# City of Dover, New Hampshire

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Fiscal Year: 2012-2013      From Date: 7/1/2012      To Date: 6/12/2013

Mask       Include pre encumbrance       Print accounts with zero balance       Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01420.4170.00000.00.000.000.000	Longevity Pay	\$962.50	\$941.25	\$941.25	\$21.25	\$21.25	\$0.00	0.00%
1000.2.000.01420.4211.00000.00.000.000.000	Health Insurance	\$22,773.84	\$21,876.20	\$21,876.20	\$897.64	\$897.64	\$0.00	0.00%
1000.2.000.01420.4212.00000.00.000.000.000	Dental Insurance	\$1,667.62	\$1,602.77	\$1,602.77	\$64.85	\$64.85	\$0.00	0.00%
1000.2.000.01420.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$175.43	\$175.43	\$40.57	\$40.57	\$0.00	0.00%
1000.2.000.01420.4214.00000.00.000.000.000	Disability Insurance	\$210.13	\$184.48	\$184.48	\$25.65	\$25.65	\$0.00	0.00%
1000.2.000.01420.4220.00000.00.000.000.000	FICA	\$21,255.86	\$20,741.60	\$20,741.60	\$514.26	\$514.26	\$0.00	0.00%
1000.2.000.01420.4230.00000.00.000.000.000	Retirement	\$19,699.73	\$19,176.85	\$19,176.85	\$522.88	\$522.88	\$0.00	0.00%
1000.2.000.01420.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$1,214.95	\$1,214.95	\$1,214.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4391.00000.00.000.000.000	OFFICIAL SERVICES	\$42,125.00	\$41,545.00	\$41,545.00	\$580.00	\$580.00	\$0.00	0.00%
1000.2.000.01420.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$680.13	\$436.17	\$436.17	\$243.96	\$243.96	\$0.00	0.00%
1000.2.000.01420.4441.00000.00.000.000.000	Rental of Land & Buildings	\$1,080.00	\$990.00	\$990.00	\$90.00	\$90.00	\$0.00	0.00%
1000.2.000.01420.4531.00000.00.000.000.000	Telecommunications	\$853.00	\$713.42	\$713.42	\$139.58	\$139.58	\$0.00	0.00%
1000.2.000.01420.4580.00000.00.000.000.000	Travel Expense	\$1,205.46	\$1,205.46	\$1,205.46	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4611.00000.00.000.000.000	Office Supplies	\$28,207.08	\$27,130.08	\$27,130.08	\$1,077.00	\$1,077.00	\$0.00	0.00%
1000.2.000.01420.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$391.58	\$391.58	\$391.58	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4810.00000.00.000.000.000	Membership Dues	\$37,946.25	\$37,636.25	\$37,636.25	\$310.00	\$310.00	\$0.00	0.00%
	Func: ATHLETICS - 01420	\$489,729.69	\$478,074.14	\$478,074.14	\$11,655.55	\$11,655.55	\$0.00	0.00%
1000.2.000.01602.4110.00000.00.000.000.000	Regular Salaried Employees	\$146,657.30	\$140,640.25	\$140,640.25	\$6,017.05	\$6,017.05	\$0.00	0.00%
1000.2.000.01602.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.00000.00.000.000.000	Health Insurance	\$28,301.96	\$27,210.15	\$27,210.15	\$1,091.81	\$1,091.81	\$0.00	0.00%
1000.2.000.01602.4212.00000.00.000.000.000	Dental Insurance	\$2,163.44	\$2,079.25	\$2,079.25	\$84.19	\$84.19	\$0.00	0.00%
1000.2.000.01602.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$233.92	\$233.92	\$54.08	\$54.08	\$0.00	0.00%
1000.2.000.01602.4214.00000.00.000.000.000	Disability Insurance	\$220.50	\$193.60	\$193.60	\$26.90	\$26.90	\$0.00	0.00%
1000.2.000.01602.4220.00000.00.000.000.000	FICA	\$10,941.35	\$10,615.99	\$10,615.99	\$325.36	\$325.36	\$0.00	0.00%
1000.2.000.01602.4230.00000.00.000.000.000	Retirement	\$11,836.72	\$11,386.21	\$11,386.21	\$450.51	\$450.51	\$0.00	0.00%
	Func: ADULT EDUCATION - 01602	\$201,109.27	\$193,059.37	\$193,059.37	\$8,049.90	\$8,049.90	\$0.00	0.00%
1000.2.000.02112.4392.00000.00.000.000.000	POLICE SERVICES	\$45,906.69	\$45,906.69	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$45,906.69	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.00000.00.000.000.000	Printing & Binding	\$947.50	\$688.00	\$688.00	\$259.50	\$259.50	\$0.00	0.00%
	Func: ATTENDANCE-REPORTING - 02114	\$947.50	\$688.00	\$688.00	\$259.50	\$259.50	\$0.00	0.00%
1000.2.000.02122.4110.00000.00.000.000.000	Regular Salaried Employees	\$881,170.33	\$749,987.45	\$749,987.45	\$131,182.88	\$131,182.88	\$0.00	0.00%
1000.2.000.02122.4170.00000.00.000.000.000	Longevity Pay	\$2,957.00	\$2,654.82	\$2,654.82	\$302.18	\$302.18	\$0.00	0.00%
1000.2.000.02122.4211.00000.00.000.000.000	Health Insurance	\$221,805.66	\$187,952.92	\$187,952.92	\$33,852.74	\$33,852.74	\$38.40	0.02%
1000.2.000.02122.4212.00000.00.000.000.000	Dental Insurance	\$8,256.94	\$6,983.62	\$6,983.62	\$1,273.32	\$1,273.32	\$0.00	0.00%
1000.2.000.02122.4213.00000.00.000.000.000	Life Insurance	\$1,368.00	\$1,110.94	\$1,110.94	\$257.06	\$257.06	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000	Disability Insurance	\$1,759.00	\$1,544.28	\$1,544.28	\$214.72	\$214.72	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000	FICA	\$64,526.13	\$55,178.90	\$55,178.90	\$9,347.23	\$9,356.16	(\$8.93)	-0.01%
1000.2.000.02122.4230.00000.00.000.000.000	Retirement	\$96,992.14	\$82,634.55	\$82,634.55	\$14,357.59	\$14,357.59	\$0.00	0.00%
1000.2.000.02122.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,365.40	\$1,365.40	\$1,365.40	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4531.00000.00.000.000.000	Telecommunications	\$2,435.00	\$2,003.15	\$2,003.15	\$431.85	\$431.85	\$0.00	0.00%
1000.2.000.02122.4534.00000.00.000.000.000	Postage	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4550.00000.00.000.000.000	Printing & Binding	\$175.40	\$175.40	\$175.40	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4580.00000.00.000.000.000	Travel Expense	\$313.32	\$313.32	\$313.32	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4611.00000.00.000.000.000	Office Supplies	\$3,255.74	\$2,931.02	\$2,931.02	\$324.72	\$324.72	\$0.00	0.00%
1000.2.000.02122.4644.00000.00.000.000.000	MAGAZINES	\$495.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GUIDANCE - 02122	\$1,289,075.06	\$1,097,530.77	\$1,097,530.77	\$191,544.29	\$191,544.82	\$29.47	0.00%

# City of Dover, New Hampshire

## \*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/12/2013

Mask  Include pre encumbrance  Print accounts with zero balance  Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02123.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$2,564.88	\$2,564.88	\$2,564.88	\$0.00	\$0.00	\$0.00	0.00%
	Func: APPRAISAL SERVICES - 02123	\$2,564.88	\$2,564.88	\$2,564.88	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02130.4110.00000.00.000.000.000	Regular Salaried Employees	\$316,718.21	\$259,313.96	\$259,313.96	\$57,404.25	\$57,404.25	\$0.00	0.00%
1000.2.000.02130.4170.00000.00.000.000.000	Longevity Pay	\$2,274.00	\$1,836.66	\$1,836.66	\$437.34	\$437.34	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000	Health Insurance	\$57,599.24	\$46,180.29	\$46,180.29	\$11,418.95	\$11,418.95	\$0.00	0.00%
1000.2.000.02130.4212.00000.00.000.000.000	Dental Insurance	\$3,126.24	\$2,519.54	\$2,519.54	\$606.70	\$606.70	\$0.00	0.00%
1000.2.000.02130.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$292.38	\$292.38	\$67.62	\$67.62	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000	Disability Insurance	\$599.73	\$526.51	\$526.51	\$73.22	\$73.22	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000	FICA	\$23,373.65	\$19,206.39	\$19,206.39	\$4,167.26	\$4,167.26	\$0.00	0.00%
1000.2.000.02130.4230.00000.00.000.000.000	Retirement	\$32,480.98	\$26,205.57	\$26,205.57	\$6,275.41	\$6,275.41	\$0.00	0.00%
1000.2.000.02130.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02130.4611.00000.00.000.000.000	Office Supplies	\$4,426.94	\$4,148.59	\$4,148.59	\$278.35	\$278.35	\$0.00	0.00%
	Func: HEALTH SERVICES - 02130	\$442,032.99	\$361,303.89	\$361,303.89	\$80,729.10	\$80,729.10	\$0.00	0.00%
1000.2.000.02134.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$16,464.00	\$11,319.00	\$11,319.00	\$5,145.00	\$5,145.00	\$0.00	0.00%
	Func: NURSING SERVICES - 02134	\$16,464.00	\$11,319.00	\$11,319.00	\$5,145.00	\$5,145.00	\$0.00	0.00%
1000.2.000.02143.4110.00000.00.000.000.000	Regular Salaried Employees	\$187,299.00	\$164,826.98	\$164,826.98	\$22,472.02	\$22,472.02	\$0.00	0.00%
1000.2.000.02143.4211.00000.00.000.000.000	Health Insurance	\$27,892.46	\$26,440.71	\$26,440.71	\$1,451.75	\$1,451.75	\$0.00	0.00%
1000.2.000.02143.4212.00000.00.000.000.000	Dental Insurance	\$1,830.02	\$1,636.62	\$1,636.62	\$193.40	\$193.40	\$0.00	0.00%
1000.2.000.02143.4213.00000.00.000.000.000	Life Insurance	\$216.00	\$175.41	\$175.41	\$40.59	\$40.59	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000	Disability Insurance	\$351.19	\$308.30	\$308.30	\$42.89	\$42.89	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000	FICA	\$13,882.24	\$12,175.46	\$12,175.46	\$1,706.78	\$1,706.78	\$0.00	0.00%
1000.2.000.02143.4230.00000.00.000.000.000	Retirement	\$21,164.65	\$18,625.32	\$18,625.32	\$2,539.33	\$2,539.33	\$0.00	0.00%
1000.2.000.02143.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$5,451.25	\$451.25	\$451.25	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$258,086.81	\$224,640.05	\$224,640.05	\$33,446.76	\$33,446.76	\$0.00	0.00%
1000.2.000.02152.4110.00000.00.000.000.000	Regular Salaried Employees	\$359,305.78	\$295,540.49	\$295,540.49	\$63,765.29	\$63,765.29	\$0.00	0.00%
1000.2.000.02152.4170.00000.00.000.000.000	Longevity Pay	\$2,889.00	\$2,333.31	\$2,333.31	\$555.69	\$555.69	\$0.00	0.00%
1000.2.000.02152.4211.00000.00.000.000.000	Health Insurance	\$47,310.52	\$38,501.07	\$38,501.07	\$8,809.45	\$8,809.45	\$0.00	0.00%
1000.2.000.02152.4212.00000.00.000.000.000	Dental Insurance	\$2,470.59	\$1,994.53	\$1,994.53	\$476.06	\$476.06	\$0.00	0.00%
1000.2.000.02152.4213.00000.00.000.000.000	Life Insurance	\$432.00	\$350.82	\$350.82	\$81.18	\$81.18	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000	Disability Insurance	\$704.35	\$618.27	\$618.27	\$86.08	\$86.08	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000	FICA	\$26,616.60	\$21,936.38	\$21,936.38	\$4,680.22	\$4,680.22	\$0.00	0.00%
1000.2.000.02152.4230.00000.00.000.000.000	Retirement	\$29,560.13	\$23,867.67	\$23,867.67	\$5,692.46	\$5,692.46	\$0.00	0.00%
1000.2.000.02152.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$3,341.35	\$3,341.35	\$3,341.35	\$0.00	\$0.00	\$0.00	0.00%
	Func: SPEECH PATHOLOGY - 02152	\$472,630.32	\$388,483.89	\$388,483.89	\$84,146.43	\$84,146.43	\$0.00	0.00%
1000.2.000.02160.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$81,689.50	\$57,085.00	\$57,085.00	\$24,604.50	\$24,604.50	\$0.00	0.00%
	Func: PHYSICAL THERAPY - 02160	\$81,689.50	\$57,085.00	\$57,085.00	\$24,604.50	\$24,604.50	\$0.00	0.00%
1000.2.000.02163.4110.00000.00.000.000.000	Regular Salaried Employees	\$148,221.80	\$124,517.32	\$124,517.32	\$23,704.48	\$23,704.48	\$0.00	0.00%
1000.2.000.02163.4211.00000.00.000.000.000	Health Insurance	\$51,414.10	\$41,221.60	\$41,221.60	\$10,192.50	\$10,192.50	\$0.00	0.00%
1000.2.000.02163.4212.00000.00.000.000.000	Dental Insurance	\$1,632.36	\$1,315.56	\$1,315.56	\$316.80	\$316.80	\$0.00	0.00%
1000.2.000.02163.4213.00000.00.000.000.000	Life Insurance	\$288.00	\$233.88	\$233.88	\$54.12	\$54.12	\$0.00	0.00%
1000.2.000.02163.4214.00000.00.000.000.000	Disability Insurance	\$258.85	\$227.26	\$227.26	\$31.59	\$31.59	\$0.00	0.00%
1000.2.000.02163.4220.00000.00.000.000.000	FICA	\$10,150.68	\$8,572.56	\$8,572.56	\$1,578.12	\$1,578.12	\$0.00	0.00%
1000.2.000.02163.4230.00000.00.000.000.000	Retirement	\$11,014.62	\$8,896.44	\$8,896.44	\$2,118.18	\$2,118.18	\$0.00	0.00%
	Func: OCCUPATIONAL THERAPY SERVICES - 02163	\$222,980.41	\$184,984.62	\$184,984.62	\$37,995.79	\$37,995.79	\$0.00	0.00%
1000.2.000.02190.4564.00000.00.000.000.000	TUITION (OTHER)	\$2,053.00	\$1,330.00	\$1,330.00	\$723.00	\$723.00	\$0.00	0.00%

# City of Dover, New Hampshire

## \*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013      From Date: 7/1/2012      To Date: 6/12/2013

Account Number      Description      GL Budget      Range To Date       Include pre encumbrance       Print accounts with zero balance       Range      YTD      Balance      Encumbrance      Budget Balance      % Bud

Account Number	Description	GL Budget	Range To Date	<input checked="" type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance	<input type="checkbox"/> Range	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02190.4611.00000.00.000.000.000	Office Supplies	\$101.63	\$101.63				\$101.63	\$0.00	\$0.00	\$0.00	0.00%
	Func: OTHER SUPPORT SERVICES - STUDENT - 02190	\$2,154.63	\$1,431.63				\$1,431.63	\$723.00	\$723.00	\$0.00	0.00%
1000.2.000.02191.4564.00000.00.000.000.000	TUITION (OTHER)	\$4,995.00	\$4,995.00				\$4,995.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191	\$4,995.00	\$4,995.00				\$4,995.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02211.4110.00000.00.000.000.000	Regular Salaried Employees	\$98,907.90	\$96,946.91				\$96,946.91	\$1,960.99	\$1,960.99	\$0.00	0.00%
1000.2.000.02211.4214.00000.00.000.000.000	Disability Insurance	\$94.50	\$82.97				\$82.97	\$11.53	\$11.53	\$0.00	0.00%
1000.2.000.02211.4220.00000.00.000.000.000	FICA	\$7,566.27	\$7,416.26				\$7,416.26	\$150.01	\$150.01	\$0.00	0.00%
1000.2.000.02211.4230.00000.00.000.000.000	Retirement	\$11,159.82	\$10,938.23				\$10,938.23	\$221.59	\$221.59	\$0.00	0.00%
	Func: ACADEMIC COORDINATORS - 02211	\$117,728.49	\$115,384.37				\$115,384.37	\$2,344.12	\$2,344.12	\$0.00	0.00%
1000.2.000.02212.4110.00000.00.000.000.000	Regular Salaried Employees	\$42,497.12	\$38,810.80				\$38,810.80	\$3,686.32	\$3,686.32	\$0.00	0.00%
1000.2.000.02212.4170.00000.00.000.000.000	Longevity Pay	\$550.00	\$550.00				\$550.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4211.00000.00.000.000.000	Health Insurance	\$11,241.29	\$10,810.07				\$10,810.07	\$431.22	\$431.22	\$0.00	0.00%
1000.2.000.02212.4212.00000.00.000.000.000	Dental Insurance	\$481.87	\$464.04				\$464.04	\$17.83	\$17.83	\$0.00	0.00%
1000.2.000.02212.4213.00000.00.000.000.000	Life Insurance	\$86.40	\$70.18				\$70.18	\$16.22	\$16.22	\$0.00	0.00%
1000.2.000.02212.4214.00000.00.000.000.000	Disability Insurance	\$47.50	\$41.71				\$41.71	\$5.79	\$5.79	\$0.00	0.00%
1000.2.000.02212.4220.00000.00.000.000.000	FICA	\$3,017.60	\$2,843.00				\$2,843.00	\$174.60	\$174.60	\$0.00	0.00%
1000.2.000.02212.4230.00000.00.000.000.000	Retirement	\$1,972.09	\$1,904.52				\$1,904.52	\$67.57	\$67.57	\$0.00	0.00%
1000.2.000.02212.4290.00000.00.000.000.000	FSA Fees	\$70.00	\$70.00				\$70.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$297.50	\$297.50				\$297.50	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4531.00000.00.000.000.000	Telecommunications	\$1,185.00	\$1,010.49				\$1,010.49	\$174.51	\$174.51	\$0.00	0.00%
1000.2.000.02212.4534.00000.00.000.000.000	Postage	\$917.10	\$231.55				\$231.55	\$685.55	\$685.55	\$0.00	0.00%
1000.2.000.02212.4580.00000.00.000.000.000	Travel Expense	\$135.00	\$135.00				\$135.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02212.4611.00000.00.000.000.000	Office Supplies	\$6,477.29	\$5,991.66				\$5,991.66	\$485.63	\$485.63	\$0.00	0.00%
	Func: CURRICULUM SUPERVISION AND DEV - 02212	\$68,975.76	\$63,230.52				\$63,230.52	\$5,745.24	\$5,745.24	\$0.00	0.00%
1000.2.000.02213.4111.00000.00.000.000.000	Benefit Reimbursement	\$7,000.00	\$7,000.00				\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02213.4220.00000.00.000.000.000	FICA	\$535.50	\$535.50				\$535.50	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02213.4240.00000.00.000.000.000	Staff Development Reimbursable	\$5,655.60	\$43,673.60				\$43,673.60	\$11,982.00	\$11,982.00	\$0.00	0.00%
1000.2.000.02213.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$19,840.15	\$13,198.55				\$13,198.55	\$6,641.60	\$6,641.60	\$0.00	0.00%
	Func: STAFF DEVELOPMENT - 02213	\$83,031.25	\$64,407.65				\$64,407.65	\$18,623.60	\$18,623.60	\$0.00	0.00%
1000.2.000.02215.4110.00000.00.000.000.000	Regular Salaried Employees	\$18,437.25	\$18,437.25				\$18,437.25	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4220.00000.00.000.000.000	FICA	\$1,377.32	\$1,377.32				\$1,377.32	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4230.00000.00.000.000.000	Retirement	\$1,623.82	\$1,623.82				\$1,623.82	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4611.00000.00.000.000.000	Office Supplies	\$1,598.19	\$1,598.19				\$1,598.19	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02215.4640.00000.00.000.000.000	Books/Publications	\$10,164.35	\$6,867.66				\$6,867.66	\$3,296.69	\$3,296.69	\$0.00	0.00%
	Func: CURRICULUM DEVELOPMENT - 02215	\$33,200.93	\$29,904.24				\$29,904.24	\$3,296.69	\$3,296.69	\$0.00	0.00%
1000.2.000.02216.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,390.00	\$2,390.00				\$2,390.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02216.4580.00000.00.000.000.000	Travel Expense	\$2,574.40	\$2,574.40				\$2,574.40	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$725.38	\$725.38				\$725.38	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$250.00	\$250.00				\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$5,939.78	\$5,939.78				\$5,939.78	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$299,008.00	\$242,660.13				\$242,660.13	\$56,347.87	\$56,347.87	\$0.00	0.00%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$1,971.69				\$1,971.69	\$469.31	\$469.31	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$45,148.20	\$36,197.70				\$36,197.70	\$8,950.50	\$8,950.50	\$0.00	0.00%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$1,953.84	\$1,574.64				\$1,574.64	\$379.20	\$379.20	\$0.00	0.00%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$292.35				\$292.35	\$67.65	\$67.65	\$0.00	0.00%

# City of Dover, New Hampshire

## \*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013      From Date: 7/1/2012      To Date: 6/12/2013

Mask       Include pre encumbrance       Print accounts with zero balance       Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02222.4214.000000.00.000.000.000	Disability Insurance	\$589.82	\$517.77	\$517.77	\$72.05	\$72.05	\$0.00	0.00%
1000.2.000.02222.4220.000000.00.000.000.000	FICA	\$22,332.60	\$18,130.14	\$18,130.14	\$4,202.46	\$4,202.46	\$0.00	0.00%
1000.2.000.02222.4230.000000.00.000.000.000	Retirement	\$34,063.60	\$27,643.26	\$27,643.26	\$6,420.34	\$6,420.34	\$0.00	0.00%
1000.2.000.02222.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$715.00	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02222.4611.000000.00.000.000.000	Office Supplies	\$4,320.20	\$4,001.47	\$4,001.47	\$318.73	\$318.73	\$0.00	0.00%
1000.2.000.02222.4640.000000.00.000.000.000	Books/Publications	\$19,008.43	\$17,058.96	\$17,058.96	\$1,949.47	\$1,949.47	\$0.00	0.00%
1000.2.000.02222.4641.000000.00.000.000.000	REFERENCE BOOKS	\$7,729.51	\$7,688.18	\$7,688.18	\$41.33	\$41.33	\$0.00	0.00%
1000.2.000.02222.4642.000000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,539.29	\$5,315.60	\$5,315.60	\$223.69	\$223.69	\$0.00	0.00%
1000.2.000.02222.4644.000000.00.000.000.000	MAGAZINES	\$3,410.16	\$3,088.70	\$3,088.70	\$321.46	\$321.46	\$0.00	0.00%
1000.2.000.02222.4750.000000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$12,361.12	\$12,361.12	\$12,361.12	\$0.00	\$0.00	\$0.00	0.00%
	Func: LIBRARY SERVICES - 02222	\$458,980.77	\$379,216.71	\$379,216.71	\$79,764.06	\$79,764.06	\$0.00	0.00%
1000.2.000.02223.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$485.00	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02223.4611.000000.00.000.000.000	Office Supplies	\$1,307.41	\$1,307.41	\$1,307.41	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02223.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$1,055.45	\$29.94	\$29.94	\$1,025.51	\$1,025.51	\$0.00	0.00%
1000.2.000.02223.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$1,766.44	\$177.90	\$177.90	\$1,588.54	\$1,588.54	\$0.00	0.00%
	Func: AUDIOVISUAL SERVICES - 02223	\$4,614.30	\$2,000.25	\$2,000.25	\$2,614.05	\$2,614.05	\$0.00	0.00%
1000.2.000.02311.4125.000000.00.000.000.000	Elected Officials	\$6,450.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02311.4220.000000.00.000.000.000	FICA	\$493.53	\$493.53	\$493.53	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02311.4521.000000.00.000.000.000	Property Insurance	\$68,688.00	\$68,688.00	\$68,688.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02311.4524.000000.00.000.000.000	Public Liab Insurance	\$51.60	\$51.60	\$51.60	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD SERVICES - 02311	\$75,683.13	\$75,683.13	\$75,683.13	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,733.95	\$1,733.95	\$1,733.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4211.000000.00.000.000.000	Health Insurance	\$922.19	\$922.19	\$922.19	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4212.000000.00.000.000.000	Dental Insurance	\$61.35	\$61.35	\$61.35	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4220.000000.00.000.000.000	FICA	\$131.05	\$131.05	\$131.05	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02312.4230.000000.00.000.000.000	Retirement	\$152.80	\$152.80	\$152.80	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD SECRETARY - 02312	\$3,001.14	\$3,001.14	\$3,001.14	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02317.4335.000000.00.000.000.000	Auditing Services	\$23,444.00	\$23,444.00	\$23,444.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: AUDIT SERVICES - 02317	\$23,444.00	\$23,444.00	\$23,444.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02318.4334.000000.00.000.000.000	Legal Services	\$80,691.82	\$80,691.82	\$80,691.82	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$80,691.82	\$80,691.82	\$80,691.82	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02319.4644.000000.00.000.000.000	MAGAZINES	\$399.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02319.4810.000000.00.000.000.000	Membership Dues	\$5,788.94	\$5,788.94	\$5,788.94	\$0.00	\$0.00	\$0.00	0.00%
	Func: SCHOOL BOARD-OTHER - 02319	\$6,187.94	\$6,187.94	\$6,187.94	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4110.000000.00.000.000.000	Regular Salaried Employees	\$462,322.20	\$434,448.37	\$434,448.37	\$27,873.83	\$27,873.83	\$0.00	0.00%
1000.2.000.02321.4111.000000.00.000.000.000	Benefit Reimbursement	\$9,819.41	\$9,819.41	\$9,819.41	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4170.000000.00.000.000.000	Longevity Pay	\$5,025.00	\$5,001.00	\$5,001.00	\$24.00	\$24.00	\$0.00	0.00%
1000.2.000.02321.4211.000000.00.000.000.000	Health Insurance	\$122,657.53	\$117,786.41	\$117,786.41	\$4,871.12	\$4,871.12	\$0.00	0.00%
1000.2.000.02321.4212.000000.00.000.000.000	Dental Insurance	\$8,642.89	\$8,304.41	\$8,304.41	\$338.48	\$338.48	\$0.00	0.00%
1000.2.000.02321.4213.000000.00.000.000.000	Life Insurance	\$1,332.80	\$1,082.39	\$1,082.39	\$250.41	\$250.41	\$0.00	0.00%
1000.2.000.02321.4214.000000.00.000.000.000	Disability Insurance	\$923.94	\$811.18	\$811.18	\$112.76	\$112.76	\$0.00	0.00%
1000.2.000.02321.4220.000000.00.000.000.000	FICA	\$34,761.02	\$33,409.59	\$33,409.59	\$1,351.43	\$1,351.43	\$0.00	0.00%
1000.2.000.02321.4230.000000.00.000.000.000	Retirement	\$46,819.22	\$44,700.15	\$44,700.15	\$2,119.07	\$2,119.07	\$0.00	0.00%
1000.2.000.02321.4240.000000.00.000.000.000	Staff Development Reimbursable	\$3,570.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4290.000000.00.000.000.000	FSA Fees	\$355.00	\$355.00	\$355.00	\$0.00	\$0.00	\$0.00	0.00%

# City of Dover, New Hampshire

## \*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013      From Date: 7/1/2012      To Date: 6/12/2013

Mask     
  Include pre encumbrance     
  Print accounts with zero balance     
  Range     
  Encumbrance     
 Budget Balance     
 % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02321.4322.00000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$410.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$4,808.00	\$3,420.00	\$3,420.00	\$1,388.00	\$1,388.00	\$0.00	0.00%
1000.2.000.02321.4330.00000.00.000.000.000	Other Professional Services	\$392.46	\$392.46	\$392.46	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,268.00	\$7,268.00	\$7,268.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4410.00000.00.000.000.000	TECHNOLOGY MAINTENANCE	\$20,302.10	\$20,302.10	\$20,302.10	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4428.00000.00.000.000.000	REPAIRS-HVAC	\$832.58	\$832.58	\$832.58	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$22.76	\$22.76	\$22.76	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4441.00000.00.000.000.000	Rental of Land & Buildings	\$30,034.80	\$30,034.80	\$30,034.80	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4531.00000.00.000.000.000	Telecommunications	\$3,197.00	\$2,735.85	\$2,735.85	\$461.15	\$461.15	\$0.00	0.00%
1000.2.000.02321.4534.00000.00.000.000.000	Postage	\$6,960.68	\$5,828.24	\$5,828.24	\$1,132.44	\$1,132.44	\$0.00	0.00%
1000.2.000.02321.4540.00000.00.000.000.000	Advertising	\$4,953.75	\$4,557.05	\$4,557.05	\$396.70	\$396.70	\$0.00	0.00%
1000.2.000.02321.4580.00000.00.000.000.000	Travel Expense	\$2,055.13	\$1,410.96	\$1,410.96	\$644.17	\$644.17	\$0.00	0.00%
1000.2.000.02321.4611.00000.00.000.000.000	Office Supplies	\$8,719.64	\$8,287.01	\$8,287.01	\$432.63	\$432.63	\$0.00	0.00%
1000.2.000.02321.4640.00000.00.000.000.000	Books/Publications	\$576.97	\$576.97	\$576.97	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02321.4810.00000.00.000.000.000	Membership Dues	\$9,541.90	\$9,271.90	\$9,271.90	\$270.00	\$270.00	\$0.00	0.00%
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$796,853.78	\$755,187.59	\$755,187.59	\$41,666.19	\$41,666.19	\$0.00	0.00%
1000.2.000.02410.4110.00000.00.000.000.000	Regular Salaried Employees	\$1,250,130.88	\$1,184,290.07	\$1,184,290.07	\$65,840.81	\$65,840.81	\$0.00	0.00%
1000.2.000.02410.4111.00000.00.000.000.000	Benefit Reimbursement	\$29,426.33	\$29,426.33	\$29,426.33	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4170.00000.00.000.000.000	Longevity Pay	\$11,537.50	\$11,422.60	\$11,422.60	\$114.90	\$114.90	\$0.00	0.00%
1000.2.000.02410.4211.00000.00.000.000.000	Health Insurance	\$283,818.48	\$272,281.56	\$272,281.56	\$11,536.92	\$11,536.92	\$0.00	0.00%
1000.2.000.02410.4212.00000.00.000.000.000	Dental Insurance	\$24,119.04	\$23,144.46	\$23,144.46	\$974.58	\$974.58	\$0.00	0.00%
1000.2.000.02410.4213.00000.00.000.000.000	Life Insurance	\$3,240.00	\$2,631.34	\$2,631.34	\$608.66	\$608.66	\$0.00	0.00%
1000.2.000.02410.4214.00000.00.000.000.000	Disability Insurance	\$2,485.53	\$2,182.30	\$2,182.30	\$303.23	\$303.23	\$0.00	0.00%
1000.2.000.02410.4220.00000.00.000.000.000	FICA	\$95,182.14	\$91,268.31	\$91,268.31	\$3,913.83	\$3,913.83	\$0.00	0.00%
1000.2.000.02410.4230.00000.00.000.000.000	Retirement	\$125,351.61	\$120,219.41	\$120,219.41	\$5,132.20	\$5,132.20	\$0.00	0.00%
1000.2.000.02410.4290.00000.00.000.000.000	FSA Fees	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$74,132.60	\$74,132.60	\$74,132.60	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,599.06	\$1,240.06	\$1,240.06	\$359.00	\$359.00	\$0.00	0.00%
1000.2.000.02410.4531.00000.00.000.000.000	Telecommunications	\$107,993.25	\$88,992.24	\$88,992.24	\$19,001.01	\$19,001.01	\$0.00	0.00%
1000.2.000.02410.4534.00000.00.000.000.000	Postage	\$23,388.07	\$21,892.58	\$21,892.58	\$1,495.49	\$1,495.49	\$0.00	0.00%
1000.2.000.02410.4550.00000.00.000.000.000	Printing & Binding	\$8,488.66	\$4,109.66	\$4,109.66	\$4,379.00	\$4,379.00	\$0.00	0.00%
1000.2.000.02410.4580.00000.00.000.000.000	Travel Expense	\$407.75	\$407.75	\$407.75	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02410.4611.00000.00.000.000.000	Office Supplies	\$4,650.97	\$4,385.70	\$4,385.70	\$265.27	\$265.27	\$0.00	0.00%
1000.2.000.02410.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$5,514.42	\$2,991.42	\$2,991.42	\$2,523.00	\$2,523.00	\$0.00	0.00%
1000.2.000.02410.4810.00000.00.000.000.000	Membership Dues	\$7,702.88	\$7,702.88	\$7,702.88	\$0.00	\$0.00	\$0.00	0.00%
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,059,204.17	\$1,942,756.27	\$1,942,756.27	\$116,447.90	\$116,447.90	\$0.00	0.00%
1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$66,831.38	\$60,651.58	\$60,651.58	\$6,179.80	\$6,179.80	\$0.00	0.00%
1000.2.000.02490.4111.00000.00.000.000.000	Benefit Reimbursement	\$6,000.01	\$6,000.01	\$6,000.01	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$58.47	\$58.47	\$13.53	\$13.53	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$27.36	\$27.36	\$3.82	\$3.82	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$5,480.51	\$5,099.00	\$5,099.00	\$381.51	\$381.51	\$0.00	0.00%
1000.2.000.02490.4230.00000.00.000.000.000	Retirement	(\$240.60)	(\$240.60)	(\$240.60)	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$4,709.17	\$4,709.17	\$4,709.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$8,664.51	\$2,811.51	\$2,811.51	\$5,853.00	\$5,853.00	\$0.00	0.00%
1000.2.000.02490.4810.00000.00.000.000.000	Membership Dues	\$2,756.00	\$2,756.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$94,304.16	\$81,872.50	\$81,872.50	\$12,431.66	\$12,431.66	\$0.00	0.00%
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$15,435.44	\$14,137.36	\$14,137.36	\$1,298.08	\$1,298.08	\$0.00	0.00%
1000.2.000.02610.4170.00000.00.000.000.000	Longevity Pay	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	0.00%

# City of Dover, New Hampshire

## \*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013      From Date: 7/1/2012      To Date: 6/12/2013

Mask     
  Include pre encumbrance     
  Print accounts with zero balance     
  Range     
 Encumbrance      Budget Balance      % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02610.4211.000000.00.000.000.000.000	Health Insurance	\$3,834.65	\$3,480.49	\$3,480.49	\$354.16	\$354.16	\$0.00	0.00%
1000.2.000.02610.4212.000000.00.000.000.000.000	Dental Insurance	\$214.98	\$195.64	\$195.64	\$19.34	\$19.34	\$0.00	0.00%
1000.2.000.02610.4213.000000.00.000.000.000.000	Life Insurance	\$144.00	\$116.96	\$116.96	\$27.04	\$27.04	\$0.00	0.00%
1000.2.000.02610.4214.000000.00.000.000.000.000	Disability Insurance	\$62.88	\$55.23	\$55.23	\$7.65	\$7.65	\$0.00	0.00%
1000.2.000.02610.4220.000000.00.000.000.000.000	FICA	\$1,175.57	\$1,102.94	\$1,102.94	\$72.63	\$72.63	\$0.00	0.00%
1000.2.000.02610.4230.000000.00.000.000.000.000	Retirement	\$1,359.07	\$1,274.90	\$1,274.90	\$84.17	\$84.17	\$0.00	0.00%
1000.2.000.02610.4330.000000.00.000.000.000.000	Other professional Services	\$80,332.00	\$80,332.00	\$80,332.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4531.000000.00.000.000.000.000	Telecommunications	\$1,413.00	\$1,184.52	\$1,184.52	\$228.48	\$228.48	\$0.00	0.00%
1000.2.000.02610.4580.000000.00.000.000.000.000	Travel Expense	\$584.43	\$212.48	\$212.48	\$371.95	\$371.95	\$0.00	0.00%
1000.2.000.02610.4611.000000.00.000.000.000.000	Office Supplies	\$255.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02610.4650.000000.00.000.000.000.000	SOFTWARE	\$1,390.25	\$1,390.25	\$1,390.25	\$0.00	\$0.00	\$0.00	0.00%
	Func: SUPERVISION OF PLANT SERVICES - 02610	\$107,682.27	\$105,218.77	\$105,218.77	\$2,463.50	\$2,463.50	\$0.00	0.00%
1000.2.000.02620.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$9,325.00	\$8,575.00	\$8,575.00	\$750.00	\$750.00	\$0.00	0.00%
1000.2.000.02620.4220.000000.00.000.000.000.000	FICA	\$684.76	\$656.07	\$656.07	\$28.69	\$28.69	\$0.00	0.00%
1000.2.000.02620.4330.000000.00.000.000.000.000	Other professional Services	\$2,179,798.00	\$2,179,798.00	\$2,179,798.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4346.000000.00.000.000.000.000	AHERA SERVICES	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4411.000000.00.000.000.000.000	Water & Sewer Expense	\$45,824.06	\$34,474.29	\$34,474.29	\$11,349.77	\$11,349.77	\$0.00	0.00%
1000.2.000.02620.4412.000000.00.000.000.000.000	Sewer Expense	\$32,435.62	\$20,606.09	\$20,606.09	\$11,829.53	\$11,829.53	\$0.00	0.00%
1000.2.000.02620.4414.000000.00.000.000.000.000	FIRE ALARM	\$3,487.95	\$3,487.95	\$3,487.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4415.000000.00.000.000.000.000	REPAIRS-FIRE EQUIPMENT	\$9,423.16	\$9,423.16	\$9,423.16	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4421.000000.00.000.000.000.000	Waste Disposal Services	\$59,989.24	\$54,180.98	\$54,180.98	\$5,808.26	\$5,808.26	\$0.00	0.00%
1000.2.000.02620.4426.000000.00.000.000.000.000	REPAIRS-ELECTRICITY	\$4,662.17	\$4,482.17	\$4,482.17	\$180.00	\$180.00	\$0.00	0.00%
1000.2.000.02620.4439.000000.00.000.000.000.000	REPAIRS-ROOFING	\$462.17	\$462.17	\$462.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4440.000000.00.000.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$8,197.46	\$2,783.70	\$2,783.70	\$5,413.76	\$5,413.76	\$0.00	0.00%
1000.2.000.02620.4443.000000.00.000.000.000.000	Rental of Equipment	\$4,805.69	\$4,805.69	\$4,805.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4522.000000.00.000.000.000.000	Vehicle & Equip Insurance	\$28,056.00	\$28,056.00	\$28,056.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02620.4531.000000.00.000.000.000.000	Telecommunications	\$3,154.00	\$2,633.98	\$2,633.98	\$520.02	\$520.02	\$0.00	0.00%
1000.2.000.02620.4621.000000.00.000.000.000.000	Natural Gas	\$381,695.00	\$353,443.88	\$353,443.88	\$28,251.12	\$28,251.12	\$0.00	0.00%
1000.2.000.02620.4622.000000.00.000.000.000.000	Electricity	\$588,155.56	\$496,280.29	\$496,280.29	\$91,875.27	\$91,875.27	\$0.00	0.00%
1000.2.000.02620.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP	\$1,826.50	\$0.00	\$0.00	\$1,826.50	\$1,826.50	\$0.00	0.00%
	Func: OPERATION OF BUILDINGS - 02620	\$3,363,257.34	\$3,205,424.42	\$3,205,424.42	\$157,832.92	\$157,832.92	\$0.00	0.00%
1000.2.000.02630.4330.000000.00.000.000.000.000	Other professional Services	\$254,022.00	\$254,022.00	\$254,022.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GROUNDS UPKEEP - 02630	\$254,022.00	\$254,022.00	\$254,022.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4330.000000.00.000.000.000.000	Other professional Services	\$21,301.00	\$21,301.00	\$21,301.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$365.00	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02650.4626.000000.00.000.000.000.000	Vehicle Fuels	\$268.97	\$268.97	\$268.97	\$0.00	\$0.00	\$0.00	0.00%
	Func: VEHICLE OPERATIONS - 02650	\$21,934.97	\$21,934.97	\$21,934.97	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02690.4330.000000.00.000.000.000.000	Other professional Services	\$32,891.12	\$32,891.12	\$32,891.12	\$0.00	\$0.00	\$0.00	0.00%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$32,891.12	\$32,891.12	\$32,891.12	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02721.4514.000000.00.000.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,039,050.00	\$935,145.00	\$935,145.00	\$103,905.00	\$103,905.00	\$0.00	0.00%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,039,050.00	\$935,145.00	\$935,145.00	\$103,905.00	\$103,905.00	\$0.00	0.00%
1000.2.000.02722.4513.000000.00.000.000.000.000	CONTRACTED TRANS OUT OF DIST	\$153,410.25	\$121,501.00	\$121,501.00	\$31,909.25	\$31,909.25	\$0.00	0.00%
1000.2.000.02722.4514.000000.00.000.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$206,274.33	\$184,860.40	\$184,860.40	\$21,413.93	\$21,413.93	\$0.00	0.00%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$359,684.58	\$306,361.40	\$306,361.40	\$53,323.18	\$53,323.18	\$0.00	0.00%



City of Dover, New Hampshire

\*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

From Date: 7/1/2012

To Date: 6/12/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4611.000000.00.000.000.000	Office Supplies	\$797.57	\$797.57	\$797.57	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02843.4650.000000.00.000.000.000	SOFTWARE	\$4,349.95	\$14.95	\$14.95	\$4,335.00	\$4,335.00	\$0.00	0.00%
1000.2.000.02843.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$142,308.99	\$141,712.99	\$141,712.99	\$596.00	\$596.00	\$0.00	0.00%
1000.2.000.02843.4738.000000.00.000.000.000	REPLACE TECH. EQUIP.	\$18,896.12	\$18,674.12	\$18,674.12	\$222.00	\$222.00	\$0.00	0.00%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$661,250.67	\$623,452.94	\$623,452.94	\$37,797.73	\$35,495.38	\$2,302.35	0.35%
1000.2.000.02900.4160.000000.00.000.000.000	Severance Pay	\$139,376.53	\$0.00	\$0.00	\$139,376.53	\$139,376.53	\$0.00	0.00%
1000.2.000.02900.4220.000000.00.000.000.000	FICA	\$9,495.73	\$0.00	\$0.00	\$9,495.73	\$9,495.73	\$0.00	0.00%
1000.2.000.02900.4230.000000.00.000.000.000	Retirement	\$13,435.40	\$0.00	\$0.00	\$13,435.40	\$13,435.40	\$0.00	0.00%
1000.2.000.02900.4330.000000.00.000.000.000	Other professional Services	\$1,279.15	\$1,093.53	\$1,093.53	\$185.62	\$185.62	\$0.00	0.00%
	Func: SUPPORT SERVICES - Other - 02900	\$163,586.81	\$1,093.53	\$1,093.53	\$162,493.28	\$162,493.28	\$0.00	0.00%
1000.2.000.05222.4912.000000.00.000.000.000	Transfer to Special Rev	\$416,566.22	\$416,566.22	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.05222.4916.000000.00.000.000.000	Transfer To Internal Serv	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$512,566.22	\$512,566.22	\$512,566.22	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		\$42,264,590.00	\$35,087,211.23	\$35,087,211.23	\$7,177,378.77	\$5,649,719.27	\$1,527,659.50	3.61%

End of Report

E.

**Bid Approval Totaling \$77,600.28:**

- a. Carpet for GES Library - \$6,613.28
- b. Installation of Panic Switches - \$8,106.00
- c. Renovation of Press Box at Dunaway Field - \$10,715.00
- d. Design & Installation for a Trane 3-ton Roof Top Unit AC at DMS - \$23,083.00
- e. Electrical Design and Installation for New Generator and ATS at DMS - \$9,995.00
- f. Design and Installation of an Irrigation System for DHS Upper & Lower Softball Fields - \$19,088



Dover Public Schools  
25 Alumni Drive  
Dover, NH 03820  
Tel. (603) 516-6882  
Fax (603) 516-6892  
jeffrey.white@na.ugllimited.com

**TO: MIKE LIMANNI**  
**FROM: JEFF WHITE**  
**DATE: 6/6/2013**  
**RE: GARRISON ELEMENTARY SCHOOL  
LIBRARY CARPET INSTALLATION**

---

After reviewing the attached bid result for the installation of new carpet in the library at the Garrison Elementary School only (1) vendor attended the pre-bid walk thru and as a result only (1) vendor submitted bid. Below you will see the financial results of the bids.

Hogan Flooring                      \$6,613.28  
71 Broadway  
Dover, NH 03826

Hogan Flooring has been in business in Dover for over 20 years and they are a reputable company in the area. They have completed numerous projects for the Dover School District in the past, and have always provided professional service. Blier Flooring in Dover NH though they did not attend the pre-bid walk thru, I had already solicited a cost from them for the amount of \$5834 which they submitted on April 18, 2013. My recommendation is to award the installation of the library carpet at the Garrison Elementary School to Hogan Flooring.

Thank you,

Jeffrey M. White  
Facilities Director  
Dover School District



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**TO: MIKE LIMANNI**

**FROM: JEFF WHITE**

**DATE: 6/6/2013**

**RE: DOVER SCHOOL DISTRICT & SAU OFFICE  
INSTALLATION OF PANIC SWITCHES**

---

After reviewing the attached bid result for the installation of panic switches at all schools in the Dover School District and the SAU (McConnell Center) only (1) vendor attended the pre-bid walk thru and as a result only (1) vendor submitted bid. Below you will see the financial results of the bids.

Burns Security                      \$8,106.00  
100 Central Avenue  
Dover, NH 03826

Burns Security has been in business in Dover for over 20 years and they are a reputable company in the area. They have completed numerous projects for the Dover School District in the past; they currently have their equipment in most of our schools, and have always provided professional service. My recommendation is to award the installation of panic switches in the Dover School District and the SAU (McConnell Center) to Burns Security.

Thank you,

Jeffrey M. White  
Facilities Director  
Dover School District



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Dover, NH 03820  
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jeffrey.white@na.ugllimited.com

**TO: MIKE LIMANNI**

**FROM: JEFF WHITE**

**DATE: 6/6/2013**

**RE: DOVER HIGH SCHOOL  
RENOVATION OF PRESS BOX**

---

After reviewing the attached bid result for the renovation of the press box at Dunaway Field at the Dover High School, (1) vendor showed up on site for the pre-bid walk thru and as a result only (1) submitted bids. Below you will see the financial result of the bid.

David B. Sullivan                      \$10,715  
PO Box 544  
Dover, NH 03826

Mr. David Sullivan is a Dover resident and a reputable contractor in the area. After doing my own research on the costs of materials and the current average hourly rate for a job of this type, I firmly believe that Mr. David Sullivan's estimate to complete this project is right in line with the current market value and costs. My recommendation is to award the renovation of the press box to David Sullivan on Dunaway Field at the Dover High School.

Thank you,

Jeffrey M. White  
Facilities Director  
Dover School District



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Dover, NH 03820  
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Fax (603) 516-6892  
jeffrey.white@na.ugllimited.com

**TO: MIKE LIMANNI**  
**FROM: JEFF WHITE**  
**DATE: 6/5/2013**  
**RE: NEW ROOF TOP UNIT AND TWO NEW  
COMPRESSORS FOR THE DOVER MIDDLE  
SCHOOL RECOMMENDATION**

---

After reviewing the attached bid result for the installation of a new roof top unit for the main server room, and the replacement of 2 compressors in 2 existing roof top units, 2 out of 3 vendors who walked the project submitted bids. Below you will see the financial results of the bids.

Dowling Corporation                      \$24,797.63  
112 Heritage Avenue  
Portsmouth, NH 03801

Eckhardt and Johnson                      \$23,083.00  
896 Goffs Falls Road  
Manchester, NH 03920

Denron Corporation                      Did not submit bid after walk thru

Dowling Corporation is a reputable company, they do service work for us now and have installed other pieces of equipment for us in the past. Dowling provided HVACR services for other schools in this area of NH as well. They perform quality work and their service response to issues is prompt as well.

Eckhardt and Johnson is a reputable company as well, they also do service work for us now and have also installed other pieces of new equipment for us. Most recently they installed a new VFD for one of our hot water pumps at the Dover High School. They perform quality work and their service response to issues is prompt as well.

My recommendation is to award the installation of a new roof top unit and the replacement of 2 compressors at the Dover Middle School to Eckhardt and Johnson.

Thank you

Jeffrey M. White  
Facilities Director  
Dover School District



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Fax (603) 516-6892  
jeffrey.white@na.ugllimited.com

**TO: MIKE LIMANNI**  
**FROM: JEFF WHITE**  
**DATE: 6/6/2013**  
**RE: ELECTRICAL DESIGN & INSTALLATION FOR A  
NEW GENERATOR / ATS AT MIDDLE SCHOOL**

---

After reviewing the attached bid result for the installation of an irrigation system at the Dover High School on the upper and lower softball fields, 2 out of 3 vendors who attended the pre-bid walkthrough submitted bids. Below you will see the financial results of the bids.

Northwind Electrical                      withdrew bid

RMS Electric                              \$13,000.00  
7 Stephen James Road  
Barrington, NH 03825

Martineau Electric                      \$9,995.00  
347 Main Street  
Yarmouth, ME 04096

RMS Electric is a reputable company and they do work for us on a regular basis. They perform quality work and their service response to issues is very good as well. RMS Electric is a smaller electrical company than most and makes it difficult for them at times to handle jobs of this size and nature.

Martineau Electric is a reputable company as well; they have worked on many of the larger projects and renovations that have happened here in the Dover School District. Martineau is a larger electrical company in turn can handle projects like this much easier and for a smaller cost. My recommendation is to award the electrical design installation for the new generator and ATS at the Dover Middle School to Martineau Electric.

Thank you,

Jeffrey M. White  
Facilities Director  
Dover School District



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**TO: MIKE LIMANNI**  
**FROM: JEFF WHITE**  
**DATE: 6/5/2013**  
**RE: IRRIGATION RECOMMENDATION**

---

After reviewing the attached bid result for the installation of an irrigation system at the Dover High School on the upper and lower softball fields, (3) vendors submitted bids. Below you will see the financial results of the bids.

<u>Salmon Falls Nursery</u>	\$50,565
511 Portland Street Berwick, ME 03901	
<u>Hillside Landscaping</u>	\$19,088
89 Gile Road Nottingham, NH 03920	
<u>Environmental Services</u>	\$52,800
347 Main Street Yarmouth, ME 04096	

Salmon Falls is a reputable company and I have worked with them in the past on a couple of jobs in Massachusetts. They perform quality work and their service response to issues was good as well.

Environmental Services is a newer company in the area, but are a nationwide company, which shows that they have built a good reputation for themselves, and they offer a lot of services in regard to land care.

Hillside Landscaping has installed all of the existing irrigation systems at the Dover High School, their service is prompt and their pricing is fair as the results show. My recommendation is to award the irrigation installation at the Dover High School on the upper and lower softball fields to Hillside Landscaping.

Thank you,

Jeffrey M. White  
Facilities Director  
Dover School District

F.

**Resolutions to transfer funds to Capital Reserves \$375.000:**

- a. School Technology Capital Reserve - \$50,000
- b. School Curriculum Capital Reserve - \$75,000
- c. School Athletics Equipment Capital Reserve - \$50,000
- d. School Facilities Capital Reserve - \$200,000

**RESOLUTION**

**RESOLUTION TO TRANSFER FUNDS TO THE SCHOOL TECHNOLOGY  
CAPITAL RESERVE FUND**

WHEREAS: the School Board has identified that the District will be incurring future expenses for capital improvement projects; and

WHEREAS: on December 12, 2012 the Dover City Council established a capital reserve fund titled School Technology Capital Reserve fund for the purpose of acquisition of technology equipment or improvement that has been identified as a project with the City's annual Capital Improvements Program; and

WHEREAS: the Dover School Board has recognized Fifty Thousand (\$50,000) Dollars in unencumbered funds within the 2013 Fiscal Year's Dover City Council adopted budget appropriation available for transfer to capital reserves;

NOW, THEREFORE, BE IT RESOLVED BY THE DOVER SCHOOL BOARD THAT:

1. **Source of Funds.** Capital reserve fund may consist of moneys transferred during any fiscal year from appropriations that exist as a result of any particular purpose which may not be needed; or may consist of unexpended moneys in the School District's general fund at the end of any fiscal year. All earnings on capital reserve funds shall become part of the capital reserve.
2. **Annual Reporting.** The Dover School District shall annually report the amount of moneys in the capital reserve fund.
3. **Purpose.** The moneys in the capital reserve fund may only be expended for capital improvements, replacement of equipment and improvements as noted in the annual City CIP. These purposes are consistent with the resolution adopted by the Dover City Council.
4. **Initial Designation.** The Dover City Council hereby approves transfer of Fifty Thousand (\$50,000.00) Dollars to the School Technology Capital Reserve. Said transfer to be from School Department approved FY13 appropriations.

**RESOLVED**, this 17th day of June, 2013.

**SUBMITTED BY:**

---

Rocky D'Andrea, Chairperson

---

Amanda Russell, Vice Chairperson

---

Betsey Andrews Parker, Secretary

---

Dr. Paul Butler

---

Kathy Baker

---

Doris Grady

---

Sarah Greenshields

June 17, 2013

**RESOLUTION**

**RESOLUTION TO TRANSFER FUNDS TO THE SCHOOL CURRICULUM  
CAPITAL RESERVE FUND**

WHEREAS: the School Board has identified that the District will be incurring future expenses for capital improvement projects; and

WHEREAS: on December 12, 2012 the Dover City Council established a capital reserve fund titled School Curriculum Capital Reserve fund for the purpose of acquisition of curriculum equipment or improvement that has been identified as a project with the City's annual Capital Improvements Program; and

WHEREAS: the Dover School Board has recognized Seventy-five Thousand (\$75,000) Dollars in unencumbered funds within the 2013 Fiscal Year's Dover City Council adopted budget appropriation available for transfer to capital reserves;

NOW, THEREFORE, BE IT RESOLVED BY THE DOVER SCHOOL BOARD THAT:

1. **Source of Funds.** Capital reserve fund may consist of moneys transferred during any fiscal year from appropriations that exist as a result of any particular purpose which may not be needed; or may consist of unexpended moneys in the School District's general fund at the end of any fiscal year. All earnings on capital reserve funds shall become part of the capital reserve.
2. **Annual Reporting.** The Dover School District shall annually report the amount of moneys in the capital reserve fund.
3. **Purpose.** The moneys in the capital reserve fund may only be expended for capital improvements, replacement of equipment and improvements as noted in the annual City CIP. These purposes are consistent with the resolution adopted by the Dover City Council.
4. **Initial Designation.** The Dover City Council hereby approves transfer of Seventy-five Thousand (\$75,000.00) Dollars to the School Curriculum Capital Reserve. Said transfer to be from School Department approved FY13 appropriations.

**RESOLVED**, this 17th day of June, 2013.

**SUBMITTED BY:**

---

Rocky D'Andrea, Chairperson

---

Amanda Russell, Vice Chairperson

---

Betsey Andrews Parker, Secretary

---

Dr. Paul Butler

---

Kathy Baker

---

Doris Grady

---

Sarah Greenshields

June 17, 2013

## RESOLUTION

### **RESOLUTION TO TRANSFER FUNDS TO THE SCHOOL ATHLETICS EQUIPMENT CAPITAL RESERVE FUND**

WHEREAS: the School Board has identified that the District will be incurring future expenses for capital improvement projects; and

WHEREAS: on December 12, 2012 the Dover City Council established a capital reserve fund titled School Athletics Equipment Capital Reserve fund for the purpose of acquisition of athletic equipment or improvement that has been identified as a project with the City's annual Capital Improvements Program; and

WHEREAS: the Dover School Board has recognized Fifty Thousand (\$50,000) Dollars in unencumbered funds within the 2013 Fiscal Year's Dover City Council adopted budget appropriation available for transfer to capital reserves;

NOW, THEREFORE, BE IT RESOLVED BY THE DOVER SCHOOL BOARD THAT:

1. **Source of Funds.** Capital reserve fund may consist of moneys transferred during any fiscal year from appropriations that exist as a result of any particular purpose which may not be needed; or may consist of unexpended moneys in the School District's general fund at the end of any fiscal year. All earnings on capital reserve funds shall become part of the capital reserve.
2. **Annual Reporting.** The Dover School District shall annually report the amount of moneys in the capital reserve fund.
3. **Purpose.** The moneys in the capital reserve fund may only be expended for capital improvements, replacement of equipment and improvements as noted in the annual City CIP. These purposes are consistent with the resolution adopted by the Dover City Council.
4. **Initial Designation.** The Dover City Council hereby approves transfer of Fifty Thousand (\$50,000.00) Dollars to the School Athletics Equipment Capital Reserve. Said transfer to be from School Department approved FY13 appropriations.

**RESOLVED**, this 17th day of June, 2013.

**SUBMITTED BY:**

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Rocky D'Andrea, Chairperson

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Amanda Russell, Vice Chairperson

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Betsey Andrews Parker, Secretary

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Dr. Paul Butler

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Kathy Baker

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Doris Grady

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Sarah Greenshields

June 17, 2013

**RESOLUTION**

**RESOLUTION TO TRANSFER FUNDS TO THE SCHOOL FACILITIES  
CAPITAL RESERVE FUND**

WHEREAS: the School Board has identified that the District will be incurring future expenses for capital improvement projects; and

WHEREAS: on March 12, 2003 the Dover City Council established a capital reserve fund titled School Facilities Capital Reserve fund for the purpose of acquisition of facilities equipment or improvement that has been identified as a project with the City's annual Capital Improvements Program; and

WHEREAS: the Dover School Board has recognized Two Hundred Thousand (\$200,000) Dollars in unencumbered funds within the 2013 Fiscal Year's Dover City Council adopted budget appropriation available for transfer to capital reserves;

NOW, THEREFORE, BE IT RESOLVED BY THE DOVER SCHOOL BOARD THAT:

1. **Source of Funds.** Capital reserve fund may consist of moneys transferred during any fiscal year from appropriations that exist as a result of any particular purpose which may not be needed; or may consist of unexpended moneys in the School District's general fund at the end of any fiscal year. All earnings on capital reserve funds shall become part of the capital reserve.
2. **Annual Reporting.** The Dover School District shall annually report the amount of moneys in the capital reserve fund.
3. **Purpose.** The moneys in the capital reserve fund may only be expended for capital improvements, replacement of equipment and improvements as noted in the annual City CIP. These purposes are consistent with the resolution adopted by the Dover City Council.
4. **Initial Designation.** The Dover City Council hereby approves transfer of Two Hundred Thousand (\$200,000) Dollars to the School Facilities Capital Reserve. Said transfer to be from School Department approved FY13 appropriations.

**RESOLVED**, this 17th day of June, 2013.

**SUBMITTED BY:**

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Rocky D'Andrea, Chairperson

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Amanda Russell, Vice Chairperson

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Betsey Andrews Parker, Secretary

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