2021 MUNICIPAL DATA SHEET

(Must Accompany 2021 Budget)

MUNICIPALITY: Town of Guttenberg **COUNTY:** Hudson

Mayor's Name	Term Expires
Wayne D. Zitt, Jr.	12/31/2021

Municipal Officials

Alberto Cabrera	Municipal Clerk	2008	Date of Orig. Apt.
		C-1604	Cert No.
Vincent Buono	Tax Collector	1567	Cert No.
Vincent Buono	Chief Financial Officer	767	Cert No.
Steven D. Wielkotz	Registered Municipal Accountant	CR00413	Lic No.
Jorge R deArmas	Municipal Attorney		

Governing Body Members

Name	Term Expires
Monica Fundora	12/31/2021
Juana Malave	12/31/2022
John D. Habermann	12/31/2021
Richard Delafuente	12/31/2021
William Holkien	12/31/2022

Official Mailing Address of Municipality

Municipal Building
6808 Park Avenue
Guttenberg, New Jersey 07093

Fax #: 201-868-2315

Please attach this to your 2021 Budget and Mail to:

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

4/28/2021

2021
MUNICIPAL BUDGET

Municipal Budget of the ____Town______________ of ______Guttenberg___________________, County of __Hudson___________ for the Year 2021.

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

____26th_________ day of _________April______, 2021
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 ___26th_______ day of ___________April______, 2021

____
Clerk

6808 Park Ave
Address

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 ___26th_________ day of ____________April____, 2021

Wielkotz & Company, LLC.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

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 ____26th__________ day of __________April_____, 2021

____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: ________________ 2021 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: ________________ 2021 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_______

TOWN OF GUTTENBERG
COUNTY OF HUDSON, STATE OF NEW JERSEY

RESOLUTION#94-2021

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Town of Guttenberg, County of Hudson for the Year 2021

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 6th, 2021

The Governing Body of the Town of Guttenberg does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE
(insert last name)

Ayes (DELAFUENTE
(FUNDORA
(HABERMANN
(HOKIEN
(MALAVE
(ZITT

Nays (NONE

Abstained (NONE

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 April 26th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 24th 2021 at 5:00 o'clock (AM) (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,546,916.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,080,136.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,080,136.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.20 Percent of Tax Collections	2,092,500.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 1999 $ ______ 1998 $ ______	21,719,552.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,249,431.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,470,121.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	20,809,828.59			
Budget Appropriations Added by N.J.S. 40A:4-87	1,082,009.34			
Emergency Appropriations				
Total Appropriations	21,891,837.93	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for) Uncollected Taxes)	18,291,690.95			
Reserved	3,594,727.90			
Unexpended Balances Canceled	5,419.08			
Total Expenditures and Unexpended Balances Canceled	21,891,837.93	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 2020 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 sevices rendered by muni government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2021 "CAPS" CALCULATION

General Appropriations for 2020	$ 20,809,829.00	Amount on which 1.0% CAP is applied	13,074,075.00
		1.0% CAP	130,740.75
	20,809,829.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	13,204,815.75
		Add on modifications:	
		New Construction 98,600 * 1.835	1,809.31
Exceptions:			
Less:			
Other Operations	152,000.00	2020 CAP Bank	126,989.41
Total Public & Private Programs - excluded from "CAPS"	54,535.00	2019 CAP Bank	122,326.34
Total capital improvements - excluded from "CAPS"		Ordinance to 3.5%	326,851.88
Total municipal debt service - excluded from "CAPS"	1,551,672.00		
Reserve for Uncollected Taxes	1,968,500.00	Total allowable appropriations	$ 13,782,792.69
Deferred Charges	100,000.00		
Interlocal Agreements	3,909,047.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2021 budget contains the provisions of sharing health benefits obliagations pursuant to the law.	
Total Exceptions	7,735,754.00	The expected contribution for employees is $165,000 with $1,645,000 being paid by the Town.	

NOTE:

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)

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			$14,402,444
Cap Base Adjustment (+/-)			$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			$0
Less: Prior Year Deferred Charges: Emergencies			$0
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			$14,402,444
Plus: 2% Cap increase			$288,049
Adjusted Tax Levy			$14,690,493
Plus: Assumption of Service/ Function			$0
Adjusted Tax Levy Prior to Exclusions			$14,690,493
Exclusions:			
Allowable Shared Service Agreements Increase		$0	
Allowable Health Insurance Cost Increase		$12,240	
Allowable Pension Obligations Increase		$132,017	
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			$144,257
Less Cancelled or Unexpended Exclusions			$5,419
Adjusted Tax Levy After Exclusions			$14,829,331
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		$98,600	
Prior Year's Local Municipal Purpose Tax Rate (per $100)		$1.835	
New Ratable Adjustment to Levy			$1,809
2018 Cap Bank Utilized in 2021			$0
2019 Cap Bank Utilized in 2021			$0
2020 Cap Bank Utilized in 2021			$0
Amounts approved by Referendum			$0
Maximum Allowable Amount to be Raised by Taxation			**$14,831,140**
Amount to be Raised by Taxation for Municipal Purposes			$14,470,121
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			$361,019

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Capital Fund Balance	$200,000.00	Will be replaced with Fund Balance
X				Reserve for Payment of Debt	$100,000.00	Will be replaced with Fund Balance

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE			X		
Totals	days	0.00			
	Total Funds Reserved as of end of 2020:	15,000.00			
	Total Funds Appropriated in 2021:	1.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	2,250,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,250,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	41,250.00
Other	08-104	100,000.00	100,000.00	135,122.49
Fees and Permits	08-105	90,000.00	90,000.00	90,824.65
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	550,000.00	550,000.00	599,905.15
Other	08-109			
Parking Meters	08-111	225,000.00	225,000.00	258,000.58
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	342,467.52
Interest on Investments and Deposits	08-113	75,000.00	75,000.00	270,811.79
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)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	XXXXXX	1,255,000.00	1,255,000.00	1,738,382.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	104,973.00	129,404.00	104,973.00
Legislative Initiative Municipal Block Grant	09-201			
Legislative Initiative Municipal Block Grant - reserved	09-202			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	653,802.00	629,371.00	653,801.99
Supplemental Energy Receipts Tax	09-204			
Extraordinary Aid	09-205			
Municipal Homeland Security Assistance	09-206			
Municipal Property Tax assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	758,775.00	758,775.00	758,774.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	173,969.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	125,000.00	125,000.00	173,969.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Board of Education-Shared Services	08-126	500,000.00	50,000.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	500,000	50,000	0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0	0	0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recreational Opportunities Grant	10-669			
Alcohol Education Rehabilitation	10-501		3,417.51	3,417.51
CARES ACT			1,037,377.00	1,037,377.00
Summer Food Program			25,590.69	25,590.69
Summer Food Program	10-608		11,066.27	11,066.27
Local Public Health Grant	10-506	142,236.00		
Clean Communities	10-602		15,624.14	15,624.14
FM Global Fire Prevention Grant	10-877			
Recycling Tonnage Grant	10-569	14,840.22	28,914.44	28,914.44
Body Armor Replacement Fund	10-505		2,425.00	2,425.00
Municipal Alliance	10-505	5,298.00	9,704.00	9,704.00
		2,682.30		

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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 (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	165,056.52	1,134,119.05	1,134,119.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year				
Uniform Fire Safety Act	08-106			
Time Warner	08-117	48,000.00	48,000.00	49,980.68
Capital Fund Balance	08-228	200,000.00	200,000.00	200,000.00
Verizon	08-117	47,600.00	51,000.00	47,697.29
Reserve for Payment of Debt	08-227	100,000.00	67,500.00	67,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	395,600.00	366,500.00	365,177.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,250,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		1,255,000.00	1,255,000.00	1,738,382.18
Total Section B: State Aid Without Offsetting Appropriations		758,775.00	758,775.00	758,774.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		125,000.00	125,000.00	173,969.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		500,000.00	50,000.00	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		165,056.52	1,134,119.05	1,134,119.05
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		395,600.00	366,500.00	365,177.97
Total Miscellaneous Revenues	40004-00	3,199,431.52	3,689,394.05	4,170,423.19
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	1,700,000.00	2,048,070.90
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	7,249,431.52	7,489,394.05	8,318,494.09
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	14,470,121.00	14,402,443.88	
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	14,470,121.00	14,402,443.88	14,319,081.85
7 Total General Revenues	40000-00	21,719,552.52	21,891,837.93	22,637,575.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT:							
Administrative and executive:	20-100						
Salaries and wages	20-100-1	440,000.00	401,000.00		401,000.00	380,367.42	20,632.58
Other expenses:	20-100-2	320,000.00	290,000.00		261,000.00	251,014.04	9,985.96
Elections:	20-120						
Salaries and wages	20-120-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other expenses	20-120-2	12,500.00	12,500.00		9,500.00	9,402.25	97.75
Financial administration:	20-130						
Salaries and wages	20-130-1	420,000.00	390,000.00		390,000.00	330,671.41	59,328.59
Other expenses	20-130-2	185,000.00	165,000.00		170,000.00	131,070.04	38,929.96
Assessment of taxes:	20-150						
Salaries and wages	20-150-1	60,000.00	60,000.00		60,000.00	54,549.92	5,450.08
Other expenses	20-150-2	10,000.00	10,000.00		10,000.00	5,568.73	4,431.27
Municipal Court:							
Salaries & wages	43-490-1	300,000.00	320,000.00		266,600.00	225,306.04	41,293.96
Other expenses	43-490-2	20,000.00	20,000.00		20,000.00	16,572.71	3,427.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT, cont.:							
Collection of taxes:	20-145						
Salaries and wages	20-145-1	98,000.00	92,000.00		92,000.00	71,992.96	20,007.04
Other expenses	20-145-2	4,000.00	4,000.00		4,975.50	4,975.50	0.00
Legal services and costs:	20-155						
Salaries and wages	20-155-1						0.00
Other expenses	20-155-2	250,000.00	250,000.00		265,000.00	240,261.09	24,738.91
Municipal Land Use- Planning Board:	21-180						
Salaries and wages	21-180-1	32,000.00	24,000.00		24,000.00	10,818.80	13,181.20
Other expenses	21-180-2	13,000.00	4,500.00		19,500.00	12,408.44	7,091.56
Public Buildings and Grounds:	26-310						
Salaries and wages	26-310-1						
Other expenses	26-310-2	130,000.00	130,000.00		225,000.00	214,673.73	10,326.27
Engineering							
Other Expenses	20-165	150,000.00	125,000.00		220,000.00	194,039.67	25,960.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT, cont.:							
Community Action Program							
Other expenses	22-196	10,500.00	10,500.00		10,000.00	10,000.00	0.00
INSURANCE:							
Insurance-Other	23-210	670,000.00	650,000.00		635,000.00	626,428.01	8,571.99
Group Insurance for Employees	23-220	1,645,000.00	1,630,000.00		1,530,000.00	1,451,505.84	78,494.16
Unemployment Insurance	23-225	10,000.00	20,000.00		20,000.00	20,000.00	0.00
Insurance-Deductible Expenses	23-211	5,000.00	5,000.00		40,000.00	40,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC SAFETY:							
Police:	25-240						
Salaries and wages	25-240-1	3,480,000.00	3,200,000.00		3,000,000.00	2,926,115.50	73,884.50
Other expenses:	25-240-2	185,000.00	185,000.00		290,000.00	274,692.69	15,307.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Emergency management services:	25-252						
Other expenses	25-252-2	5,000.00	10,000.00		10,000.00	6,329.85	3,670.15
Weehawken Volunteer Ambulance:	25-260						
Other expenses	25-260-2						0.00
Fire Official/Inspector:	25-265						
Salaries and wages	25-265-1	124,000.00	124,000.00		124,000.00	104,689.37	19,310.63
Other expenses	25-265-2	5,000.00	5,000.00		5,000.00	2,955.60	2,044.40
PUBLIC WORKS:							
Street Cleaning:	26-290						
Salaries and wages	26-290-1	700,000.00	765,000.00		665,000.00	624,660.02	40,339.98
Other expenses	26-290-2	200,000.00	200,000.00		250,000.00	245,702.97	4,297.03
Recycling:	26-291						
Other expenses	26-291-2	140,000.00	125,000.00		140,000.00	125,784.57	14,215.43
Solid Waste & Garbage Removal:	26-305						
Other expenses	26-305-2	875,000.00	875,000.00		915,000.00	813,003.85	101,996.15
Snow Removal							
Other Expenses	26-292-2	82,000.00	90,000.00		90,000.00	5,405.66	84,594.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
HEALTH AND WELFARE:	27-330						
Public Health Services:							
Salaries and wages	27-330-1						
Other expenses:	27-330-2	55,000.00	55,000.00		55,000.00	13,659.00	41,341.00
RECREATION AND EDUCATION:							
Recreation:	28-370						
Salaries and wages	28-370-1	225,000.00	325,000.00		205,000.00	176,618.75	28,381.25
Other expenses	28-370-2	125,000.00	125,000.00		35,524.50	14,327.29	21,197.21
Celebration of public event, anniversary							
or holiday - other expenses	30-420-2	80,000.00	87,000.00		57,000.00	31,783.50	25,216.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Nutrition Program:	27-365						
Salaries and Wages	27-365-1	42,000.00	20,000.00		20,500.00	20,444.25	55.75
Other expenses	27-365-2	80,000.00	55,000.00		55,000.00	38,926.62	16,073.38
Senior Citizens Transportation:	27-365						
Salaries and wages	27-365-1						0.00
Other expenses	27-365-2	25,000.00	60,000.00		10,000.00		10,000.00
Senior Recreation Program:	28-372						
Other expenses	28-372-2	10,000.00	10,000.00		10,000.00	111.90	9,888.10
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Reserved
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Construction Code Official:	22-195						
Salaries and wages	22-195-1	213,000.00	213,000.00		213,000.00	186,286.06	26,713.94
Other expenses	22-195-2	8,000.00	8,000.00		8,000.00	4,898.59	3,101.41
License Inspector:	22-196						
Salaries and wages	22-196-1	77,000.00	48,000.00		48,000.00	42,109.40	5,890.60
Other expenses	22-196-2	2,500.00	2,500.00		2,500.00	1,632.29	867.71
Salary & Wage Adjustment	30-425	5,000.00	5,000.00		5,000.00		5,000.00
Accumulated Absences	30-415	1.00	1,000.00		15,000.00	15,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Utilities:							
Electricity	**31-430-2**	105,000.00	90,000.00		150,000.00	91,783.80	58,216.20
Street Lighting	**31-435-2**	98,000.00	85,000.00		85,000.00	50,433.46	34,566.54
Telephone	**31-440-2**	100,000.00	90,000.00		110,000.00	100,998.65	9,001.35
Water	**31-445-2**	25,000.00	25,000.00		25,000.00	7,709.33	17,290.67
Fire Hydrant Service	**31-460-2**	50,000.00	50,000.00		65,000.00	50,392.78	14,607.22
Sewerage	**31-455-2**	35,000.00	35,000.00		35,000.00	21,390.68	13,609.32
Gasoline	**31-447-2**	86,000.00	92,000.00		92,000.00	64,793.22	27,206.78
Postage - All Departments	**30-411**	30,000.00	30,000.00		30,000.00	23,428.07	6,571.93
Technology	**30-412**	175,000.00	175,000.00		275,000.00	262,422.33	12,577.67
Total Operations (Item 8(A)) within "CAPS"	**32315-00**	12,234,501.00	11,881,000.00	0.00	11,771,100.00	10,652,116.65	1,118,983.35
B. Contingent	**35-470-2**	6,125.00	6,125.00	XXXXXXXXX	6,125.00	5,760.00	365.00
Total Operations Including Contingent-within "CAPS"	**30001-00**	12,240,626.00	11,887,125.00	0.00	11,777,225.00	10,657,876.65	1,119,348.35
Detail:							
Salaries & Wages	**30001-11**	6,218,001.00	5,990,000.00	0.00	5,531,100.00	5,171,629.90	359,470.10
Other Expenses (Including Contingent)	**30001-99**	6,022,625.00	5,897,125.00	0.00	6,246,125.00	5,486,246.75	759,878.25
	check:	12,240,626.00	11,887,125.00	0.00	11,777,225.00	10,657,876.65	1,119,348.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870-2			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Deficit in Public Defender Trust	46-860			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Grants	46-894		17,831.88	XXXXXXXXX	17,831.88	17,831.88	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	0.00		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	284,849.00	305,446.00		305,446.00	303,778.95	1,667.05
Social Security System (O.A.S.I.)	36-472	320,000.00	320,000.00		320,000.00	287,457.74	32,542.26
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of N.J.	36-475	698,741.00	540,312.00		555,612.00	555,218.46	393.54
DCRP	36-477	2,700.00	3,360.00		3,360.00	2,636.54	723.46
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,306,290.00	1,186,949.88	0.00	1,202,249.88	1,166,923.57	35,326.31
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,546,916.00	13,074,074.88	0.00	12,979,474.88	11,824,800.22	1,154,674.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve for Tax Appeals	20-150	200,000.00	62,000.00		62,000.00	62,000.00	0.00
911-Other Expenses	25-251	70,000.00	60,000.00		66,900.00	66,863.50	36.50
Matching Funds for grants							0.00
Stormwater Management	26-298	30,000.00	30,000.00		33,700.00	33,688.56	11.44
Health Insurance CAP Exception							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space		Appropriated			Expended 2020	
(A) Operations-Excluded from "CAPS"		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations-Excluded from "CAPS"	XXXXXX	300,000.00	152,000.00	0.00	162,600.00	162,552.06	47.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Library Service-North Bergen:	42-119						
Other expenses	42-119-2	395,755.00	395,755.00		452,755.00	452,288.92	466.08
North Hudson Regional Communication:							
Other expenses	42-120	155,000.00	165,000.00		165,000.00	56,250.00	108,750.00
North Hudson Regional Fire & Rescue:							
Other expenses	42-120	2,900,000.00	3,000,000.00		3,000,000.00	707,226.60	2,292,773.40
Guttenberg Board of Education:							
Electric and Gas	42-110	110,000.00	95,000.00		95,000.00	95,000.00	0.00
Sewer	42-110	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Water	42-110	8,000.00	8,000.00		8,000.00	8,000.00	0.00
Public Works		100,000.00					0.00
Snow Removal	42-110	26,000.00	18,000.00		18,000.00	18,000.00	0.00
Security	42-110	246,000.00	217,292.00		217,292.00	179,276.18	38,015.82
Total Interlocal Municipal Service Agreements	XXXXXX	3,950,755.00	3,909,047.00	0.00	3,966,047.00	1,526,041.70	2,440,005.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	for 2021	Appropriated for 2020	Appropriated for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							0.00
State Recycling Grant	**41-569**	14,840.22	28,913.44		28,913.44	28,913.44	0.00
Municipal Alliance	**41-506**	5,298.00	9,704.00		9,704.00	9,704.00	0.00
Match	**41-506**	1,325.00	2,426.00		2,426.00	2,426.00	0.00
Body Armor	**41-505**	2,682.30	2,425.00		2,425.00	2,425.00	0.00
Clean Communities	**41-602**		15,624.14		15,624.14	15,624.14	0.00
Alcohol Education & Rehab Fund	**41-501**		3,417.51		3,417.51	3,417.51	0.00
Summer Food	**41-608**		11,066.27		11,066.27	11,066.27	0.00
Summer Food	**41-877**		25,590.69		25,590.69	25,590.69	0.00
CARES ACT	**41-669**		1,037,377.00		1,037,377.00	1,037,377.00	0.00
Local Public Health Grant		142,236.00					0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space		Appropriated			Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total Public and Private Programs Offset by Revenues	XXXXXX	166,381.52	1,136,544.05	0.00	1,136,544.05	1,136,544.05	0.00
Total Operations-Excluded from "CAPS"	60023-00	4,417,136.52	5,197,591.05	0.00	5,265,191.05	2,825,137.81	2,440,053.24
Detail:							
Salaries and Wages	60023-11	346,000.00	217,292.00	0.00	217,292.00	179,276.18	38,015.82
Other Expenses	60023-99	4,071,136.52	4,980,299.05	0.00	5,047,899.05	2,645,861.63	2,402,037.42
	check:	4,417,136.52	5,197,591.05	0.00	5,265,191.05	2,825,137.81	2,440,053.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Capital Improvement Fund	44-901-2			XXXXXXXXX			0.00
Down Payment on Improvements	44-902						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						0.00
							0.00
							0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920-2	605,000.00	605,000.00		632,000.00	631,889.57	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930-2	790,000.00	810,825.00		810,825.00	808,749.14	XXXXXXXXX
Interest on Notes	45-935-2	150,000.00	100,000.00		100,000.00	96,767.95	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	18,000.00	35,847.00		35,847.00	35,846.26	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,563,000.00	1,551,672.00	0.00	1,578,672.00	1,573,252.92	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXX			XXXXXXXXX
Expenditure Without Appropriation-General Capital	46-875			XXXXXXXXX			XXXXXXXXX
Deferred Charges to Future Taxation-Unfunded							
6-2008/18-2012/26-2013/16-2014-Imp to Waterfront Park			23,315.00		23,315.00	23,315.00	
03-2010 Improvements to 71st Street			27,438.00	XXXXXXXXX	27,438.00	27,438.00	XXXXXXXXX
08-2011 Various Capital Imporovements		100,000.00	49,247.00	XXXXXXXXX	49,247.00	49,247.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	100,000.00	100,000.00	XXXXXXXXX	100,000.00	100,000.00	XXXXXXXXX
(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			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,080,136.52	6,849,263.05	0.00	6,943,863.05	4,498,390.73	2,440,053.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Emergency Authorizations - Schools	29-409			XXXXXXXXX			XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(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	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	6,080,136.52	6,849,263.05	0.00	6,943,863.05	4,498,390.73	2,440,053.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	19,627,052.52	19,923,337.93	0.00	19,923,337.93	16,323,190.95	3,594,727.90
(M) Reserve for Uncollected Taxes	50-899-2	2,092,500.00	1,968,500.00	XXXXXXXXX	1,968,500.00	1,968,500.00	0.00
9. Total General Appropriations	30000-00	21,719,552.52	21,891,837.93	0.00	21,891,837.93	18,291,690.95	3,594,727.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	for 2021	Appropriated for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,240,626.00	11,887,125.00	0.00	11,777,225.00	10,657,876.65	1,119,348.35
Statutory Expenditures	XXXXXX	1,306,290.00	1,169,118.00	0.00	1,184,418.00	1,149,091.69	35,326.31
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	300,000.00	152,000.00	0.00	162,600.00	162,552.06	47.94
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	3,950,755.00	3,909,047.00	0.00	3,966,047.00	1,526,041.70	2,440,005.30
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	166,381.52	1,136,544.05	0.00	1,136,544.05	1,136,544.05	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,417,136.52	5,197,591.05	0.00	5,265,191.05	2,825,137.81	2,440,053.24
(C) Capital Improvements	60002-77	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	1,563,000.00	1,551,672.00	0.00	1,578,672.00	1,573,252.92	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	100,000.00	117,831.88	0.00	117,831.88	117,831.88	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	2,092,500.00	1,968,500.00	0.00	1,968,500.00	1,968,500.00	0.00
Total General Appropriations	30000-00	21,719,552.52	21,891,837.93	0.00	21,891,837.93	18,291,690.95	3,594,727.90

DEDICATED ASSESSMENT BUDGET .... UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash			
Deficit (...... Utility Budget)			
Total .... Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total .... Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2021 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 Munic 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;Diposal 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

CURRENT FUND BALANCE SHEET - December 31, 2020

ASSETS		
Cash and Investments	1110100	9,894,065.37
Due from State of N.J. (c.20, P.L. 1971)	1111000	30,846.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,811,224.70
Tax Title Liens Receivable	1110400	321,532.02
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,526,229.23
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	13,583,897.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilites	2110100	4,679,480.65
Reserves for Receivables	2110200	3,658,985.95
Surplus	2110300	5,245,431.35
Total Liabilities, Reserves and Surplus		13,583,897.95

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2020	CY 2019
Surplus Balance, Jan.1st	2310100	6,758,171.81	6,946,608.84
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2020 93.20% 2019 92.63%)	2310200	28,254,442.98	28,051,905.77
Delinquent Taxes	2310300	2,048,070.90	1,824,149.96
Other Revenues and Additions to Income	2310400	5,564,524.22	4,623,934.80
Total Funds	2310500	42,625,209.91	41,446,599.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,917,918.85	18,312,721.42
School Taxes (Including Local and Regional)	2310700	11,321,822.00	11,321,822.00
County Taxes (Including Added Tax Amounts)	2310800	4,582,039.13	4,725,642.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,557,998.58	328,241.19
Total Expenditures and Tax Requirements	2311100	37,379,778.56	34,688,427.56
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,379,778.56	34,688,427.56
Surplus Balance - Dec. 31st	2311400	5,245,431.35	6,758,171.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020		5,245,431.35
Current Surplus Anticipated in 2021 Budget		2,250,000.00
Surplus Balance Remaining		2,995,431.35

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

2021
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 2021 and in the future.

CAPITAL BUDGET (Current Year Action)

2021

Local Unit Town of Guttenberg

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2020					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Sewer Repairs	2021-1	3,000,000.00			25,000.00			475,000.00	2,500,000.00
TOTALS - ALL PROJECTS		3,000,000.00	0.00	0.00	25,000.00	0.00	0.00	475,000.00	2,500,000.00

6 YEAR CAPITAL PROGRAM 2021-2026

Anticipated Project Schedule and Funding Requirements

Local Unit Town of Guttenberg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5F 2026
Sewer Repairs	2021-1	3,000,000.00	2022	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTALS - ALL PROJECTS		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2021-2026

Summary of Anticipated Funding Sources and Amounts

Local Unit Town of Guttenberg

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current 2021	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2021-1	3,000,000.00			150,000.00			2,850,000.00			
				0.00			0.00			
TOTALS - ALL PROJECTS	3,000,000.00	0.00	0.00	150,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00

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

Contacting Unit: Town of Guttenberg

Year Ending: December 31, 2020

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 ☐ and certify below.

4-27-21
Date

Clerk of the Governing Body

TOWN OF GUTTENBERG
COUNTY OF HUDSON, STATE OF NEW JERSEY

RESOLUTION#109-2021

GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES

NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF HUDSON

We, members of the governing body of the Town of Guttenberg being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Governing Body of the Town of Guttenberg in the County of Hudson;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

(L.S.)	(L.S.)
(L.S.)	(L.S.)
(L.S.)	(L.S.)
(L.S.)	(L.S.)
(L.S.)	(L.S.)

Sworn to and subscribed before me this
26th day of APRIL
Notary Public of New Jersey

Alberto Cabrera, Municipal Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

FORM OF RESOLUTION

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq*., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Governing Body of the Town of Guttenberg, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON **April 26, 2021**.

Alberto Cabrera, Municipal Clerk

RESOLUTION#109-2021
REGULAR MEETING
APRIL 26, 2021

On a motion by Councilperson: Hokien
Seconded by Councilperson: Delafuente

	Ayes	Nays	Absent	Abstain
Councilperson Delafuente	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Hokien	X			
Councilperson Malave	X			
Mayor Zitt	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 26, 2021.

Attest:
April 27, 2021

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

TOWN OF GUTTENBERG
COUNTY OF HUDSON, STATE OF NEW JERSEY

ORDINANCE#15-21

2021
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 1.0% 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 2021 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 2.5% increase in the budget for said year, amounting to $326,851.88 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 2021 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 $457,592.63, and that the 2021 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.

/S/ Alberto Cabrera *Introduction: 4.26.21*

ORDINANCE#15-21
INTRODUCTION
APRIL 26, 2021
REGULAR MEETING

On a motion by Councilperson: Malave
Seconded by Councilperson: Hokien

	Ayes	**Nays**	**Absent**	**Abstain**
Councilperson Delafuente	X			
Councilperson Fundora	X			
Councilperson Habermann	X			
Councilperson Hokien	X			
Councilperson Malave	X			
Mayor Zitt	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 26, 2021.

Attest:
April 27, 2021

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

2021 Municipal Budget

of the Town of Guttenberg,
County of Hudson for the fiscal year 2021

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	2,250,000.00	2,100,000.00
2. Total Miscellaneous Revenues	3,199,431.52	3,689,394.05
3. Receipts from Delinquent Taxes	1,800,000.00	1,700,000.00
4. a) Local Tax for Municipal Purposes	14,470,121.00	14,402,443.88
b) Addition to Local District School Tax		
Tot Amt to be Rsd by Taxes for Sup of Mun. Bud	14,470,121.00	14,402,443.88
Total General Revenues	21,719,552.52	21,891,837.93

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	6,564,001.00	6,207,292.00
Other Expenses	10,093,761.52	10,877,424.05
2. Deferred Charges & Other Appropriations	1,406,290.00	1,286,949.88
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	1,563,000.00	1,551,672.00
5. Reserve for Uncollected Taxes	2,092,500.00	1,968,500.00
Total General Appropriations	21,719,552.52	21,891,837.93
Total Number of Employees	74	74

Balance of Outstanding Debt		
	General	Water Utility
Interest	150,000.00	
Principal	605,000.00	
Outstanding Balance	17,945,000.00	

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Town of Guttenberg, County of Hudson on April 26, 2021.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on May 24, 2021 at 5:00 o'clock P.M. at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of Alberto Cabrera, Town Clerk at the Municipal Building, 6808 Park Avenue, Guttenberg , New Jersey , Phone # (201) 868-2315 during the hours of 9:00 A.M. to 4:00 P.M..

TOWN OF GUTTENBERG
COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2021 MUNICIPAL BUDGET

			2021	2020
1. Total General Appropriations for 2020 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	19,627,052.52	
2. Local District School Tax-	Billing 7/1-12/31	80016-		11,321,822.00
School Budget	Billing 1/1-6/30**	80017-	11,500,000.00	
3. Vocational School Tax-	Billing 7/1-12/31			
	Billing 1/1-6/30*			
4. Regional School District Tax-	Billing 7/1-12/31			
	Billing 1/1-6/30*			
5. Regional High School Tax-	Billing 7/1-12/31	80018-		
School Budget	Billing 1/1-6/30*	80019-		
6. County Tax	Billing 7/1-12/31	80020-		4,581,543.63
	Billing 1/1-6/30*	80021-	4,650,000.00	
7. Special District Taxes	Billing 7/1-12/31	80022-		
	Billing 1/1-6/30*	80023-		
8. Total General Appropriations & Other Taxes		80024-01	35,777,052.52	
9. Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		80024-02	7,249,431.52	
10. Cash Required from 2021 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	28,527,621.00	
11. Amount of Item 10 Divided by	93.20%	[820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	30,620,121.00	

Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	11,500,000.00	than "actual" Tax of year 2020.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00	** Must be stated in the amount of the proposed budget submitted by the
Regional School District Tax (Amount Shown on Line 4 Above)	0.00	Local Board of Education to the Commissioner of Education
Regional High School Tax (Amount Shown on Line 5 Above)	0.00	January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar
County Tax (Amount Shown on Line 6 Above)	4,650,000.00	year calculation.
Special District Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	14,470,121.00	
Total Amount (see Line 11)	30,620,121.00	

12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	2,092,500.00	
Computation of "Tax in Local Municipal Budget"			Note:
Item 1 - Total General Appropriations		19,627,052.52	The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes		2,092,500.00	anticipated revenues
Sub-Total		21,719,552.52	(Item 9) may never
Less: Item 9-Total Anticipated Revenues		7,249,431.52	exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07	14,470,121.00	Items 1 and 12.