

2024 MUNICIPAL BUDGET

Municipal Budget of the Town of Guttenberg Town, County of Hudson for the Fiscal Year 2024

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

26th day of June, 2024

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 20th day of June, 2024

DocuSigned by:
Dr. Cosmo A. Cirillo, RMC
Clerk
6808 Park Avenue
Address
Guttenberg, NJ 07093
Address
201-868-2315
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 26th day of June, 2024

DocuSigned by:
Steve Wilkatz
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 28th day of June, 2024

DocuSigned by:
Vincent Bruno
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: 07/18/2024

DocuSigned by:
Christine Zapicchi
By: DS
ffc

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 26457239.95 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

DeLa Fuente
Habermann
Fundora
Malave
Zitt

Nays

Abstained

Absent

Hokien

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	3293788.00
Miscellaneous Revenues Anticipated	13-099	6781694.95
Receipts from Delinquent Taxes	15-499	366000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	16015757.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	0.00
Total Revenues	13-299	26971853.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14081579.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1705880.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6190422.95
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 2386858.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2092500
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 26457239.95

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of June, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of June, 2024 DocuSigned by:
Dr. Cosmo A. Cirillo, RMC, Clerk

8D4F515FA9F8-**Signature**

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

Contracting Unit: Guttenberg Town

Year Ending: December 31, 2023

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.

06/28/2024
Date

DocuSigned by:
Dr. Cosmo A. Cirillo, RMC
DocuSignature ID: 5589E041-98DA-441F-801B-8E0E3260A971
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Guttenberg Town, Hudson County	
Full Name of Municipality	TOWN OF GUTTENBERG	
County of Municipality	HUDSON	
Name of Municipality	GUTTENBERG	
Type	TOWN	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building	
Address	6808 Park Avenue	
Address	Guttenberg, NJ 07093	
Phone	(201)868-0966	
Fax	(201)868-2315	
Clerk	Cosmo A. Cirillo	Cert # C-1683
Tax Collector	Vincent Buono	1567
Chief Financial Officer	Vincent Buono	767
Registered Municipal Accountant	Steven D. Wielkotz	CR00413
Municipal Attorney	Jim Catania	
Newspaper	Jersey Journal	
Date of Introduction	Day	Month
Date of Advertisement	May	22nd
Date of Public Hearing	May	30th
	June	26th
Time of Public Hearing	4:00	
Net Valuation Taxable Current	782,495,221	
Net Valuation Taxable Prior	783,493,221	
	(998,000)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0903
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table border="1"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/1/2023

Calendar or State Fiscal

ovement Program

6

2024

2029

nded" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWN of GUTTENBERG County of
HUDSON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	3,293,788.00		3,300,000.00
2. Total Miscellaneous Revenues	6,781,694.95		5,885,796.27
3. Receipts from Delinquent Taxes	366,000.00		400,000.00
4. a) Local Tax for Municipal Purposes	16,015,757.00		15,583,387.58
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,015,757.00		15,583,387.58
Total General Revenues	26,457,239.95		25,169,183.85

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	7,004,002.00	7,095,002.00
Other Expenses	13,267,999.95	11,770,011.62
2. Deferred Charges & Other Appropriations	1,705,880.00	2,210,000.23
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	2,386,858.00	2,001,670.00
5. Reserve for Uncollected Taxes	2,092,500.00	2,092,500.00
Total General Appropriations	26,457,239.95	25,169,183.85
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWN OF GUTTENBERG

SUMMARY OF 2024 BUDGET

		Future Budget Projections					
Total Budget	26,457,239.95	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	6,348,502.00	102.00%	6,475,472.04	6,604,981.48	6,737,081.11	6,871,822.73	7,009,259.19
Sheet 25	655,500.00	102.00%	668,610.00	681,982.20	695,621.84	709,534.28	723,724.97
Total	<u>7,004,002.00</u>		<u>7,144,082.04</u>	<u>7,286,963.68</u>	<u>7,432,702.95</u>	<u>7,581,357.01</u>	<u>7,732,984.15</u>
Social Security							
Sheet 19	390,000.00	102.00%	397,800.00	405,756.00	413,871.12	422,148.54	430,591.51
Pensions etc.							
Sheet 19	468,074.00	102.00%	477,435.48	486,984.19	496,723.87	506,658.35	516,791.52
Sheet 19	844,956.00	105.00%	887,203.80	931,563.99	978,142.19	1,027,049.30	1,078,401.76
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-	106.00%	-	-	-	-	-
Direct Employee Costs	<u>8,707,032.00</u>	32.9%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	2,386,858.00	9.0%					
Reserve for Uncollected Taxes:							
Sheet 29	2,092,500.00	7.9%					
Capital Funds:							
Sheet 26a	-	0.0%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	1,450,274.95	5.5%					
All Other Departmental OE's:							
Various Line Items	11,820,575.00	44.7%	102.00%	12,056,986.50	12,298,126.23	12,544,088.75	12,794,970.53
			Projected Budget Totals	20,963,507.82	21,409,394.09	21,865,528.89	22,332,183.74
				22,809,638.89			

TOWN OF GUTTENBERG

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	3,293,788.00
Local Revenues	4,843,597.00
State Aid	487,823.00
Grants	1,450,274.95
Delinquent Tax	366,000.00
Local Purpose Tax	16,015,757.00
	26,457,239.95

Ratables	782,495,221
Tax Rate	2.047
Increase	0.059

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	20,963,507.82	21,234,394.09	21,515,528.89	21,807,183.74	22,109,638.89
	20,963,507.82	21,409,394.09	21,865,528.89	22,332,183.74	22,809,638.89

	790,495,221	798,495,221	806,495,221	814,495,221	822,495,221
	2.652	2.659	2.668	2.677	2.688
	0.605	0.007	0.008	0.010	0.011

LEVY CAP CAL

<i>Prior Year</i>	16,015,757.00	20,963,507.82	21,234,394.09	21,515,528.89	21,807,183.74
<i>2%</i>	320,315.14	419,270.16	424,687.88	430,310.58	436,143.67
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	16,495,072.14	21,542,777.98	21,820,081.97	22,107,839.47	22,406,327.41
<i>Over / (Under) CAP</i>	4,468,435.68	(308,383.89)	(304,553.08)	(300,655.73)	(296,688.52)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,293,788.00	3,300,000.00	(6,212.00)	-0.19%
Local	4,843,597.00	4,677,302.00	166,295.00	3.56%
State Aid	487,823.00	602,761.65	(114,938.65)	-19.07%
State & Federal Grants	1,450,274.95	605,732.62	844,542.33	139.42%
Delinquent Tax	366,000.00	400,000.00	(34,000.00)	-8.50%
Local Purpose Tax	16,015,757.00	15,583,387.58	432,369.42	2.77%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	26,457,239.95	25,169,183.85	1,288,056.10	5.12%
APPROPRIATIONS				
Salaries & Wages	7,004,002.00	6,762,003.00	241,999.00	3.58%
Other Expenses	11,817,725.00	11,486,708.00	331,017.00	2.88%
Statutory & Deferred Charges	1,705,880.00	2,215,005.23	(509,125.23)	-22.99%
State & Federal Grants	1,450,274.95	605,732.62	844,542.33	139.42%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	2,386,858.00	2,007,235.00	379,623.00	18.91%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,092,500.00	2,092,500.00	-	0.00%
TOTAL APPROPRIATIONS	26,457,239.95	25,169,183.85	1,288,056.10	0.051176
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,015,757.00	15,583,387.58	432,369.42	2.77%
Local Tax Rate	2.0468	1.9880	0.0588	2.96%
Assessed Valuation	782,495,221	783,493,221	(998,000)	-0.13%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	16,015,757.00 MAX	16,015,757.00 ACTUAL
CAP Base from Prior Year	14,919,233.23	14,919,233.23	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	15,292,214.06	15,441,406.39		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	371,741.77	371,741.77		
Other				
Total CAP Allowable	15,663,955.83	15,813,148.16		
Budget Expenditures Sheet 19	15,787,459.00	15,787,459.00		
Remaining or (Excess)	(123,503.17)	25,689.16		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,348,545.60	6,001,133.68	(652,588.08)
Used to Fund Budget	3,293,788.00	3,300,000.00	(6,212.00)
Remaining Balance	2,054,757.60	2,701,133.68	(646,376.08)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.21%		98.21%
Used for Reserve for Taxes	93.41%		93.41%
Remaining	4.80%	0.00%	4.80%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,364,739.95	XXXXXXXXXXXX
2	Local District School Tax		11,321,822.00
	Actual		
	Estimate	11,321,822.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,380,480.26
	Actual		
	Estimate	4,450,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	40,136,561.95	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	10,441,482.95	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	29,695,079.00	
12	Amount of Item 11 divided by 93.41%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	31,787,579.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,321,822.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,450,000.00	
	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	16,015,757.00	
	Total Amount (Line 12)	31,787,579.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,092,500.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	24,364,739.95	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,092,500.00	
	Subtotal	26,457,239.95	
	Less: Item 10 - Total Anticipated Revenues	10,441,482.95	
	Amount to Be Raised by Taxation in Municipal Budget	16,015,757.00	

Local Tax for Municipal Purpose	16,015,757.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWN OF GUTTENBERG

COUNTY: HUDSON

<u>Wayne D. Zitt, Jr.</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Monica Fundora</u>	<u>12/31/2025</u>
<u>Juana Malave</u>	<u>12/31/2026</u>
<u>John D. Habermann</u>	<u>12/31/2025</u>
<u>Richard Delafuente</u>	<u>12/31/2025</u>
<u>William Hokien</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Cosmo A. Cirillo</u> Municipal Clerk	{ <u>1/1/2023</u> Date of Orig. Appt.
<u>Vincent Buono</u> Tax Collector	
<u>Vincent Buono</u> Chief Financial Officer	<u>C-1683</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>1567</u> Cert. No.
<u>Jim Catania</u> Municipal Attorney	<u>767</u> Cert. No.
<u> </u>	<u>CR00413</u> Lic. No.
<u> </u>	

Official Mailing Address of Municipality

Municipal Building
6808 Park Avenue
Guttenberg, NJ 07093

Fax #: (201)868-2315

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWN of GUTTENBERG, County of HUDSON for the Fiscal Year 2024.

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

May day of 22nd, 2024
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 May day of 22nd, 2024

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 May day of 22nd, 2024

Steve Wielkotz 401 Wanaque Ave
Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 973-835-7900
Address 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 May day of 22nd, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWN _____ of _____ GUTTENBERG _____, County of _____ HUDSON _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the _____ Jersey Journal _____

in the issue of _____ 30th May _____, 2024

The Governing Body of the _____ TOWN _____ of _____ GUTTENBERG _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Fundora
Malave
Habermann
Delafuente
Hokien
Zitt

Nays

Abstained

Absent

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 _____ 22nd _____ May _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ 26th _____ June _____, 2024 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	15,787,459.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,577,280.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,577,280.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,092,500.00
93.41% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	26,457,239.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,441,482.95
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)	16,015,757.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,169,183.85	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,169,183.85	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,554,430.01	-	-	-	-	-	-
Reserved	607,122.09	-	-	-	-	-	-
Unexpended Balances Canceled	7,631.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,169,183.85	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	25,084,140.69	Allowable Operating Appropriations before	
Cap Base Adjustment:	738,183.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,292,214.06
Subtotal	25,822,323.69		
Exceptions Less:		Additions:	
Total Other Operations	906,231.00	New Construction (Assessor Certification)	27,973.15
Total Uniform Construction Code		2022 Cap Bank Utilized	425,152.38
Total Interlocal Service Agreement	4,862,000.00	2023 Cap Bank Utilized	133,112.08
Total Additional Appropriations		Shared Services Revenue Deficit	(214,495.84)
Total Capital Improvements			
Total Debt Service	2,001,670.00	Total Additions	371,741.77
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,663,955.83
Total Public & Private Programs	510,689.46		
Judgements			
Total Deferred Charges	530,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	149,192.33
Reserve for Uncollected Taxes	2,092,500.00		
Total Exceptions	10,903,090.46	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,813,148.16
Amount on Which CAP is Applied	14,919,233.23		
2.5% CAP	372,980.83	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	15,787,459.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,292,214.06	Over or (Under) Appropriations Cap	(25,689.16)

NOTE:

Sheet 3b

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 - 2024	<u>\$ 2,675,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>175,000.00</u>
-------------------------------------	-------------------

<u>2,500,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,432,952.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>67,048.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>67,048.00</u>
--	------------------

TOTAL	<u><u>2,500,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

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	15,583,387.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	530,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,053,387.58</u>
Plus 2% CAP Increase	<u>301,067.75</u>
ADJUSTED TAX LEVY	<u>15,354,455.33</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,354,455.33</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,354,455.33

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	106,488.00
Allowable Pension Obligations Increases	76,071.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	301,208.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>483,767.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>7,632.00</u>

ADJUSTED TAX LEVY

15,830,590.33

Additions:

New Ratables - Increase for new construction	1,407,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.988</u>
New Ratable Adjustment to Levy	27,973.15
Amounts approved by Referendum	
Levy CAP Bank Applied	157,193.52

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,015,757.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,015,757.00

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	691,019
Amount Used in CY 2024	157,194
Balance to Expire	<u>533,825</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	195,782
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>195,782</u>

2023

Maximum Allowable Amount to be Raised by Taxation	16,360,626
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>15,583,388</u>
Amount Used in CY 2024	777,238
Balance to Carry Forward (CY 2025 - CY2026)	<u>777,238</u>

2024

Maximum Allowable Amount to be Raised by Taxation	16,015,757
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>16,015,757</u>
	(0)

Total Levy CAP Bank

973,020

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,293,788.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,293,788.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,750.00
Other	08-104	100,000.00	100,000.00	150,484.15
Fees and Permits	08-105	99,500.00	100,000.00	99,508.58
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	575,000.00	550,000.00	584,353.80
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	75,000.00	74,754.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	220,000.00	250,000.00	220,297.47
Interest on Investments and Deposits	08-113	350,000.00	185,000.00	596,670.82
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,458,500.00	1,300,000.00	1,766,819.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	175,000.00	125,000.00	230,937.00
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	175,000.00	125,000.00	230,937.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,843,250.00	1,330,000.00	1,120,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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		Realized in
		2024	2023	Cash in 2023
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		5,970.55	5,970.55
Body Armor Replacement Fund	10-505	4,316.29	4,666.20	4,666.20
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		3,533.00	3,533.00
Drive sober or get Pulled Over	10-857		7,000.00	7,000.00
LEAD Grant	10-857	10,800.00	10,800.00	10,800.00
Clean Communities	10-506		19,417.41	19,417.41
Summer Food Program	10-857	39,910.50	33,656.00	33,656.00
Summer Food Program	10-857	3,420.42		-
Drunk Driving Enforcement Program	10-508	56,628.81		-
Urban Enterprise Zone	10-511	238,233.00		-
Alcohol Education and Rehabilitation Fund				-
Distracted Driving - U Drive, U Text, U Pay	10-527	7,000.00		-
Recycling Tonnage Grant	10-523	17,022.93	16,313.46	16,313.46
Municipal Alliance Against Alcoholism and Drug Abuse				-
DMHAS Municipal Alliance	10-530	1,281.00		-
Body Armor Replacement Fund				-
EPA-Clean Water	10-700	959,752.00	394,000.00	394,000.00
NJACCHO - Enhancing Local Public Health Infrastructure	12-559	101,910.00	100,376.00	100,376.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	10,000.00	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	1,450,274.95	605,732.62	605,732.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,366,847.00	1,922,302.00	1,912,069.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,293,788.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,458,500.00	1,300,000.00	1,766,819.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,823.00	602,761.65	604,164.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	125,000.00	230,937.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,843,250.00	1,330,000.00	1,120,000.00
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	1,450,274.95	605,732.62	605,732.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,366,847.00	1,922,302.00	1,912,069.17
Total Miscellaneous Revenues	13-099	6,781,694.95	5,885,796.27	6,239,722.78
4. Receipts from Delinquent Taxes	15-499	366,000.00	400,000.00	288,801.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,441,482.95	9,585,796.27	9,828,524.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,015,757.00	15,583,387.58	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,015,757.00	15,583,387.58	17,143,329.32
7. Total General Revenues	13-299	26,457,239.95	25,169,183.85	26,971,853.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	425,000.00	450,000.00		430,000.00	425,243.37	4,756.63
Other Expenses	20-100	2	290,000.00	290,000.00		305,000.00	290,384.71	14,615.29
Elections						-		-
Salaries and Wages	20-120	1				-		-
Other Expenses	20-120	2	12,500.00	12,500.00		9,600.00	9,593.56	6.44
Financial Administration						-		-
Salaries and Wages	20-130	1	492,500.00	475,000.00		488,000.00	487,764.50	235.50
Other Expenses	20-130	2	155,000.00	175,000.00		225,000.00	202,582.30	22,417.70
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	25,000.00	77,000.00		45,000.00	42,419.78	2,580.22
Other Expenses	20-150	2	5,000.00	4,000.00		2,670.00	2,664.39	5.61
Municipal Court						-		-
Salaries and Wages	43-490	1	340,000.00	350,000.00		295,000.00	292,222.29	2,777.71
Other Expenses	43-490	2	80,000.00	60,000.00		78,000.00	70,393.47	7,606.53
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	65,000.00	65,000.00		52,000.00	49,999.92	2,000.08
Other Expenses	20-145	2	8,000.00	8,000.00		6,726.00	6,531.11	194.89
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	300,000.00	240,000.00		445,000.00	417,830.59	27,169.41
Municipal Land Use - Planning Board						-		-
Salaries and Wages	21-180	1	14,000.00	14,000.00		15,000.00	14,458.70	541.30
Other Expenses	21-180	2	5,000.00	5,000.00		6,830.00	6,821.99	8.01
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	180,000.00	165,000.00		200,000.00	196,297.71	3,702.29
Engineering						-		-
Other Expenses	20-165	2	125,000.00	125,000.00		130,000.00	130,000.00	-
Community Action Program						-		-
Other Expenses	22-196	2	10,000.00	20,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Insurance - Other	23-210	2	755,000.00	695,000.00		720,000.00	710,157.62	9,842.38
Group Insurance for Employees	23-220	2	2,432,952.00	1,780,490.00		1,702,490.00	1,693,178.43	9,311.57
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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	2,900,000.00	2,170,998.00		1,897,498.00	1,818,547.51	78,950.49
Other Expenses	25-240	2	350,000.00	240,000.00		420,000.00	410,614.24	9,385.76
Emergency Management Services						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		360.00	350.51	9.49
Police						-		-
ARP-Revenus Loss Salaries and Wages	25-240	1		929,002.00		929,002.00	929,002.00	-
Fire Official/Inspector						-		-
Salaries and Wages	25-265	1	125,000.00	120,000.00		120,200.00	120,186.83	13.17
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	4,287.24	712.76
						-		-
Volunteer Ambulance:						-		-
Other expenses	25-260	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
GHA-Security						-		-
Salaries and Wages	25-240	1	125,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	1,050,000.00	712,000.00		812,000.00	798,863.51	13,136.49
Other Expenses	26-290	2	285,000.00	285,000.00		270,000.00	259,798.80	10,201.20
Recycling						-		-
Other Expenses	26-291	2	190,000.00	137,655.00		112,655.00	106,100.45	6,554.55
Solid Waste & Garbage Removal						-		-
Other Expenses	26-305	2	1,100,000.00	919,778.00		759,278.00	711,586.51	47,691.49
Snow Removal						-		-
Other Expenses	26-292	2	75,000.00	82,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	55,000.00	55,000.00		40,000.00	25,059.05	14,940.95
						-		-
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						-		-
RECREATION AND EDUCATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	345,000.00	125,000.00		140,000.00	134,682.96	5,317.04
Other Expenses	28-370	2	80,000.00	80,000.00		105,000.00	100,583.46	4,416.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Nutrition Program						-		-
Salaries and Wages	27-365	1	120,000.00	170,000.00		102,000.00	99,063.09	2,936.91
Other Expenses	27-365	2	90,000.00	90,000.00		90,000.00	89,255.45	744.55
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1				-		-
Other Expenses	27-365	2	35,000.00	35,000.00		45,000.00	41,485.56	3,514.44
Senior Recreation Program						-		-
Other Expenses	28-372	2	50,000.00	25,000.00		25,000.00	18,915.52	6,084.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	240,000.00	220,000.00		217,000.00	215,936.92	1,063.08
Other Expenses	22-195	2	5,000.00	5,000.00		5,000.00	4,268.00	732.00
License Inspector						-		-
Salaries and Wages		1	82,000.00	62,000.00		64,300.00	57,798.87	6,501.13
Other Expenses		2	2,500.00	2,500.00		2,575.00	2,575.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of public event, anniversary or holiday - other expenses	30-420	2	85,000.00	80,000.00		80,000.00	79,896.42	103.58
Salary & Wage Adjustment	30-425	1	1.00	1.00		2.00		2.00
Accumulated Absences	30-415	1	1.00	1.00		1.00		1.00
						-		-
Utilities						-		-
Electricity	31-430	2	148,000.00	180,000.00		135,000.00	127,476.44	7,523.56
Street Lighting	31-435	2	95,000.00	85,000.00		60,000.00	48,615.49	11,384.51
Telephone	31-440	2	110,000.00	110,000.00		110,000.00	109,021.90	978.10
Water	31-445	2	30,000.00	30,000.00		58,000.00	55,308.40	2,691.60
Fire Hydrant Service	31-460	2	50,000.00	50,000.00		30,000.00	20,721.76	9,278.24
Sewerage	31-455	2	30,000.00	30,000.00		10,000.00	1,155.88	8,844.12
Gasoline	31-447	2	140,000.00	140,000.00		118,000.00	103,904.03	14,095.97
						-		-
Postage - All Departments	30-411	2	32,000.00	32,000.00		32,000.00	28,581.66	3,418.34
Technology	30-412	2	290,000.00	240,000.00		320,000.00	302,538.55	17,461.45
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		14,075,454.00	12,494,925.00	-	12,307,187.00	11,885,726.45	421,460.55
B. Contingent	35-470	2	6,125.00	6,125.00	XXXXXXXXXX	6,125.00	3,940.34	2,184.66
Total Operations Including Contingent - within "CAPS"	34-201		14,081,579.00	12,501,050.00	-	12,313,312.00	11,889,666.79	423,645.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,348,502.00	5,940,002.00	-	5,607,003.00	5,486,190.25	120,812.75
Other Expenses (Including Contingent)	34-201	2	7,733,077.00	6,561,048.00	-	6,706,309.00	6,403,476.54	302,832.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	26,930.00	26,930.00	XXXXXXXXXX
Overexpenditure of Grant Fund		2		200,651.23	XXXXXXXXXX	200,651.23	200,651.23	XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		468,074.00	326,932.00		327,877.00	327,873.24	3.76
Social Security System (O.A.S.I.)	36-472		390,000.00	375,000.00		375,000.00	353,168.09	21,831.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		844,956.00	747,637.00		751,697.00	751,690.98	6.02
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	2,622.00	228.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,705,880.00	1,680,000.23	-	1,685,005.23	1,662,935.54	22,069.69
(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		15,787,459.00	14,181,050.23	-	13,998,317.23	13,552,602.33	445,714.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve 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	16,000.00		16,000.00	4,800.00	11,200.00
Stormwater Management	26-298	2	25,000.00	25,000.00		25,000.00	5,620.80	19,379.20
						-		-
2023/2024 CAP Exceptions:						-		-
Health Insurance		2	67,048.00	269,510.00		269,510.00	269,510.00	-
Garbage and Trash		2		280,222.00		280,222.00	280,222.00	-
Recycling		2		87,345.00		87,345.00	87,345.00	-
						-		-
						-		-
						-		-
						-		-
PFRS		2		111,714.00		111,714.00	111,714.00	-
PERS		2		56,440.00		56,440.00	56,440.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		168,048.00	896,231.00	-	896,231.00	865,651.80	30,579.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	472,850.00	457,000.00		457,000.00	439,676.61	17,323.39
						-		-
North Hudson Regional Communication						-		-
Other Expenses	42-120	2	183,000.00	175,000.00		177,000.00	177,000.00	-
						-		-
North Hudson Regional Fire & Rescue						-		-
Other Expenses	42-120	2	3,100,000.00	2,900,000.00		2,957,168.00	2,957,167.56	0.44
Guttenberg Board of Education:						-		-
Garbage and Trash	26-305	2	45,000.00			-		-
Electric and Gas	42-110	2	100,000.00	130,000.00		248,000.00	248,000.00	-
Sewer	42-110	2		10,000.00		10,000.00	10,000.00	-
Water	42-110	2		20,000.00		20,000.00	20,000.00	-
Public Works	42-110	1	88,000.00	160,000.00		160,000.00	160,000.00	-
Snow Removal	42-110	2	10,000.00	15,000.00		15,000.00		15,000.00
Security	42-110	1	480,000.00	765,000.00		765,000.00	666,495.84	98,504.16
Recreation Programs	42-110	1		230,000.00		230,000.00	230,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
East Newark-Clerk/Registrar/QPA	42-119	1	35,000.00			-		-
CFO	42-109	1	25,000.00			-		-
Payroll	42-107	1	27,500.00			-		-
Animal Control	42-106	2	5,750.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,572,100.00	4,862,000.00	-	5,039,168.00	4,908,340.01	130,827.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	1,281.00	3,533.00		3,533.00	3,533.00	-
Drunk Driving Enforcement Fund	41-506	2	56,628.81			-	-	-
Body Armor Replacement Fund	41-505	2	4,316.29	4,666.20		4,666.20	4,666.20	-
Alcohol Education and Rehabilitation Fund	41-501	2		5,970.55		5,970.55	5,970.55	-
Drive Sober or get Pulled Over	41-857	2		7,000.00		7,000.00	7,000.00	-
LEAD Grant	41-857	2	10,800.00	10,800.00		10,800.00	10,800.00	-
Summer Food Program	41-857	2	3,420.42			-	-	-
Urban Enterprise Zone	41-857	2	238,233.00			-	-	-
Alcohol Education and Rehabilitation Fund	41-857					-	-	-
Distracted Driving - U Text, U Drive, U Pay	41-857	2	7,000.00			-	-	-
Recycling Tonnage Grant	41-857	2	17,022.93	16,313.46		16,313.46	16,313.46	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-857					-	-	-
NJ Council on the Arts	41-857	2	10,000.00			-	-	-
Summer Food Program	41-857	2	39,910.50			-	-	-
EPA-Clean Water	41-857	2	959,752.00	394,000.00		394,000.00	394,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
County of Hudson ARP Funds	41-857	2				-	-	-
Clean Communities	40-507	2		19,417.41		19,417.41	19,417.41	-
Summer Food Program	40-515	2		33,656.00		33,656.00	33,656.00	-
NJACCHO - Enhancing Local Public Health Infrastructure	40-553	2	101,910.00	100,376.00		100,376.00	100,376.00	-
NJ Council on the Arts	40-859	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,450,274.95	605,732.62	-	605,732.62	605,732.62	-
Total Operations - Excluded from "CAPS"	34-305		6,190,422.95	6,363,963.62	-	6,541,131.62	6,379,724.43	161,407.19
Detail:								
Salaries & Wages	34-305	1	655,500.00	1,155,000.00	-	1,155,000.00	1,056,495.84	98,504.16
Other Expenses	34-305	2	5,534,922.95	5,208,963.62	-	5,386,131.62	5,323,228.59	62,903.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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		409,233.00	207,095.00		207,095.00	207,095.00	XXXXXXXXXX
Interest on Bonds	45-930		695,875.00	726,375.00		726,375.00	718,743.25	XXXXXXXXXX
Interest on Notes	45-935		676,750.00	463,200.00		468,765.00	468,765.00	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	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			530,000.00	XXXXXXXXXX	530,000.00	530,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	530,000.00	XXXXXXXXXX	530,000.00	530,000.00	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.	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		8,577,280.95	8,895,633.62	-	9,078,366.62	8,909,327.68	161,407.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,577,280.95	8,895,633.62	-	9,078,366.62	8,909,327.68	161,407.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,364,739.95	23,076,683.85	-	23,076,683.85	22,461,930.01	607,122.09
(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		26,457,239.95	25,169,183.85	-	25,169,183.85	24,554,430.01	607,122.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,787,459.00	14,181,050.23	-	13,998,317.23	13,552,602.33	445,714.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	168,048.00	896,231.00	-	896,231.00	865,651.80	30,579.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,572,100.00	4,862,000.00	-	5,039,168.00	4,908,340.01	130,827.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,450,274.95	605,732.62	-	605,732.62	605,732.62	-
Total Operations Excluded from "CAPS"	34-305	6,190,422.95	6,363,963.62	-	6,541,131.62	6,379,724.43	161,407.19
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,386,858.00	2,001,670.00	-	2,007,235.00	1,999,603.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	530,000.00	XXXXXXXXXX	530,000.00	530,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	26,457,239.95	25,169,183.85	-	25,169,183.85	24,554,430.01	607,122.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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; Annual Celebration of Public Events; Street Opening; Safe Kids Day Donation; 150th Anniversary Donation; Storm Recovery

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	8,633,432.94
Due from State of N.J.(c. 20, P.L. 1961)	33,992.55
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	424,961.11
Tax Title Lien Receivable	490,744.59
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,323,757.24
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	10,906,888.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,318,879.89
Reserves for Receivables	2,239,462.94
Surplus	5,348,545.60
Total Liabilities, Reserves and Surplus	10,906,888.43

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,001,133.68	6,048,630.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.21%, 2022: 98.05%)	30,759,497.18	29,875,496.91
Delinquent Taxes	288,801.79	466,769.85
Other Revenues and Additions to Income	8,304,609.90	7,950,130.23
Total Funds	45,354,042.55	44,341,027.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,069,052.10	21,550,910.50
School Taxes (Including Local and Regional)	11,321,822.00	11,321,822.00
County Taxes (Including Added Tax Amounts)	4,386,845.86	4,418,410.26
Special District Taxes	1,227,776.99	1,578,750.87
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	40,005,496.95	38,869,893.63
Less: Expenditures to be Raised by Future Taxes	-	530,000.00
Total Adjusted Expenditures and Tax Requirements	40,005,496.95	38,339,893.63
Surplus Balance, December 31	5,348,545.60	6,001,133.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,348,545.60
Current Surplus Anticipated in 2024 Budget	3,293,788.00
Surplus Balance Remaining	2,054,757.60

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

2024

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)

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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Sewer Projects		6,000,000.00			50,000.00			950,000.00	5,000,000.00
Roads		2,500,000.00							2,500,000.00
Various Improvements		619,000.00			30,950.00			588,050.00	
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TOTAL - THIS PAGE	XXXXX	9,119,000.00	-	-	80,950.00	-	-	1,538,050.00	7,500,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	9,119,000.00	-	-	80,950.00	-	-	1,538,050.00	7,500,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Sewer Projects		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		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Improvements		619,000.00		619,000.00					
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TOTAL - THIS PAGE	XXXXXX	9,119,000.00	XXXXXXXXXX	1,619,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	9,119,000.00	XXXXXXXXXX	1,619,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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		
Various Improvements	619,000.00			30,950.00			588,050.00		
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TOTAL - THIS PAGE	9,119,000.00	-	-	455,950.00	-	-	8,663,050.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	9,119,000.00	-	-	455,950.00	-	-	8,663,050.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,081,579.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,705,880.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,190,422.95
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 2,386,858.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,092,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,457,239.95

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of June, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of June, 2024, Cosmo Cirillo, Clerk
Signature

TOWN OF GUTTENBERG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWN OF GUTTENBERG

Year Ending: December 31, 2023

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.

5/22/2024
Date

Cosmo Cirillo
Clerk of the Governing Body