



CITY OF DOVER, NEW HAMPSHIRE

FY2023 PROPOSED BUDGET

FINANCE DEPARTMENT

Presented to the City Council
March 30, 2022

By Daniel R. Lynch
Director of Finance

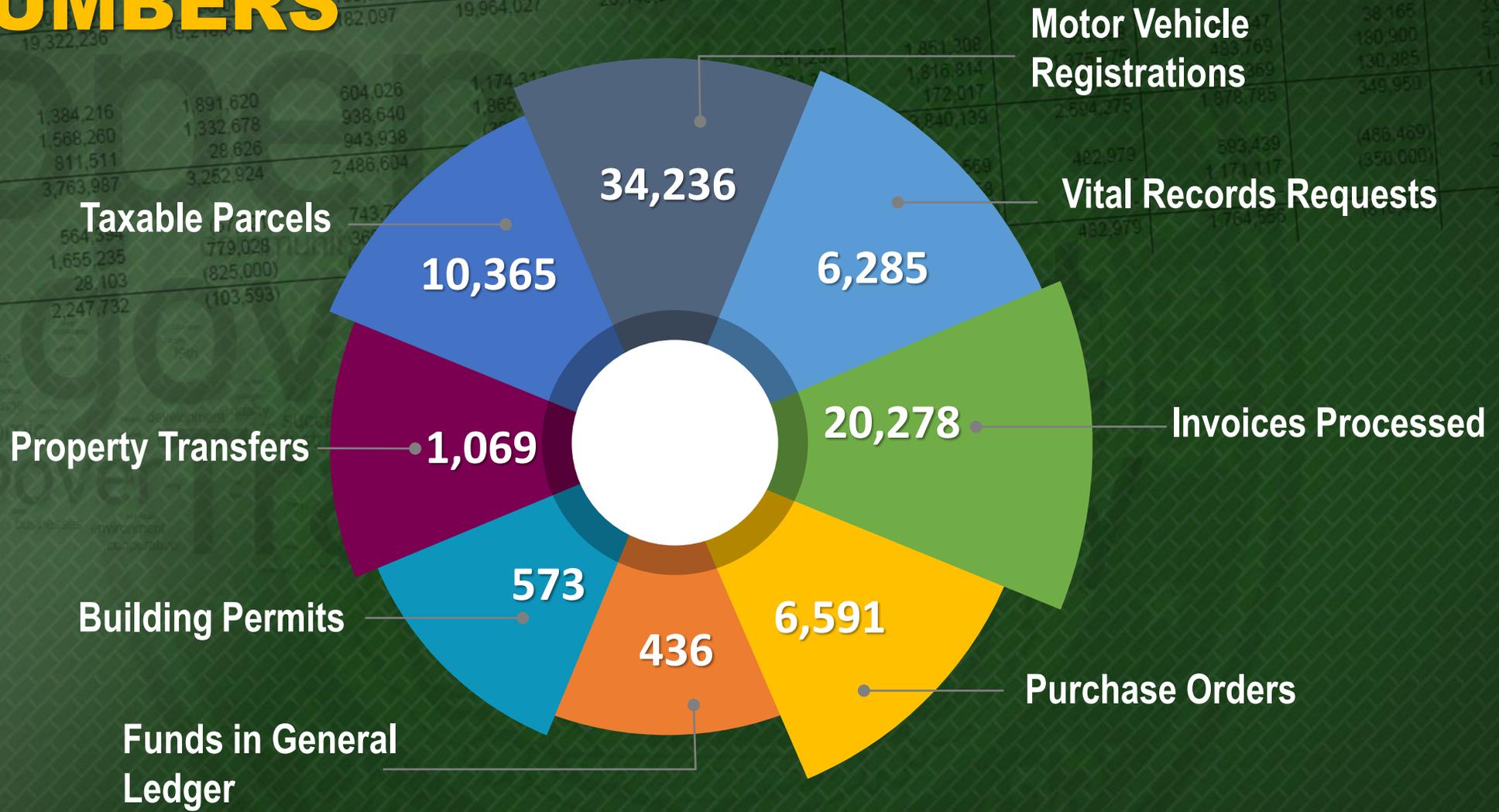


FINANCE DEPARTMENT MISSION

- Safeguard City's Financial Resources
- Maintain Public Records of the City
- Meet All Regulatory & Fiduciary Responsibilities
- Timely Report Financial Position & Performance of the City

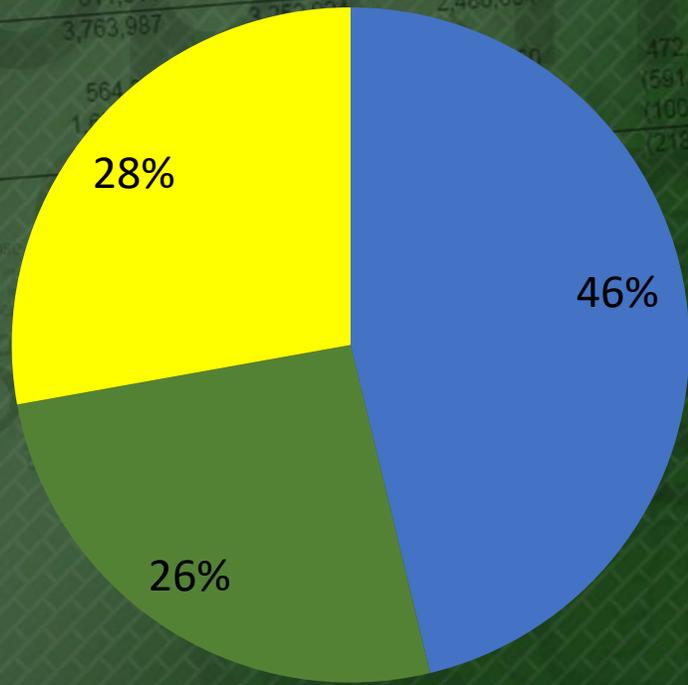


FINANCE DEPARTMENT BY THE NUMBERS

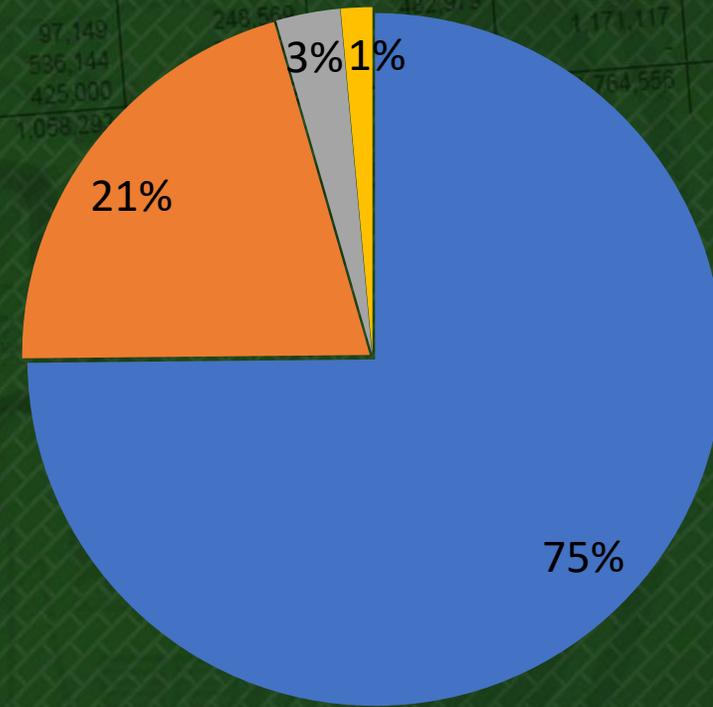


FINANCE DEPARTMENT

4.4% of City General Fund Budget



- Finance/Accounting/Purchasing
- Tax Assessment
- City Clerk/Tax Collection

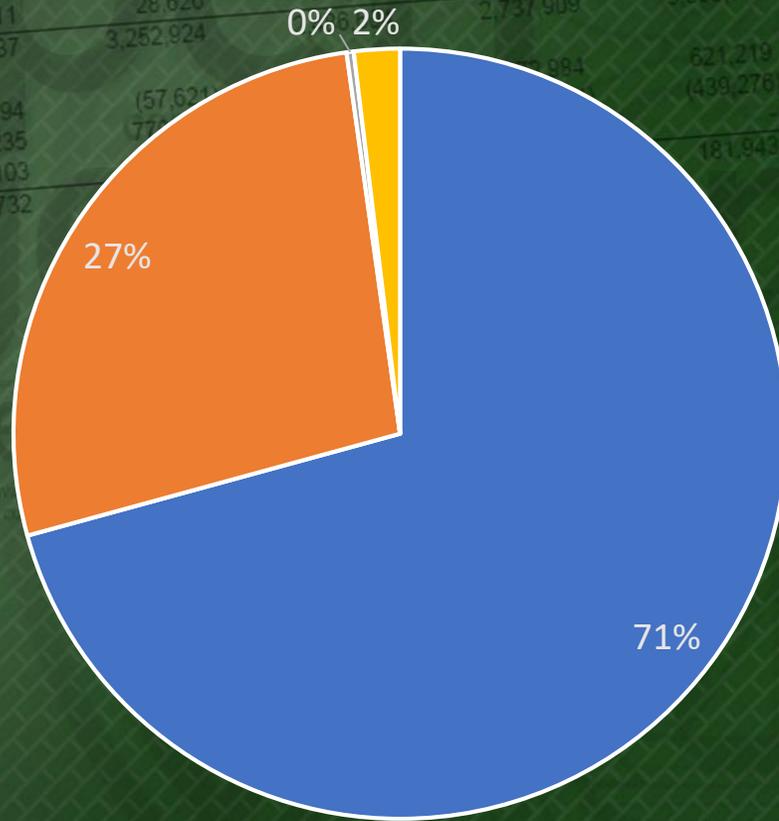


- Personal Services
- Purchased Services
- Supplies & Other
- Capital Outlay

FINANCE DEPARTMENT FY2023 PROPOSED BUDGET

Function	FY2022 Adopted	FY2023 Proposed	\$ Change	% Change
Finance/Accounting/ Purchasing	\$1,068,691	\$1,137,145	\$68,454	6.4%
Tax Assessment	\$583,627	\$638,374	\$54,747	9.4%
City Clerk/Tax Collection	\$564,749	\$622,975	\$58,226	10.3%
Elections	\$40,647	\$61,477	\$20,830	51.2%
Total	\$2,257,714	\$2,459,971	\$202,257	9.0%

FINANCE DEPARTMENT FY2023 PROPOSED BUDGET INCREASE



- Personal Services
- Purchased Services
- Supplies & Other
- Capital Outlay

FINANCE DEPARTMENT

FY2023 PROPOSED BUDGET INCREASE

- Personal Services increase \$147,687
- Computer & Software Support increase \$27,075
 - Financial System
 - Computer Aided Mass Appraisal (CAMA) system
 - Motor Vehicle/Dogs Registration
 - Mailing Address Verification
 - Permitting Application
- Postage and Advertising increase \$14,308
 - Public Hearings & Passage of Ordinances
 - Absentee Ballots
 - New Wards and Polling Places
- Contracted Assessing Services increase \$11,631
- CAMA Software Replacement - \$37,000 (Year 3)

FINANCE DEPARTMENT FY2023 STRATEGIC GOALS

- 1 Implement Electronic Public Procurement
- 2 Obtain & Implement new CAMA Software, and Initiate new Agreement for Contracted Assessing & Data Collection services
- 3 Efficiently Conduct September State Primary and November General Election
- 4 Effectively Implement GASB 87 Leases Financial Reporting