

CITY OF DOVER, NEW HAMPSHIRE

FY2024 PROPOSED BUDGET



FINANCE DEPARTMENT

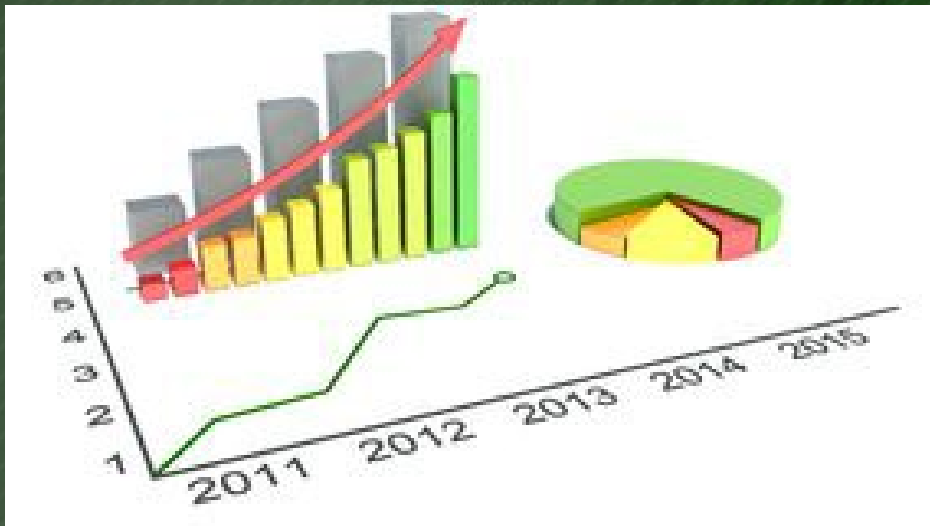
Presented to the City Council

On March 1, 2023

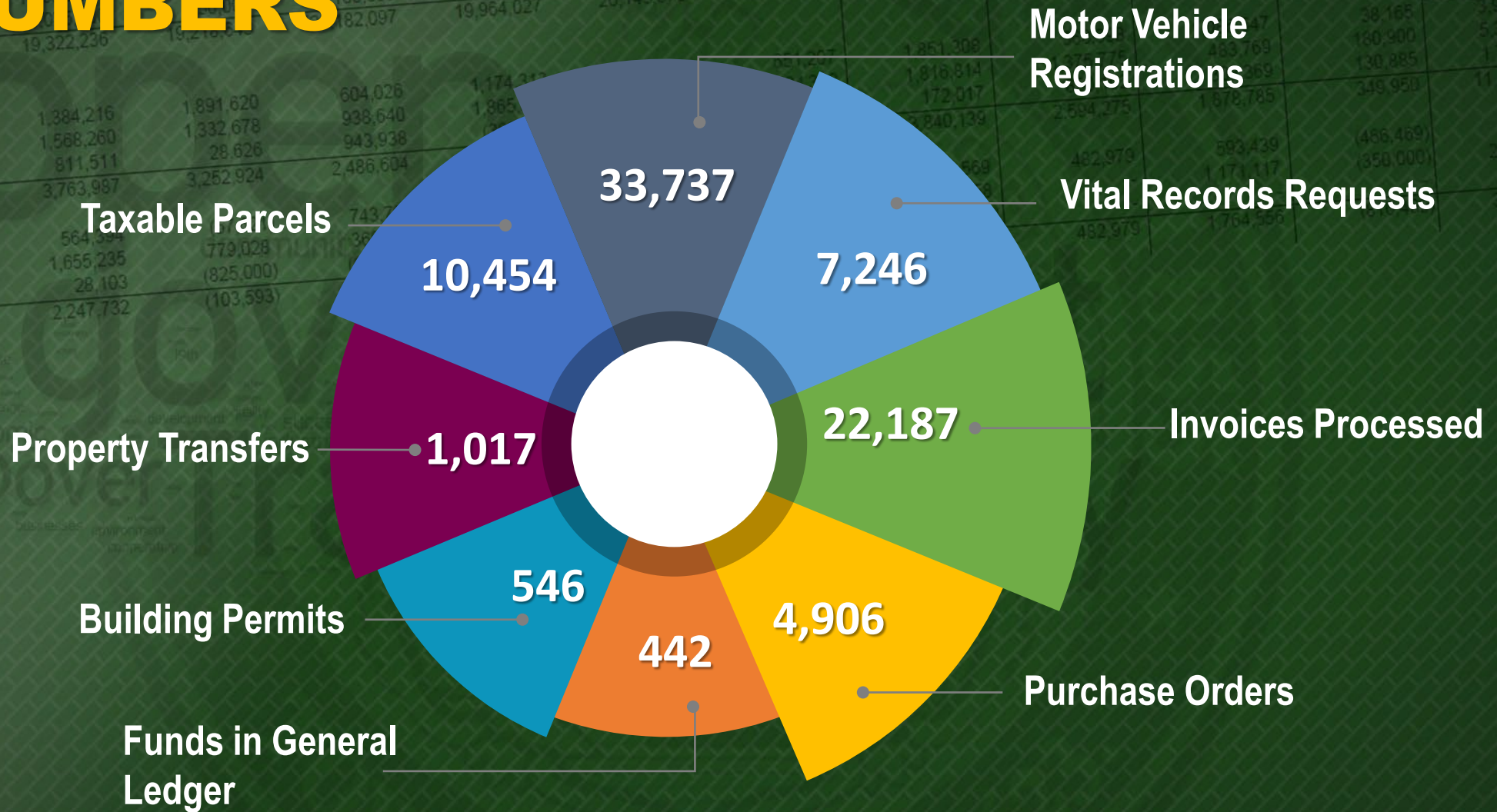
By Daniel R. Lynch
Director of Finance

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 FY2024 STRATEGIC GOALS

1 Implement Electronic Public Procurement

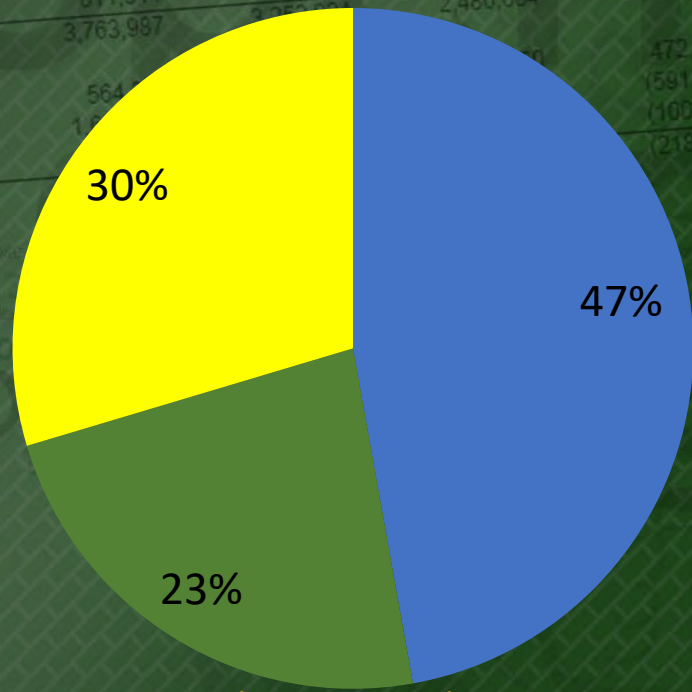
2 Implement new CAMA Software

3 Efficiently Conduct November General Election and February Presidential Primary

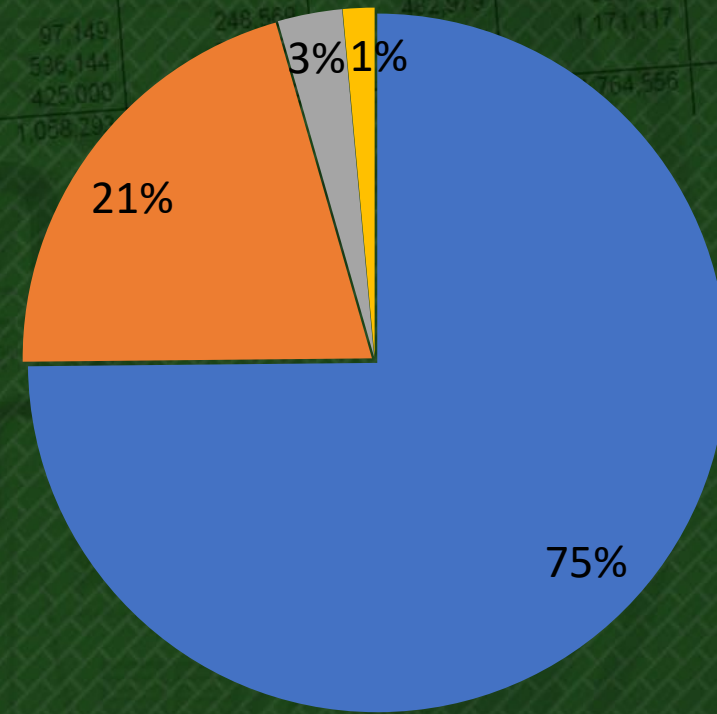
4 Effectively Implement GASB 96 Subscription-Based Information Technology Arrangements Financial Reporting

FINANCE DEPARTMENT

4.4% of City General Fund Budget



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

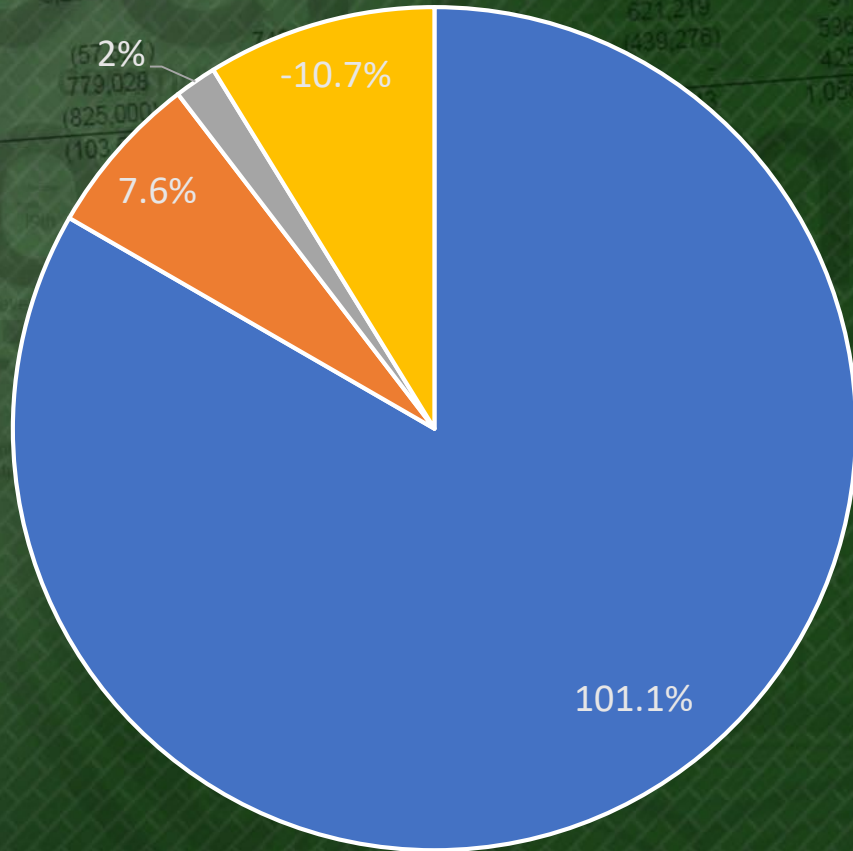


- Personal Services
- Purchased Services
- Supplies & Other
- Capital Outlay

FINANCE DEPARTMENT FY2024 PROPOSED BUDGET

Function	FY2023 Adopted	FY2024 Proposed	\$ Change	% Change
Finance/Accounting/ Purchasing	\$1,137,145	\$1,213,714	\$76,569	6.7%
Tax Assessment	\$638,374	\$596,720	\$(41,654)	-6.5%
City Clerk/Tax Collection	\$622,975	\$681,123	\$58,148	9.3%
Elections	\$61,477	\$80,932	\$19,455	31.6%
Total	\$2,459,971	\$2,572,489	\$112,518	4.6%

FINANCE DEPARTMENT FY2024 PROPOSED BUDGET INCREASE



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

FINANCE DEPARTMENT

FY2024 PROPOSED BUDGET CHANGES

- Personal Services increase \$113,759
- Computer & Software Support increase \$28,312
 - Financial System
 - Computer Aided Mass Appraisal (CAMA) system
 - Motor Vehicle/Dogs Registration
 - Mailing Address Verification
 - Permitting Application
- Contracted Assessing Services decrease \$4,280
- Assessing Legal Services decrease \$15,000
 - Utilizing City Legal Division
- Elections \$25,000 for Poll Books for Voter Registration