

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Town of Guttenberg COUNTY: Hudson

RECEIVED
 APR 25 2016
 TOWN CLERK
 GUTTENBERG, NJ
 APPROVED
 4-25-16
 T.C.

Gerald Drashoff	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
Alberto Cabrera	2008
Municipal Clerk	Date of Orig. Apt. C-1804 Cert No.
Nicholas Goldsack	1258
Tax Collector	Cert No.
Vincent Buono	767
Chief Financial Officer	Cert No.
Steven D. Wielkocz	CR00413
Registered Municipal Accountant	Lic No.
Charles Daglian	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
 6808 Park Avenue
 Guttenberg, New Jersey 07093

Fax #: 201-868-9332

Governing Body Members	
Name	Term Expires
Monica Fundora	12/31/2017
Donna Florio	12/31/2018
John D. Habermann	12/31/2017
Wayne Zitt	12/31/2017
Alfonso Caso	12/31/2018

Please attach this to your 2016 Budget and Mail to:

Timothy Cunningham Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Municipal Budget of the Town Guttenberg of Hudson County of Hudson for the Year 2016.

**2016
MUNICIPAL BUDGET**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th _____ day of _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 28th _____ day of _____, 2016

Clerk
6808 Park Ave
Guttenberg, New Jersey 07093
Address
201-868-2304
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this _____ 28th _____ day of _____, 2016
Ferraioli, Wielkocz, Cerullo & Cuva, P.A.
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes N.J. 07442
201-835-7900
Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 28th _____ day of _____, 2016
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Town _____ of _____ Guttenberg _____, County of _____ Hudson _____

RESOLUTION NO. 76A-2016

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Town _____ of _____ Guttenberg _____, County of _____ Hudson _____ for the Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the Jersey Journal/Hudson Dispatch

in the issue of _____ April 5th, 2016.

The Governing Body of the Town _____ of Guttenberg _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(insert last name)

(Caso	(Abstained (NONE
(Florio	((
(Fundora	((
Ayes (Habermann	Nays (NONE	(
(Zitt	((
(Drasheff	(Absent (NONE
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Town _____ of _____ Guttenberg _____, County of _____ Hudson _____, on _____ March 28th _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ Town Hall _____, on _____ April 25th _____, 2016 at

_____ 8:00 _____ o'clock _____ (P.M.) _____ (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

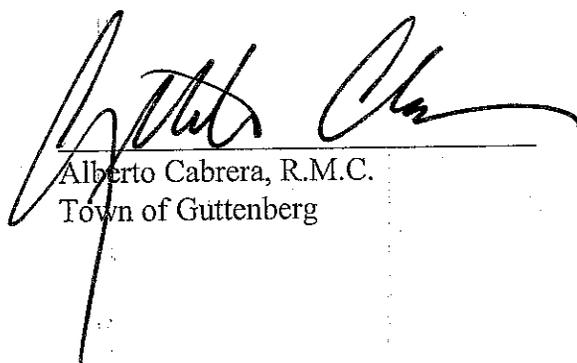
**RESOLUTION#76A-2016
REGULAR MEETING
BUDGET ADOPTION
APRIL 25, 2016**

On a motion by Councilperson: Zitt
Seconded by Councilperson: Fundora

	Ayes	Nays	Absent	Abstain
Councilperson Caso	X			
Councilperson Florio	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Zitt	X			
Mayor Drasheff	X			

I, Alberto Cabrera, Register Municipal Clerk for the Town of Guttenberg do hereby certify this to be a true and correct copy of a resolution adopted by the Mayor and Council at a meeting held on April 25, 2016.

Attest:
April 26, 2016



Alberto Cabrera, R.M.C.
Town of Guttenberg

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,329,806.06			
Budget Appropriations Added by N.J.S. 40A:4-87	26,687.71			
Emergency Appropriations				
Total Appropriations	17,356,493.77	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	16,135,917.71			
Reserved	1,210,597.76			
Unexpended Balances Canceled	9,978.30			
Total Expenditures and Unexpended				
Balances Canceled	17,356,493.77	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended Year 2015 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to

volunteer fire companies, etc.;

Printing and advertising, utility

services, insurance and many other items essential to the services rendered by municipal

government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2015 "CAPS" CALCULATION

General Appropriations for 2015	\$ 17,329,806.06	Amount on which .5% CAP is applied	11,116,243.00
		0.0% CAP	0.00
	17,329,806.06	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,116,243.00
Exceptions:		Add on modifications:	
Less:		New Construction 2,313,000 * 1.607	37,169.91
Other Operations	283,000.00	2014 CAP Bank	321,614.52
Total Public & Private Programs - excluded from "CAPS"	28,904.06	2015 CAP Bank	218,661.32
Total capital improvements - excluded from "CAPS"	115,000.00	Ordinance to 3.5%	389,068.51
Total municipal debt service - excluded from "CAPS"	1,011,559.00	Total allowable appropriations	\$ 12,082,757.26
Reserve for Uncollected Taxes	1,657,000.00		
Deferred Charges	44,000.00		
Interlocal Agreements	3,074,100.00		
Total Exceptions	6,213,563.06		

NOTE: Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0903	Guttenberg Town	Hudson	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$12,763,541
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$44,000
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$12,719,541
	Plus: 2% Cap increase		\$254,391
	Adjusted Tax Levy		\$12,973,932
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$12,973,932
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$19,377	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$19,377
	Less Cancelled or Unexpended Exclusions		\$9,978
	Adjusted Tax Levy After Exclusions		\$12,983,331
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$2,313,000	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.607	
	New Ratable Adjustment to Levy		\$37,170
	2013 Cap Bank Utilized in 2016		\$0
	2014 Cap Bank Utilized in 2016		\$0
	2015 Cap Bank Utilized in 2016		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$13,020,501
	Amount to be Raised by Taxation for Municipal Purposes		\$12,890,243
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$130,257

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,051,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,051,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	35,564.30
Other	08-104	65,000.00	65,000.00	161,328.70
Fees and Permits	08-105	80,000.00	80,000.00	179,462.57
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	560,000.00	560,000.00	612,061.36
Other	08-109			
Parking Meters	08-111	85,000.00	85,000.00	99,868.81
Interest and Costs on Taxes	08-112	160,000.00	160,000.00	320,259.00
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	30,726.83
Interest and Costs on Assessments	08-115			
Anticipated Utility Operating Surplus	08-116			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	Do Not Write In This Space	Anticipated		Realized In Cash
		2016	2015	In 2015
GENERAL REVENUES				
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-700			
	10-700			
	10-720			
	10-865			
Drunk Driving Enforcement Grant	10-747			
Municipal Alliance on Alcoholism and Drug Abuse	10748			
DMV Fines	10-770			
Clean Communities Program	41-703	16,703.77		
Recycling Tonnage Grant	10-745		13,973.22	13,973.22
Body Armor Grant	10-770	2,436.47	2,861.84	2,861.84
Body Armor Grant	10-772			
Click It or Ticket	10-773			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	1,051,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		990,000.00	990,000.00	1,439,271.57
Total Section B: State Aid Without Offsetting Appropriations		758,775.00	758,775.00	758,775.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		45,000.00	75,000.00	48,996.69
Total Section D: Director of Local Government Revenue Anticipated with Prior Written Consent of Special Items of General Revenue Anticipated with Prior Written Consent of		-	-	-
Total Section E: Director of Local Government Revenue Anticipated with Prior Written Consent of Special Items of General Revenue Anticipated with Prior Written Consent of		-	-	-
Total Section F: Director of Local Government Revenue Anticipated with Prior Written Consent of Special Items of General Revenue Anticipated with Prior Written Consent of		36,506.17	53,177.77	53,177.77
Total Section G: Director of Local Government Services - Other Special Items		91,000.00	66,000.00	111,116.88
Total Miscellaneous Revenues	40004-00	1,921,281.17	1,942,952.77	2,411,337.91
4. Receipts from Delinquent Taxes	15-499	1,400,000.00	1,350,000.00	1,535,523.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,372,281.17	4,592,952.77	5,246,861.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,890,243.40	12,763,541.00	
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,890,243.40	12,763,541.00	12,796,671.79
7 Total General Revenues	40000-00	17,262,524.57	17,356,493.77	18,043,533.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Paid or Charged	Reserved
		for 2016	for 2015	for 2015 by Emergency Appropriation		
GENERAL GOVERNMENT:						
Administrative and executive:	20-100					
Salaries and wages	20-100-1	364,000.00	273,000.00		273,000.00	260,380.52
Other expenses:	20-100-2	150,000.00	160,000.00		160,000.00	129,217.55
Elections:	20-120					
Salaries and wages	20-120-1	2,000.00	2,200.00		2,200.00	2,000.00
Other expenses	20-120-2	12,500.00	12,500.00		12,500.00	8,514.44
Financial administration:	20-130					
Salaries and wages	20-130-1	254,000.00	240,000.00		240,000.00	223,065.90
Other expenses	20-130-2	135,000.00	135,000.00		135,000.00	89,765.09
Assessment of taxes:	20-150					
Salaries and wages	20-150-1	33,000.00	39,000.00		39,000.00	34,136.88
Other expenses	20-150-2	29,000.00	29,000.00		29,000.00	20,722.70
Municipal Court:						
Salaries & wages	43-490-1	195,000.00	195,000.00		195,000.00	174,435.04
Other expenses	43-490-2	20,000.00	20,000.00		20,000.00	9,589.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Collection of taxes:	20-145						
Salaries and wages	20-145-1	102,000.00	111,000.00		111,000.00	89,730.08	21,269.92
Other expenses	20-145-2	13,250.00	13,250.00		13,250.00	2,656.81	10,593.19
Legal services and costs:	20-155						
Salaries and wages	20-155-1	99,900.00	94,000.00		94,000.00	89,972.10	4,027.90
Other expenses	20-155-2	150,000.00	150,000.00		160,000.00	157,834.52	2,165.48
Municipal Land Use- Planning Board:	21-180						
Salaries and wages	21-180-1	15,000.00	15,000.00		15,000.00	12,038.85	2,961.15
Other expenses	21-180-2	4,500.00	4,500.00		4,500.00	602.59	3,897.41
Public Buildings and Grounds:	26-310						
Salaries and wages	26-310-1						0.00
Other expenses	26-310-2	150,000.00	170,000.00		170,000.00	114,406.76	55,593.24
Engineering							
Other Expenses	22-194-2	150,000.00	200,000.00		200,000.00	107,105.22	92,894.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Community Action Program							
Other expenses	22-201-2	10,500.00	10,500.00		10,500.00	10,000.00	500.00
INSURANCE:							
Insurance-Other	23-220-2	580,000.00	605,500.00		605,500.00	554,801.35	50,698.65
Group Insurance for Employees	23-210-2	1,768,000.00	1,978,000.00		1,798,000.00	1,668,602.86	129,397.14
Unemployment Insurance	36-475-6	10,000.00	15,000.00		15,000.00	15,000.00	0.00
Insurance-Deductible Expenses		25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Emergency management services:	25-252						
Other expenses	25-252-2	1,650.00	650.00		650.00	635.00	15.00
Weehawken Volunteer Ambulance:	25-260						
Other expenses	25-260-2	45,000.00	45,000.00		45,000.00	29,120.00	15,880.00
Fire Official/Inspector:	25-266						
Salaries and wages	25-266-1	86,000.00	85,000.00		85,000.00	79,147.29	5,852.71
Other expenses	25-266-2	10,000.00	3,000.00		10,499.22	10,499.22	0.00
PUBLIC WORKS:							
Street Cleaning:	26-290						
Salaries and wages	26-290-1	625,000.00	620,000.00		620,000.00	593,533.06	26,466.94
Other expenses	26-290-2	130,000.00	130,000.00		130,000.00	103,105.23	26,894.77
Recycling:	26-305						
Other expenses	26-305-2	105,000.00	105,000.00		105,000.00	92,869.77	12,130.23
Solid Waste & Garbage Removal:	26-306						
Other expenses	26-306-2	770,000.00	770,000.00		761,196.17	651,387.84	109,808.33
Snow Removal							
Other Expenses		85,000.00	65,000.00		85,000.00	59,760.52	5,239.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015			
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations-within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:								
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	75,866.61	9,133.39	
Street Lighting	31-435-2	105,000.00	120,000.00		120,000.00	85,518.72	34,481.28	
Telephone	31-440-2	60,000.00	60,000.00		60,000.00	56,548.82	3,451.18	
Water	31-445-2	16,000.00	16,000.00		16,000.00	12,381.08	3,618.92	
Fire Hydrant Service	31-448-2	50,000.00	50,000.00		51,858.56	51,858.56	0.00	
Sewerage	31-455-2	22,000.00	22,000.00		22,000.00	18,311.45	3,688.55	
Gasoline	31-460-2	82,000.00	82,000.00		82,000.00	52,631.16	29,368.84	
Postage - All Departments	31-470-2	30,000.00	30,000.00		30,000.00	27,195.63	2,804.37	
Technology	32-470-5	85,000.00	85,000.00		103,000.00	101,033.36	1,966.64	
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,318,050.00	10,235,850.00	0.00	10,160,629.82	9,219,102.39	941,527.43	
B. Contingent	35-470-2	6,125.00	6,125.00	XXXXXXXXXX	6,125.00	0.00	6,125.00	
Total Operations Including Contingent-within "CAPS"	30001-00	10,324,175.00	10,241,975.00	0.00	10,166,754.82	9,219,102.39	947,652.43	
Detail:								
Salaries & Wages	30001-11	5,066,900.00	4,708,200.00	0.00	4,773,425.87	4,590,831.73	182,594.14	
Other Expenses (Including Contingent)	30001-99	5,257,275.00	5,533,775.00	0.00	5,393,328.95	4,628,270.66	765,058.29	
	check:	10,324,175.00	10,241,975.00	0.00	10,166,754.82	9,219,102.39	947,652.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-475-4	186,918.00	164,256.00		247,523.93	247,523.93	0.00
Social Security System (O.A.S.I.)	36-472-2	230,000.00	215,000.00		218,952.25	216,952.25	2,000.00
Consolidated Police and Firemen's Pension Fund	36-474-2	12,000.00	12,000.00				0.00
Police and Firemen's Retirement System of N.J.	36-475-2	487,705.00	482,112.00		482,112.00	482,112.00	0.00
DCRP	36-475-2	900.00	900.00		900.00		900.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	920,782.40	874,268.00	0.00	949,488.18	946,588.18	2,900.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,244,957.40	11,116,243.00	0.00	11,116,243.00	10,165,690.57	950,552.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Tax Appeals	43-490-1						
	43-495-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
911-Other Expenses	22-198-2	37,000.00	37,000.00		37,000.00	32,135.65	4,864.35
Matching Funds for grants	36-471		31,000.00		31,000.00	0.00	31,000.00
Stormwater Management	37-476	40,000.00	40,000.00		40,000.00	37,256.22	2,743.78
Health Insurance CAP Exception	38-476						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-700						0.00
State Recycling Grant	41-701-5		13,973.22		13,973.22	13,973.22	0.00
Municipal Alliance	41-700-1	9,655.00	9,655.00		9,655.00	9,655.00	0.00
Match	41-720-1	2,414.00	2,414.00		2,414.00	2,414.00	0.00
Drunk Driving Enforcement Grant	41-772-4						0.00
Summer Food	41-720		17,687.71		17,687.71	17,687.71	0.00
Alcohol Education Rehabilitation	41-772-5	2,710.93					0.00
Clean Communities	41-721-2	16,703.77					0.00
Distracted Driving	41-772-3		5,000.00		5,000.00	5,000.00	0.00
Click it or Ticket	41-747-2		4,000.00		4,000.00	4,000.00	0.00
Drive Sober or Get Pulled Over	41-770-4	5,000.00					0.00
	41-770-3						0.00
	47-770-5						0.00
	41-748-1						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-745						0.00
	41-770-2						0.00
	41-700						0.00
	41-705-2						0.00
	41-771-2						0.00
Body Armor Grant	41-772-2	2,436.47	2,861.84		2,861.84	2,861.84	0.00
	41-773-2						0.00
Summer Food	41-720						0.00
Total Public and Private Programs Offset by Revenues	41-775 XXXXXX	38,920.17	55,591.77	0.00	55,591.77	55,591.77	0.00
Total Operations-Excluded from "CAPS"	60023-00	3,439,720.17	3,412,691.77	0.00	3,412,691.77	3,152,646.44	260,045.33
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,439,720.17	3,412,691.77	0.00	3,412,691.77	3,152,646.44	260,045.33
	check:	3,439,720.17	3,412,691.77	0.00	3,412,691.77	3,152,646.44	260,045.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		Expended 2015				
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		44,000.00	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX	XXXXXXXXXX
Expenditure Without Appropriation-General Capital	46-875			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)								
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,317,567.17	4,583,250.77	0.00	4,583,250.77	4,313,227.14	260,045.33	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		
			Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	48-930				XXXXXXXXXX	XXXXXXXXXX
Interest on Notes	48-935				XXXXXXXXXX	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-409			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,317,567.17	4,583,250.77	0.00	4,583,250.77	260,045.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,562,524.57	15,699,493.77	0.00	15,699,493.77	1,210,597.76
(M) Reserve for Uncollected Taxes	50-899-2	1,700,000.00	1,657,000.00	XXXXXXXXXX	1,657,000.00	0.00
9. Total General Appropriations	30000-00	17,262,524.57	17,356,493.77	0.00	17,356,493.77	1,210,597.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2015			
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations:								
(a+b) Within "CAPS" - Including Contingent	30001-00	10,324,175.00	10,241,975.00	0.00	10,166,754.82	9,219,102.39	947,652.43	
Statutory Expenditures	XXXXXX	917,523.00	874,268.00	0.00	949,488.18	946,588.18	2,900.00	
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	XXXXXX	252,000.00	283,000.00	0.00	283,000.00	244,391.87	38,608.13	
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00	
Interlocal Municipal Service Agreements	XXXXXX	3,148,800.00	3,074,100.00	0.00	3,074,100.00	2,852,662.80	221,437.20	
Additional Appropriations Offset by Revs.	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00	
Public and Private Programs Offset by Revs.	XXXXXX	38,920.17	55,591.77	0.00	55,591.77	55,591.77	0.00	
Total Operations - Excluded from "CAPS"	60023-00	3,439,720.17	3,412,691.77	0.00	3,412,691.77	3,152,646.44	260,045.33	
(C) Capital Improvements	60002-77	100,000.00	115,000.00	0.00	115,000.00	115,000.00	0.00	
(D) Municipal Debt Service	60003-00	777,847.00	1,011,559.00	0.00	1,011,559.00	1,001,580.70	0.00	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	3,259.40	44,000.00	0.00	44,000.00	44,000.00	0.00	
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	0.00	
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	0.00	
(N) Transferred to Board of Education	29-405	0.00	0.00	0.00	0.00	0.00	0.00	
(M) Reserve for Uncollected Taxes	50-899-2	1,700,000.00	1,657,000.00	0.00	1,657,000.00	1,657,000.00	0.00	
Total General Appropriations	30000-00	17,262,524.57	17,356,493.77	0.00	17,356,493.77	16,135,917.71	1,210,597.76	
			Sheet 30					

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (..... Utility Budget)			
Total	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance o Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munc Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Housing and Community Development Act of 1974, POAA, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Developers Escrow Fund, Developers Offsite Improvements; Disposal of Forfeited Property; Accumulated Absences; Senior Citizen Activity Donations Celebration of Public Events; Street Opening Trust; Safe Kids Day donation; 150th anniversary Donations; Snow Removal trust Fund _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS
CURRENT FUND BALANCE SHEET - December 31, 2015

ASSETS	
Cash and Investments	1110100 7,383,909.91
Due from State of N.J. (C.20, P.L. 1971)	1111000 21,696.63
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXX XXXXXXXXXXXXX
Taxes Receivable	1110300 1,754,439.39
Tax Title Liens Receivable	1110400 6,264.04
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600 53,057.59
Deferred Charges Required to be in 2015 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800
Total Assets	1110900 9,219,367.56
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 2,140,271.83
Reserves for Receivables	2110200 1,813,761.02
Surplus	2110300 5,265,334.71
Total Liabilities, Reserves and Surplus	9,219,367.56

School Tax Levy Unpaid	2220100
Less: School Tax Deferred	2220200
*Balance Included in Above	
"Cash Liabilities"	2220300 0.00

	CY 2015	CY 2014
Surplus Balance, Jan 1st	2310100 3,894,961.22	3,192,850.50
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200 27,127,346.20	26,653,377.58
* (Percentage collected: 2015 94.20% 2014 94.26%)		
Delinquent Taxes	2310300 1,535,523.65	1,216,765.80
Other Revenues and Additions to Income	2310400 4,409,498.73	4,201,394.19
Total Funds	2310500 36,967,329.80	35,264,388.07
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 15,689,515.47	15,713,259.61
School Taxes (Including Local and Regional)	2310700 11,130,559.00	10,830,212.00
County Taxes (Including Added Tax Amounts)	2310800 4,857,115.41	4,774,022.02
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 24,805.21	51,933.22
Total Expenditures and Tax Requirements	2311100 31,701,995.09	31,369,426.85
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 31,701,995.09	31,369,426.85
Surplus Balance - Dec. 31st	2311400 5,265,334.71	3,894,961.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget		
Surplus Balance December 31, 2015		5,265,334.71
Current Surplus Anticipated in 2016 Budget		1,051,000.00
Surplus Balance Remaining		4,214,334.71

(Important: This appendix must be included in advertisement of budget.)

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- X 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Town intends to carefully scrutinize all capital projects for 2016 and in the future.

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Mayor and Council of the Town of Guttenberg,
County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: _____

- (a) \$12,890,243.40 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ Minimum Library Levy

RECORDED VOTE

Ayes	Nays	Abstained	
{ CASO	{	{ NONE	{
{ FUGO	{	{	{
{ FUNDOLA	{	{	{
{ HABERMANN	{	{	{
{ 2,177	{	{	{
{ DASHLEPP	{	{	{
SUMMARY OF REVENUES			

1. General Revenues			
Surplus Anticipated		08-100	1,051,000.00
Miscellaneous Revenues Anticipated		40004-10	1,921,281.17
Receipts from Delinquent Taxes		15-499	1,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 35		07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues		40000-10	17,262,524.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX		XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal			10,324,175.00
(g) Cash Deficit			920,782.40
Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			3,439,720.17
(c) Capital Improvements			100,000.00
(d) Municipal Debt Service			777,847.00
(e) Deferred Charges - Municipal			
(f) Judgements			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			1,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations			17,262,524.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th _____

April 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared

in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 25th _____ day of _____ April _____, 2016 _____, Clerk.

Signature

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contacting Unit: Town of Guttenberg

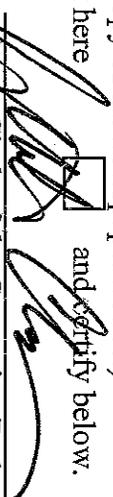
Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here

4-27-16
Date


Clerk of the Governing Body

RESOLUTION#84-2016
TOWN OF GUTTENBERG

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Town of Guttenberg has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Town meets the necessary conditions to participate in the program for the 2016 budget year, so now therefore

BE IT RESOLVED, by the Town Council of the Town of Guttenberg that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law.)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

It is further certified that the municipality has met the eligibility requirements of NJAC 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with NJAC 5:30-7.6.

Dated: March 22, 2016

By:

Vincent Buono, Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30 7.6(e)).

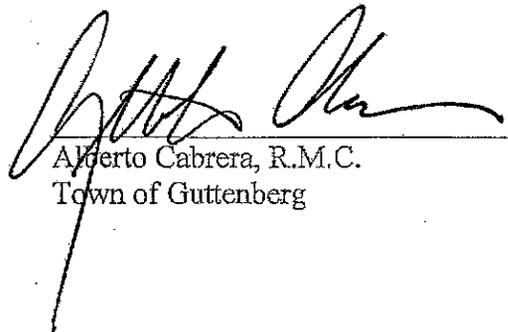
**RESOLUTION#84-2016
REGULAR MEETING
MARCH 28, 2016**

On a motion by Councilperson: Caso
Seconded by Councilperson: Florio

	Ayes	Nays	Absent	Abstain
Councilperson Caso	X			
Councilperson Florio	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Zitt	X			
Mayor Drasheff	X			

I, Alberto Cabrera, Register Municipal Clerk for the Town of Guttenberg do hereby certify this to be a true and correct copy of a resolution adopted by the Mayor and Council at a meeting held on March 28, 2016.

Attest:
April 6, 2016



Alberto Cabrera, R.M.C.
Town of Guttenberg

RESOLUTION#95-2016

TOWN OF GUTTENBERG

COUNTY OF HUDSON

WHEREAS, the Town of Guttenberg desires to establish the 2016 Temporary Capital Budget of said municipality by inserting therein the following project.

NOW, THEREFORE BE IT RESOLVED by the Council of the Town of Guttenberg as follows:

Section 1. The 2016 Temporary Capital Budget of the Town of Guttenberg is hereby established by the adoption of the schedule to read as follows:

Temporary Capital Budget of the

Town of Guttenberg

County of Hudson, New Jersey

Projects Scheduled for 2016

Method of Financing

<u>Project</u>	<u>Est. Costs</u>	<u>Grants</u>	<u>Budget Appr. Fund</u>	<u>Capital Imp. Fund</u>	<u>Bonds</u>	<u>Self- Liquidating Bonds</u>
Acquisition and Installation of a Generator	180,000			9,000	171,000	

Section 2. The Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services Department of Community Affairs, State of New Jersey, within three days after the adoption of this project for 2016 Temporary Capital Budget, to be included in the 2016 Permanent Capital Budget as adopted.

ROLL CALL: Caso, Florio, Fundora, Habermann, Zitt and Mayor Drasheff

**RESOLUTION#95-2016
REGULAR MEETING
APRIL 25, 2016**

On a motion by Councilperson: Fundora
Seconded by Councilperson: Florio

	Ayes	Nays	Absent	Abstain
Councilperson Caso	X			
Councilperson Florio	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Zitt	X			
Mayor Drasheff	X			

I, Alberto Cabrera, Register Municipal Clerk for the Town of Guttenberg do hereby certify this to be a true and correct copy of a resolution adopted by the Mayor and Council at a meeting held on April 25, 2016.

Attest:
April 26, 2016



Alberto Cabrera, R.M.C.
Town of Guttenberg

ORDINANCE#07-16

BOND ORDINANCE PROVIDING FOR THE ACQUISITION AND INSTALLATION OF A GENERATOR IN AND BY THE TOWN OF GUTTENBERG, IN THE COUNTY OF HUDSON, NEW JERSEY, APPROPRIATING \$180,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$171,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GUTTENBERG, IN THE COUNTY OF HUDSON, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Town of Guttenberg, in the County of Hudson, New Jersey (the "Town") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$180,000, including a grant expected to be received from the Federal Emergency Management Agency in an amount equal to 75% of the cost of the project, but not to exceed \$207,854 (the "Federal Grant"), and further including the sum of \$9,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment and in anticipation of receipt of the Federal

Grant, negotiable bonds are hereby authorized to be issued in the principal amount of \$171,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition and installation of a generator, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from

time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Town may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$171,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$60,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be

distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

S/ Alberto Cabrera
Introduction: 4.11.16
Adoption: 4.25.16

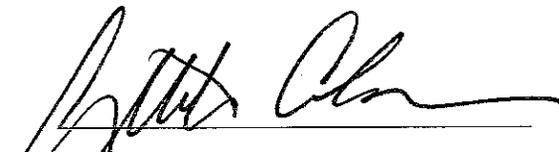
ORDINANCE#07-16
INTRODUCTION
APRIL 11, 2016

On a motion by Councilperson: Fundora
Seconded by Councilperson: Florio

	Ayes	Nays	Absent	Abstain
Councilperson Caso	X			
Councilperson Florio	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Zitt	X			
Mayor Drasheff	X			

I, Alberto Cabrera, Register Municipal Clerk for the Town of Guttenberg do hereby certify this to be a true and correct copy of an Ordinance passed on a first reading by the Mayor and Council of The Town of Guttenberg at a meeting held on April 11, 2016.

Attest:
April 12, 2016



Alberto Cabrera, R.M.C.
Town of Guttenberg

ORDINANCE#07-16

ADOPTION

APRIL 25, 2016

On a motion by Councilperson: Florio
Seconded by Councilperson: Habermann

	Ayes	Nays	Absent	Abstain
Councilperson Caso	X			
Councilperson Florio	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Zitt	X			
Mayor Drasheff	X			

I, Alberto Cabrera, Register Municipal Clerk for the Town of Guttenberg do hereby certify this to be a true and correct copy of an Ordinance passed on a first reading by the Mayor and Council of The Town of Guttenberg at a meeting held on April 25, 2016.

Attest:
April 26, 2016



Alberto Cabrera, R.M.C.
Town of Guttenberg

ORDINANCE#05-16

TOWN OF GUTTENBERG

2016

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK**

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Town Council of the Town of Guttenberg in the County of Hudson finds it advisable and necessary to increase its 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Town Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$389,068.51 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Town Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Town Council of the Town of Guttenberg, in the County of Hudson, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the 2016 budget year, the final appropriations of the Town of Guttenberg shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.50%, amounting to \$389,068.51, and that the 2016 municipal budget for the Town of Guttenberg be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

**ORDINANCE#05-16
INTRODUCTION
MARCH 28, 2016**

On a motion by Councilperson: Zitt
Seconded by Councilperson: Florio

	Ayes	Nays	Absent	Abstain
Councilperson Caso	X			
Councilperson Florio	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Zitt	X			
Mayor Drasheff	X			

I, Alberto Cabrera, Register Municipal Clerk for the Town of Guttenberg do hereby certify this to be a true and correct copy of an Ordinance passed on a first reading by the Mayor and Council of The Town of Guttenberg at a meeting held on March 28, 2016.

Attest:
April 06, 2016



Alberto Cabrera, R.M.C.
Town of Guttenberg

ORDINANCE#05-16
ADOPTION
APRIL 25, 2016

On a motion by Councilperson: Habermann
Seconded by Councilperson: Zitt

	Ayes	Nays	Absent	Abstain
Councilperson Caso	X			
Councilperson Florio	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Zitt	X			
Mayor Drasheff	X			

I, Alberto Cabrera, Register Municipal Clerk for the Town of Guttenberg do hereby certify this to be a true and correct copy of an Ordinance adopted on a second reading by the Mayor and Council of The Town of Guttenberg at a meeting held on April 25, 2016.

Attest:
April 26, 2016



Alberto Cabrera, R.M.C.
Town of Guttenberg



State of New Jersey Local Government Services

Year: 2016 Municipal User Friendly Budget

MUNICIPALITY: 0903 Guttenberg Town - County of Hudson

Municode: 0903

Website: www.guttenbergnj.org

Phone Number: 201-868-2315

Mailing Address: 6808 Park Avenue

Filename: 0903_fba_2016.xlsm

Adopted

Email the UFB if not using Outlook

Municipality: Guttenberg

State: NJ **Zip:** 07093

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Gerald		Drasheff	12/31/2017	gerald.drashoff@myguttenberg.com

Chief Administrative Officer

Michael		Caliguero		townadministrator@myguttenberg.com
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Chief Financial Officer

Vincent		Buono		efo@myguttenberg.com
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Municipal Clerk

Alberto		Gabreria		townclerk@myguttenberg.com
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Registered Municipal Accountant

Steven	D.	Weilkotz		weilkotz@optonline.net
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Monica		Fundora	12/31/2017	monica.fundora@myguttenberg.com
Donna		Florio	12/31/2018	donna.florio@myguttenberg.com
John	D.	Habermann	12/31/2017	john.habermann@myguttenberg.com
Alfonso		Caso	12/31/2018	alfonso.caso@myguttenberg.com
Wayne		Zitt		wayne.zitt@myguttenberg.com



USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2016 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	1.607	\$15,699,493.77	49.56%	\$6,411.53	Municipal Purpose Tax	ACTUAL	\$15,562,524.57
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)	ESTIMATED	\$11,500,000.00
Local School District	1.402	\$11,130,559.00	35.14%	\$5,593.63	Local School District		
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.605	\$4,803,744.61	15.16%	\$2,413.80	County Purposes	ESTIMATED	\$5,100,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.006	\$45,216.66	0.14%	\$23.94	County Open Space	ESTIMATED	\$45,500.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	3.620	\$31,679,014.04	100.00%	\$14,442.90	Total ESTIMATED amount to be raised by taxes		\$32,208,024.57

Total Taxable Valuation as of October 1, 2015 \$794,207,080.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$398,975.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate		
Prior Year	Current Year	% Change (+/-)
1.607		-100.00%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$15,699,493.77	\$15,562,524.57	-0.87%	(\$136,969.20)

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes On)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$6,411.53	\$0.00	-100.00%	(\$6,411.53)

Revenue Anticipated, Excluding Tax Levy	4,356,281.17
Budget Appropriations, before Reserve for Uncollected Taxes	15,562,524.57
Total Non-Municipal Tax Levy	\$16,645,500.00
Amount to be Raised by Taxes - Before RUT	\$27,851,743.40
Reserve for Uncollected Taxes (RUT)	\$1,714,863.18
Total Amount to be Raised by Taxes	\$29,566,606.58
% of Tax Collections used to Calculate RUT	94.20%
If % used exceeds the actual collection % then reference the statutory exception used	
Tax Collections - ACTUAL as of Prior Year	
Total Tax Revenue, Collections CY 2015	27,127,346.20
Total Tax Levy, CY 2015	28,784,346.20
% of Taxes Collected, CY 2015	94.24%
Delinquent Taxes - December 31, 2015	\$1,657,000.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-20.38%	(\$265,000.00)	\$1,300,000.00	\$1,035,000.00	\$1,035,000.00							
08	Local Revenue	0.00%	\$0.00	\$990,000.00	\$990,000.00	\$990,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$758,775.00	\$758,775.00	\$758,775.00							
08	Uniform Construction Code Fees	-40.00%	(\$30,000.00)	\$75,000.00	\$45,000.00	\$45,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	37.81%	\$10,016.11	\$26,490.06	\$36,506.17	\$36,506.17							
08	Other Special Items	37.88%	\$25,000.00	\$66,000.00	\$91,000.00	\$91,000.00							
15	Receipts from Delinquent Taxes	3.70%	\$50,000.00	\$1,350,000.00	\$1,400,000.00	\$1,400,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	1.05%	\$133,702.40	\$12,756,541.00	\$12,890,243.40	\$12,890,243.40							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.44%	(\$76,281.49)	\$17,322,806.06	\$17,246,524.57	\$17,246,524.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions Full-Time	Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public/Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
																#DIV/0!
20	General Government		6.81%	\$85,700.00	\$1,238,950.00	\$1,344,650.00	\$1,344,650.00									
21	Land-Use Administration		0.00%	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00									
22	Uniform Construction Code		0.93%	\$2,000.00	\$215,500.00	\$217,500.00	\$217,500.00									
23	Insurance		-8.15%	(\$210,500.00)	\$2,583,500.00	\$2,373,000.00	\$2,373,000.00									
25	Public Safety		5.78%	\$332,000.00	\$5,741,250.00	\$6,073,250.00	\$6,073,250.00									
26	Public Works		-1.63%	(\$15,000.00)	\$920,000.00	\$905,000.00	\$905,000.00									
27	Health and Human Services		20.69%	\$6,000.00	\$29,000.00	\$35,000.00	\$35,000.00									
28	Parks and Recreation		10.52%	\$40,000.00	\$380,250.00	\$420,250.00	\$420,250.00									
29	Education (Including Library)		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
30	Unclassified		16.56%	\$90,660.77	\$547,500.00	\$638,160.77	\$638,160.77									
31	Utilities and Bulk Purchases		-3.23%	(\$15,000.00)	\$465,000.00	\$450,000.00	\$450,000.00									
32	Landfill / Solid Waste Disposal		0.00%	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00									
35	Contingency		0.00%	\$0.00	\$6,125.00	\$6,125.00	\$6,125.00									
36	Statutory Expenditures		3.54%	\$31,514.40	\$889,268.00	\$920,782.40	\$920,782.40									
37	Judgments		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
42	Shared Services		3.69%	\$6,700.00	\$181,500.00	\$188,200.00	\$188,200.00									
43	Court and Public Defender		0.00%	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00									
44	Capital		-13.04%	(\$15,000.00)	\$115,000.00	\$100,000.00	\$100,000.00									
45	Debt		-23.10%	(\$23,712.00)	\$1,011,359.00	\$777,647.00	\$777,647.00									
46	Deferred Charges		-92.59%	(\$40,740.60)	\$44,000.00	\$3,259.40	\$3,259.40									
48	Debt - Type 1 School District		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
50	Reserve for Unallocated Taxes		1.63%	\$27,000.00	\$1,657,000.00	\$1,684,000.00	\$1,684,000.00									
55	Surplus General Budget		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
	Total	0.00	0.53%	\$91,622.57	\$17,154,902.00	\$17,246,524.57	\$17,246,524.57		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	52,730.86	\$50,182.86		\$2,548.00		
Supervisory Staff (Department Heads & Managers)	7.00	5.00	817,861.30	\$523,660.86		\$55,937.44	\$238,263.00	
Police Officers (Including Superior Officers)	23.00		3,233,741.96	\$1,986,525.48	\$348,144.00	\$501,396.48	\$397,676.00	
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	15.00	11.00	948,292.00	\$513,060.00	\$32,500.00	\$31,476.00	\$371,256.00	
All Other Non-Union Employees not listed above	10.00	33.00	1,385,022.00	\$1,018,164.00		\$80,864.00	\$285,994.00	
Totals	55.00	55.00	6,437,648.12	\$4,091,593.20	\$380,644.00	\$672,221.92	\$1,293,189.00	\$0.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

Active Employees - Health Benefits - Annual Cost		Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Single Coverage		25.00	\$11,873.04	\$296,826.00	23.00	\$11,541.00	\$265,443.00
Parent & Child		5.00	\$21,252.84	\$106,264.20	6.00	\$19,352.16	\$116,112.96
Employee & Spouse (or Partner)		2.00	\$23,745.84	\$47,491.68	7.00	\$22,781.76	\$159,472.32
Family		20.00	\$33,125.76	\$662,515.20	25.00	\$30,803.16	\$770,079.00
Employee Cost Sharing Contribution (enter as negative -)							
Subtotal		52.00		\$1,113,097.08	61.00		\$1,311,107.28
Elected Officials - Health Benefits - Annual Cost							
Single Coverage				\$0.00			\$0.00
Parent & Child				\$0.00			\$0.00
Employee & Spouse (or Partner)				\$0.00			\$0.00
Family				\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)							
Subtotal		0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost							
Single Coverage		14	\$6,483.00	\$90,762.00	14	\$6,188.88	\$86,644.32
Parent & Child				\$0.00			\$0.00
Employee & Spouse (or Partner)		8	\$12,970.92	\$103,767.36	10	\$12,377.76	\$123,777.60
Family		7	\$38,202.24	\$267,415.68	7	\$36,251.64	\$253,761.48
Employee Cost Sharing Contribution (enter as negative -)							
Subtotal		29.00		\$461,945.04	31.00		\$464,183.40
GRAND TOTAL		81.00		\$1,575,042.12	92.00		\$1,775,290.68

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES
YES

(Press ALT-Enter to go to a new line in each cell)

USER FRIENDLY BUDGET SECTION - Notes

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TOWN OF GUTTENBERG

MUNICIPAL BUILDING
6808 Park Avenue
Guttenberg, N.J. 07093

Tel. (201) 868-2315
Fax: (201) 868-9332



RESPOND TO:
CLERK'S OFFICE

April 27, 2016

Director
Thomas Neff
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, New Jersey 08625-0803

**RE: Town of Guttenberg
CY 2016 Adopted Budget.**

Dear Sir:

I have enclosed the following for your review:

Two (2) certified copies of adopted CY 2016 Municipal Budget.
Two (2) certified copies of Resolution#76A-2016, Adopted 2016 CY Municipal Budget with recorded vote.
Two (2) certified copies of Resolution#95-2016, Temporary Capital Budget with recorded vote.
Two (2) certified copies of adopted Bond Ordinance#07-2016, with recorded vote.
Two (2) certified copies of the adopted Ordinance #05-16, to exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank, in accordance in accordance to N.J.S.A. 40A:4-45.14.

If I may be of further assistance please do not hesitate to call my office.

Very truly yours,

Alberto Cabrera, R.M.C.
Municipal Clerk

CC: S. Wielkotz, RMA

Ferraioli, Wielkocz, Cerullo & Cuva, P.A.

Charles J. Ferraioli, Jr., MBA, CPA, RMA
Steven D. Wielkocz, CPA, RMA
James J. Cerullo, CPA, RMA
Paul J. Cuva, CPA, RMA
Thomas M. Ferry, CPA, RMA

Certified Public Accountants
401 Wanaque Avenue
Pompton Lakes, New Jersey 07442
973-835-7900
Fax 973-835-6631

Newton Office
100B Main Street
Newton, N.J. 07860
973-579-3212
Fax 973-579-7128

April 12, 2016

Mr. Alberto Cabrera,
Town Clerk
Town of Guttenberg
6808 Park Avenue
Guttenberg, NJ 07093

Dear Mr. Cabrera:

Enclosed please find six (6) copies of the final 2016 budget for adoption on April 25, 2016. Please sign sheet 1 and sheet 35, and have the Chief Financial Officer sign sheet 1. In addition, the vote on adoption must be inserted on sheets 2 and 34.

The budget copies should be distributed as follows:

- 2 - Division of Local Government Services ✓
- 1 - County Board of Taxation ✓
- 1 - Chief Financial Officer
- 2 - Your files

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Steven D. Wielkocz

Steven D. Wielkocz, C.P.A.
Registered Municipal Accountant

SDW:ms

Enclosure



TOWN OF GUTTENBERG

MUNICIPAL BUILDING
6808 Park Avenue
Guttenberg, N.J. 07093

Tel. (201) 868-2315
Fax: (201) 868-9332



RESPOND TO:
CLERK'S OFFICE

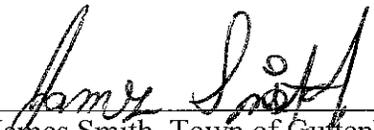
April 27, 2016

**RE: TOWN OF GUTTENBERG
CY 2016 ADOPTED BUDGET**

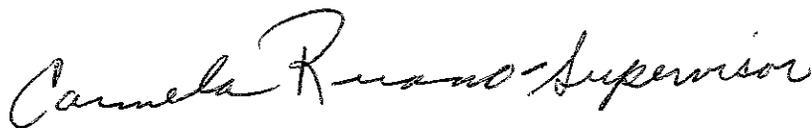
RECEIVED
APR 28 2016
TOWN CLERK
GUTTENBERG, NJ

Ms. Sai Rao
North Bergen Public Library
8411 Bergenline Avenue
North Bergen, New Jersey 07047

I, James Smith, an employee with the Town of Guttenberg certify that I personally hand delivered the CY 2016 adopted Budget to the North Bergen Public Library located at 8411 Bergenline Avenue, North Bergen New Jersey, on April 27, 2016.


James Smith, Town of Guttenberg

Sai Rao, North Bergen Librarian



TOWN OF GUTTENBERG

MUNICIPAL BUILDING
6808 Park Avenue
Guttenberg, N.J. 07093

Tel: (201) 868-2315
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RESPOND TO:
CLERK'S OFFICE

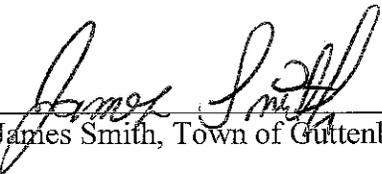
April 27, 2016

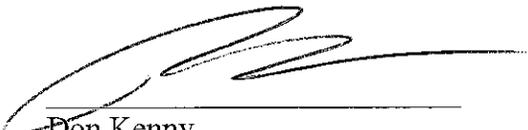
**RE: TOWN OF GUTTENBERG
CY 2016 ADOPTED BUDGET**

RECEIVED
APR 28 2016
TOWN CLERK
GUTTENBERG, NJ

Mr. Don Kenny
Hudson County Board of Taxation
257 Cornelison Avenue, 3rd Floor
Jersey City, New Jersey 07302

I, James Smith, an employee with the Town of Guttenberg certify that I personally hand delivered the CY 2016 adopted Budget to the Hudson County Board of Taxation located at 257 Cornelison Avenue, Jersey City, New Jersey, 07302, 3rd Floor on April 27, 2016.


James Smith, Town of Guttenberg


Don Kenny,
Hudson County Board of Taxation

Albert Cabrera

From: CFO <cfo@myguttenberg.com>
Sent: Thursday, May 05, 2016 3:55 PM
To: 'Albert Cabrera'
Subject: FW: 0903_fba_2016.xlsm
Attachments: 0903_fba_2016.xlsm

From: Brodowski, Mark [mailto:Mark.Brodowski@dca.nj.gov]
Sent: Thursday, May 05, 2016 10:20 AM
To: cfo@myguttenberg.com
Subject: 0903_fba_2016.xlsm

Vincent Buono - CFO,

The attached UFB, File 0903_fba_2016.xlsm , has been received by the Division Local Government Services.

Thank you for your submission.

If you have any questions please contact Jorge F Carmona at jorge.carmona@dca.state.nj.us or (609) 292-1430

Jorge F Carmona
Supervising Municipal Finance Auditor
NJ Division of Local Government Services
(609) 292-1430



TOWN OF GUTTENBERG
 6808 Park Avenue
 Guttenberg, N.J. 07093

Clerk's Office

Thomas Neff, Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, New Jersey 08625-0803



*BUDGET
 ADOPTION*