

# TOWN OF DOVER

## FY '23 Budget Update

March 17, 2021



# FY 23 Budget Overview

## Revenues

- Levy Increase (2.5%): \$916,885
- New Growth: \$125,000
- State Aid: \$1.2M
- Local Receipts: \$2.2M (CCC Rentals & Lower Telecomm. Leases)

## Recurring Expenditures

- 2% COLA for non-union Staff
- 2% Schools *Composite*
- 7% Retirement
- 8% General Liability Insurance
- (5)% Health Insurance

	FY22	FY23	% Change
Operating budget	\$ 39,076,793	\$ 40,071,558	2.6%
Expenditures/ Appropriations		\$ 43,191,795	
Revenues		\$ 44,581,639	
Unused Levy Capacity		\$1,389,844	



## FY 23 Budget - New Requests Since Original Budget Submission

Department	Reason	Amount
Board of Health	Public Health Agent & Public Health Nurse Position Requests	\$100,000
Conservation Commission	Conservation Agent Contract	\$20,000
Selectmen	Finance Director Contract	\$10,000
Accounting	Annual Auditing Cost Increase	\$6,000



# FY 23 Budget - New Request Highlights

## New Significant Operating Budget Requests

- Selectmen
  - (Salary) - Carrying a set-aside amount for Highway Union CBA negotiations anticipated to be settled this year.
- Data Processing
  - (Expenses) - Acquisition of OpenGov application to offer online services to residents. (\$40,000)
- Planning
  - (Expenses) - Consulting/legal/outreach fees associated with zoning, subdivision, and planning board rules & regulations diagnostic. (\$24,850)



# FY 23 Budget - New Request Highlights

## New Significant Operating Budget Requests

- Police
  - (Salary) - Request to hire 2 additional officers in order to maintain shift coverage as a result of Police Reform Act changes to Reserve & PT Officers. (\$118,100)
- Ambulance
  - (Salary) - Increase in weekday stipend in order to promote and ensure adequate weekday ambulance coverage. (\$35,705)
- Solid Waste
  - (Salary) - Hiring a new PT Solid Waste position. (\$30,000) *This position request is not included in the budget.*



# FY 23 Capital Summary

Flooring, classrooms by wing	Chickering	\$120,000
EMS Software replacement/upgrade	Chickering	\$49,500
Cold Water Booster System	Chickering	\$17,000
3.5 metric ton mini excavator	DPW	\$63,000
Repeater/Radio Equipment	Fire	\$115,365
Dump Truck F450	PR	\$65,000
Patrol Vehicles	Police	\$53,000
Firearms	Police	\$23,500
Roof	DSRSD	\$872,393
Town House Replace fire alarm	Selectmen	\$56,000
PAB: Paint Sally Port floor	Selectmen	\$25,000
PAB: Renovate bathroom	Selectmen	\$35,000
Library Main HVAC system	Selectmen	\$90,000
Town House Remodel	Selectmen	\$400,000
Town House Windows	Selectmen	\$250,000

## Funding Sources

Levy (1.5%)	\$650,349
Free Cash	\$1,453,307
Repurposed Articles	\$131,102
<b>TOTAL</b>	<b>\$2,234,758</b>

## FY 23 Free Cash Uses

As part of the proposed Town of Dover Reserve Policies:

<b>Certified/<i>Projected</i> Free Cash Balance</b>	<b>\$ 10,942,965</b>
<b>Free Cash - Uses (projected appropriations)</b>	
CC Debt Service Relief	\$ 880,000
General Stabilization Fund	\$ 149,553
Regional OPEB Stabilization Fund	\$ 700,000
Free Cash to Stabilize the Tax Rate	\$ 1,600,000
Capital	\$ 921,132
<b>TOTAL</b>	<b>\$4,250,685</b>

