2022
MUNICIPAL BUDGET

BOROUGH OF DUMONT
May 24, 2022
## ANTICIPATED REVENUES

<table>
<thead>
<tr>
<th></th>
<th>2022 Proposed Budget</th>
<th>2021 Modified Budget</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Anticipated</td>
<td>$1,600,000</td>
<td>$1,615,000</td>
<td>$(15,000)</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>1,252,600</td>
<td>1,289,600</td>
<td>$(37,000)</td>
</tr>
<tr>
<td>Unrestricted State Aid *</td>
<td>1,355,252</td>
<td>1,355,252</td>
<td></td>
</tr>
<tr>
<td>State/Federal Grants **</td>
<td>800,884</td>
<td>33,637</td>
<td>767,247</td>
</tr>
<tr>
<td>Other Special Items</td>
<td>409,000</td>
<td>175,000</td>
<td>234,000</td>
</tr>
<tr>
<td>Receipts from Delinquent Taxes</td>
<td>430,000</td>
<td>500,000</td>
<td>$(70,000)</td>
</tr>
<tr>
<td>General Taxation - Library</td>
<td>774,719</td>
<td>745,415</td>
<td>29,304</td>
</tr>
<tr>
<td>General Taxation - Municipal</td>
<td>20,783,206</td>
<td>20,331,261</td>
<td>451,945</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$27,405,661</td>
<td>$26,045,165</td>
<td>$1,360,496</td>
</tr>
</tbody>
</table>

- State Aid has remained the same since 2010
- ** 2022 Revenues includes American Rescue Plan funds of $762,000
2022 BUDGET

REVENUE SOURCES

- Surplus Anticipated: 6%
- Miscellaneous Revenues: 5%
- State/Federal Aid: 8%
- Tax Levy - Library: 3%
- Delinquent Tax Receipts: 1%
- Other Special Items: 1%
- Tax Levy - Municipal: 76%
## Appropriations

<table>
<thead>
<tr>
<th></th>
<th>2022 Proposed Budget</th>
<th>2021 Modified Budget</th>
<th>Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Government</strong></td>
<td>$1,612,465</td>
<td>$1,485,828</td>
<td>$126,637</td>
</tr>
<tr>
<td><strong>Insurance</strong></td>
<td>2,929,000</td>
<td>2,616,822</td>
<td>312,178</td>
</tr>
<tr>
<td><strong>Public Safety</strong></td>
<td>6,125,824</td>
<td>6,301,404</td>
<td>(175,580)</td>
</tr>
<tr>
<td><strong>Public Works</strong></td>
<td>5,051,681</td>
<td>4,910,574</td>
<td>141,107</td>
</tr>
<tr>
<td><strong>Recreation/Health/Library</strong></td>
<td>1,384,447</td>
<td>1,300,219</td>
<td>84,228</td>
</tr>
<tr>
<td><strong>Utilities &amp; BCUA</strong></td>
<td>2,927,659</td>
<td>2,632,300</td>
<td>295,359</td>
</tr>
<tr>
<td><strong>Pension, Statutory &amp; Deferred Chgs</strong></td>
<td>2,471,691</td>
<td>2,450,190</td>
<td>21,501</td>
</tr>
<tr>
<td><strong>Debt Service &amp; Capital Impvts</strong></td>
<td>3,577,894</td>
<td>3,047,828</td>
<td>530,066</td>
</tr>
<tr>
<td><strong>Reserve for Uncollected Taxes</strong></td>
<td>1,325,000</td>
<td>1,300,000</td>
<td>25,000</td>
</tr>
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<td></td>
<td><strong>$27,405,661</strong></td>
<td><strong>$26,045,165</strong></td>
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2022 APPROPRIATIONS BY FUNCTION

- General Government: 6%
- Public Safety: 11%
- Public Works: 18%
- Recreation / Health & Library: 11%
- Utilities/BCUA: 9%
- Pension/Statutory/Deferred Charges: 13%
- Reserve for Uncollected Taxes: 5%
- Debt Service / Capital Impvts: 9%
- Insurance: 11%
- General Government: 6%
- Public Safety: 22%
- Public Works: 18%
- Recreation / Health & Library: 11%
- Utilities/BCUA: 9%
- Pension/Statutory/Deferred Charges: 13%
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- Pension/Statutory/Deferred Charges: 13%
- Reserve for Uncollected Taxes: 5%
- Debt Service / Capital Impvts: 9%
- Insurance: 11%
2022 APPROPRIATION ALLOCATION

- 48% Personnel Costs
- 34% Other Expenses
- 13% Debt Service / Capital Improvements
- 5% RUCT
PERSONNEL
STAFFING LEVEL

65% Public Safety
45 FT / 10 PT

24% Public Works
26 FT / 2 PT

4% Recreation / Health
4 FT / 4 PT

7% General Government
8 FT / 17 PT

Total Staff
83 FT / 33 PT
## MAJOR BUDGET INCREASES AND DECREASES

<table>
<thead>
<tr>
<th>Revenues</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>American Rescue Plan</td>
<td>$ 762,000</td>
</tr>
<tr>
<td>General Capital Surplus</td>
<td>125,000</td>
</tr>
<tr>
<td>Reserve for Payment of Debt</td>
<td>99,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Appropriations</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Police - Salaries and Wages</td>
<td>(229,295)</td>
</tr>
<tr>
<td>Garbage and Trash Removal</td>
<td>(100,000)</td>
</tr>
<tr>
<td>Public Buildings and Grounds - Other Expenses</td>
<td>134,000</td>
</tr>
<tr>
<td>Group Health Insurance</td>
<td>281,000</td>
</tr>
<tr>
<td>Bergen County Utilities Authority</td>
<td>250,339</td>
</tr>
<tr>
<td>Debt Service</td>
<td>451,566</td>
</tr>
</tbody>
</table>
## PROJECTED MUNICIPAL TAX RATE AND IMPACT ON AVERAGE HOME

<table>
<thead>
<tr>
<th></th>
<th>Actual 2021</th>
<th>Introduced 2022</th>
<th>Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Municipal Operations</strong></td>
<td>$1.202</td>
<td>$1.228</td>
<td>$0.026</td>
</tr>
<tr>
<td><strong>Library</strong></td>
<td>$0.044</td>
<td>$0.046</td>
<td>$0.002</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1.246</td>
<td>$1.274</td>
<td>$0.028</td>
</tr>
</tbody>
</table>

### Tax Impact

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Introduced</th>
<th>Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Municipal Operations</strong></td>
<td>$3,690</td>
<td>$3,769</td>
<td>$79</td>
</tr>
<tr>
<td><strong>Library</strong></td>
<td>$135</td>
<td>$141</td>
<td>$6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,825</td>
<td>$3,910</td>
<td>$85</td>
</tr>
</tbody>
</table>

*Average Home Assessed At $307,000*
## 2022 ESTIMATED TAX DOLLAR ALLOCATION

<table>
<thead>
<tr>
<th>Library</th>
<th>County *</th>
<th>Municipal</th>
<th>School</th>
</tr>
</thead>
<tbody>
<tr>
<td>1c</td>
<td>9c</td>
<td>31c</td>
<td>59c</td>
</tr>
</tbody>
</table>

* County increase estimated at 2.0%
## 2022 BUDGET AMENDMENT

<table>
<thead>
<tr>
<th></th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ANTICIPATED REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues - Section G: Special Items of General Revenue -</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Special Items</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Capital Fund Surplus</td>
<td>$150,000</td>
<td>$165,650</td>
</tr>
<tr>
<td>Total General Revenues</td>
<td>$27,405,661</td>
<td>$27,421,311</td>
</tr>
<tr>
<td><strong>APPROPRIATIONS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Debt Service - Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>$984,425</td>
<td>$1,000,075</td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td>$27,405,661</td>
<td>$27,421,311</td>
</tr>
</tbody>
</table>