

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY TOWNSHIP OF BASS RIVER COUNTY: _____

BURLINGTON

Deborah Buzby-Cope	
MAYOR'S NAME	TERM EXPIRES
	5/1/2020

MUNICIPAL OFFICIALS	DATE OF ORIG. APPT.	CERT. NO.	CERT. NO.	LIC NO.
AMANDA S. SOMES MUNICIPAL CLERK	11/8/1995	C0864		
LINDA BLJASON TAX COLLECTOR		1158		
ALBERT STANLEY CHIEF FINANCIAL OFFICER		N-0758		
KEVIN FRENIA REGISTERED MUNICIPAL ACCOUNTANT			535	
JOANNE O'CONNOR MUNICIPAL ATTORNEY				

OFFICIAL MAILING ADDRESS OF MUNICIPALITY
TOWNSHIP OF BASS RIVER
PO BOX 307
NEW GRETINA, NJ 08224
FAX#: 609-296-3458

GOVERNING BODY MEMBERS	TERM EXPIRES
Nicholas Cappellione	5/1/2020
Louis Bourguignon	5/1/2020

PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P. O. BOX 803
TRENTON, NEW JERSEY 08625-0803

<u>Division Use Only</u>	
Municipal Code:	_____
Public Hearing Date:	_____

2017 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BASS RIVER, County of BURLINGTON for the Fiscal Year 2017.

It is hereby certified that the Budget is a true copy of the Budget approved by resolution of the Governing Body on the 6th day of March 2017, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 6th day of March 2017.


Clerk
PO Box 307 New Gretna, NJ 08224
Address
(609) 296-3337
Phone Number

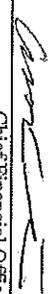
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of March 2017.


Registered Municipal Accountant
Medford, N.J. 08035
Address
618 Stokes Road
(609) 953-0612
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 6th day of March 2017.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: 2017 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2017 By: _____

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	XXXXXXXXXX
(b) Municipal Purposes Excluded from "CAPS":	1,011,982
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	40,674
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	40,674
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.0% Percent of Tax Collections	189,819
Building Aid Allowance	2017 - \$
4. Total General Appropriations (Item 9, Sheet 29)	1,242,475
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	974,790
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	267,685
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,578,236			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	1,578,236			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,477,983			
Reserved	100,253			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	1,578,236			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2016 - Reserved."

Explanations of Appropriations for
 "Other Expenses"

The amounts appropriated under the title of
 "Other Expenses" are for operating costs other than
 "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment

Repairs and maintenance of buildings, equipment,
 roads, etc.;

Contractual services for garbage and trash removal,
 fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
 many other items essential to the services rendered by
 municipal government

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

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On April 3, 2017 at 7:00 pm in the Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Amanda Somes at the Town Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&V appears in the regular section and also under "Operations Excluded from "CAPS" section" combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYERS, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

Sheet 3b(1a)

II. CALCULATION OF BUDGET "CAP" FOR 2017

Total Appropriations for 2016		\$1,578,236
Less:		
Total Other Operations	\$2,300	
Total Municipal Debt Service	42,000	
Total Interlocal Services		
Total Public & Private Programs Offset Excluded From "CAPS"	307,680	
Total Deferred Charges	18,877	
Total Additional Appropriations		
Reserve for Uncollected Taxes		
Amount on which 3.5% "CAP" is Applied	181,038	551,895
3.5% "CAPS"		1,026,341
2016 Bank		35,922
2015 Bank		33,551
Added Assessments \$1,848,600 X .156		6,996
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		2,884
		<u>\$1,105,694</u>

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2017 Municipal Budget is Comparative by line item when compared to the 2016 Municipal Budget.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		265,766
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(10,628)
Less: Changes in Service Provider - Transfer of Service/Function		(1,800)
Less: Prior Year Recycling Tax		253,338
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,067
Plus: 2% Cap Increase		-
Plus: Assumption of Service/Function		258,405
Adjusted Tax Levy Prior to Exclusions		258,405
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	4,019	
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service & Capital Leases Increase		
Recycling Tax Appropriation	1,800	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		5,819
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		264,224
Additions:		
New Rates - Increase in Valuations (New Construction & Additions)	1,848,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.156	
New Rateable Adjustment to Levy		2,884
CY 2015 Cap Bank Utilized in 2016		577
Amounts approved by Referendum		257,685
Maximum Allowable Amount to be Raised by Taxation		267,685
Amount to be Raised by Taxation for Municipal Purposes		267,685
Under/Over Cap		(0)

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. 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 "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

TOWNSHIP OF BASS RIVER
CURRENT FUNDS - ANTICIPATED REVENUES

	FCOA		Realized in Cash in 2016
	2017	2016	
GENERAL REVENUES			
1. Surplus Anticipated	08-101	300,000	345,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	300,000	345,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,000	5,500
Other	08-104		6,824
Fees & Permits	08-105	17,500	15,000
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	175,000	165,000
Other	08-109		184,317
Interest & Costs on Taxes	08-112	32,000	30,000
Interest & Costs on Assessments	08-115		38,099
Parking Meters	08-111		
Interest on Investments & Deposits	08-113		
Anticipated Utility Operating Surplus	08-114		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FOOA	2017	2016	Anticipated	Realized in Cash in 2016
------------------	------	------	------	-------------	-----------------------------

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:					
Assessment Services		11-150			

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations

11-001

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	2017	2016	In 2016
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785		
NT Transportation Trust Fund Authority Act - West Road	10-865	220,000	220,000
Recycling Tonnage Grant	10-701		
Drunk Driving Enforcement Fund	10-745		
Clean Communities Program	10-770	8,559	8,559
Alcohol Education and Rehabilitation Fund	10-702	121	121
Municipal Alliance on Alcoholism and Drug Abuse	10-703		
Municipal Park Development Program	10-758	79,000	79,000
CDBG - 2013	10-755		
Comcast Technology Grant	10-760		
Forest Service Volunteer Fire Assistance Program	10-758		
2013 Municipal Park Development	10-761		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	2017	2016	in 2016
FOQA			
SUMMARY OF REVENUES			
1. Surplus Anticipated (Sheet 4 #1)	08-101	300,000	345,000
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102		
	XXXXXXXXXX		
3. Miscellaneous Revenues:			
Total Section A: Local Revenues	08-001	230,500	215,500
Total Section B: State Aid Without Offsetting Appropriations	09-001	304,290	304,290
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001		
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	307,680	307,680
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		
Total Miscellaneous Revenues	13-099	534,790	827,470
4. Receipts from Delinquent Taxes	15-499	140,000	145,565
5. Subtotal General Revenues (Items 1, 2, 3, & 4)	13-199	974,790	1,312,470
	XXXXXXXXXX		
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	267,685	265,766
(b) Addition to Local District School Tax	07-191		
(c) Minimum Library Tax	07-192		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	267,685	265,766
7. Total General Revenues	13-299	1,242,475	1,578,236
			1,663,884

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriated	Total for 2016	Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	As Modified By All Transfers		
Department of Revenue & Finance							
Director's Office							
Salaries and Wages		20-110-1	4,800	4,805	4,805	4,698	107
Administrative and Executive:							
Salaries and Wages		20-100-1	11,500	15,000	13,500	9,284	4,216
Other Expenses		20-100-2	14,800	13,100	14,800	14,792	8
Financial Administration (Treasury):							
Salaries and Wages		20-130-1	31,000	31,500	31,500	25,886	5,614
Other Expenses		20-130-2	15,000	15,000	15,000	12,328	2,672
Tax Assessment Administration:							
Salaries and Wages		20-150-1	23,500	23,500	23,500	21,599	1,901
Other Expenses		20-150-2	4,500	4,200	4,500	4,294	206
Collection of Taxes:							
Salaries and Wages		20-145-1	21,500	21,500	21,500	17,782	3,718
Other Expenses		20-145-2	6,000	6,000	6,000	5,006	994
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses		20-145-2	10,000	5,000	10,000	9,881	119
Audit Services:							
Other Expenses		20-135-2	25,000	25,000	25,000	19,000	6,000
Municipal Clerk:							
Salaries and Wages		20-120-1	55,000	55,000	55,000	52,554	2,446
Other Expenses							

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriated		Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				for 2016	By Emergency Appropriation			
Legal Services (Legal Department):								
Salaries and Wages	20-155-1	30,000	25,000			25,000	23,524	1,476
Engineering Services:								
Other Expenses	20-165-2	21,000	21,000			21,000	17,874	3,126
Planning Board:								
Salaries and Wages	21-180-1	4,800	4,786			4,786	3,498	1,288
Other Expenses	20-180-2	5,000	7,000			5,000	3,398	1,602
Environmental Commission:								
Salaries and Wages	27-335-1							
Other Expenses	27-335-2							
Sewer Systems:								
Salaries and Wages	31-455-1	9,180	9,180			9,180	9,180	
Other Expenses	31-455-2	15,000	15,500			15,500	12,504	2,996
Recreation								
Other Expenses	28-370-2	2,300	2,250			2,250	2,007	243
Utility Expenses & Bulk Purchases:								
Telephone	31-440-2	8,000	8,000			8,000	7,485	515
Gas (Propane)	31-446-2	4,500	1,000			4,500	4,327	173
Electricity	31-430-2	11,000	11,000			11,000	7,897	3,103
Gasoline	31-460-2	4,500	4,500			4,500	4,160	340
Telecommunication	31-470-2	200	200			200		200

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CARS"	FCOA	for 2017	for 2016	Appropriated		Expended 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, Parks & Public Property							
Director's Office :							
Salaries and Wages	21-110-1	4,300	4,284		4,284	4,161	123
Buildings and Grounds:							
Other Expenses	26-310-2	10,500	12,000		10,500	7,274	3,226
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	24,500	23,460		24,460	24,442	18
Other Expenses	26-290-2	21,500	19,500		21,500	20,957	543
Street Lighting	31-435	20,000	19,500		19,500	19,250	250
Convenience Center							
Salaries and Wages	26-305-1	52,000	52,000		52,000	51,802	198
Other Expenses	26-305-2	112,550	125,000		112,550	92,184	20,366
Landfill Closure Costs							
Salaries and Wages	32-465-1	1,200	1,224		1,224		1,224
Other Expenses	32-465-2	1,500	1,500		1,500	1,135	365
Mosquito & Pest Control							
Other Expenses	26-320-2		1,000				
Weed, Fill & Property Control							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2						

CURRENT FUNDS - APPROPRIATIONS

	Appropriated		Expended 2016	
	for 2017	for 2016	Total for 2016 As Modified By All Transfers	Reserved
8. GENERAL APPROPRIATIONS				
(A) Operations - within "CAPS"				
	FOOA		By Emergency Appropriation	
Department of Public Affairs & Safety:				
Director's Office				
Salaries and Wages	20-110-1	4,300	4,284	4,161
Fire:				123
Other Expenses	25-265-2	29,000	27,000	30,553
EMS First Responder	25-292-2	5,000	5,000	3,658
First Aid Organization Contribution	25-260-2	12,000	10,000	10,000
Public Health Services (Board of Health)				
Other Expenses	27-330-2		1,000	
Municipal Prosecutor:				
Other Expenses	25-275-2	24,700	22,000	21,750
Bailiff				
Salaries and Wages	25-280-1	5,800	5,100	5,160
Municipal Court				
Salaries and Wages	43-490-1	132,000	132,600	126,166
Other Expenses	43-490-2	27,000	26,500	26,312
Public Defender (P.L. 1997, C.256)				
Other Expenses	43-495-2	8,800	8,800	8,000

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriated	Total for 2016	Paid or Charged	Reserved
				for 2016 By Emergency Appropriation	As Modified By All Transfers		
Office of Emergency Management							
Salaries and Wages	25-252-1	600	600	600	600	600	600
Other Expenses	25-252-2	3,000	2,000	3,000	3,000	2,267	733
Code Enforcement							
Salaries and Wages	22-200-1	3,700	3,672	3,672	3,672	3,366	306
Other Expenses	22-200-2		500				
Dog Regulation							
Other Expenses	27-340-2	4,200	4,500	4,500	4,500	3,124	1,376
Zoning Enforcement							
Salaries and Wages	21-185-1	3,700	3,700	3,700	3,700	2,514	1,186
Other Expenses	21-185-2	3,900	200	3,950	3,950	3,900	50
State Uniform Construction Code							
Construction Official:							
Salaries and Wages	22-195-1	3,000	3,000	3,000	3,000		3,000
Other Expenses	22-195-2	1,000	1,000	1,000	1,000	930	70
Insurance (N.J.S.A. 40A:4-45.31001)							
General Liability	23-210-2	20,500	20,500	20,500	20,500	12,815	7,685
Workers Compensation	23-215-2	48,000	48,000	48,000	48,000	48,000	
Gypsy Moth Spray	27-335-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	35,223	30,592		30,592	30,592	
Social Security System (O.A.S.I.)	36-472	30,000	30,000		30,000	28,512	1,488
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Unemployment Insurance	23-225	2,500	3,500		2,500	904	1,596
Defined Contribution Retirement Program	36-477						
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	80,152	99,836		98,836	95,752	3,084
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,011,982	1,026,341		1,026,341	927,090	99,311

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016			
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal		45-920					XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes		45-925	30,525	42,000	42,000	42,000	XXXXXXXXXX
Interest on Bonds		45-930					XXXXXXXXXX
Interest on Notes		45-935					XXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest		45-940					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal		45-941					XXXXXXXXXX
Interest		45-941					XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							
Principal		45-941					XXXXXXXXXX
Interest		45-941					XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"		45-999	30,525	42,000	42,000	42,000	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016		Reserved
	PCOA for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	10,628	XXXXXXXXXX	10,628	10,626	2
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	8,249	XXXXXXXXXX	8,249	8,249	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S. 40A:4-55.13)	46-870		XXXXXXXXXX			XXXXXXXXXX
Purchase of Fire Trucks	46-877		XXXXXXXXXX			XXXXXXXXXX
Expansion of Municipal Building, Improvements to Land, & Purchase of equipment & Property	46-878		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	8,249	XXXXXXXXXX	18,877	18,875	2
(F) Judgements	37-480		XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405		XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:	46-885		XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	34-309	40,674	370,857	370,857	369,915	942
(B-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"						

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2016		
	FOIA for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(1) Type I District School Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Payment of Bond Principal	48-920					
Payment of Bond Anticipation Notes	48-925					
Interest on Bonds	48-930					
Interest on Notes	48-935					
Total Type I District School Debt Service Excluded from "CAPS"	48-999					
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406					
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407					
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409					
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410					
(O) Total General Appropriation Excluded from CAPS	34-399	40,674	370,857	370,857	369,915	942
(L) Subtotal General Appropriations Items (H) & (O)	34-400	1,032,656	1,397,198	1,397,198	1,296,945	100,253
(M) Reserve for Uncollected Taxes	50-899	189,819	181,038	181,038	181,038	
9. TOTAL GENERAL APPROPRIATIONS	34-499	1,242,475	1,578,236	1,578,236	1,477,983	100,253

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016			
	Summary of Appropriations	FOOA for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,011,982	1,026,341		1,026,341	927,030	99,311
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	1,900	2,300		2,300	1,360	940
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999		307,680		307,680	307,680	
Total Operations - Excluded From "CAPS"	34-305	1,900	309,980		309,980	309,040	940
(c) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	30,525	42,000		42,000	42,000	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	8,249	18,877	XXXXXXXX	18,877	18,875	2
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	189,819	181,038	XXXXXXXX	181,038	181,038	
Total General Appropriations	34-499	1,242,475	1,578,236		1,578,236	1,477,983	100,253

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999			
		APPROPRIATED		EXPENDED
		2017	2016	2016 PAID
				OR
				CHARGED

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowland Development Commission, Outside Employment of Off Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Easement to State Attorneys, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Maintenance of Public Sewer System, Developers Escrow, Municipal Public Defender

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash & Investments	1110100	936,960
Due From State of N.J. (c. 20, P.L. 1971)	1111000	925
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	174,714
Tax Title Liens Receivable	1110400	641,135
Property Acquired by Tax Title Lien Liquidation	1110500	584,100
Other Receivables	1110600	124,902
Deferred Charges Required to be in 2017 Budget	1110700	6,364
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	16,495
Total Assets	1110900	2,485,595

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	547,291
Reserves for Receivables	2110200	1,524,851
Surplus	2110300	413,453
Total Liabilities, Reserves & Surplus	2110300	2,485,595

School Tax Levy Unpaid	2220140	736,688
Less: School Tax Deferred	2220200	474,991
* Balance Included in Above "Cash Liabilities"	2220300	261,697

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23110100	404,034
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	3,455,195
* (Percentage collected: 2016 95.48%, 2015 95.21%)		
Delinquent Taxes	2310300	155,184
Other Revenues & Additions to Income	2310400	691,925
Total Funds	2310500	4,706,338
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	2310600	1,028,297
School Taxes (Including Local & Regional)	2310700	2,448,883
County Taxes (Including Added Tax Amounts)	2310800	756,818
Special District Taxes	2310900	
Other Expenditure & Deductions from Income	2311000	31,271
Total Expenditures & Tax Requirements	2311100	4,265,269
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures & Tax Requirements	2311300	4,265,269
Surplus Balance - December 31st	2311400	441,069
* Nearest even percentage may be used.		

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	413,453
Current Surplus Anticipated in 2017 Budget	2311600	300,000
Surplus Balance Remaining	2311700	113,453

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 fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Council of the Township of Bass River, County of Burlington that the budget herein before 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) \$ 267,685 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.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.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert Last Name)

Ayes	<i>Capriolina</i>	Nays		Abstained		Absent	<i>Cope</i>
	<i>Bonduignon</i>						

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		300,000
Miscellaneous Revenues Anticipated		13-099		534,790
Receipts From Delinquent Taxes		15-499		140,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190		267,685
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 40		07-195		
Item 6(b), Sheet 10 (N.J.S.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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(B), Sheet 10 (N.J.S.40A:4-14)		07-191		
5. Amount to be Raised by Taxation For Minimum Library Levy		07-192		
Total Revenues		13-299		1,242,475

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	***** 34-201	***** 931,830
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	80,152
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,900
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	30,525
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	8,249
(f) Judgments	37-480	
(h) Transferred to Board of Education for Use of Local Schools (N.J.S.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 (Include Other Reserves if Any)	50-899	189,819
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A-4-13)	07-195	
Total Appropriations	34-499	1,242,475

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 3rd day of April 2017
 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk

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

Contracting Unit: Township of Pass River

Year Ending: December 31, 2016

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.

- 1.
- 2.
- 3.
- 4.

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 by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below:

4/3/17
Date


Clerk of the Governing Body