Introduction
COPY
CLERK'S OFFICE
Date 4-24-23

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWN OF GUTTENBERG **COUNTY:** HUDSON

Wayne D. Zitt, Jr.	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

Cosmo A. Cirillo - Acting **Municipal Clerk**	**Date of Orig. Appt.** **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.**
Arianna Moure **Municipal Attorney**	

Governing Body Members

Name	Term Expires
Monica Fundora	12/31/2025
Juana Malave	12/31/2026
John D. Habermann	12/31/2025
Richard Delafuente	12/31/2025
William Hokien	12/31/2026

Official Mailing Address of Municipality

Municipal Building
6808 Park Avenue
Guttenberg, NJ 07093

Fax #: (201)868-2315

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWN of GUTTENBERG, County of HUDSON for the Fiscal Year 2023.

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 24th day of April, 2023 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 24th day of April, 2023

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

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

Certified by me, this 24th day of April, 2023

Steve Wielkotz
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 24th day of April, 2023

Vince Buono
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: ____________, 2023 By: ______________________

MUNICIPAL BUDGET NOTICE
RESOLUTION #76-2023

Section 1.

Municipal Budget of the TOWN of GUTTENBERG, County of HUDSON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of May 2nd ,2023

The Governing Body of the TOWN of GUTTENBERG does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(insert Last Name)

Ayes	Mayor Zitt Delafuente Fundora Habermann Hokien Malave	Abstained	NONE
Nays	None	Absent	NONE

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 24th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 22nd, 2023 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

RESOLUTION#76-2023
REGULAR MEETING
BUDGET INTRODUCTION
APRIL 24, 2023

On a motion by Councilperson: Delafuente
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, Johanna Fermaint, Deputy 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 24, 2023.

Attest:
April 25, 2023

Johanna Fermaint
Johanna Fermaint, Deputy Clerk
Town of Guttenberg

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		22,991,640.69	XXXXXXXXXXX
2 Local District School Tax	Actual		11,321,822.00
	Estimate	11,400,000.00	XXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXX
5 County Tax	Actual		4,407,996.24
	Estimate	4,500,000.00	XXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXX
9 Total General Appropriations & Other Taxes		38,891,640.69	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		9,696,347.11	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		29,195,293.58	
12 Amount of Item 11 divided by 93.31% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		31,287,793.58	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	11,400,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	4,500,000.00
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	15,387,793.58
Total Amount (Line 12)	31,287,793.58

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	22,991,640.69
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,092,500.00
Subtotal	25,084,140.69
Less: Item 10 - Total Anticipated Revenues	9,696,347.11
Amount to Be Raised by Taxation in Municipal Budget	15,387,793.58

Local Tax for Municipal Purpose	15,387,793.58
Addition to Local District School Tax	
Minimum Library Tax	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			14,181,050.23
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,810,590.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,810,590.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*93.31%*	Percent of Tax Collections	2,092,500.00
		Building Aid Allowance 2023 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - $	25,084,140.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,696,347.11
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)			15,387,793.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,113,434.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	530,000.00	-	-	-	-	-	-
Total Appropriations	23,643,434.60	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,209,297.00	-	-	-	-	-	-
Reserved	434,113.50	-	-	-	-	-	-
Unexpended Balances Canceled	24.10	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,643,434.60	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	22,919,969.00
Cap Base Adjustment:	
Subtotal	22,919,969.00
Exceptions Less:	
Total Other Operations	141,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,355,680.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	1,622,711.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,296,870.00
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,092,500.00
Total Exceptions	9,608,761.00
Amount on Which CAP is Applied	13,311,208.00
2.5% CAP	332,780.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,643,988.20

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			13,643,988.20
Additions:			
New Construction (Assessor Certification)			16,487.79
2021 Cap Bank Utilized			235,876.56
2022 Cap Bank Utilized			709,850.06
Total Additions			962,214.41
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	14,606,202.61
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		133,112.08
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	14,739,314.69
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			14,181,050.23
Over or (Under) Appropriations Cap			(558,264.46)

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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023		$ 2,185,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	135,000.00	
		2,050,000.00
Budgeted Group Insurance - Inside CAP		1,780,490.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		269,510.00
TOTAL		2,050,000.00

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	14,667,649.00
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	14,567,649.00
Plus 2% CAP Increase	291,352.98
ADJUSTED TAX LEVY	14,859,001.98
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,859,001.98

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		14,859,001.98
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	303,750.00	
Allowable Pension Obligations Increases	183,727.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	467,683.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	530,000.00	
Add Total Exclusions		1,485,160.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		24.00
ADJUSTED TAX LEVY		16,344,137.98
Additions:		
New Ratables - Increase for new construction	881,700	
Prior Year's Local Purpose Tax Rate (per $100)	1.870	
New Ratable Adjustment to Levy		16,487.79
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		16,360,625.77
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		15,387,793.58
OVER OR (UNDER) 2% LEVY CAP		(972,832.19)
(must be equal or under for introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	536,767
Amount Used in CY 2023	
Balance to Expire	536,767
2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	361,019
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	361,019
2022	
Maximum Allowable Amount to be Raised by Taxation	14,863,431
Amount to be Raised by Taxation for Municipal Purpose	14,667,649
Available for Banking (CY 2023 - CY 2025)	195,782
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	195,782
2023	
Maximum Allowable Amount to be Raised by Taxation	16,360,626
Amount to be Raised by Taxation for Municipal Purpose	15,387,794
Available for Banking (CY 2024 - CY 2026)	972,832
Total Levy CAP Bank	1,529,633

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	3,300,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	2,600,000.00	2,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	30,000.00	40,250.00
Other	08-104	100,000.00	100,000.00	152,482.20
Fees and Permits	08-105	100,000.00	85,000.00	108,089.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	550,000.00	550,000.00	551,826.68
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	103,104.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	250,000.00	250,000.00	406,739.28
Interest on Investments and Deposits	08-113	185,000.00	185,000.00	236,696.07
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,300,000.00	1,275,000.00	1,599,188.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	51,691.00	51,691.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	707,084.00	707,084.00	707,084.00
Reserve for Municipal Relief Fund		39,580.65		
Total Section B: State Aid Without Offsetting Appropriations	09-001	798,355.65	758,775.00	758,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	170,968.00
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)	xxxxxxx	xxxxxxxxxxx	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	170,968.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	1,100,000.00	600,000.00	692,535.88
Board of Education-Shared Services-Recreation Programs	08-126	230,000.00	170,000.00	170,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,330,000.00	770,000.00	862,535.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	XXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	10-501		27,130.18	27,130.18
Body Armor Replacement Fund	10-505		2,095.95	2,095.95
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		5,298.00	5,298.00
American Rescue Plan	10-857		282,009.50	282,009.50
American Rescue Plan-2021	10-857		50,009.50	50,009.50
Clean Communities			17,311.63	17,311.63
Summer Food Program			23,268.00	23,268.00
County of Hudson ARP Funds	10-857		929,002.00	929,002.00
Urban Enterprise Zone			39,459.00	39,459.00
Urban Enterprise Zone			78,479.00	78,479.00
Alcohol Education and Rehabilitation Fund			6,159.36	6,159.36
Click it or Ticket			7,000.00	7,000.00
Recycling Tonnage Grant		16,313.46	15,530.34	15,530.34
Municipal Alliance Against Alcoholism and Drug Abuse			3,533.00	3,533.00
DMHAS Municipal Alliance			1,281.00	1,281.00
Body Armor Replacement Fund			1,444.14	1,444.14
EPA-Clean Water		394,000.00		-
Local Health Infrastructure		100,376.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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
NJ Council on the Arts	10-888	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	10-001	520,689.46	1,489,010.60	1,489,010.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	45,000.00	48,000.00	45,992.65
Capital Fund Balance	08-228	11,300.00	100,000.00	100,000.00
Verizon	08-117	37,000.00	40,000.00	37,891.78
Reserve for Payment of Debt	08-227	400,000.00	400,000.00	400,000.00
American Rescue Plan-Revenue Loss	08-228	929,002.00	300,000.00	300,000.00
Due From General Capital Fund		500,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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
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	1,922,302.00	888,000.00	883,884.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,300,000.00	1,275,000.00	1,599,188.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	798,355.65	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	170,968.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,330,000.00	770,000.00	862,535.88
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	520,689.46	1,489,010.60	1,489,010.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,922,302.00	888,000.00	883,884.43
Total Miscellaneous Revenues	13-099	5,996,347.11	5,305,785.60	5,764,362.82
4. Receipts from Delinquent Taxes	15-499	400,000.00	540,000.00	466,769.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,696,347.11	8,445,785.60	8,831,132.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,387,793.58	14,667,649.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,387,793.58	14,667,649.00	16,227,764.65
7. Total General Revenues	13-299	25,084,140.69	23,113,434.60	25,058,897.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	450,000.00	480,000.00	30,000.00	506,300.00	506,220.00	80.00
Other Expenses	20-100	2	290,000.00	320,000.00		275,000.00	258,709.19	16,290.81
Elections						-		-
Salaries and Wages	20-120	1				-		-
Other Expenses	20-120	2	12,500.00	10,000.00		10,424.00	10,423.69	0.31
Financial Administration						-		-
Salaries and Wages	20-130	1	475,000.00	445,000.00		445,600.00	445,550.74	49.26
Other Expenses	20-130	2	175,000.00	175,000.00		178,000.00	177,950.21	49.79
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	77,000.00	65,000.00		65,650.00	65,630.39	19.61
Other Expenses	20-150	2	4,000.00	8,000.00		650.00	645.00	5.00
Municipal Court						-		-
Salaries and Wages	43-490	1	350,000.00	280,000.00		285,600.00	285,571.21	28.79
Other Expenses	43-490	2	60,000.00	60,000.00		57,700.00	57,444.62	255.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -- (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT, cont.:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	65,000.00	65,000.00		42,650.00	42,624.01	25.99
Other Expenses	20-145	2	8,000.00	4,000.00		7,225.00	7,220.47	4.53
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	240,000.00	200,000.00		280,000.00	269,801.40	10,198.60
Municipal Land Use - Planning Board						-		-
Salaries and Wages	21-180	1	14,000.00	24,000.00		10,000.00	9,999.84	0.16
Other Expenses	21-180	2	5,000.00	5,000.00		3,300.00	3,272.52	27.48
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	165,000.00	165,000.00		141,000.00	138,428.98	2,571.02
Engineering						-		-
Other Expenses	20-165	2	125,000.00	125,000.00		111,000.00	100,319.31	10,680.69
Community Action Program						-		-
Other Expenses	22-196	2	20,000.00	10,500.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
INSURANCE						-		-
Insurance - Other	23-210	2	695,000.00	670,000.00		678,000.00	676,060.27	1,939.73
Group Insurance for Employees	23-220	2	1,780,490.00	1,550,000.00		1,712,010.00	1,712,004.62	5.38
Unemployment Insurance	23-225	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Insurance - Deductible Expenses	23-211	2	5,000.00	5,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	2,170,998.00	3,125,000.00	75,000.00	3,046,241.83	3,046,166.60	75.23
Other Expenses	25-240	2	240,000.00	200,000.00	100,000.00	336,000.00	333,945.07	2,054.93
Emergency Management Services						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		-		-
Police						-		-
ARP-Revenus Loss Salaries and Wages	25-240	1	929,002.00	300,000.00		300,000.00	300,000.00	-
Fire Official/Inspector						-		-
Salaries and Wages	25-265	1	120,000.00	118,000.00		115,600.00	115,586.96	13.04
Other Expenses	25-265	2	5,000.00	5,000.00		3,200.00	3,187.33	12.67
						-		-
Volunteer Ambulance:						-		-
Other expenses	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
PUBLIC WORKS:						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	712,000.00	625,000.00	75,000.00	674,972.03	674,930.22	41.81
Other Expenses	26-290	2	285,000.00	200,000.00	100,000.00	336,000.00	334,840.44	1,159.56
Recycling						-		-
Other Expenses	26-291	2	137,655.00	158,000.00		133,000.00	125,651.26	7,348.74
Solid Waste & Garbage Removal						-		-
Other Expenses	26-305	2	919,778.00	975,000.00		888,674.46	841,005.45	47,669.01
Snow Removal						-		-
Other Expenses	26-292	2	82,000.00	82,000.00		31,000.00	29,983.59	1,016.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
HEALTH AND WELFARE						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	55,000.00	55,000.00		45,000.00	44,609.99	390.01
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						-		-
						-		-
RECREATION AND EDUCATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	125,000.00	100,000.00	105,000.00	126,704.68	126,360.99	343.69
Other Expenses	28-370	2	80,000.00	50,000.00		43,500.00	42,627.68	872.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Nutrition Program						-		-
Salaries and Wages	27-365	1	170,000.00	35,000.00		22,750.00	22,744.84	5.16
Other Expenses	27-365	2	90,000.00	80,000.00		77,900.00	77,898.39	1.61
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1				-		-
Other Expenses	27-365	2	35,000.00	35,000.00		10,000.00	5,139.35	4,860.65
Senior Recreation Program						-		-
Other Expenses	28-372	2	25,000.00	10,000.00		16,000.00	15,624.01	375.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	220,000.00	220,000.00		201,100.00	201,080.96	19.04
Other Expenses	22-195	2	5,000.00	5,000.00		3,800.00	3,595.21	204.79
License Inspector						-		-
Salaries and Wages		1	62,000.00	80,000.00		53,850.00	53,836.19	13.81
Other Expenses		2	2,500.00	2,500.00		1,550.00	1,539.42	10.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of public event, anniversary or						-		-
holiday - other expenses	30-420	2	80,000.00	80,000.00		37,000.00	35,466.74	1,533.26
Salary & Wage Adjustment	30-425	1	1.00	1.00		-		-
Accumulated Absences	30-415	1	1.00	1.00		1.00		1.00
						-		-
Utilities						-		-
Electricity	31-430	2	180,000.00	80,000.00		354,108.00	249,524.17	104,583.83
Street Lighting	31-435	2	85,000.00	85,000.00		61,000.00	56,919.14	4,080.86
Telephone	31-440	2	110,000.00	90,000.00		115,000.00	112,021.18	2,978.82
Water	31-445	2	30,000.00	30,000.00		28,000.00	14,431.13	13,568.87
Fire Hydrant Service	31-460	2	50,000.00	50,000.00		35,000.00	34,543.80	456.20
Sewerage	31-455	2	30,000.00	30,000.00		20,000.00	12,380.06	7,619.94
Gasoline	31-447	2	140,000.00	99,000.00	45,000.00	144,000.00	128,300.59	15,699.41
						-		-
Postage - All Departments	30-411	2	32,000.00	32,000.00		28,000.00	23,446.16	4,553.84
Technology	30-412	2	240,000.00	200,000.00		258,000.00	257,701.73	298.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,494,925.00	11,934,002.00	530,000.00	12,393,061.00	12,128,965.12	264,095.88
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		12,501,050.00	11,940,127.00	530,000.00	12,399,186.00	12,128,965.12	270,220.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,940,002.00	5,962,002.00	285,000.00	5,897,019.54	5,896,302.95	716.59
Other Expenses (Including Contingent)	34-201	2	6,561,048.00	5,978,125.00	245,000.00	6,502,166.46	6,232,662.17	269,504.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Recreation Trust		2	26,930.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Fund		2	200,651.23		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	326,932.00	315,876.00		315,876.00	315,876.00	-
Social Security System (O.A.S.I.)	36-472	375,000.00	330,000.00		341,741.00	341,740.78	0.22
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	747,637.00	722,355.00		722,355.00	722,355.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,850.00	2,850.00		2,850.00	2,658.24	191.76
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,680,000.23	1,371,081.00	-	1,382,822.00	1,382,630.02	191.98
(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	14,181,050.23	13,311,208.00	530,000.00	13,782,008.00	13,511,595.14	270,412.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		-
Reseve for Tax Appeals	20-150	2	50,000.00	50,000.00		50,000.00	50,000.00	-
911 - Other Expense	25-251	2	26,000.00	66,000.00		66,000.00	61,381.60	4,618.40
Stormwater Management	26-298	2	25,000.00	25,000.00		25,000.00	23,756.82	1,243.18
						-		-
2023 CAP Exceptions:						-		-
Health Insurance			269,510.00			-		-
Garbage and Trash			280,222.00			-		-
Recycling			87,345.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
PFRS			111,714.00			-		-
PERS			56,440.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	906,231.00	141,000.00	-	141,000.00	135,138.42	5,861.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Library Service - North Bergen						-		-
Other Expenses	42-119	2	457,000.00	400,680.00		455,880.00	455,837.06	42.94
						-		-
North Hudson Regional Communication						-		-
Other Expenses	42-120	2	175,000.00	165,000.00		169,000.00	169,000.00	-
						-		-
North Hudson Regional Fire & Rescue						-		-
Other Expenses	42-120	2	2,900,000.00	3,020,000.00		3,020,000.00	2,862,203.88	157,796.12
						-		-
Guttenberg Board of Education:						-		-
Electric and Gas	42-110	2	130,000.00	125,000.00		125,000.00	125,000.00	-
Sewer	42-110	2	10,000.00	20,000.00		20,000.00	20,000.00	-
Water	42-110	2	20,000.00	10,000.00		10,000.00	10,000.00	-
Public Works	42-110	1	160,000.00	125,000.00		125,000.00	125,000.00	-
Snow Removal	42-110	2	15,000.00	40,000.00		40,000.00	40,000.00	-
Security	42-110	1	765,000.00	280,000.00		280,000.00	280,000.00	-
Recreation Programs	42-110	1	230,000.00	170,000.00		170,000.00	170,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	4,862,000.00	4,355,680.00	-	4,414,880.00	4,257,040.94	157,839.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		5,298.00		5,298.00	5,298.00	-
Match	41-506	2		1,325.00		1,325.00	1,325.00	-
Body Armor Replacement Fund	41-505	2		2,095.95		2,095.95	2,095.95	-
Alcohol Education and Rehabilitation Fund	41-501	2		27,130.18		27,130.18	27,130.18	-
American Rescue Plan	41-857	2		282,009.50		282,009.50	282,009.50	-
American Rescue Plan-CDBG	41-857	2		50,009.50		50,009.50	50,009.50	-
Urban Enterprise Zone				39,459.00		39,459.00	39,459.00	-
Urban Enterprise Zone				78,479.00		78,479.00	78,479.00	-
Alcohol Education and Rehabilitation Fund				6,159.36		6,159.36	6,159.36	-
Click it or Ticket				7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant			16,313.46	15,530.34		15,530.34	15,530.34	-
Municipal Alliance Against Alcoholism and Drug Abuse				3,533.00		3,533.00	3,533.00	-
DMHAS Municipal Alliance				1,281.00		1,281.00	1,281.00	-
Body Armor Replacement Fund				1,444.14		1,444.14	1,444.14	-
EPA-Clean Water			394,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
County of Hudson ARP Funds	41-857	2		929,002.00		929,002.00	929,002.00	-
Clean Communities	40-507	2		17,311.63		17,311.63	17,311.63	-
Summer Food Program	40-515	2		23,268.00		23,268.00	23,268.00	-
Local Health Infrastructure	40-553	2	100,376.00			-	-	-
NJ Council on the Arts	40-859	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		510,689.46	1,490,335.60	-	1,490,335.60	1,490,335.60	-
Total Operations - Excluded from "CAPS"	34-305		6,278,920.46	5,987,015.60	-	6,046,215.60	5,882,514.96	163,700.64
Detail:								
Salaries & Wages	34-305	1	1,155,000.00	575,000.00	-	575,000.00	575,000.00	-
Other Expenses	34-305	2	5,123,920.46	5,274,660.10	-	5,333,860.10	5,170,159.46	163,700.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	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 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Payment of Bond Principal	45-920	605,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	207,095.00	121,336.00		121,336.00	121,336.00	XXXXXXXXXX
Interest on Bonds	45-930	726,375.00	756,375.00		756,375.00	756,350.90	XXXXXXXXXX
Interest on Notes	45-935	463,200.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,001,670.00	1,622,711.00	-	1,622,711.00	1,622,686.90	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	530,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
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	-		XXXXXXXXXX
6-2008/18-2012/26-2013/16-2014 Waterfront Park	46-892		38,982.58	XXXXXXXXXX	38,982.58	38,982.58	XXXXXXXXXX
03-2010 Improvements to 71st Street	46-892		1.12	XXXXXXXXXX	1.12	1.12	XXXXXXXXXX
08-2011 Various Capital Improvements	46-892		61,016.30	XXXXXXXXXX	61,016.30	61,016.30	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	530,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for 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	8,810,590.46	7,709,726.60	-	7,768,926.60	7,605,201.86	163,700.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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 Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	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				-		XXXXXXXXXX
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
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,810,590.46	7,709,726.60	-	7,768,926.60	7,605,201.86	163,700.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,991,640.69	21,020,934.60	530,000.00	21,550,934.60	21,116,797.00	434,113.50
(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	25,084,140.69	23,113,434.60	530,000.00	23,643,434.60	23,209,297.00	434,113.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,181,050.23	13,311,208.00	530,000.00	13,782,008.00	13,511,595.14	270,412.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	906,231.00	141,000.00	-	141,000.00	135,138.42	5,861.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,862,000.00	4,355,680.00	-	4,414,880.00	4,257,040.94	157,839.06
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	510,689.46	1,490,335.60	-	1,490,335.60	1,490,335.60	-
Total Operations Excluded from "CAPS"	34-305	6,278,920.46	5,987,015.60	-	6,046,215.60	5,882,514.96	163,700.64
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,001,670.00	1,622,711.00	-	1,622,711.00	1,622,686.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	530,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(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	XXXXXXXXXX	2,092,500.00	2,092,500.00	XXXXXXXXXX
Total General Appropriations	34-499	25,084,140.69	23,113,434.60	530,000.00	23,643,434.60	23,209,297.00	434,113.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 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 2023 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,POAA, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender,

Developers Escrow Fund, Developers Offsite Improvements;Disposal of Forfeited Property;Accumulated Absences;Senior Citizen Activity Donations

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, 2022

ASSETS		
Cash and Investments	1110100	9,150,505.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,212.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	404,099.02
Tax Title Lien Receivable	1110400	434,584.40
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,641,850.38
Deferred Charges Required to be in 2023 Budget	1110700	530,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	12,195,252.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,717,279.66
Reserves for Receivables	2110200	2,480,533.80
Surplus	2110300	5,997,438.75
Total Liabilities, Reserves and Surplus	XXXXXX	12,195,252.21

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,048,630.32	5,282,604.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.05%, 2021: 96.02%)	2310200	29,875,496.91	29,256,745.02
Delinquent Taxes	2310300	466,769.85	1,819,444.66
Other Revenues and Additions to Income	2310400	7,946,435.30	6,595,252.54
Total Funds	2310500	44,337,332.38	42,954,046.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,550,910.50	20,657,751.42
School Taxes (Including Local and Regional)	2310700	11,321,822.00	11,321,822.00
County Taxes (Including Added Tax Amounts)	2310800	4,418,410.26	4,624,790.12
Special District Taxes	2310900	1,578,750.87	
Other Expenditures and Deductions from Income	2311000		301,053.06
Total Expenditures and Tax Requirements	2311100	38,869,893.63	36,905,416.60
Less: Expenditures to be Raised by Future Taxes	2311200	530,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	38,339,893.63	36,905,416.60
Surplus Balance, December 31	2311400	5,997,438.75	6,048,630.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,997,438.75
Current Surplus Anticipated in 2023 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	2,697,438.75

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

- [ ] 3 years. (Population under 10,000)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWN OF GUTTENBERG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Town intends to scrutinize all capital projects for 2023 and in the future.

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Sewer Projects	2023-1	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Roads	2023-2	2,500,000.00							2,500,000.00
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TOTAL - THIS PAGE	XXXXX	8,500,000.00	-	-	50,000.00	-	-	950,000.00	7,500,000.00

C - 3

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	8,500,000.00	-	-	50,000.00	-	-	950,000.00	7,500,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Sewer Projects	2023-1	6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Roads	2023-2	2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	8,500,000.00	XXXXXXXXXX	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - ALL PROJECTS	XXXXX	8,500,000.00	XXXXXXXXXX	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Sewer Projects	6,000,000.00			300,000.00			5,700,000.00			
Roads	2,500,000.00			125,000.00			2,375,000.00			
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TOTAL - THIS PAGE	8,500,000.00	-	-	425,000.00	-	-	8,075,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF GUTTENBERG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	8,500,000.00	-	-	425,000.00	-	-	8,075,000.00	-	-	-

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, 2022

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.

4/24/2023
Date

Cosmo Cirillo
Clerk of the Governing Body

2023 Municipal Budget

of the Town of Guttenberg,
County of Hudson for the fiscal year 2023

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus	3,300,000.00	2,600,000.00
2. Total Miscellaneous Revenues	5,996,347.11	5,112,320.13
3. Receipts from Delinquent Taxes	400,000.00	540,000.00
4. a) Local Tax for Municipal Purposes	15,387,793.58	14,667,649.00
b) Addition to Local District School Tax		
Tot Amt to be Rsd by Taxes for Sup of Mun. Bud	15,387,793.58	14,667,649.00
Total General Revenues	25,084,140.69	22,919,969.13

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,095,002.00	6,537,002.00
Other Expenses	11,684,968.46	11,196,675.13
2. Deferred Charges & Other Appropriations	2,210,000.23	1,471,081.00
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	2,001,670.00	1,622,711.00
5. Reserve for Uncollected Taxes	2,092,500.00	2,092,500.00
Total General Appropriations	25,084,140.69	22,919,969.13
Total Number of Employees	74	74

Balance of Outstanding Debt	General	Water Utility
Interest	726,375.00	
Principal	605,000.00	
Outstanding Balance	16,735,000.00	

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 24, 2023.

A hearing on the Budget and Tax Resolution will be held at Guttenberg Town Hall, on May 22, 2023 at 4:00 o'clock P.M. at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of Cosmo Cirillo, Acting 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..

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 attached in FAST 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	$14,667,649
2	Current Year Amount to be Raised by Taxation - Municipal Purpose Tax	$15,387,794
3	Cap Base Adjustment (+/-)	
4	Changes in Service Provider: Transfer (-)/Assumption of Service (+)	
5	Deferred Charges:	
5A	Current Year Appropriations:	
i	DCA Approved Emergency Declaration (NJSA 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]	$530,000
v	Five-year Special Emergency Authorizations funded by Notes (NJSA 40A:4-53)[a,b,c]	
5B	Prior Year Appropriations:	
i	Emergency Declaration (NJSA 40A:4-46)[d]	
ii	Special Emergency Declarations (NJSA 40A:4-54, 40A:4-55.1 &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)	$881,700
7	Prior Year's Local Municipal Purpose Tax Rate (per $100) (excluding Open Space)	$1.870
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:	
	CY2020-2021:	
a	2020 Balance Available for 2023	$536,767
	2020 Amount Utilized - 2023 Budget	
b	2021 Balance Available for 2023-2024	$361,019
	2021 Amount Utilized - 2023 Budget	
	CY2022:	
	2022 Maximum Allowable Amount to be Raised by Taxation	$14,863,431
	2022 Amount to Be Raised By Taxation for Municipal Purposes	$14,667,649
	2022 Cap Bank Utilized in 2023	
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	$2,050,000
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)	$1,712,010
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	$859,351
2	Current Year Anticipated Revenues directly offsetting PFRS Pension Costs	
3	Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations*	$722,355
4	Prior Year Realized Revenues directly offsetting PFRS Pension Costs	
5	Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	$383,372
6	Current Year Anticipated Revenues directly offsetting Pension Costs	
7	Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	$315,876
8	Prior Year Realized Revenues directly offsetting Pension Costs	
To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.		
E. LOSAP		
1	Current Year LOSAP Appropriation	$50,000
2	Prior Year LOSAP Expended (Paid or Charged plus Reserved)	$55,000
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. Appropriations	
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	$2,001,670
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	$411,300
4	Prior Year Debt Service and County Improvement Authority Capital Lease Obligations Expended	$1,622,687
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	$500,000
7	Prior Year Cancelled Debt Service, Capital Lease Appropriations and Debt Service Component - Share of Cost Contracts	$24
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	
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
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Total		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			$14,667,649
		Cap Base Adjustment (+/-)		$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		$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$14,567,649
		Plus: 2% Cap increase		$291,353
Adjusted Tax Levy				$14,859,002
		Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions				$14,859,002
	Exclusions:			
		Allowable Shared Service Agreements Increase	$0	
		Allowable Health Insurance Cost Increase	$303,750	
		Allowable Pension Obligations Increase	$183,727	
		Allowable LOSAP Increase	$0	
		Allowable Capital Improvements Increase	$0	
		Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	$467,683	
		Recycling Tax Appropriation	$0	
		Deferred Charges to Future Taxation Unfunded	$0	
		Current Year Deferred Charges: Emergencies	$530,000	
	Add Total Exclusions			$1,485,160
	Less Cancelled or Unexpended Exclusions			$24
Adjusted Tax Levy After Exclusions				$16,344,138
	Additions:			
		New Ratables - Increase in Valuations (New Construction and Additions)	$881,700	
		Prior Year's Local Municipal Purpose Tax Rate (per $100)	$1.870	
		New Ratable Adjustment to Levy		$16,488
		2020 Cap Bank Utilized in 2023		$0
		2021 Cap Bank Utilized in 2023		$0
		2022 Cap Bank Utilized in 2023		$0
		Amounts approved by Referendum		$0
Maximum Allowable Amount to be Raised by Taxation				**$16,360,626**
Amount to be Raised by Taxation for Municipal Purposes				$15,387,794
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)				$972,832

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

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: 21.6%

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

A. Current Year Group Health Insurance - Appropriation	$2,050,000
Current Year Revenues Offset by Group Health Insurance Appropriation	$0
Employer Health Insurance Cost Share Increase Deduction	$0
Net Current Year Group Health Insurance	$2,050,000
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	$1,712,010
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	$0
Net Prior Year Group Health Insurance	$1,712,010
*NET INCREASE (DECREASE)	$337,990

* 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)	19.74%
2. Current Year State Health Average (21.6 %) Less 2% = Increase excluded from Cap	17.74%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	2.00%
4. % Increase Inside Cap (B3) * Net Prior Year Amount Expended = Appropriation subject to Cap	$34,240
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation excluded from Cap	$303,750
Current Year Increase in Appropriation	$337,990

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)	19.74%
2. Current Year State Health Average (21.6 %) Less 4% Increase excluded from Cap	15.74%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase Inside Cap	4.00%
4. % Increase Inside Cap (C3) * Net Prior Year Amount Expended = Appropriation Inside Cap	$68,480
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Outside Cap	$269,510
Current Year Increase in Appropriation	$337,990

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	$859,351
Current Year Anticipated Revenues directly offsetting Pension Costs	$0
*Net Current Year Base Amount	$859,351
Prior Year PFRS Normal & Accrued Liability, ERI & Deferral Obligations	$722,355
Prior Year Realized Revenues directly offsetting Pension Costs	$0
*Net Prior Year Base Amount	$722,355
Difference between Current Year and Prior Year PFRS	$136,996
% Difference between Current Year and Prior Year PFRS	19%
2% Allowance for Prior Year PFRS	$14,447
Net PFRS Exclusion	$122,549
Current Year PERS Normal & Accrued Liability, ERI & Deferral Obligations	$383,372
Current Year Anticipated Revenues directly offsetting Pension Costs	$0
Net Current Year Base Amount	$383,372
Prior Year PERS Normal & Accrued Liability, ERI & Deferral Obligations	$315,876
Prior year Realized Revenues directly offsetting Pension Costs	$0
Net Prior Year Base Amount	$315,876
Difference between Current Year and Prior Year PERS	$67,496
% Difference between Current Year and Prior Year PERS	21%
2% Allowance for Prior Year PERS	$6,318
Net PERS Exclusion	$61,178
Pension Contribution Exclusion	$183,727

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	$50,000
Prior Year LOSAP Expended (Paid or Charged plus Reserved)	$55,000
Difference between Current Year and Prior Year LOSAP	$0
% Difference between Current Year and Prior Year LOSAP	0%
2% Allowance for Prior Year LOSAP	$1,100
LOSAP Exclusion	$0

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	$2,001,670
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	$411,300
Current Year Base Amount	$1,590,370
Prior Year Debt Service and County Improvement Authority Capital Lease Obligation Expended	$1,622,687
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	$500,000
Prior Year Base Amount	$1,122,687
Debt Service Exclusion	$467,683

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	$0
Current Year Anticipated Revenues offsetting Deferred Charges to Future Taxation Unfunded	$0
Current Year Base Amount	$0
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

Cap Bank Calculation

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

2020 Levy Cap Bank

Available for Banking 2023	$536,767
Amount Utilized - 2023 Budget	$0
Balance Expiring	$536,767

2021 Levy Cap Bank

Balance Available for 2023-2024	$361,019
Amount Utilized - 2023 Budget	$0
Balance Available for 2024	$361,019

2022 Levy Cap Bank

Available for Banking (2023 - 2025)	$195,782
Amount Utilized in 2023 Budget	$0
Balance Available for 2024-2025	$195,782

2023 Levy Cap Bank

Maximum Allowable Amount to be Raised by Taxation	$16,360,626
Amount to be Raised by Taxation for Municipal Purposes	$15,387,794
Available for Banking (2024 - 2026)	$972,832

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

Garbage and Trash Removal and Disposal Appropriation Cap Exculsion Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

CY Garbage and Trash Removal and Disposal Appropriation	$1,200,000
Net Current Year Base Amount	$1,200,000
PY Garbage Removal and Disposal Expended (Paid or Charged + Reserved)	$888,674
Net Prior Year Base Amount	$888,674
Difference between Current Year and Prior Year	$311,326
% Difference between Current Year and Prior Year	35%
3.5% Allowance for Prior Year Garbage and Trash Removal and Disposal	$31,104
Garbage and Trash Removal and Disposal Exclusion (Sheet 20)	$280,222

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

Recycling Appropriation Cap Exculsion Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year Recycling Appropriation	$225,000
Net Current Year Base Amount	$225,000
Prior Year Recycling Expended (Paid or Charged plus Reserved)	$133,000
Net Prior Year Base Amount	$133,000
Difference between Current Year and Prior Year	$92,000
% Difference between Current Year and Prior Year	69%
3.5% Allowance for Prior Year Recycling	$4,655
Recycling Exclusion (Sheet 20)	$87,345

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

Pension Contribution Appropriation Cap Exclustion Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year PFRS Normal & Accrued Liability, ERI & Deferral Obligations	$859,351
*Net Current Year Base Amount	$859,351
Prior Year PFRS Normal & Accrued Liability, ERI & Deferral Obligations	$722,355
*Net Prior Year Base Amount	$722,355
Difference between Current Year and Prior Year PFRS	$136,996
% Difference between Current Year and Prior Year PFRS	19%
3.5% Allowance for Prior Year PFRS	$25,282
Net PFRS Exclusion (Sheet 20)	$111,714

Current Year PERS Normal & Accrued Liability, ERI & Deferral Obligations	$383,372
Net Current Year Base Amount	$383,372
Prior Year PERS Normal & Accrued Liability, ERI & Deferral Obligations	$315,876
Net Prior Year Base Amount	$315,876
Difference between Current Year and Prior Year PERS	$67,496
% Difference between Current Year and Prior Year PERS	21%
3.5% Allowance for Prior Year PERS	$11,056
Net PERS Exclusion (Sheet 20)	$56,440

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

Gasoline and Diesel Appropriation Cap Exclusion Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year Gasoline and Diesel Appropriation	$140,000
Net Current Year Base Amount	$140,000
Prior Year Gasoline and Diesel Expended (Paid or Charged plus Reserved)	$144,000
Net Prior Year Base Amount	$144,000
Difference between Current Year and Prior Year	$0
% Difference between Current Year and Prior Year	0%
3.5% Allowance for Prior Year Gasoline and Diesel	$5,040
Gasoline and Diesel Exclusion (Sheet 20)	$0

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

Worker's Compensation Appropriation Cap Exclusion Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Guttenberg Town	Hudson	

Current Year Worker's Compensation Appropriation	$695,000
Net Current Year Base Amount	$695,000
Prior Year Worker's Compensation Expended (Paid or Charged plus Reserved)	$678,000
Net Prior Year Base Amount	$678,000
Difference between Current Year and Prior Year	$17,000
% Difference between Current Year and Prior Year	3%
3.5% Allowance for Prior Year Worker's Compensation	$23,730
Worker's Compensation Exclusion (Sheet 20)	$0