2025
MUNICIPAL BUDGET

Municipal Budget of the Town of Guttenberg Town, County of Hudson for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of June, 2025 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 26th day of June, 2025

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, 2025

DocuSigned by: Steve Wielkotz
Registered Municipal Accountant

401 Wanaque Ave
Address

Pompton Lakes, NJ 07442
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 26th day of June, 2025

DocuSigned by: Vincent Buono
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> 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: ____________, **By:** ____________________

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

Contracting Unit: Guttenberg Town

Year Ending: December 31, 2024

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.

06/26/2025
Date

DocuSigned by:
Dr. Cosmo A. Cirillo, RMC
8D4F515FA9F84C0...
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.**

f) 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.**

i) 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)**.

j) 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.

m) 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.**

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 to 2025 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

e) Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: **The functionality may cause the screen to briefly flash rapidly.**

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

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0		
	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		
			Cert #
Clerk	Cosmo A. Cirillo		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	Star Ledger		
	Day	Month	
Date of Introduction	25th	June	
Date of Advertisement	3rd	July	
Date of Public Hearing	23rd	July	
Time of Public Hearing	4:30		
Net Valuation Taxable Current		778,294,535	
Net Valuation Taxable Prior		782,495,221	
		(4,200,686)	
Budget Year	**2025**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0903		

How many utilities does municipality have?*	0	*Select "0" if you do not have any utilities.	
Utility #	**Utility Type**		**Capital Impr**
Utility 1			**# of Years**
Utility 2			**Beginning Year**
Utility 3			**Ending Year**
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 "Expa
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

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

Date of Original Appt.

1/1/2023

Calendar or State Fiscal

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6
2025
2030

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Appropriations.

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2025 Municipal Budget

of the TOWN of GUTTENBERG County of HUDSON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025	Anticipated 2024
1. Surplus	3,300,000.00	3,293,788.00
2. Total Miscellaneous Revenues	5,895,786.05	8,787,738.43
3. Receipts from Delinquent Taxes	495,000.00	366,000.00
4. a) Local Tax for Municipal Purposes	16,736,802.25	16,015,757.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,736,802.25	16,015,757.00
Total General Revenues	26,427,588.30	28,463,283.43

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	7,803,502.00	7,004,002.00
	Other Expenses	12,414,545.30	15,274,043.43
2. Deferred Charges & Other Appropriations		1,819,883.00	1,705,880.00
3. Capital Improvements			
4. Debt Service (Include for School Purposes)		2,297,158.00	2,386,858.00
5. Reserve for Uncollected Taxes	#	2,092,500.00	2,092,500.00
Total General Appropriations		26,427,588.30	28,463,283.43
Total Number of Employees			

2025 Dedicated Utility Budget

Summary of Revenues		Anticipated 2025	Anticipated 2024
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		**2025 Budget**	**Final 2024 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			

2025 Dedicated Utility Budget

Summary of Revenues		Anticipated 2025	Anticipated 2024
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		**2025 Budget**	**Final 2024 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			

2025 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	2025		**2024**	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2025 Budget**		**Final 2024 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				

2025 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2025 Budget**		**Final 2024 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				

2025 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2025 Budget**		**Final 2024 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				

2025 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2025 Budget**		**Final 2024 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							

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2025 MUNICIPAL BUDGET

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		24,335,088.30	XXXXXXXXXXX
2	Local District School Tax	Actual		11,321,822.00
		Estimate	11,321,822.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		4,959,866.53
		Estimate	5,100,000.00	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		40,756,910.30	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		9,690,786.05	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		31,066,124.25	
12	Amount of Item 11 divided by **93.68%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		33,158,624.25	

Analysis of Item 12:	
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)	5,100,000.00
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	16,736,802.25
Total Amount (Line 12)	33,158,624.25

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	24,335,088.30
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,092,500.00
	Subtotal	26,427,588.30
	Less: Item 10 - Total Anticipated Revenues	9,690,786.05
	Amount to Be Raised by Taxation in Municipal Budget	16,736,802.25

Local Tax for Municipal Purpose	16,736,802.25
Addition to Local District School Tax	
Minimum Library Tax	

TOWN OF GUTTENBERG
SUMMARY OF 2025 BUDGET

					Future Budget Projections				
Total Budget		26,427,588.30	100.0%		2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	6,996,002.00			***102.00%***	7,135,922.04	7,278,640.48	7,424,213.29	7,572,697.56	7,724,151.51
Sheet 25	807,500.00			***102.00%***	823,650.00	840,123.00	856,925.46	874,063.97	891,545.25
Total		7,803,502.00			7,959,572.04	8,118,763.48	8,281,138.75	8,446,761.53	8,615,696.76
Social Security									
Sheet 19		455,000.00		***102.00%***	464,100.00	473,382.00	482,849.64	492,506.63	502,356.77
Pensions etc.									
Sheet 19		450,832.00		***102.00%***	459,848.64	469,045.61	478,426.53	487,995.06	497,754.96
Sheet 19		911,051.00		***105.00%***	956,603.55	1,004,433.73	1,054,655.41	1,107,388.18	1,162,757.59
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**9,620,385.00**	**36.4%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		2,297,158.00	8.7%						
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)		329,360.30	1.2%						
All Other Departmental OE's:									
Various Line Items		12,088,185.00	45.7%	***102.00%***	12,329,948.70	12,576,547.67	12,828,078.63	13,084,640.20	13,346,333.00
				Projected Budget Totals	22,170,072.93	22,642,172.50	23,125,148.96	23,619,291.60	24,124,899.08

TOWN OF GUTTENBERG
2025 BUDGET FUNDING

		Project Tax Results				
		2026	2027	2028	2029	2030
Budget Funding:						
Fund Balance	3,300,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	5,079,486.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	487,823.00					
Grants	328,477.05					
Delinquent Tax	495,000.00					
Local Purpose Tax	16,736,802.25	22,170,072.93	22,467,172.50	22,775,148.96	23,094,291.60	23,424,899.08
	26,427,588.30	22,170,072.93	22,642,172.50	23,125,148.96	23,619,291.60	24,124,899.08
Ratables	778,294,535	786,294,535	794,294,535	802,294,535	810,294,535	818,294,535
Tax Rate	2.150	***2.820***	***2.829***	***2.839***	***2.850***	***2.863***
Increase	0.104	***0.669***	***0.009***	***0.010***	***0.011***	***0.013***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,300,000.00	3,293,788.00	6,212.00	0.19%
Local	5,079,486.00	4,843,597.00	235,889.00	4.87%
State Aid	487,823.00	487,823.00	-	0.00%
State & Federal Grants	328,477.05	3,456,318.43	(3,127,841.38)	-90.50%
Delinquent Tax	495,000.00	366,000.00	129,000.00	35.25%
Local Purpose Tax	16,736,802.25	16,015,757.00	721,045.25	4.50%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	26,427,588.30	28,463,283.43	(2,035,695.13)	-7.15%
APPROPRIATIONS				
Salaries & Wages	7,803,502.00	7,170,541.00	632,961.00	8.83%
Other Expenses	12,085,185.00	11,644,186.00	440,999.00	3.79%
Statutory & Deferred Charges	1,819,883.00	1,712,880.00	107,003.00	6.25%
State & Federal Grants	329,360.30	3,456,318.43	(3,126,958.13)	-90.47%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	2,297,158.00	2,386,858.00	(89,700.00)	-3.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,092,500.00	2,092,500.00	-	0.00%
TOTAL APPROPRIATIONS	26,427,588.30	28,463,283.43	(2,035,695.13)	-0.07152
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,885,829.11	5,497,190.59	388,638.52
Used to Fund Budget	3,300,000.00	3,293,788.00	6,212.00
Remaining Balance	2,585,829.11	2,203,402.59	382,426.52

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,736,802.25	16,015,757.00	721,045.25	4.50%
Local Tax Rate	2.1504	2.0460	0.1044	5.10%
Assessed Valuation	778,294,535	782,495,221	(4,200,686)	-0.54%

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	15,787,459.00	15,787,459.00
Rate Applied	2.50%	3.50%
Allowable CAP	16,182,145.48	16,340,020.07
Additions:		
See Sheet 3b	92,669.06	92,669.06
Other		
Total CAP Allowable	16,274,814.54	16,432,689.13
Budget Expenditures Sheet 19	16,364,076.00	16,364,076.00
Remaining or (Excess)	(89,261.46)	68,613.13

2% LEVY CAP

16,759,782.04	MAX
16,736,802.25	ACTUAL
(22,979.79)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	93.68%		93.68%
Remaining	-93.68%	0.00%	-93.68%

TOWN OF GUTTENBERG

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,950,000.00	0.636	4,825,276.69	0.617	0.019	3.08%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	150,000.00	0.019	134,589.84	0.018	0.001	7.07%
Total All County Levies	5,100,000.00	0.655	4,959,866.53	0.635	0.020	3.19%
SCHOOLS:						
Local School	11,321,822.00	1.455	11,321,822.00	1.447	0.008	0.53%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	16,736,802.25	2.150	16,015,757.00	2.046	0.104	5.10%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	33,158,624.25	4.260	32,297,445.53	4.128	0.13242	0.032079
NET VALUATION TAXABLE	778,294,535		782,495,221			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	4,260.42	2,150.45	4,128.00	2,046.00	132.42	104.45
125,000.00	5,325.53	2,688.06	5,160.00	2,557.50	165.53	130.56
150,000.00	6,390.63	3,225.67	6,192.00	3,069.00	198.63	156.67
175,000.00	7,455.74	3,763.28	7,224.00	3,580.50	231.74	182.78
200,000.00	8,520.84	4,300.89	8,256.00	4,092.00	264.84	208.89
225,000.00	9,585.95	4,838.50	9,288.00	4,603.50	297.95	235.00
250,000.00	10,651.05	5,376.11	10,320.00	5,115.00	331.05	261.11
275,000.00	11,716.16	5,913.73	11,352.00	5,626.50	364.16	287.23
300,000.00	12,781.26	6,451.34	12,384.00	6,138.00	397.26	313.34
325,000.00	13,846.37	6,988.95	13,416.00	6,649.50	430.37	339.45
350,000.00	14,911.47	7,526.56	14,448.00	7,161.00	463.47	365.56
375,000.00	15,976.58	8,064.17	15,480.00	7,672.50	496.58	391.67
400,000.00	17,041.68	8,601.78	16,512.00	8,184.00	529.68	417.78
425,000.00	18,106.79	9,139.39	17,544.00	8,695.50	562.79	443.89
450,000.00	19,171.89	9,677.01	18,576.00	9,207.00	595.89	470.01
475,000.00	20,237.00	10,214.62	19,608.00	9,718.50	629.00	496.12
500,000.00	21,302.11	10,752.23	20,640.00	10,230.00	662.11	522.23
600,000.00	25,562.53	12,902.67	24,768.00	12,276.00	794.53	626.67
750,000.00	31,953.16	16,128.34	30,960.00	15,345.00	993.16	783.34
1,000,000.00	42,604.21	21,504.46	41,280.00	20,460.00	1,324.21	1,044.46
1,250,000.00	53,255.26	26,880.57	51,600.00	25,575.00	1,655.26	1,305.57
1,500,000.00	63,906.32	32,256.69	61,920.00	30,690.00	1,986.32	1,566.69

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

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

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

Municipal Officials

		1/1/2023	Date of Orig. Appt.
Cosmo A. Cirillo	Municipal Clerk	C-1683	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.
Jim Catania	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

Sheet A

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **GUTTENBERG**, County of **HUDSON** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of June, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of June, 2025

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 25th day of June, 2025

Steve Wielkotz
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
Phone Number

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

Certified by me, this 25th day of June, 2025

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: __________, 2025 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of GUTTENBERG, County of HUDSON for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of July 3rd, 2025

The Governing Body of the TOWN of GUTTENBERG does hereby approve the following as the Budget for the year 2025:

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 June 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 23rd, 2025 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
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)}			16,364,076.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,971,012.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,971,012.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*93.68%*	Percent of Tax Collections	2,092,500.00
		Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - $	26,427,588.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,690,786.05
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)			16,736,802.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,463,283.43	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,463,283.43	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	28,279,855.23	-	-	-	-	-	-
Reserved	177,286.81	-	-	-	-	-	-
Unexpended Balances Canceled	6,141.39	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,463,283.43	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	26,457,239.95
Cap Base Adjustment:	
Subtotal	26,457,239.95
Exceptions Less:	
Total Other Operations	168,048.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,572,100.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	2,386,858.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,450,274.95
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,092,500.00
Total Exceptions	10,669,780.95
Amount on Which CAP is Applied	15,787,459.00
2.5% CAP	394,686.48
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,182,145.48

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,182,145.48
Additions:		
New Construction (Assessor Certification)		66,979.90
2023 Cap Bank Available		
2024 Cap Bank Available		25,689.16
Total Additions		92,669.06
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,274,814.54
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	157,874.59
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,432,689.13
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		16,364,076.00
Over or (Under) Appropriations Cap		(68,613.13)

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 - 2025		$ 2,940,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	215,000.00	
		2,725,000.00
Budgeted Group Insurance - Inside CAP		2,454,891.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		270,109.00
TOTAL		2,725,000.00

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2025. 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	16,015,757.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	16,015,757.00
Plus 2% CAP Increase	320,315.14
ADJUSTED TAX LEVY	16,336,072.14
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,336,072.14

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,336,072.14
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	313,675.00	
Allowable Pension Obligations Increases	49,196.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		362,871.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		6,141.00
ADJUSTED TAX LEVY		16,692,802.14
Additions:		
New Ratables - Increase for new construction	3,273,700	
Prior Year's Local Purpose Tax Rate (per $100)	2.046	
New Ratable Adjustment to Levy		66,979.90
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		16,759,782.04
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		16,736,802.25
OVER OR (UNDER) 2% LEVY CAP		(22,979.79)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	195,782
Amount Used in CY 2025	
Balance to Expire	195,782
2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	777,238
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	777,238
2024	
Maximum Allowable Amount to be Raised by Taxation	16,015,757
Amount to be Raised by Taxation for Municipal Purpose	16,015,757
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	16,759,782
Amount to be Raised by Taxation for Municipal Purpose	16,736,802
Available for Banking (CY 2026 - CY 2028)	22,980
Total Levy CAP Bank	800,218

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	3,300,000.00	3,293,788.00	3,293,788.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	3,293,788.00	3,293,788.00
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	153,983.09
Fees and Permits	08-105	100,000.00	99,500.00	114,010.65
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	600,000.00	575,000.00	643,619.44
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	74,000.00	117,796.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	300,000.00	220,000.00	406,923.06
Interest on Investments and Deposits	08-113	400,000.00	350,000.00	777,963.42
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,615,000.00	1,458,500.00	2,255,045.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	487,823.00	487,823.00	489,812.89
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	487,823.00	487,823.00	489,812.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	200,000.00	175,000.00	349,583.00
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**	200,000.00	175,000.00	349,583.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	11-110	1,800,000.00	1,750,000.00	1,800,000.00
East Newark - Clerk/Registrar/QPA	11-119	35,000.00	35,000.00	27,500.00
CFO	11-104	25,000.00	25,000.00	25,000.00
Payroll	11-119	27,500.00	27,500.00	13,275.00
Animal Control	11-113	5,750.00	5,750.00	1,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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 2025	Anticipated 2024	Realized in Cash in 2024
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	1,893,250.00	1,843,250.00	1,867,275.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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 2025	Anticipated 2024	Realized in Cash in 2024
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
Body Armor Replacement Fund	10-505	2,580.78	4,316.29	4,316.29
LEAD Grant	10-857		10,800.00	10,800.00
Summer Food Program	10-608	45,955.00	39,910.50	39,910.50
Summer Food Program	10-608	3,220.71	3,420.42	3,420.42
Drunk Driving Enforcement Program	10-510	37,924.42	56,628.81	56,628.81
Urban Enterprise Zone	10-511		238,233.00	238,233.00
Distracted Driving - U Drive, U Text, U Pay	10-508	7,000.00	7,000.00	7,000.00
Recycling Tonnage Grant	10-569	15,815.55	17,022.93	17,022.93
DMHAS Municipal Alliance	10-506		1,281.00	1,281.00
EPA - Clean Water	10-734		959,752.00	959,752.00
NJACCHO - Enhancing Local Public Health Infrastructure	12-559		101,910.00	101,910.00
NJ Council on the Arts	10-888		10,000.00	10,000.00
Municipal Alliance Against Alcoholism and Drug Abuse		3,533.00	3,533.00	3,533.00
Clean Communities			22,057.24	22,057.24
Alcohol Education Rehabilitation			12,380.96	12,380.96
UEZ			282,089.00	282,089.00
Resilient Communities Program			1,480,605.00	1,480,605.00
Local Recreation Grant			76,000.00	76,000.00
Local Recreation Grant			86,000.00	86,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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
Bullet Proof Vest			3,467.78	3,467.78
Summer Food			39,910.50	39,910.50
Opiod Settlement Funds		48,220.29		-
CDBG-68th and 69th Palisades ave Improvements		88,833.00		-
Body Worn Cameras		40,760.00		-
Click it or Ticket		7,000.00		-
Pedestrian Safety		20,000.00		-
Alcohol Education Rehabilitation Fund		7,634.30		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	328,477.05	3,456,318.43	3,456,318.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	37,500.00	37,500.00	39,481.54
Capital Fund Balance	08-228	153,736.00	97,347.00	97,347.00
Verizon	08-117	30,000.00	32,000.00	30,763.90
Reserve for Payment of Debt	08-227	400,000.00	400,000.00	400,000.00
Due From General Capital Fund	08-241	400,000.00	400,000.00	400,000.00
Due From Federal and State Fund	08-241		400,000.00	400,000.00
Adams Street Agreement	08-241	350,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	1,371,236.00	1,366,847.00	1,367,592.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	3,293,788.00	3,293,788.00
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	1,615,000.00	1,458,500.00	2,255,045.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,823.00	487,823.00	489,812.89
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	175,000.00	349,583.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,893,250.00	1,843,250.00	1,867,275.00
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	328,477.05	3,456,318.43	3,456,318.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,371,236.00	1,366,847.00	1,367,592.44
Total Miscellaneous Revenues	13-099	5,895,786.05	8,787,738.43	9,785,627.58
4. Receipts from Delinquent Taxes	15-499	495,000.00	366,000.00	434,527.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,690,786.05	12,447,526.43	13,513,942.61
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	16,736,802.25	16,015,757.00	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	16,736,802.25	16,015,757.00	17,514,446.60
7. Total General Revenues	13-299	26,427,588.30	28,463,283.43	31,028,389.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	490,000.00	425,000.00		455,900.00	455,804.05	95.95
Other Expenses	20-100	2	330,000.00	290,000.00		336,000.00	335,678.00	322.00
Elections						-		-
Salaries and Wages	20-120	1				-		-
Other Expenses	20-120	2	12,500.00	12,500.00		8,850.00	8,828.57	21.43
Financial Administration						-		-
Salaries and Wages	20-130	1	485,000.00	492,500.00		508,640.00	508,632.55	7.45
Other Expenses	20-130	2	180,000.00	155,000.00		177,000.00	176,482.94	517.06
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	28,000.00	25,000.00		23,700.00	23,645.76	54.24
Other Expenses	20-150	2	7,000.00	5,000.00		6,901.00	6,900.60	0.40
Municipal Court						-		-
Salaries and Wages	43-490	1	385,000.00	340,000.00		344,000.00	343,959.13	40.87
Other Expenses	43-490	2	80,000.00	80,000.00		77,200.00	77,124.83	75.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT, cont.:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	65,000.00	65,000.00		56,500.00	56,499.96	0.04
Other Expenses	20-145	2	9,200.00	8,000.00		9,050.00	9,043.74	6.26
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	300,000.00		420,000.00	410,759.39	9,240.61
Municipal Land Use - Planning Board						-		-
Salaries and Wages	21-180	1	14,000.00	14,000.00		10,300.00	10,299.84	0.16
Other Expenses	21-180	2	7,000.00	5,000.00		6,680.00	6,671.23	8.77
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	170,000.00	180,000.00		180,000.00	176,106.30	3,893.70
Engineering						-		-
Other Expenses	20-165	2	130,000.00	125,000.00		187,500.00	184,021.56	3,478.44
Community Action Program						-		-
Other Expenses	22-196	2	20,000.00	10,000.00		10,000.00	10,000.00	-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
INSURANCE:						-		-
Insurance - Other	23-210	2	830,525.00	755,000.00		815,690.00	815,680.30	9.70
Group Insurance for Employees	23-220	2	2,454,891.00	2,432,952.00		2,111,252.00	2,111,221.10	30.90
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 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,250,000.00	2,900,000.00		2,979,100.00	2,979,080.85	19.15
Other Expenses	25-240	2	160,000.00	350,000.00		378,500.00	378,455.54	44.46
Emergency Management Services						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		4,710.00	4,708.40	1.60
Fire Official/Inspector						-		-
Salaries and Wages	25-265	1	120,000.00	125,000.00		120,070.00	120,069.69	0.31
Other Expenses	25-265	2	5,000.00	5,000.00		3,050.00	3,033.13	16.87
						-		-
Volunteer Ambulance						-		-
Other expenses	25-260	2	51,450.00	25,000.00		25,000.00	25,000.00	-
						-		-
GHA - Security						-		-
Salaries and Wages	25-240	1	85,000.00	125,000.00		160,950.00	160,946.00	4.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS:						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	1,100,000.00	1,050,000.00		1,016,850.00	1,016,820.55	29.45
Other Expenses	26-290	2	250,000.00	285,000.00		324,200.00	324,136.51	63.49
Recycling						-		-
Other Expenses	26-291	2	153,000.00	190,000.00		185,000.00	184,964.71	35.29
Solid Waste & Garbage Removal						-		-
Other Expenses	26-305	2	960,000.00	1,100,000.00		984,150.00	940,192.49	43,957.51
Snow Removal						-		-
Other Expenses	26-292	2	25,000.00	75,000.00		5,150.00	5,115.69	34.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND WELFARE:						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	55,000.00	55,000.00		16,000.00	15,868.94	131.06
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RECREATION AND EDUCATION:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	400,000.00	345,000.00		406,600.00	406,541.38	58.62
Other Expenses	28-370	2	125,000.00	80,000.00		83,000.00	81,951.31	1,048.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Senior Citizens Nutrition Program						-		-
Salaries and Wages	27-365	1	265,000.00	120,000.00		145,400.00	145,370.94	29.06
Other Expenses	27-365	2	90,000.00	90,000.00		84,000.00	83,955.99	44.01
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1				-		-
Other Expenses	27-365	2	35,000.00	35,000.00		55,000.00	50,638.47	4,361.53
Senior Recreation Program						-		-
Other Expenses	28-372	2	50,000.00	50,000.00		36,500.00	36,332.64	167.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	250,000.00	240,000.00		224,230.00	224,223.10	6.90
Other Expenses	22-195	2	5,000.00	5,000.00		4,020.00	4,015.24	4.76
License Inspector						-		-
Salaries and Wages	22-196	1	59,000.00	82,000.00		62,800.00	62,789.33	10.67
Other Expenses	22-196	2	2,500.00	2,500.00		2,340.00	2,331.19	8.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Event, Anniversary or						-		-
Holiday - Other Expenses	30-420	2	85,000.00	85,000.00		57,500.00	57,436.65	63.35
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	103,000.00	148,000.00		89,000.00	88,645.06	354.94
Street Lighting	31-435	2	95,000.00	95,000.00		71,770.00	68,115.95	3,654.05
Telephone	31-440	2	152,000.00	110,000.00		142,700.00	142,649.09	50.91
Water	31-445	2	30,000.00	30,000.00		27,050.00	27,018.75	31.25
Fire Hydrant Service	31-460	2	50,000.00	50,000.00		43,000.00	41,763.94	1,236.06
Sewerage	31-455	2	30,000.00	30,000.00		13,650.00	13,603.97	46.03
Gasoline	31-447	2	140,000.00	140,000.00		122,000.00	108,119.57	13,880.43
						-		-
Postage - All Departments	30-411	2	38,000.00	32,000.00		36,000.00	34,408.79	1,591.21
Technology	30-412	2	260,000.00	290,000.00		371,000.00	370,932.00	68.00
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,538,068.00	14,075,454.00	-	14,026,454.00	13,936,595.71	89,858.29
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		14,544,193.00	14,081,579.00	-	14,032,579.00	13,936,595.71	95,983.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,996,002.00	6,348,502.00	-	6,515,041.00	6,514,683.13	357.87
Other Expenses (Including Contingent)	34-201	2	7,548,191.00	7,733,077.00	-	7,517,538.00	7,421,912.58	95,625.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	450,832.00	468,074.00		468,074.00	468,074.00	-
Social Security System (O.A.S.I.)	36-472	455,000.00	390,000.00		397,000.00	396,988.10	11.90
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	911,051.00	844,956.00		844,956.00	844,956.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	2,850.00		2,850.00	2,819.28	30.72
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,819,883.00	1,705,880.00	-	1,712,880.00	1,712,837.38	42.62
(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**	16,364,076.00	15,787,459.00	-	15,745,459.00	15,649,433.09	96,025.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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	50,000.00	26,000.00		26,000.00	13,824.30	12,175.70
Stormwater Management	26-298	2	20,000.00	25,000.00		25,000.00	19,685.72	5,314.28
						-		-
2024/2025 CAP Exceptions:						-		-
Health Insurance	23-215	2	270,109.00	67,048.00		67,048.00	67,048.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		390,109.00	168,048.00	-	168,048.00	150,558.02	17,489.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Library Service - North Bergen						-		-
Other Expenses	42-119	**2**	487,035.00	472,850.00		472,850.00	470,400.70	2,449.30
						-		-
North Hudson Regional Communication						-		-
Other Expenses	42-120	2	240,000.00	183,000.00		225,000.00	225,000.00	-
						-		-
North Hudson Regional Fire & Rescue						-		-
Other Expenses	42-120	2	3,150,000.00	3,100,000.00		3,100,000.00	3,079,499.92	20,500.08
						-		-
Guttenberg Board of Education:						-		-
Garbage and Trash	26-305	2	154,100.00	45,000.00		45,000.00	45,000.00	-
Electric and Gas	42-110	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Public Works	42-110	1	190,000.00	88,000.00		88,000.00	88,000.00	-
Snow Removal	42-110	2	10,000.00	10,000.00		10,000.00		10,000.00
Security	42-110	1	530,000.00	480,000.00		480,000.00	478,836.22	1,163.78
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
East Newark-Clerk/Registrar/QPA	42-119	**1**	35,000.00	35,000.00		35,000.00	27,500.00	7,500.00
CFO	42-104	**1**	25,000.00	25,000.00		25,000.00	25,000.00	-
Payroll	42-119	1	27,500.00	27,500.00		27,500.00	9,592.24	17,907.76
Animal Control	42-113	2	5,750.00	5,750.00		5,750.00	1,500.00	4,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	4,954,385.00	4,572,100.00	-	4,614,100.00	4,550,329.08	63,770.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		1,281.00	1,281.00	-
Drunk Driving Enforcement Fund	41-510	2	37,924.42	56,628.81		56,628.81	56,628.81	-
Body Armor Replacement Fund	41-505	2	2,580.78	4,316.29		4,316.29	4,316.29	-
LEAD Grant	41-857	2		10,800.00		10,800.00	10,800.00	-
Summer Food Program	41-608	2	3,220.71	3,420.42		3,420.42	3,420.42	-
Urban Enterprise Zone	41-857	2		238,233.00		238,233.00	238,233.00	-
Distracted Driving - U Text, U Drive, U Pay	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant	41-569	2	15,815.55	17,022.93		17,022.93	17,022.93	-
NJ Council on the Arts	41-888	2		10,000.00		10,000.00	10,000.00	-
Summer Food Program	41-608	2		39,910.50		39,910.50	39,910.50	-
EPA - Clean Water	41-734	2		959,752.00		959,752.00	959,752.00	-
NJACCHO - Enhancing Local Public Health Infrastructure	40-559	2		101,910.00		101,910.00	101,910.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	3,533.00	3,533.00		3,533.00	3,533.00	-
Municipal Match	41-506	2	883.25			-	-	-
Clean Communities	41-506	2		22,057.24		22,057.24	22,057.24	-
Opiod Settlement Funds	41-506	2	48,220.29			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Alcohol Education Rehabilitation	41-506	2		12,380.96		12,380.96	12,380.96	-
UEZ	41-506	2		282,089.00		282,089.00	282,089.00	-
Resilient Communities Program	41-506	2		1,480,605.00		1,480,605.00	1,480,605.00	-
Local Recreation Grant	41-506	2		76,000.00		76,000.00	76,000.00	-
Local Recreation Grant	41-506	2		86,000.00		86,000.00	86,000.00	-
Bullet Proof Vest	41-506	2		3,467.78		3,467.78	3,467.78	-
Summer Food	41-506	2	45,955.00	39,910.50		39,910.50	39,910.50	-
CDBG-68th and 69th Palisades Ave Improvements	41-506	2	88,833.00			-	-	-
Body Worn Cameras	41-506	2	40,760.00			-	-	-
Click it or Ticket	41-506	2	7,000.00			-	-	-
Pedestrian Safety	41-506	2	20,000.00			-	-	-
Alcohol Education Rehabilitation	41-506	2	7,634.30			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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		329,360.30	3,456,318.43	-	3,456,318.43	3,456,318.43	-
Total Operations - Excluded from "CAPS"	34-305		5,673,854.30	8,196,466.43	-	8,238,466.43	8,157,205.53	81,260.90
Detail:								
Salaries & Wages	34-305	1	807,500.00	655,500.00	-	655,500.00	628,928.46	26,571.54
Other Expenses	34-305	2	4,866,354.30	7,540,966.43	-	7,582,966.43	7,528,277.07	54,689.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 2024	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	620,000.00	605,000.00		605,000.00	605,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	409,233.00	409,233.00		409,233.00	409,233.00	xxxxxxxxxx
Interest on Bonds	45-930	665,625.00	695,875.00		695,875.00	689,733.61	xxxxxxxxxx
Interest on Notes	45-935	602,300.00	676,750.00		676,750.00	676,750.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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**		2,297,158.00	2,386,858.00	-	2,386,858.00	2,380,716.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		7,971,012.30	10,583,324.43	-	10,625,324.43	10,537,922.14	81,260.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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 "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	7,971,012.30	10,583,324.43	-	10,625,324.43	10,537,922.14	81,260.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,335,088.30	26,370,783.43	-	26,370,783.43	26,187,355.23	177,286.81
(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	26,427,588.30	28,463,283.43	-	28,463,283.43	28,279,855.23	177,286.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	16,364,076.00	15,787,459.00	-	15,745,459.00	15,649,433.09	96,025.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	390,109.00	168,048.00	-	168,048.00	150,558.02	17,489.98
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,954,385.00	4,572,100.00	-	4,614,100.00	4,550,329.08	63,770.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	329,360.30	3,456,318.43	-	3,456,318.43	3,456,318.43	-
Total Operations Excluded from "CAPS"	34-305	5,673,854.30	8,196,466.43	-	8,238,466.43	8,157,205.53	81,260.90
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,297,158.00	2,386,858.00	-	2,386,858.00	2,380,716.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	26,427,588.30	28,463,283.43	-	28,463,283.43	28,279,855.23	177,286.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2025	Appropriated 2024	Expended 2024 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 2025 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	8,890,614.15
Due from State of N.J.(c. 20, P.L. 1961)	34,047.55
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	505,918.34
Tax Title Lien Receivable	549,699.95
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	595,459.15
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	10,575,739.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,038,832.59
Reserves for Receivables	1,651,077.44
Surplus	5,885,829.11
Total Liabilities, Reserves and Surplus	10,575,739.14

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,497,190.59	6,001,133.68
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2024: 98%, 2023: 0%)	31,712,060.34	30,759,497.18
Delinquent Taxes	434,527.03	288,801.79
Other Revenues and Additions to Income	11,438,302.79	8,304,609.90
Total Funds	49,082,080.75	45,354,042.55
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	26,364,642.04	23,069,052.10
School Taxes (Including Local and Regional)	11,321,822.00	11,321,822.00
County Taxes (Including Added Tax Amounts)	4,968,291.74	4,386,845.86
Special District Taxes		
Other Expenditures and Deductions from Income	541,495.86	1,079,132.00
Total Expenditures and Tax Requirements	43,196,251.64	39,856,851.96
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	43,196,251.64	39,856,851.96
Surplus Balance, December 31	5,885,829.11	5,497,190.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,885,829.11
Current Surplus Anticipated in 2025 Budget	3,300,000.00
Surplus Balance Remaining	2,585,829.11

2025
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 2025 and in the future.

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025: 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Pedestrian Safety Intersection Improvements		2,790,000.00						2,790,000.00	
Traffic Signal Upgrades 68th and Palisades Ave		566,880.00						566,880.00	
Renovation of Monument Park		507,999.00			25,400.00			482,599.00	
Various Improvements		5,000,000.00							5,000,000.00
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TOTAL - THIS PAGE	XXXXX	8,864,879.00	-	-	25,400.00	-	-	3,839,479.00	5,000,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2025

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 - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	8,864,879.00	-	-	25,400.00	-	-	3,839,479.00	5,000,000.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Pedestrian Safety Intersection Improvements		2,790,000.00		2,790,000.00					
Traffic Signal Upgrades 68th and Palisades Ave		566,880.00		566,880.00					
Renovation of Monument Park		507,999.00		507,999.00					
Various Improvements		5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	8,864,879.00	XXXXXXXXXX	3,864,879.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Pedestrian Safety Intersection Improvements	2,790,000.00						2,790,000.00			
Traffic Signal Upgrades 68th and Palisades Ave	566,880.00						566,880.00			
Renovation of Monument Park	507,999.00			25,400.00			482,599.00			
Various Improvements	5,000,000.00			250,000.00			4,750,000.00			
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TOTAL - THIS PAGE	8,864,879.00	-	-	275,400.00	-	-	8,589,479.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF GUTTENBERG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	8,864,879.00	-	-	275,400.00	-	-	8,589,479.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN** of **GUTTENBERG** ,County of **HUDSON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 16,736,802.25 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 3,300,000.00
Miscellaneous Revenues Anticipated			13-099	$ 5,895,786.05
Receipts from Delinquent Taxes			15-499	$ 495,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 16,736,802.25
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 26,427,588.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 14,544,193.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,819,883.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 5,673,854.30
(c) Capital Improvements	44-999	$ -
(d) Municipal Debt Service	45-999	$ 2,297,158.00
(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	$ 26,427,588.30

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 ________ day of ____________, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ________ day of ____________, 2025, ________________________, Clerk

Signature

TOWN OF GUTTENBERG — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______ (Date)

Rate Assessed: $ ______

Total Tax Collected to date: $ ______

Total Expended to date: $ ______

Total Acreage Preserved to date: ______ (Acres)

Recreation land preserved in 2024: ______ (Acres)

Farmland preserved in 2024: ______ (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWN OF GUTTENBERG **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
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										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **TOWN OF GUTTENBERG** Year Ending: December 31, 2024

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.

6/25/2025
Date

Cosmo Cirillo
Clerk of the Governing Body