2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

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

Wayne D. Zitt, Jr.	December 31, 2028
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
Monica Fundora	12/31/2028
Juana Malave	12/31/2026
John D. Habermann	12/31/2028
Richard Delafuente	12/31/2028
William Hokien	12/31/2026

Official Mailing Address of Municipality

Municipal Building
6808 Park Avenue
Guttenberg, NJ 07093

Fax #: (201)868-2315

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **GUTTENBERG**, County of **HUDSON** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of June, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of June, 2026

ccirillo@myguttenberg.com
Clerk
6808 Park Avenue
Address
Guttenberg, NJ 07093
Address
(201)868-0966
Phone Number

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

Certified by me, this 24th day of June, 2026

sdw@w-cpa.com
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 24th day of June, 2026

softwareguy666@gmail.com
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: ____________, **2026** **By:** ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of GUTTENBERG, County of HUDSON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website www.myguttenberg.com on June 26th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of ______________ on ______________, 2026.

The Governing Body of the TOWN of GUTTENBERG does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes	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 24th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 22nd, 2026 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
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)}			17,417,404.47
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,953,098.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,953,098.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.94%	Percent of Tax Collections	2,092,500.00
		Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - $	27,463,002.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,960,455.53
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)			18,502,546.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,572,873.84	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	26,872,873.84	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	26,614,708.73	-	-	-	-	-	-
Reserved	247,344.91	-	-	-	-	-	-
Unexpended Balances Canceled	10,820.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,872,873.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	26,492,588.30
Cap Base Adjustment:	
Subtotal	26,492,588.30
Exceptions Less:	
Total Other Operations	390,109.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,954,385.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	2,297,158.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	329,360.30
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,092,500.00
Total Exceptions	10,063,512.30
Amount on Which CAP is Applied	16,429,076.00
2.0% CAP	328,581.52
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,757,657.52

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			16,757,657.52
Additions:			
New Construction (Assessor Certification)			410,301.43
2024 Cap Bank Available			
2025 Cap Bank Available			3,613.13
Total Additions			413,914.56
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	17,171,572.08
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		246,436.14
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	17,418,008.22
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			17,417,404.47
Over or (Under) Appropriations Cap			(603.75)

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 - 2026		$ 3,410,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	200,000.00	
		3,210,000.00
Budgeted Group Insurance - Inside CAP		2,834,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		376,000.00
TOTAL		3,210,000.00

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	
	Amount Used in CY 2026	
	Balance to Expire	-
2024		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2027)	777,238
	Amount Used in CY 2026	777,238
	Balance to Carry Forward (CY 2027)	-
2025		
	Maximum Allowable Amount to be Raised by Taxation	16,759,782
	Amount to be Raised by Taxation for Municipal Purpose	16,486,802
	Available for Banking (CY 2026 - CY 2028)	272,980
	Amount Used in CY 2026	19,234
	Balance to Carry Forward (CY 2027 - CY2028)	253,746
2026		
	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2027 - CY 2029)	-
Total Levy CAP Bank		253,746

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	16,486,802.25
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	16,486,802.25
Plus 2% CAP Increase	329,736.05
ADJUSTED TAX LEVY	16,816,538.30
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,816,538.30

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		16,816,538.30
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	430,500.00	
Allowable Pension Obligations Increases	31,492.00	
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	28,063.00	
Add Total Exclusions		490,055.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		10,820.00
ADJUSTED TAX LEVY		17,295,773.30
Additions:		
New Ratables - Increase for new construction	19,335,600	
Prior Year's Local Purpose Tax Rate (per $100)	2.122	
New Ratable Adjustment to Levy		410,301.43
Amounts approved by Referendum		
Levy CAP Bank Applied		796,472.21
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		18,502,546.94
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,502,546.94
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

	EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	3,000,000.00	3,021,000.00	3,021,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,021,000.00	3,021,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	37,750.00	40,000.00	37,750.00
Other	08-104	100,000.00	100,000.00	141,490.22
Fees and Permits	08-105	86,000.00	100,000.00	86,486.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	650,000.00	600,000.00	845,732.85
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	145,688.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	300,000.00	300,000.00	392,427.89
Interest on Investments and Deposits	08-113	400,000.00	400,000.00	506,615.35
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,648,750.00	1,615,000.00	2,156,191.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	431,823.00	431,823.00	432,270.16
Garden State Trust	09-206			
Watershed Aid	09-207			
State of New Jersey-Operational Grant	09-210		1,000,000.00	1,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	431,823.00	1,431,823.00	1,432,270.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	132,000.00	200,000.00	132,952.00
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	132,000.00	200,000.00	132,952.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	1,800,000.00	1,800,000.00
East Newark - Clerk/Registrar/QPA	11-119	35,000.00	35,000.00	35,000.00
CFO	11-104	30,000.00	25,000.00	25,000.00
Payroll	11-119	27,500.00	27,500.00	27,500.00
Animal Control	11-113	5,750.00	5,750.00	5,750.00
Prior Year	11-119			36,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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 2026	Anticipated 2025	Realized in Cash in 2025
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	1,898,250.00	1,893,250.00	1,929,925.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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 2026	Anticipated 2025	Realized in Cash in 2025
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	2,580.78
LEAD Grant	10-857			-
Summer Food Program	10-608		45,955.00	45,955.00
Summer Food Program	10-608		3,220.71	3,220.71
Drunk Driving Enforcement Program	10-510		37,924.42	37,924.42
Board of Education-Bus Service	10-511		34,441.00	34,441.00
Distracted Driving - U Drive, U Text, U Pay	10-508		7,000.00	7,000.00
Recycling Tonnage Grant	10-569		15,815.55	15,815.55
DMHAS Municipal Alliance	10-506			-
Drive Sober or get Pulled Over	10-734		3,061.00	3,061.00
Distracted Driving	12-559		3,792.00	3,792.00
NJ Council on the Arts	10-888			-
Municipal Alliance Against Alcoholism and Drug Abuse			3,533.00	3,533.00
Clean Communities			21,874.85	21,874.85
Alcohol Education Rehabilitation				-
UEZ				-
Resilient Communities Program				-
Local Recreation Grant				-
Local Recreation Grant				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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				-
Local Arts Grant			10,116.69	10,116.69
Opiod Settlement Funds		16,629.53	48,220.29	48,220.29
CDBG-68th and 69th Palisades ave Improvements			88,833.00	88,833.00
Body Worn Cameras			40,760.00	40,760.00
Click it or Ticket			7,000.00	7,000.00
Pedestrian Safety			20,000.00	20,000.00
Alcohol Education Rehabilitation Fund			7,634.30	7,634.30
Click it or Ticket			7,000.00	7,000.00
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,629.53	408,762.59	408,762.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	34,000.00	37,500.00	35,286.83
Capital Fund Balance	08-228	73,403.00	153,736.00	153,736.00
Verizon	08-117		30,000.00	
Reserve for Payment of Debt	08-227	400,000.00	400,000.00	400,000.00
Due From General Capital Fund	08-241	600,600.00	400,000.00	400,000.00
Outside Duty-Administration Fees	08-241	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	1,208,003.00	1,021,236.00	989,022.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	3,000,000.00	3,021,000.00	3,021,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	1,648,750.00	1,615,000.00	2,156,191.24
Total Section B:	State Aid Without Offsetting Appropriations	09-001	431,823.00	1,431,823.00	1,432,270.16
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,000.00	200,000.00	132,952.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,898,250.00	1,893,250.00	1,929,925.00
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	16,629.53	408,762.59	408,762.59
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,208,003.00	1,021,236.00	989,022.83
Total Miscellaneous Revenues		13-099	5,335,455.53	6,570,071.59	7,049,123.82
4. Receipts from Delinquent Taxes		15-499	625,000.00	495,000.00	493,987.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	8,960,455.53	10,086,071.59	10,564,111.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	18,502,546.94	16,486,802.25	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	18,502,546.94	16,486,802.25	18,267,151.44
7. Total General Revenues		13-299	27,463,002.47	26,572,873.84	28,831,263.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	476,521.00	490,000.00		484,260.60	484,260.60	-
Other Expenses	20-100	2	308,478.00	330,000.00		328,893.32	328,893.32	-
Elections						-		-
Salaries and Wages	20-120	1				-		-
Other Expenses	20-120	2	13,500.00	12,500.00		13,009.53	13,009.53	-
Financial Administration						-		-
Salaries and Wages	20-130	1	413,291.00	485,000.00		476,529.36	476,529.36	-
Other Expenses	20-130	2	227,000.00	180,000.00		226,525.05	226,525.05	-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	24,159.00	28,000.00		25,750.08	25,750.08	-
Other Expenses	20-150	2	20,000.00	7,000.00		5,559.50	5,559.50	-
Municipal Court						-		-
Salaries and Wages	43-490	1	311,188.00	385,000.00		333,547.96	333,547.96	-
Other Expenses	43-490	2	65,000.00	80,000.00		59,967.99	59,967.99	0.00
Human Services						-		-
Salaries and Wages	20-135	1	46,539.00			-		-
Other Expenses	20-135	2	5,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT, cont.:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	66,720.00	65,000.00		68,595.12	68,595.12	-
Other Expenses	20-145	2	17,000.00	9,200.00		16,730.44	16,730.44	-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	365,000.00	350,000.00		362,757.85	362,757.85	-
Municipal Land Use - Planning Board						-		-
Salaries and Wages	21-180	1	11,500.00	14,000.00		10,299.84	10,299.84	-
Other Expenses	21-180	2	2,000.00	7,000.00		7,000.00	1,426.32	5,573.68
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	145,000.00	170,000.00		145,472.95	145,472.95	-
Engineering						-		-
Other Expenses	20-165	2	145,000.00	130,000.00		197,269.94	197,269.94	-
Community Action Program						-		-
Other Expenses	22-196	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
INSURANCE:						-		-
Insurance - Other	23-210	2	967,794.00	830,525.00		877,354.07	877,354.07	-
Group Insurance for Employees	23-220	2	2,834,000.00	2,454,891.00		2,454,891.00	2,358,627.43	96,263.57
Unemployment Insurance	23-225	2	30,000.00	1,000.00		29,166.68	29,166.68	-
Insurance - Deductible Expenses	23-211	2	1,000.00	5,000.00		5,000.00	-	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,418,165.00	3,300,000.00		3,257,533.10	3,257,533.10	-
Other Expenses	25-240	2	350,000.00	175,000.00	300,000.00	449,154.68	449,154.68	-
Emergency Management Services						-		-
Other Expenses	25-252	2	2,500.00	5,000.00		738.35	738.35	0.00
Fire Official/Inspector						-		-
Salaries and Wages	25-265	1	102,119.00	120,000.00		109,023.87	109,023.87	-
Other Expenses	25-265	2	7,500.00	5,000.00		7,148.86	7,148.86	0.00
						-		-
Volunteer Ambulance						-		-
Other expenses	25-260	2	54,167.00	51,450.00		51,450.00	51,450.00	-
						-		-
GHA - Security						-		-
Salaries and Wages	25-240	1		85,000.00		86,615.50	86,615.50	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS:						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	1,047,602.00	1,100,000.00		984,344.70	984,344.70	-
Other Expenses	26-290	2	260,000.00	250,000.00		259,058.86	259,058.86	-
Recycling						-		-
Other Expenses	26-291	2	218,000.00	153,000.00		161,403.43	161,403.43	-
Solid Waste & Garbage Removal						-		-
Other Expenses	26-305	2	1,154,000.00	960,000.00		880,431.17	869,461.32	10,969.85
Snow Removal						-		-
Other Expenses	26-292	2	15,000.00	25,000.00		27,706.39	27,706.39	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	47,000.00	55,000.00		55,000.00	46,533.75	8,466.25
						-		-
						-		-
						-		-
RECREATION AND EDUCATION:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	413,153.00	400,000.00		496,791.06	496,791.06	-
Other Expenses	28-370	2	105,000.00	125,000.00		101,888.38	101,888.38	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Senior Citizens Nutrition Program						-		-
Salaries and Wages	27-365	1	301,313.00	265,000.00		280,318.13	280,318.13	-
Other Expenses	27-365	2	55,000.00	90,000.00		51,464.33	51,464.33	-
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1				-		-
Other Expenses	27-365	2	62,500.00	35,000.00		62,028.46	62,028.46	-
Senior Recreation Program						-		-
Other Expenses	28-372	2	97,500.00	50,000.00		96,365.35	96,365.35	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	281,818.00	250,000.00		258,786.98	258,786.98	-
Other Expenses	22-195	2	1,000.00	5,000.00		5,000.00	700.00	4,300.00
License Inspector						-		-
Salaries and Wages	22-196	1	64,064.00	59,000.00		75,755.92	75,755.92	-
Other Expenses	22-196	2	1,000.00	2,500.00		480.00	480.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Event, Anniversary or						-		-
Holiday - Other Expenses	30-420	2	55,000.00	85,000.00		53,126.89	53,126.89	-
Salary & Wage Adjustment	30-425	1		1.00		-	-	-
Accumulated Absences	30-415	1		1.00		-	-	-
						-		-
Utilities						-		-
Electricity	31-430	2	135,000.00	103,000.00		132,675.72	132,675.72	-
Street Lighting	31-435	2	69,000.00	95,000.00		65,688.45	65,688.45	-
Telephone	31-440	2	142,000.00	152,000.00		139,888.77	139,888.77	-
Water	31-445	2	25,000.00	30,000.00		20,669.94	20,669.94	0.00
Fire Hydrant Service	31-460	2	52,679.00	50,000.00		51,358.41	51,358.41	-
Sewerage	31-455	2	20,000.00	30,000.00		5,040.32	5,040.32	-
Gasoline	31-447	2	135,000.00	140,000.00		113,615.87	113,615.87	-
						-		-
Postage - All Departments	30-411	2	27,500.00	38,000.00		26,216.73	26,216.73	-
Technology	30-412	2	286,000.00	260,000.00		379,563.48	379,563.48	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		15,521,270.00	14,603,068.00	300,000.00	14,894,913.38	14,764,340.03	130,573.35
B. Contingent	35-470	2	3,625.00	6,125.00	XXXXXXXXXX	6,125.00		6,125.00
Total Operations Including Contingent - within "CAPS"	34-201		15,524,895.00	14,609,193.00	300,000.00	14,901,038.38	14,764,340.03	136,698.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,978,152.00	7,046,002.00	-	6,948,152.22	6,948,152.22	-
Other Expenses (Including Contingent)	34-201	2	8,546,743.00	7,563,191.00	300,000.00	7,952,886.16	7,816,187.81	136,698.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
Overexpenditure of Grant Reserves		33,012.47		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		491,341.00	450,832.00		450,832.00	450,832.00	-
Social Security System (O.A.S.I.)	36-472		480,000.00	455,000.00		435,745.74	435,745.74	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		882,156.00	911,051.00		911,051.00	911,051.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	3,000.00		4,850.83	4,850.83	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,892,509.47	1,819,883.00	-	1,802,479.57	1,802,479.57	-
(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		17,417,404.47	16,429,076.00	300,000.00	16,703,517.95	16,566,819.60	136,698.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
Reseve for Tax Appeals	20-150	2	25,000.00	50,000.00		50,000.00	50,000.00	-
911 - Other Expense	25-251	2	60,000.00	50,000.00		56,437.00	56,437.00	-
Stormwater Management	26-298	2	20,000.00	20,000.00		20,000.00	13,347.14	6,652.86
						-		-
CAP Exceptions:						-		-
Health Insurance	23-215	2	376,000.00	270,109.00		270,109.00	270,109.00	-
						-		-
Snow Emergency:						-		-
Street Cleaning-Salaries and Wages		1	28,063.00			-		-
Street Cleaning-Other expenses		2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		509,063.00	390,109.00	-	396,546.00	389,893.14	6,652.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Library Service - North Bergen						-		-
Other Expenses	42-119	**2**	459,001.00	487,035.00		487,035.00	425,906.62	61,128.38
						-		-
North Hudson Regional Communication						-		-
Other Expenses	42-120	2	226,000.00	240,000.00		240,000.00	226,000.00	14,000.00
						-		-
North Hudson Regional Fire & Rescue						-		-
Other Expenses	42-120	2	3,179,023.00	3,150,000.00		3,150,000.00	3,127,261.44	22,738.56
						-		-
Guttenberg Board of Education:						-		-
Garbage and Trash	26-305	2	154,100.00	154,100.00		155,988.11	155,988.11	-
Electric and Gas	42-110	2	100,000.00	100,000.00		105,091.32	105,091.32	-
Public Works	42-110	1	190,000.00	190,000.00		186,478.27	186,478.27	-
Snow Removal	42-110	2	10,000.00	10,000.00		10,274.55	10,274.55	-
Security	42-110	1	530,000.00	530,000.00		545,388.80	545,388.80	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
East Newark-Clerk/Registrar/QPA	42-119	1	35,000.00	35,000.00		35,000.00	34,999.92	0.08
CFO	42-104	1	30,000.00	25,000.00		25,000.00	25,000.00	-
Payroll	42-119	1	27,500.00	27,500.00		27,500.00	26,821.91	678.09
Animal Control	42-113	2	5,750.00	5,750.00		5,750.00	301.41	5,448.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	4,946,374.00	4,954,385.00	-	4,973,506.05	4,869,512.35	103,993.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement Fund	41-510	2		37,924.42		37,924.42	37,924.42	-
Body Armor Replacement Fund	41-505	2		2,580.78		2,580.78	2,580.78	-
Summer Food Program	41-608	2		3,220.71		3,220.71	3,220.71	-
Distracted Driving - U Text, U Drive, U Pay	41-508	2		7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant	41-569	2		15,815.55		15,815.55	15,815.55	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		3,533.00		3,533.00	3,533.00	-
Municipal Match	41-506	2		883.25		883.25	883.25	-
Opiod Settlement Funds	41-506	2		48,220.29		48,220.29	48,220.29	-
Summer Food	41-506	2		45,955.00		45,955.00	45,955.00	-
CDBG-68th and 69th Palisades Ave Improvements	41-506	2		88,833.00		88,833.00	88,833.00	-
Body Worn Cameras	41-506	2		40,760.00		40,760.00	40,760.00	-
Click it or Ticket	41-506	2		7,000.00		7,000.00	7,000.00	-
Pedestrian Safety	41-506	2		20,000.00		20,000.00	20,000.00	-
Alcohol Education Rehabilitation	41-506	2		7,634.30		7,634.30	7,634.30	-
	41-506	2				-	-	-
	41-506	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Guttenberg BOE Bus Service	41-506	2		34,441.00		34,441.00	34,441.00	-
Clean Communities	41-506	2		21,874.85		21,874.85	21,874.85	-
Drive Sober or Get Pulled Over	41-506	2		3,061.00		3,061.00	3,061.00	-
Distracted Driving Statewide Crackdown	41-506	2		3,792.00		3,792.00	3,792.00	-
Click-It-or-Ticket	41-506	2		7,000.00		7,000.00	7,000.00	-
Local Arts Program	41-506	2		10,116.69		10,116.69	10,116.69	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	409,645.84	-	409,645.84	409,645.84	-
Total Operations - Excluded from "CAPS"	34-305		5,455,437.00	5,754,139.84	-	5,779,697.89	5,669,051.33	110,646.56
Detail:								
Salaries & Wages	34-305	1	840,563.00	807,500.00	-	819,367.07	818,688.90	678.17
Other Expenses	34-305	2	4,614,874.00	4,946,639.84	-	4,960,330.82	4,850,362.43	109,968.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920		620,000.00	620,000.00		620,000.00	620,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		473,036.00	409,233.00		409,233.00	409,233.00	xxxxxxxxxx
Interest on Bonds	45-930		634,625.00	665,625.00		665,625.00	654,804.80	xxxxxxxxxx
Interest on Notes	45-935		470,000.00	602,300.00		602,300.00	602,300.00	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	2,197,661.00	2,297,158.00	-	2,297,158.00	2,286,337.80	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	300,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	300,000.00	-	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	7,953,098.00	8,051,297.84	-	8,076,855.89	7,955,389.13	110,646.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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	7,953,098.00	8,051,297.84	-	8,076,855.89	7,955,389.13	110,646.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,370,502.47	24,480,373.84	300,000.00	24,780,373.84	24,522,208.73	247,344.91
(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	27,463,002.47	26,572,873.84	300,000.00	26,872,873.84	26,614,708.73	247,344.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,417,404.47	16,429,076.00	300,000.00	16,703,517.95	16,566,819.60	136,698.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	509,063.00	390,109.00	-	396,546.00	389,893.14	6,652.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,946,374.00	4,954,385.00	-	4,973,506.05	4,869,512.35	103,993.70
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	409,645.84	-	409,645.84	409,645.84	-
Total Operations Excluded from "CAPS"	34-305	5,455,437.00	5,754,139.84	-	5,779,697.89	5,669,051.33	110,646.56
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,197,661.00	2,297,158.00	-	2,297,158.00	2,286,337.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	300,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,092,500.00	2,092,500.00	XXXXXXXXXX	2,092,500.00	2,092,500.00	XXXXXXXXXX
Total General Appropriations	34-499	27,463,002.47	26,572,873.84	300,000.00	26,872,873.84	26,614,708.73	247,344.91

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 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 2026 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, 2025

ASSETS	
Cash and Investments	6,856,391.03
Due from State of N.J.(c. 20, P.L. 1961)	33,897.55
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	714,684.77
Tax Title Lien Receivable	603,866.21
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,236,999.63
Deferred Charges Required to be in 2026 Budget	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	9,745,839.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,115,407.25
Reserves for Receivables	2,555,550.61
Surplus	5,074,881.33
Total Liabilities, Reserves and Surplus	9,745,839.19

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 2025	YEAR 2024
Surplus Balance, January 1	5,881,732.09	5,497,190.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.71%, 2024: 98%)	32,234,046.84	31,712,060.34
Delinquent Taxes	493,987.85	434,527.03
Other Revenues and Additions to Income	8,007,059.57	11,438,302.79
Total Funds	46,616,826.35	49,082,080.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	24,769,553.64	26,364,642.04
School Taxes (Including Local and Regional)	11,321,822.00	11,321,822.00
County Taxes (Including Added Tax Amounts)	4,737,573.40	4,968,291.74
Special District Taxes		
Other Expenditures and Deductions from Income	1,012,995.98	545,592.88
Total Expenditures and Tax Requirements	41,841,945.02	43,200,348.66
Less: Expenditures to be Raised by Future Taxes	300,000.00	
Total Adjusted Expenditures and Tax Requirements	41,541,945.02	43,200,348.66
Surplus Balance, December 31	5,074,881.33	5,881,732.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,074,881.33
Current Surplus Anticipated in 2026 Budget	3,000,000.00
Surplus Balance Remaining	2,074,881.33

2026
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 2026 and in the future.

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026 5a 2026 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
Various Public Improvements		6,000,000.00			50,000.00			950,000.00	5,000,000.00
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TOTAL - THIS PAGE	XXXXX	6,000,000.00	-	-	50,000.00	-	-	950,000.00	5,000,000.00

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026: 5a 2026 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	6,000,000.00	-	-	50,000.00	-	-	950,000.00	5,000,000.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Various Public Improvements		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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TOTAL - THIS PAGE	XXXXX	6,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	6,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Public Improvements	6,000,000.00			300,000.00			5,700,000.00			
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TOTAL - THIS PAGE	6,000,000.00	-	-	300,000.00	-	-	5,700,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	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	6,000,000.00	-	-	300,000.00	-	-	5,700,000.00	-	-	-

Sheet 40d - Totals

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

Contracting Unit: **TOWN OF GUTTENBERG** Year Ending: December 31, 2025

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.

6/24/2026
Date

ccirillo@myguttenberg.com
Clerk of the Governing Body