Wayne D. Zitt, Jr.	December 31, 2024
Mayor's Name	**Term Expires**

Municipal Officials

		1/1/2008	**Date of Orig. Appt.**
Alberto Cabrera	**Municipal Clerk**	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 deArmas	**Municipal Attorney**		

Governing Body Members

Name	**Term Expires**
Monica Fundora	12/31/2024
Juana Malave	12/31/2022
John D. Habermann	12/31/2024
Richard Delafuente	12/31/2024
William Holkien	12/31/2024

INTRODUCTION

COPY CLERK'S OFFICE Date 4-25-22

Official Mailing Address of Municipality

Municipal Building
6808 Park Avenue
Guttenberg, NJ 07093

Fax #: (201)868-2315

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWN of GUTTENBERG, County of HUDSON for the Fiscal Year 2022.

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 25th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of April, 2022

Alberto Cabrera
Clerk
6808 Park Avenue
Address
Guttenberg, NJ 07093
Address
(201)868-0966
Phone Number

INTRODUCTION

COPY
CLERK'S OFFICE
Date 4-25-22

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 revenues equals the total of appropriations.

Certified by me, this 25th day of April, 2022

Wielkotz & Company, LLC
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address

401 Wanaque Ave
Address
973-835-7900
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 25th day of April, 2022

John DeStefario
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: __________, 2022 By: ____________________

MUNICIPAL BUDGET NOTICE
RESOLUTION#88-2022

Section I.

Municipal Budget of the TOWN of GUTTENBERG, County of HUDSON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 3rd, 2022

The Governing Body of the TOWN of GUTTENBERG does hereby app

RECORDED VOTE
(Insert Last Name)

Ayes	DELAFUENTE FUNDORA HABERMANN HOKIEN MALAVE	Nays	NONE
Abstained	NONE	Absent	ZITT, Jr.

Notice is hereby given that the Budget and Tax Resolution was approved by the **COUNCIL MEMBERS** of the TOWN of GUTTENBERG, County of HUDSON, on April 25th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 23rd, 2022 at 5:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		20,827,469.13	XXXXXXXXXXX
2 Local District School Tax	Actual		11,321,822.00
	Estimate	11,500,000.00	)0000000000C
3 Regional School District Tax	Actual		
	Estimate		)0000000000C
4 Regional High School Tax	Actual		
	Estimate		)0000000000(
5 County Tax	Actual		4,610,524.60
	Estimate	4,650,000.00	)0000000000C
6 Special District Tax	Actual		
	Estimate		)00000000=
7 Municipal Open Space	Actual		
	Estimate		)0000XXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		)0000000IXXX
9 Total General Appropriations & Other Taxes		36,977,469.13	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		8,252,320.13	
ii Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		28,725,149.00	
12 Amount of Item 11 divided by . o			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		30,817,649.00	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	11,500,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	4,650,000.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	
Tax in Local Municipal Budget	14,667,649.00
Total Amount (Line 12)	30,817,649.00

13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,092,500.00
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	20,827,469.13
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,092,500.00
Subtotal	22,919,969.13
Less: Item 10 - Total Anticipated Revenues	8,252,320.13
Amount to Be Raised by Taxation in Municipal Budget	14,667,649.00

Local Tax for Municipal Purpose	14,667,649.00
Addition to Local District School Tax	
Minimum Library Tax	

RESOLUTION#88-2022
REGULAR MEETING
BUDGET INTRODUCTION
APRIL 25, 2022

On a motion by Councilperson: Fundora
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 a resolution adopted by the Mayor and Council at a meeting held on April 25, 2022.

Attest:
April 26, 2022

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				13,311,208.00
2. Appropriations excluded from "CAPS" -				maxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				7,516,261.13
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)				7,516,261.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.21%	Percent of Tax Collections		2,092,500.00
Building Aid Allowance			2022 -$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 -$	22,919,969.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,252,320.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				14,667,649.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,755,106.83	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,755,106.83	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,411,776.91	-	-	.,	-		-
Reserved	1,338,474.51	-	-	-	-	-	-
Unexpended Balances Canceled	4,855.41	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,755,106.83		-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	21,719,553.00
Cap Base Adjustment:	
Subtotal	21,719,553.00
Exceptions Less:	
Total Other Operations	300,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	3,950,755.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	1,563,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	166,382.00
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,092,500.00
Total Exceptions	8,172,637.00
Amount on Which CAP is Applied	13,546,916.00
2.5% CAP	338,672.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,885,588.90

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,885,588.90
Additions:		
New Construction (Assessor Certification)		-
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		235,876.56
Total Additions		235,876.56
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,121,465.46
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	135,469.16
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,256,934.62
Total General Appropriations for Municipal Purposes		13,311,208.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(945,726.62)

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022		$
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	125,000.00	
		1,550,000.00
Budgeted Group Insurance - Inside CAP		1,550,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		1,550,000.00

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation		14,470,121.00
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		100,000.00
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		14,370,121.00
Plus 2% CAP Increase		287,402.42
ADJUSTED TAX LEVY		14,657,523.42
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		14,657,523.42

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		14,657,523.42
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	43,200.00	
Allowable Pension Obligations Increases	34,969.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	100,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		178,169.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,855.00
ADJUSTED TAX LEVY		14,830,837.42
Additions:		
New Ratables - Increase for new construction	-	
Prior Year's Local Purpose Tax Rate (per $100)	-	
New Ratable Adjustment to Levy		-
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		14,830,837.42
AMOUNT TO BE RAISED BY TAXATION FOR PURPOSES		14,667,649.00
OVER OR (UNDER) 2% LEVY CAP		(163,188.42)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	290,586
Amount Used in CY 2022	
Balance to Expire	290,586
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	536,767
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	536,767
2021	
Maximum Allowable Amount to be Raised by Taxation	14,831,140
Amount to be Raised by Taxation for Municipal Purpose	14,470,121
Available for Banking (CY 2022 - CY 2024)	361,019
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	361,019
2022	
Maximum Allowable Amount to be Raised by Taxation	14,759,523
Amount to be Raised by Taxation for Municipal Purpose	14,667,649
Available for Banking (CY 2023 - CY 2025)	91,874
Total Levy CAP Bank	989,660

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	2,600,000.00	2,250,000.00	2,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,600,000.00	2,250,000.00	2,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	50,905.00
Other	08-104	100,000.00	100,000.00	145,171.86
Fees and Permits	08-105	85,000.00	90,000.00	87,877.59
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	550,000.00	550,000.00	612,278.37
Other	08-109			
interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115	75,000.00	75,000.00	85,693.80
Parking Meters	08-111	250,000.00	225,000.00	351,780.89
Interest on Investments and Deposits	08-113	185,000.00	185,000.00	279,890.24
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Total Section A: Local Revenue	08-001	1,275,000.00	1,255,000.00	1,613,597.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	51,691.00	104,973.00	94,852.00
Energy Receipts Tax (**P.L.** 1997, Chapters 162 & 167)	09-202	707,084.00	653,802.00	663,923.00

Total Section B: State Aid Without Offsetting Appropriations	09-001	758,775.00	758,775.00	758,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	=coax	x)0000axxxx	xxxxxxxxxxx	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	271,917.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	)00:X)00C	XXXXXXXXXXX		XXXXXXXXXXX
Uniform Construction Code Fees	08-160			

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	271,917.00

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D; Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Education-Shared Services	08-126	600,000.00	500,000.00	600,000.00
Board of Education-Shared Services-Recreation Programs	08-126		170,000.00	

CURRENT FUND - ANTICIPATED REVENUES - Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	)000(xx	)000000axxx	xxxx)oocxxxx	)00000cxxxxx

Total Section D: Shared Service Agreements Offset With Appropriations	**ii-ooi**	770,000.00	500,000.00	600,000.00

CURRENT FUND - ANTICIPATED REVENUES - Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	

Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	27,130.18	7,270.36	7,270.36
CARES Act	10-857			-
Summer Food Program	10-608		30,697.88	30,697.88
Strenghening Local Public Health Grant	10-634		291,042.00	291,042.00
Local Public Health Grant	10-877		142,236.00	142,236.00
Clean Communities	10-602		16,642.07	16,642.07
Recycling Tonnage Grant	10-569		14,840.22	14,840.22
Body Armor Replacement Fund	10-505	2,095.95	2,682.30	2,682.30
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	5,298.00	5,298.00	5,298.00
ESG COVID-19	10-857		157,902.00	157,902.00
American Rescue Plan	10-857	282,009.50	532,000.00	532,000.00
American Rescue Plan-2021	10-857	50,009.50		
County of Hudson ARP Funds	10-857	929,002.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

Consent of Director of Local Government Services - Public and Private Revenues	io-ooi	1,295,545.13	1,200,610.83	1,200,610.83

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Time Warner	08-117	48,000.00	48,000.00	49,267.18
Capital Fund Balance	08-228	100,000.00	200,000.00	200,000.00
Verizon	08-117	40,000.00	47,600.00	41,384.43
Reserve for Payment of Debt	08-227	400,000.00	100,000.00	100,000.00
American Rescue Plan-Revenue Loss	08-228	300,000.00		

CURRENT FUNDA - ANTICIPATED REVENUES - Continued

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

Consent of Director of Local Government Services - Other Special Items	08-004	888,000.00	395,600.00	390,651.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues		)0000(	xxxxxxxxxxx	)0000000000(	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,600,000.00	2,250,000.00	2,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102			
3. Miscellaneous Revenues:		)0000(	XXXXXXXXXXX		xxxxxxxxxxx
Total Section A:	Local Revenues	08-001	1,275,000.00	1,255,000.00	1,613,597.75
Total Section B:	State Aid Without Offsetting Appropriations	09-001	758,775.00	758,775.00	758,775.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	271,917.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	770,000.00	500,000.00	600,000.00
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,295,545.13	1,200,610.83	1,200,610.83
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	888,000.00	395,600.00	390,651.61
Total Miscellaneous Revenues		13-099	5,112,320.13	4,234,985.83	4,835,552.19
4. Receipts from Delinquent Taxes		15-499	540,000.00	1,800,000.00	1,819,444.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	8,252,320.13	8,284,985.83	8,904,996.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	)0000000(XXX
a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes		07-190	14,667,649.00	14,470,121.00	xxxxxxxxxxx
b) Addition to Local District School Tax		07-191			)0000000000C
c) Minimum Library Tax		07-192			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	14,667,649.00	14,470,121.00	15,402,632.90

7.	**Total General Revenues**	13-299	22,919,969.13	22,755,106.83	24,307,629.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	480,000.00	440,000.00		441,800.00	441,799.33	0.67
Other Expenses	20-100	2	320,000.00	320,000.00		295,000.00	282,650.11	12,349.89
Elections						-		-
Salaries and Wages	20-120	1		2,000.00		2,000.00	2,000.00	-
Other Expenses	20-120	2	10,000.00	12,500.00		9,500.00	9,490.59	9.41
Financial Administration						-		-
Salaries and Wages	20-130	1	445,000.00	420,000.00		420,000.00	399,711.77	20,288.23
Other Expenses	20-130	2	175,000.00	185,000.00		172,000.00	140,945.68	31,054.32
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	65,000.00	60,000.00		61,300.00	61,232.10	67.90
Other Expenses	20-150	2	8,000.00	10,000.00		10,000.00	5,538.28	4,461.72
Municipal Court						-		-
Salaries and Wages	43-490	1	280,000.00	300,000.00		261,400.00	260,636.52	763.48
Other Expenses	43-490	2	60,000.00	20,000.00		60,000.00	53,021.14	6,978.86
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT, cont.:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	65,000.00	98,000.00		78,500.00	78,344.84	155.16
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	542.78	3,457.22
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	200,000.00	250,000.00		225,000.00	207,335.82	17,664.18
Municipal Land Use - Planning Board						-		-
Salaries and Wages	21-180	1	24,000.00	32,000.00		22,500.00	22,459.61	40.39
Other Expenses	21-180	2	5,000.00	13,000.00		10,600.00	2,347.37	8,252.63
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	165,000.00	130,000.00		190,000.00	172,333.79	17,666.21
Engineering						-		-
Other Expenses	20-165	2	125,000.00	150,000.00		135,000.00	115,143.76	19,856.24
Community Action Program						-		-
Other Expenses	22-196	2	10,500.00	10,500.00		10,500.00	10,000.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Reserved
INSURANCE						-		-
Insurance - Other	23-210	2	670,000.00	670,000.00		660,000.00	650,484.36	9,515.64
Group Insurance for Employees	23-220	2	1,550,000.00	1,645,000.00		1,440,001.00	1,439,697.74	303.26
Unemployment Insurance	23-225	2	1,000.00	10,000.00		10,000.00	10,000.00	-
Insurance - Deductible Expenses	23-211	2	5,000.00	5,000.00		-		-
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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY								-
Police						-		-
Salaries and Wages	25-240	1	3,125,000.00	3,480,000.00		3,385,000.00	3,378,314.72	6,685.28
Other Expenses	25-240	2	200,000.00	185,000.00		290,000.00	280,838.16	9,161.84
Emergency Management Services						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		8,400,00	8,379.88	20.12
Police						-,		-
ARP-Revenus Loss Salaries and Wages	25-240		300,000.00			-		-
Fire Official/Inspector						-		-
Salaries and Wages	25-265	1	118,000.00	124,000.00		124,000,00	111,295.08	12,704.92
Other Expenses	25-265	2	5,000.00	5,000,00		5,000.00	2,335.12	2,664.88
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Volunteer Ambulance:						-		-
Other expenses	25-260	2	25,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

S. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) -	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS:						-		-
Street Cleaning								
Salaries and Wages	26-290	1	625,000.00	700,000.00		575,000.00	571,765.43	3,234.57
Other Expenses	26-290	2	200,000.00	200,000.00		270,000.00	260,463.99	9,536.01
Recycling								
Other Expenses	26-291	2	158,000.00	140,000.00		145,000.00	142,040.32	2,959.68
Solid Waste & Garbage Removal								
Other Expenses	26-305	2	975,000.00	875,000.00		917,000.00	857,457.38	59,542.62
Snow Removal								
Other Expenses	26-292	2	82,000.00	82,000.00		82,000.00	74,360.07	7,639.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND WELFARE						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	55,000.00	55,000.00		55,000.00	46,343.15	8,656.85
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RECREATION AND EDUCATION						"		-
Recreation						-		-
Salaries and Wages	28-370	1	100,000.00	225,000.00		279,000.00	278,473.85	526.15
Other Expenses	28-370	2	50,000.00	125,000.00		30,500.00	30,499.12	0.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Nutrition Program						-		-
Salaries and Wages	27-365	1	35,000.00	42,000.00		42,000.00	31,290.45	10,709.55
Other Expenses	27-365	2	80,000.00	80,000.00		80,000.00	70,334.69	9,665.31
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1				-		
Other Expenses	27-365	2	35,000.00	25,000.00		25,000.00	23,052.26	1,947.74
Senior Recreation Program						-		-
Other Expenses	28-372	2	10,000.00	10,000.00		10,000.00	5,222.84	4,777.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	X		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	220,000.00	213,000.00		213,000.00	200,749.47	12,250.53
Other Expenses	22-195	2	5,000.00	8,000.00		12,000.00	1,564.35	10,435.65
			License					-
Salaries and Wages		1	80,000.00	77,000.00		57,000.00	51,541.59	5,458.41
Other Expenses		2	2,500.00	2,500.00		2,500.00	2,390.00	110.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations Offset	XXXXXX		)000000000(	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	)000000000(
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	)00000(		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxxx
Celebration of public event, anniversary or holiday - other expenses	30-420	2	80,000.00	80,000.00		80,000.00	79,421.38	578.62
Salary & Wage Adjustment	30-425	1	1.00 1.00	5,000.00 1.00				
Accumulated Absences	30-415	1				10,000.00	10,000.00	
Utilities								
Electricity	31-430	2	80,000.00	105,000.00		85,000.00	66,870.37	18,129.63
Street Lighting	31-435	2	85,000.00	98,000.00		98,000.00	75,692.92	22,307.08
Telephone	31-440	2	90,000.00	100,000.00		100,000.00	76,927.09	23,072.91
Water	31-445	2	30,000.00	25,000.00		33,000.00	28,049.69	4,950.31
Fire Hydrant Service	31-460		50,000.00	50,000.00		50,000.00	31,812.32	18,187.68

Sewerage	31-455	2	30,000.00	35,000.00		35,000.00	21,012.05	13,987.95
Postage - All Departments	30-411		32,000.00	30,000.00		30,000.00	27,197.30	2,802.70
Gasoline	31-447	2	99,000.00	86,000.00		92,000.00	83,556.54	8,443.46
		2						
Technology	30-412	2	200,000.00	175,000.00		245,000.00	233,675.50	11,324.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,934,002.00	12,234,501.00	-	11,984,501.00	11,528,642.67	455,858.33
B. Contingent	35-470	2	6,125.00	6,125.00	xxxxxxxxxx	6,125.00		6,125.00
Total Operations Including Contingent - within "CAPS"	34-201		11,940,127.00	12,240,626.00	-	11,990,626.00	11,528,642.67	461,983.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,662,002.00	6,218,001.00	-	5,972,500.00	5,899,614.76	72,885.24

Other Expenses (Including Contingent)	**34-201**	**2**	5,978,125.00	6,022,625.00	-	6,018,126.00	5,629,027.91	389,098.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		)00000000(	)000000000C	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	)000000000(	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			)00000000C
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	)00000000(	)00000000(X	XXXXXXXXXX	)00000000(X	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	)00000(XXXX	XXXXXXXXXX	)0000000(XX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	xxmaxxxxx	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		315,876.00	284,849.00		284,849.00	284,849.00	-
Social Security System (O.A.S.I.)	36-472		330,000.00	320,000.00		320,000.00	310,305.42	9,694.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		722,355.00	698,741.00		698,741.00	698,741.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						"		-
Defined Contribution Retirement Program (DCRP)	36-477		2,850.00	2,700.00		2,700,00	2,507.28	192/2
						-		-
Total Deferred Charges and Statutory Expenditures Municipal within "CAPS"	**34-209**		1,371,081.00	1,306,290.00	.	1,306,290.00	1,296,402.70	9,887.30
(F) **Judgments**	37-480					-		XXXXXXXXXX
(G) **Cash Deficit of Preceding Year**	46-855					-		-

(H-1)	**Total General Appropriations for Municipal** Purposes within "CAPS"	34-299		13,311,208.00	13,546,916.00	-	13,296,916.00	12,825,045.37	471,870.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FC0A		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Reseve for Tax Appeals	20-150	2	50,000.00	200,000.00		200,000.00	200,000.00	-
911 - Other Expense	25-251	2	66,000.00	70,000.00		70,000.00	63,965.40	6,034.60
Stormwater Management	26-298	2	25,000.00	30,000.00		30,000.00	25,655.46	4,344.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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Total Other Operations - Excluded from "CAPS"	**34-300**		**141,000.00**	**300,000.00**	-	300,000.00	289,620.86	10,379.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code	XXXXXX	xxxxxxxxxx	XX)0000000(	)0(XXXXXXXX	)0000000(XX	XX)0000000·	XX)00000=
Appropriations Offset by increased Fee Revenues (N.J.A.C. 5:23-4.17)	)00000C	)000000000C	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	)000000000(
Total Uniform Construction Code Appropriations							
	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Library Service - North Bergen						-		-
Other Expenses	42-119	2	400,680.00	395,755.00		395,755.00	372,802.49	22,952.51
						-		-
North Hudson Regional Communication						-		-
Other Expenses	42-120	2	165,000.00	155,000.00		155,000.00	116,250.00	38,750.00
						-		-
North Hudson Regional Fire & Rescue						-		-
Other Expenses	42-120	2	3,020,000.00	2,900,000.00		2,900,000.00	2,156,199.75	743,800.25
						-		-
Guttenberg Board of Education:						-		-
Electric and Gas	42-110	2	125,000.00	110,000.00		110,000.00	110,000.00	-
Sewer	42-110	2	20,000.00	10,000.00		10,000.00	10,000.00	-
Water	42-110	2	10,000.00	8,000.00		8,000.00	8,000.00	-
Public Works	42-110	1	125,000.00	100,000.00		350,000.00	325,278.02	24,721.98
Snow Removal	42-110	2	40,000.00	26,000.00		26,000.00		26,000.00
Security	42-110	1	280,000.00	246,000.00		246,000.00	246,000.00	-
Recreation Programs	42-110	1	170,000.00			-		..
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	xxxxxx		m00000cxxx	xxxmoocxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	=wow=
						-		-
						-		-
						-		-
						-		.
						-		-
						.		_
						.		_

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-

Total Interlocal Municipal Service Agreements	42-999		4,355,680.00	3,950,755.00	-	4,200,755.00	3,344,530.26	856,224.74

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	)00(X)0(		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	)0(X)00000a	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)								
	34-303							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899						-	-
Recycling Tonnage Grant	41-569	2		14,840.22		14,840.22	14,840.22	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	5,298.00	5,298.00		5,298.00	5,298.00	-
Match	41-506	2	1,325.00	1,325.00		1,325.00	1,325.00	-
Body Armor Replacement. Fund	41-505	2	2,095.95	2,682.30		2,682.30	2,682.30	-
Clean Communities	41-602	2		16,642.07		16,642.07	16,642.07	-
Alcohol Education and Rehabilitation Fund	41-501	2	27,130.18			-	-	-
Summer Food	41-608	2		30,697.88		30,697.88	30,697.88	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-608	2		7,270.36		7,270.36	7,270.36	-
Local Public Health Grant	41-877	2		142,236.00		142,236.00	142,236.00	-
Strenghening Local Public Health Grant	41-634	2		291,042.00		291,042.00	291,042.00	-
ESG COVID-19	41-857	2		157,902.00		157,902.00	157,902.00	-
American Rescue Plan	41-857	2	282,009.50	532,000.00		532,000.00	532,000.00	-
American Rescue Plan-CDBG	41-857	2	50,009.50			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
County of Hudson ARP Funds	41-857	2	929,002.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues (cont)	)00000C		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	)00000000(X	xxxxxxxxxx
						-	-	
Total Public and Private Programs Offset by Revenues	40-999		1,296,870.13	1,201,935.83	-	1,201,935.83	1,201,935.83	-
Total Operations - Excluded from "CAPS"	34-		5,793,550.13	5,452,690.83	-	5,702,690.83	4,836,086.95	866,603.88
Detail:								
Salaries & Wages	34-305	1	575,000.00	346,000.00	-	596,000.00	571,278.02	24,721.98

Other Expenses	**34-305**	2	5,218,550.13	5,106,690.83	-	5,106,690.83	4,264,808.93	841,881.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						.		-
						-		.
						-		.
						.		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
						-		
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	X)00000(XXX	XXX)000000(	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						-	
						-		
						-		
						-		-
								-

Total Capital Improvements Excluded from "CAPS"	**44-999**		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (0) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920		605,000.00	605,000.00		605,000.00	605,000.00	)000000000C
Payment of Bond Anticipation Notes and Capital Notes	45-925		121,336.00					XXXXXXXXXX
Interest on Bonds	45-930		756,375.00	790,000.00		790,000.00	786,625.00	)000000000(
Interest on Notes	45-935		140,000.00	150,000.00		150,000.00	148,586.11	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XX XXXXXX XX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			18,000.00		18,000.00	17,933.48	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXX XX XXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXX X XX X
								xxxxxxxxxx
								xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,622,711.00	1,563,000.00		1,563,000.00	1,558,144.59	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	xxxxxx		x)00000cxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxxx	-		)000000000(
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded					xxxxxxxxxx	-		xm0000cxxx
6-2008/18-2012/26-2013/16-2014 Waterfront Park	46-892		38,982.58		xxxxxxxxxx	.,		xxxxxxxxxx
03-2010 Improvements to 71st Street	46-892		1.12		xxxxxxxxxx	-		xxxxxxxxxx
08-2011 Various Capital Improvements	46-892		61,016.30	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxmocxxxx
					xxxxxxxxxx	-		x)00000(xxx
					m0000000c	-		xxxxx)axxx
					xxxxxxxxxx	-		xxxxxxxxxx
i otal Deterred eharges - Municipal - Excluded from "CAPS"	46-999		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc}	37-480					-		xxxxxxxxxx
(NI Transferred to Board of Education for i Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				xxxxxxxxxx			xxxxxxxxxx
					xxxxxxxxxx			xxxxxxxxxx

(H-2)	Total General Appropriations for Municipal Purposes Excluded from	34-309		7,516,261.13	7,115,690.83	-	7,365,690.83	6,494,231.54	866,603.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of I ype 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	)00000(	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		MO0000000(
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-		--	-	XXXXXXXXXX
(0) Total General Appropriations - Excluded from "CAPS"	34-399	7,516,261.13	7,115,690.83	-	7,365,690.83	6,494,231.54	866,603.88
(L) Subtotal General Appropriations (Items (H-1) and (0))	34-400	20,827,469.13	20,662,606.83	-	20,662,606.83	19,319,276.91	1,338,474.51
(M) Reserve for Uncollected Taxes	50-899	2,092,500.00	2,092,500.00	XXXXXXXXXX	2,092,500.00	2,092,500.00	XXXXXXXXXX

9.	**Total General Appropriations**	34-499		22,919,969.13	22,755,106.83	-	22,755,106.83	21,411,776.91	1,338,474.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(HA) Total General Appropriations for	34-299	13,311,208.00	13,546,916.00		13,296,916.00	12,825,045.37	471,870.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	)0000000(XX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	141,000.00	300,000.00		300,000.00	289,620.86	10,379.14
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	4,355,680.00	3,950,755.00		4,200,755.00	3,344,530.26	856,224.74
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	1,296,870.13	1,201,935.83		1,201,935.83	1,201,935.83	
Total Operations Excluded from "CAPS"	34-305	5,793,550.13	5,452,690.83		5,702,690.83	4,836,086.95	866,603.88
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	1,622,711.00	1,563,000.00		1,563,000.00	1,558,144.59	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480						XXXXXXXXXX
(0) Cash Deficit - With Prior Consent of Local Finance Boar	46-885			XXXXXXXXXX			XXXXXX)(XXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,092,500.00	2,092,500.00	)000000000(	2,092,500.00	2,092,500.00	XXXXXXXXXX

Total General Appropriations	34-499	22,919,969.13	22,755,106.83		22,755,106.83	21,411,776.91	1,338,474.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899		-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			

Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899		-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing and Community Development Act of 1974,P0AA, 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
Food Pantry

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	9,544,097.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,972.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXX
Taxes Receivable	1110300	540,152.05
Tax Title Lien Receivable	1110400	377,712.33
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,052,694.17
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	11,549,628.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,516,259.33
Reserves for Receivables	2110200	1,970,558.55
Surplus	2110300	6,062,810.30
Total Liabilities, Reserves and Surplus	XXXXXX	11,549,628.18

School Tax Levy Unpaid	2220170	301,914.54
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	301,914.54

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,282,604.70	6,758,172.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	xxxXXxxX
Current Taxes:*(Percentage Collected 2021: 96.02%, 2020: 93.18%)	2310200	29,256,745.02	28,248,412.00
Delinquent Taxes	2310300	1,819,444.66	2,048,070.00
Other Revenues and Additions to Income	2310400	6,595,252.54	5,613,551.00
Total Funds	2310500	42,954,046.92	42,668,205.00
EXPENDITURES AND TAX REQUIREMENTS:	)00000(	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,657,751.42	19,917,919.00
School Taxes (Including Local and Regional)	2310700	11,321,822.00	11,321,822.00
County Taxes (Including Added Tax Amounts)	2310800	4,624,790.12	4,582,039.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	286,873.08	1,563,820.30
Total Expenditures and Tax Requirements	2311100	36,891,236.62	37,385,600.30
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,891,236.62	37,385,600.30
Surplus Balance, December 31	2311400	6,062,810.30	5,282,604.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,062,810.30
Current Surplus Anticipated in 2022 Budget	2311600	2,600,000.00
Surplus Balance Remaining	2311700	3,462,810.30

2022
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:

El Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

P 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:

El 3 years. (Population under 10,000)

El 6 years. (Over 10,000 and all county governments)

P years exceeding minimum time period.

D 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.

TOWN OF GUTTENBERG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Town intends to scrutinize all capital projects for 2022 and in the future.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other	2022 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Various Improvements	2022-1	6,000,000.00			50,000.00			950,000.00	5,000,000.00
TOTAL - THIS PAGE	xxxxx	6,000,000.00	-	-	50,000.00	-	-	950,000.00	5,000,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other	2022 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
TOTAL - ALL PROJECTS	XXXXX	6,000,000.00	-	-	50,000.00	-	-	950,000.00	5,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBE	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Improvements	2022-1	6,000,000.00	2,027.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	-	_							
TOTAL - THIS PAGE	xxxxx	6,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
TOTAL - ALL PROJECTS	XXXXX	6,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1000,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF GUTTENBERG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements	6,000,000.00			300,000.00			5,700,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,000,000.00	-	-	300,000.00	-	-	5,700,000.00	-		-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF GUTTENBERG

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	.			-						
	-			-						
	-			-						
	-			-						
	.			-						
	-			,						
	-			-						
TOTAL - ALL PROJECTS	6,000,000.00	-	-	300,000.00	-	-	5,700,000.00	-	-	-

Sheet 40d - Totals

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

Contracting Unit: **TOWN OF GUTTENBERG** Year Ending: December 31, 2021

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 the project.

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.

25-Apr-22
Date

Alberto Cabrera
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Levy Cap Calculation Workbook

a)	This workbook is composed of this sheet - Instructions/Data Entry and several individual worksheets	
b)	It designed to simplify data entry by having the user enter all data on this worksheet. By filling in the cells on this page, each spreadsheet will reflect the information and automatically calculate the formulas on each individual worksheet.	
c)	The individual spreadsheets (tabs) are locked to protect the formulas.	
d)	Fill in only the green sections of **this** worksheet.	
e)	Complete each set of instructions as shown below	
f)	Select the municipality (and county) by clicking the blue cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following sections.	
g)	The completed Levy Workbook must be submitted to the Division, via e-mail at **lfb@dca,nj.gov** and it must be precisely named as: **municode_LCC_year.xls (all 4 digits municode must be included).**	
0903	Guttenberg Town (Hudson)	Guttenberg Town Hudson
A. Levy Cap Calculation Summary		
1	Prior Year Amount to be Raised by Taxation - Municipal Purpose Tax	$14,470,121
2	Current Year Amount to be Raised by Taxation - Municipal Purpose Tax	$14,667,649
3	Cap Base Adjustment (÷/-)	
4	Changes in Service Provider: Transfer (-)/Assumption of Service (-0	
5	Deferred Charges:	
5A	Current Year Appropriations:	
i	DCA Approved Emergency Declaration (VA 40A:4-46)[a]	
ii	DCA Approved Special Emergency Declarations (NJSA 40A:4-54, 40A:4-55.1 &40A:4-55.13)[a]	
iii	Debt Service/Down Payment Emergencies (NJSA 40A:4-46)[a]	
iv	Emergency Authorizations funded by Notes (NJSA 40A:4-46)[a'b]	
v	Five-year Special Emergency Authorizations funded by Notes (NJSA 40A:4-53)[a'b'e]	
513	Prior Year Appropriations:	
i	Emergency Declaration (NJSA 40A:4-46)[d]	
ii	Special Emergency Declarations (NJSA 40A:4-54, 40A:4-55.1 81.40A:4-55.13)[d]	
iii	Debt Service/Down Payment Emergencies (NJSA 40A:4-46)[d]	
iv	Emergency Authorizations Funded by Notes (NJSA 40A:4-46)[d]	
v	Special Emergency Authorizations (NJSA 40A:4-53)[d]	
6	New Ratables - Increase in Valuations (New Construction and Additions)	
7	Prior Year's Local Municipal Purpose Tax Rate (per $100) (excluding Open Space)	
8	Prior Year Recycling Tax Expended (Paid or Charged plus Reserved)	
9	Current Year Recycling Tax Appropriation	
10	Cancelled Prior Year Recycling Appropriation	
11	Cap Bank Data:	
	CY2019-2020:	
a	2019 Balance Available for 2022	$290,586
	2019 Amount Utilized - 2022 Budget	
b	2020 Balance Available for 2022-2023	$536,767
	2020 Amount Utilized - 2022 Budget	
	CY2021:	
	2021 Maximum Allowable Amount to be Raised by Taxation	$14,831,140
	2021 Amount to Be Raised By Taxation for Municipal Purposes	$14,470,121
	2021 Cap Bank Utilized in 2022	
12	Amount approved by Referendum	
13	Approved Referendum Appropriation Cancellations	
	a - Exclusions permitted only for the period of time which Emergencies are funded.	
	b - Exclusions permitted only if local unit has issued Emergency Notes/Special Emergency Notes.	
	c - Exclusions available for Special Emergencies Authorized funding of which began in 2011 and thereafter	
	d -Enter amounts of Emergencies taken as exclusions in prior year.	

B. Shared Service Agreements Cap Exceptions - Recipients Only		
	Note: Exclusions are Limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreements and as certified by provider.	
1	Current Year Shared Serices Capital, Debt Service, Pension & Health Benefits and Declared Emergency Appropriations (Automatically filled from Recepient Shared Service Exclusion Worksheet)	$0
2	Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended (Automatically filled from Recepient Shared Service Exclusion Worksheet)	$0
3	Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Appropriations (Enter amount here)	
C. Health Insurance Cap Exception		
The Health Care Calculation worksheet will automatically calculate the inside cap and outside cap appropriations.		
	Note: The spreadsheet calculates the correct amount for the levy cap health insurance exclusion. If there is an increase above 2% but less than the State Health Benefits increase, the local unit is only permitted to exclude the amount of increase above the 2%. Be sure to include all appropriations, both inside and outside the cap.	
1	Current Year Group Health Insurance Total Amount Appropriated	$1,550,000
2	Current Year Anticipated Revenues Offsetting Group Health Insurance Appropriation	
2a	Current Year Employer Health Insurance Contribution Increase*	
3	Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)	$1,440,001
4	Prior Year Realized Budget Revenues Offsetting Group Health Insurance Appropriation	
To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.		
	*Increase due to employer new contract negotiation resulting in a decrease to the employee's share of contribution for Group Health Insurance	
D. Pension Contribution Cap Exception		
The Pension Contribution Calc. worksheet will automatically calculate the exemption allowance,		
1	Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligation	$722,355
2	Current Year Anticipated Revenues directly offsetting PFRS Pension Costs	
3	Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations*	$698,741
4	Prior Year Realized Revenues directly offsetting PFRS Pension Costs	
	W 6;	
5	Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	$315,876
6	Current Year Anticipated Revenues directly offsetting Pension Costs	
7	Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	$284,849
8	Prior Year Realized Revenues directly offsetting Pension Costs	
To pript out the Pensions Contribution Worksheet now, click on the tab and click the print icon.		
E. LOSAP		
1	Current Year LOSAP Appropriation	
2	Prior Year LOSAP Expended (Paid or Charged plus Reserved)	
3	Cancelled Prior Year LOSAP Appropriation	
To print out the LOSAP Worksheet now, click on the tab and click the print icon.		
F. Capital	Improvements	
1	Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations.*	
2	Current Year Anticipated Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations.	
3	Prior Year Capital Improvement Fund, Down Payments and Capital Improv. Expended (Paid or Charged + Reserved)	
4	Prior Year Realized Revenues offsetting Capital Improvement. Fund, Down Payment and Capital Improvement Appl'opriations	
5	Cancelled or Unexpended Prior Year Appropriation for Capital Improvement Fund, Down Payments and Capital Improvement Appropriations	
	*Grant Items budgeted and Offset with revenues under the Capital Improvement section of the Budget must be ommitted from the calculation	
To print out the Capital Impovements Worksheet now, click on the tab and click the print icon.		
G. Debt Service Cap Exception		

	Note: The Debt Service Calculation worksheet will automatically calculate the exemption allowance. Do not include Type 1 debt service in any calculation.	
1	Current Year Debt Service and County Improvement Authority Capital Lease Appropriations	$1,622,711
2	Current Year Debt Service Component - Share of Cost Service Contract Appropriations	
3	Current Year Anticipated Revenues offsetting Debt Service, Capital Lease Obligations and Debt Service Component - Share of Cost Contracts	$500,000
4	Prior Year Debt Service and County Improvement Authority Capital Lease Obligations Expended	$1,558,145
5	Prior Year Debt Service Component - Share of Cost Contract Obligations Expended	
6	Prior Year Realized Budget Revenues Offsetting Debt Service, Capital Lease Obligations and Debt Service Component - Share of Cost Contracts	$300,000
	Prior Year Cancelled Debt Service, Capital Lease Appropriations and Debt Service Component - Share of Cost Contracts	$4,855
To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.		
H. Deferred Charges to Future Taxation Unfunded Cap Exception		
1	Current Year Deferred Charges to Future Taxation Unfunded Appropriations	$100,000
2	Current Year Anticipated Revenues offsetting Deferred Charges to Future Taxation Unfunded Appropriations	
3	Prior Year Deferred Charges to Future Taxation Unfunded Approp (Paid or Charged)	$100,000
4	Prior Year Realized Revenues offsetting Deferred Charges to Future Taxation Unfunded Appropriations	
5	Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	
To *print out the Defered Charges Worksheet now, click on the tab and click the print icon.*		
To print out the Summary Levy Cap Worksheet now, click on the tab and click the print icon.		

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs	
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
Total		0	0	0	0	0	0	0	0	0	0

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total	
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
		0	0					0	0
		0	0					0	0
		0	0					0	0
		0	0					0	0
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		0	0					0	0
		0	0					0	0
		0	0					0	0
		0	0					0	0
Tota		0	0	0	0	0	0	0	0

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			$14,470,121
	Cap Base Adjustment (+1-)		$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		$100,000
	Less: Prior Year Deferred Charges: Emergencies		$0
	Less: Prior Year Recycling Tax		0
	Less: Changes in Service Provider: Transfer of Service/ Function		- •$
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$14,370,121
	Plus: 2% Cap increase		$287,402.
Adjusted Tax Levy			S14,657,523.
	Plus: Assumption of Service/ Function,		-
Adjusted Tax Levy Prior to Exclusions			$14,657,523
Exclusions:			
	Allowable Shared Service Agreements Increase	$0	
	Allowable Health Insurance Cost Increase	S43,200	
	Allowable Pension Obligations Increase	S. 534,969	
	Allowable LOSAP Increase	$0	
	Allowable Capital Improvements Increase	3 ..$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	-1	
	Recycling Tax Appropriation	$0	
	Deferred Charges to Future Taxation Unfunded	9100,000	
	Current Year Deferred Charges: Emergencies	$0	
Add Total Exclusions			$178,169
Less Cancelled or Unexpended Exclusions			$4,855
Adjusted Tax Levy After Exclusions			$14,830,837
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions	$0	
	Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.000	
	New Ratable Adjustment to Levy		$0
	2019 Ca• Bank Utilized in 2022		$0.
	2020 Ca. Bank Utilized in 2022		$0
	2021 Ca. Bank Utilized in 2022		–
	Amounts a ..roved by Referendum		
Maximum Allowable Amount to be Raised by Taxation			**$14,830,837**
Amount to be Raised by Taxation for Municipal Purposes			$14,667,649
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+1-)			$163,188

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	$0
Shared Service Exclusion	$0
	[redacted]

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase: 5.0

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

A. Current Year Group Health Insurance - Appropriation	**$1,550,000**
Current Year Revenues Offset by Group Health Insurance Appropriation	**$0**
Employer Health Insurance Cost Share Increase Deduction	**$0**
Net Current Year Group Health Insurance	**$1,550,000**
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	**$1 440 001**
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	0
Net Prior Year Group Health Insurance	**$1,440,001**
***NET INCREASE (DECREASE)**	**$109,999**

* **If** Net Amount is Zero or Less No Exclusion,

2010 CAP EXCLUSION	
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation	
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; If below 2% Health Benefits are subject to the 2010 Cap)	**7.64%**
2. Current Year State Health Average (5 %) Less 2% = Increase excluded from Cap	3.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	**4.64%**
4. % Increase Inside Cap (B3) * Net Prior Year Amount Expended = Appropriation subject to Cap	**$66,799**
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation excluded from Cap	**$43,200**
Current Year Increase in Appropriation	**$109,999**

1977 CAP EXCLUSION	
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap	
1.Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if below 4% Health Benefits are inside 1977 Cap)	**7.64%**
2. Current Year State Health Average (5 %) Less 4% Increase excluded from Cap	1.00%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase Inside Cap	**6.64%**
4. % Increase Inside Cap (C3) * Net Prior Year Amount Expended = Appropriation Inside	$95,599
5.% increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Outside Cap	**$14,400**
Current Year Increase in Appropriation	**$109,999**

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year PFRS Normal & Accrued Liability, ERI & Deferral Obligations	$722,355
Current Year Anticipated Revenues directly offsetting Pension Costs	$0
*Net Current Year Base Amount	$722,355
Prior Year PFRS Normal & Accrued Liability, ERI & Deferral Obligations	$698,741
Prior Year Realized Revenues directly offsetting Pension Costs	$0
*Net Prior Year Base Amount	$698,741
Difference between Current Year and Prior Year PFRS	$23,614
% Difference between Current Year and Prior Year PFRS	3%
2% Allowance for Prior Year PFRS	$13,975
Net PFRS Exclusion	$9,639

Current Year PERS Normal & Accrued Liability, ERI & Deferral Obligations	$315,876
Current Year Anticipated Revenues directly offsetting Pension Costs	$0
Net Current Year Base Amount	$315,876
Prior Year PERS Normal & Accrued Liability, ERI & Deferral Obligations	$284,849
Prior year Realized Revenues directly offsetting Pension Costs	$0
Net Prior Year Base Amount	$284,849
Difference between Current Year and Prior Year PERS	$31,027
% Difference between Current Year and Prior Year PERS	11%
2% Allowance for Prior Year PERS	$5,697
	$25,330
Pension Contribution Exclusion	$34,969

The instructions can be found on the Instruction Tab of the workbook.

LOSAP Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year LOSAP Appropriation	$0
Prior Year LOSAP Expended (Paid or Charged plus Reserved)	$0
Difference between Current Year and Prior Year LOSAP	so
% Difference between Current Year and Prior Year LOSAP	0%
2% Allowance for Prior Year LOSAP	
LOSAP Exclusion	so

The instructions can be found on the Instruction Tab of the workbook.

Capital Improvements Exclusion Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	$0
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	$0
Current Year Base Amount	$0
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)	$0
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	$0
Prior Year Base Amount	$0
Capital Improvements Exclusion	$0

The instructions can be found on the Instruction Tab of the workbook.

Debt Service Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year Debt Service and County Improvement Authority Capital Lease Appropriations	1 622 711
Current Year Debt Component - Share of Cost Service Contract Appropriations	$0
Current Year Anticipated Revenues Offsetting Debt Service, Capital Lease Obligations and Debt Service Component - Share of Cost Contracts	$500,000
Current Year Base Amount	$1,122,711
Prior Year Debt Service and County Improvement Authority Capital Lease Obligation Expended	$1,558,145
Prior Year Debt Service Component - Share of Cost Contract Obligations Expended	$0
Prior Year Realized Revenues offsetting Debt Service, Capital Lease Obligations and Debt Service Component - Share of Cost Contracts	$300,000
Prior Year Base Amount	$1,258,145
Debt Service Exclusion	$0
0	

The instructions can be found on the Instruction Tab of the workbook.

Deferred Charges to Future Taxation Unfunded Exclusion Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year Deferred Charges to Future Taxation Unfunded Appropriations	$100,000
Current Year Anticipated Revenues offsetting Deferred Charges to Future Taxation Unfunded	$0
Current Year Base Amount	$100,000
Prior Year Deferred Charges to Future Taxation Unfunded Appropriations	$100,000
Prior Year Realized Revenues offsetting Deferred Charges to Future Taxation Unfunded Appropriations	$0
Prior Year Base Amount	$100,000
Deferred Charges Exclusion	$0

TOWN OF GUTTENBERG
HUDSON COUNTY, NEW JERSEY

ORDINANCE#04-22

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITSAND 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 2.5% 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 2022 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 1.0% increase in the budget for said year, amounting to $135,469.16 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 2022 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 $474,142.06, and that the 2022 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: 4.25.22*

ORDINANCE#04-22
INTRODUCTION
REGULAR MEETING
APRIL 25, 2022

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

	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 25, 2022.

Attest:
April 26, 2022

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

TOWN OF GUTTENBERG
HUDSON COUNTY, NEW JERSEY
RESOLUTION#91-2022

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 2022 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 pursn2nt 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 foul', 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: APRIL 25, 2022 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#91-2022
REGULAR MEETING
APRIL 25, 2022

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 25, 2022.

Attest:
April 26, 2022

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

RESOLUTION#106-2022

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

Sworn to and subscribed before me this
25 day of April
Notary Public of New Jersey

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 25, , 2022.

Clerk

RESOLUTION#106-2022
REGULAR MEETING
APRIL 25, 2022

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 25, 2022.

Attest:
April 26, 2022

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

2022 Municipal Budget

of the Town of Guttenberg

County of Hudson for the fiscal year 2022

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated 2022	Anticipated 2021
1.Surplus	2,600,000.00	2,250,000.00
2.Total Miscellaneous Revenues	5,112,320.13	4,234,985.83
3.Receipts from Delinquent Taxes	540,000.00	1,800,000.00
4, a) Local Tax for Municipal Purposes	14,667,649.00	14,470,121.00
b1 Addition to Local District School Tax		
Tot Amt to be Rsd by Taxes for Sup of Mun. Bud	14,667,649.00	14,470,121.00
Total General Revenues	22,919,969.13	22,755,106.83

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	6,537,002.00	6,564,001.00
Other Expenses	11,196,675.13	11,129,315.83
2. Deferred Charges & Other Appropriations	1,471,081.00	1,406,290.00
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	1,622,711.00	1,563,000.00
5. Reserve for Uncollected Taxes	2,092,500.00	2,092,500.00
Total General Appropriations	22,919,969.13	22,755,106.83
Total Number of Employees	7	74

Balance of Outstanding Debt	General	Water Utility
Interest	756,375.00	
Principal	605,000.00	
Outstanding Balance	17,340,000.00	

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 25, 2022.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on May 23, 2022 at 5:00 o'clock P.M. at which time and place objections to the Budget and Tax Resolution for the year 2022 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..

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		20,827,469.13	XXXXXXXXXXX
2 Local District School Tax	Actual		11,321,822.00
	Estimate	11,500,000.00	)0000000000C
3 Regional School District Tax	Actual		
	Estimate		)0000000000C
4 Regional High School Tax	Actual		
	Estimate		)0000000000(
5 County Tax	Actual		4,610,524.60
	Estimate	4,650,000.00	)0000000000C
6 Special District Tax	Actual		
	Estimate		)00000000=
7 Municipal Open Space	Actual		
	Estimate		)0000XXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		)0000000IXXX
9 Total General Appropriations & Other Taxes		36,977,469.13	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		8,252,320.13	
ii Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		28,725,149.00	
12 Amount of Item 11 divided by . o			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		30,817,649.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)	11,500,000.00		
Regional School District Tax (Line 3 Above)	-		
Regional High School Tax (Line 4 Above)	-		
County Tax (Line 5 Above)	4,650,000.00		
Special District Tax (Line 6 Above)	-		
Municipal Open Space Tax (Line 7 Above)	-		
Municipal Arts and Culture Tax (Line 8 Above)			
Tax in Local Municipal Budget	14,667,649.00		
Total Amount (Line 12)	30,817,649.00		
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		2,092,500.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		20,827,469.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,092,500.00	
Subtotal		22,919,969.13	
Less: Item 10 - Total Anticipated Revenues		8,252,320.13	
Amount to Be Raised by Taxation in Municipal Budget		14,667,649.00	

Local Tax for Municipal Purpose	14,667,649.00
Addition to Local District School Tax	
Minimum Library Tax	