

CITY OF DOVER, NEW HAMPSHIRE FY2020 PROPOSED BUDGET



FINANCE DEPARTMENT

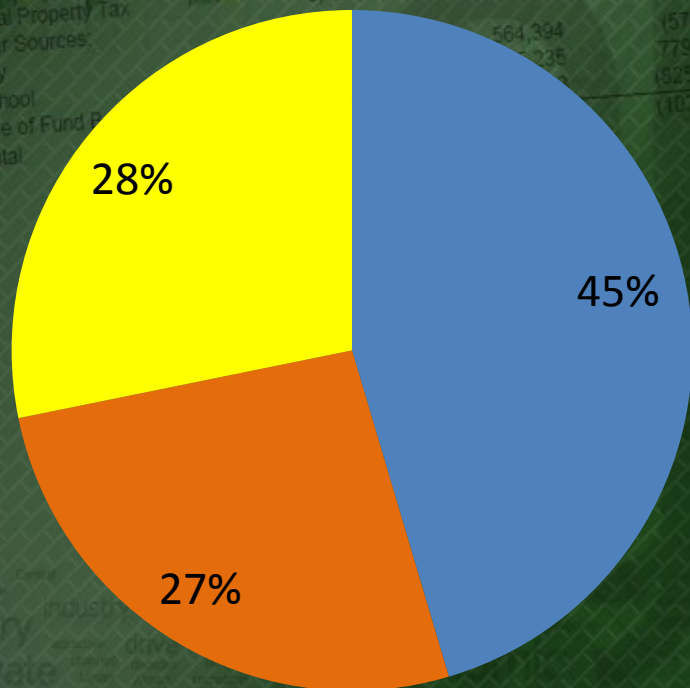
**Presented to the City Council
On April 3, 2019**

**Daniel R. Lynch
Finance Director**

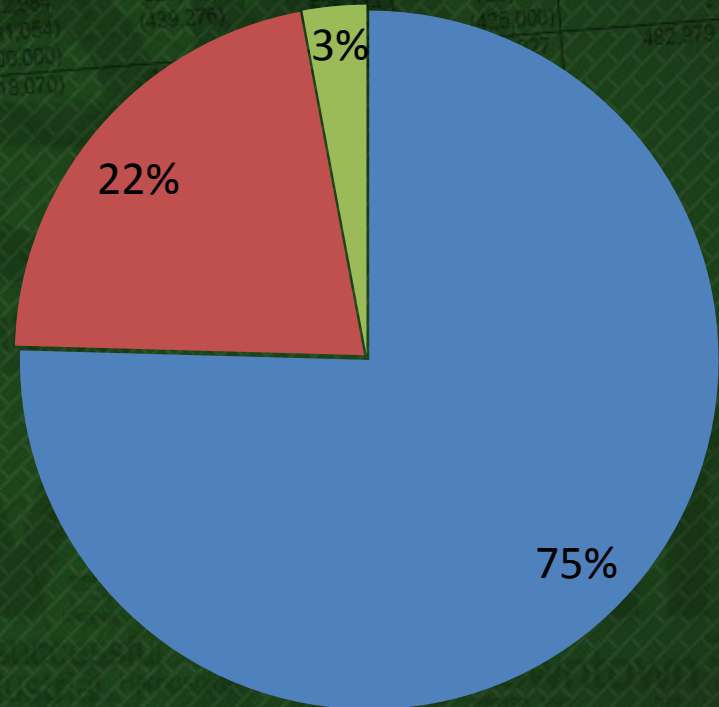


FINANCE DEPARTMENT

4.1% of City General Fund Budget



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



- Personal Services
- Purchased Services
- Supplies & Other



FINANCE DEPARTMENT

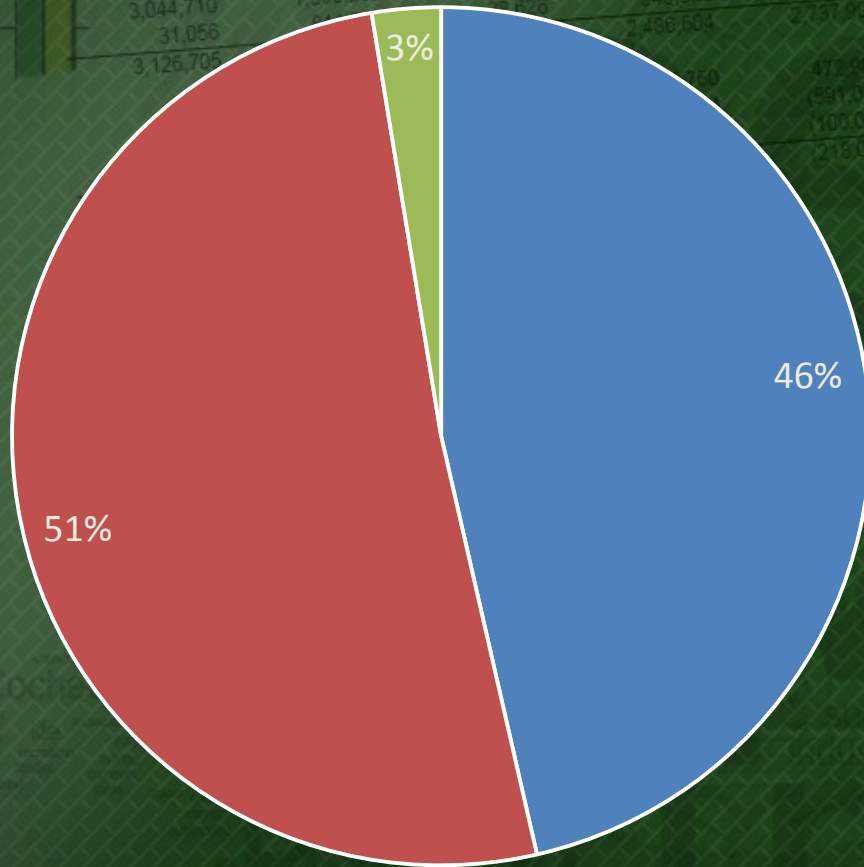
FY2020 Proposed Budget

Finance Department	Proposed	\$ Change	% Change
Finance/Accounting/Purchasing	\$878,774	\$39,313	4.7%
Tax Assessment	511,074	28,095	5.8%
City Clerk/Tax Collection/Elections	545,632	9,467	1.8%
Total	\$1,935,480	\$76,875	4.1%



FINANCE DEPARTMENT

FY2019 BUDGET INCREASE



- Personal Services
- Purchased Services
- Supplies & Other



FINANCE DEPARTMENT Budget Increases

- Personal Services \$35,682 – COLA Increase, Eligible Step Increases, Overtime in Elections for set up/take down of polling locations
- Contracted Assessing Services \$4,759 – Assessor and Data Collection at a 3.0% Increase
- Tax Assessment Legal Services \$9,000 – An existing case addressing 5 years of assessment
- Computer Software Support \$6,921 – Financial System, CAMA software, Property Tax & Water/Sewer billing system
- General Code Annual Maintenance Fee \$1,200
- Postage \$8,731 – Increase in basic rate, Notices for new polling locations
- Voting Machine Annual Maintenance Costs \$4,050



Property Tax - Local School	7,891,558	120,760	8,930,750	21,137,974	4,288,840	5,404,763	5,700,132	58,089,717	67,853,992	10,497,620
Property Tax - State School	2,805,056	3,616,567	3,645,193	40,997,129	43,735,039	48,769,600	51,219,579	9,421,202	9,904,131	13,561,005
Property Tax - County	31,493,614	36,257,601	38,510,525	7,981,281	8,454,355	9,075,484	9,172,633	12,369,888	12,389,888	24,058,625
Other Sources:										
City	6,730,748	7,295,142	7,237,521	12,100,816	11,509,762	11,070,486	11,606,630	21,511,030	22,254,069	1,086,647
School	9,296,859	10,952,094	11,731,122	100,000	100,000	100,000	100,000	1,851,308	368,398	483,700
Use of Fund Balance	1,046,897	1,075,000	250,000	20,182,097	13,954,027	20,145,970	21,204,263	1,516,814	1,375,775	308,000
Total	17,074,504	19,322,236	19,218,643	20,182,097	13,954,027	20,145,970	21,204,263	1,516,814	1,375,775	308,000
Change	50,939	1,384,216	1,891,620	604,026	1,174,313	1,028,024	651,207	1,851,308	368,398	1,086,647
Property Tax - City	3,044,710	1,568,260	1,332,678	938,640	1,865,887	2,887,615	1,504,362	1,516,814	1,375,775	483,700
Property Tax - School	31,056	811,511	28,626	943,938	(302,281)	1,117,923	296,389	172,017	850,102	308,000
Property Tax - County	3,126,705	3,763,987	3,252,924	2,466,604	2,737,909	5,033,562	2,450,976	3,040,139	2,594,275	1,878,789
Other Sources:										
City	673,483	564,394	(57,621)	743,750	472,984	621,219	97,149	248,559	482,979	593,430
School	723,735	1,655,235	(779,026)	369,894	(591,059)	(439,276)	536,144	783,258	-	1,171,111
Use of Fund Balance	796,897	28,103	(525,000)	(150,000)	(100,000)	-	425,000	(425,000)	-	-
Total	2,194,115	2,247,732	(103,593)	863,454	(218,070)	181,943	1,058,293	606,827	482,979	1,764,550