

DO NOT STAPLE - USE METAL CLIPS

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY TOWNSHIP OF BASS RIVER COUNTY: BURLINGTON

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

MUNICIPAL OFFICIALS	
AMANDA S. SOMES	11/8/1995
<b>MUNICIPAL CLERK</b>	<b>DATE OF ORIG. APPT.</b>
	C0864
	<b>CERT. NO.</b>
ALBERT STANLEY	1158
<b>TAX COLLECTOR</b>	<b>CERT. NO.</b>
	T-8005
ALBERT STANLEY	
<b>CHIEF FINANCIAL OFFICER</b>	<b>CERT. NO.</b>
	535
KEVIN FRENIA	
<b>REGISTERED MUNICIPAL ACCOUNTANT</b>	<b>LIC NO.</b>
JOANNE O'CONNOR	
<b>MUNICIPAL ATTORNEY</b>	

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

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF BASS RIVER

PO BOX 307

NEW GRETN, NJ 08224

FAX#: 609-296-3458

PLEASE ATTACH THIS TO YOUR 2018 BUDGET AND MAIL TO:

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

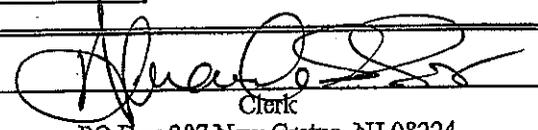
Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

# 2018 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BASS RIVER, County of BURLINGTON for the Fiscal Year 2018.

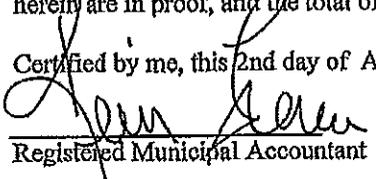
It is hereby certified that the Budget is a true copy of the Budget approved by resolution of the Governing Body on the 2nd day of April 2018, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 2nd day of April 2018.

  
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 2nd day of April 2018.

  
Registered Municipal Accountant  
618 Stokes Road  
Address  
Medford, N.J. 08055  
Address  
(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 2nd day of April 2018.

  
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: \_\_\_\_\_ 2018 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: \_\_\_\_\_ 2018 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this Budget.**

TOWNSHIP of BASS RIVER, County of BURLINGTON

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bass River, County of Burlington for the Fiscal Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Tuckerton Beacon in the issue of April 19, 2018.

The Governing Body of the Township of Bass River does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
(Insert last name)

AYES | Cope  
Capriglione  
Bourguignon

NAYS |

ABSTAINED |  
  
ABSENT |

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Bass River, County of Burlington, on April 2, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 7, 2018 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	1,091,487
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	26,360
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	26,360
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.8% Percent of Tax Collections	156,327
4. Total General Appropriations (Item 9, Sheet 29)	1,274,174
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	992,101
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	282,073
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,261,995			
Budget Appropriations Added by N.J.S.40A:4-87	19,520			
Emergency Appropriations	59,788			
<b>Total Appropriations</b>	<b>1,341,303</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,317,753			
Reserved	37,013			
Unexpended Balances Cancelled				
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>1,354,766</b>			
Overexpenditures *	32,983			

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.

\* See Budget Appropriation Items so marked to the right of column "Expended 2017 - Reserved."

**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 2017 budget for Total General Appropriations, various 2017 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2017 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 Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

**GENERAL BUDGET HEARING**

On May 7, 2017 at 7:00 pm in the Municipal Building a hearing on the 2018 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.

**II. CALCULATION OF BUDGET "CAP" FOR 2018**

Total Appropriations for 2017		\$1,242,475
Less:		
Total Other Operations	\$1,900	
Total Municipal Debt Service	8,249	
Total Capital Improvements	30,525	
Total Public & Private Programs Offset Excluded From "CAPS"		
Total Deferred Charges		
Total Additional Appropriations		
Reserve for Uncollected Taxes	189,819	230,493
Amount on which 3.5 % "CAP" is Applied		<u>1,011,982</u>
3.5% "CAPS"		35,419
2017 Bank		53,165
2016 Bank		33,551
Added Assesments \$1,052,800 X .156		<u>1,642</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u><u>\$1,135,759</u></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 2018 Municipal Budget is Comparative by line item when compared to the 2017 Municipal Budget.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

Sheet 3b(1a)

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)

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

**III. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		267,685	
Less: One Year Waivers			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies			
Less: Changes in Service Provider - Transfer of Service/Function			
Less: Prior Year Recycling Tax		(1,800)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		265,885	
Plus: 2% Cap Increase		5,318	
Plus: Assumption of Service/Function		-	
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>271,203</b>	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increase	1,073		
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		2,873	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
<b>Adjusted Tax Levy</b>		<b>274,076</b>	
Additions:			
New Ratables - Increase in Valuations (New Construction & Addition)	1,052,800		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.156		
New Ratable Adjustment to Levy		1,642	
CY 2016 Cap Bank Utilized in 2017		6,641	
Amounts approved by Referendum			
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>282,359</b>	
Amount to be Raised by Taxation for Municipal Purposes		282,073	
Under/Over Cap		286	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

Sheet 3b(1b)

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	297,500	300,000	300,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	297,500	300,000	300,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	7,000	6,000	7,188
Other	08-104			
Fees & Permits	08-105	14,000	17,500	14,127
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	175,000	175,000	182,044
Other	08-109			
Interest & Costs on Taxes	08-112	21,000	32,000	22,088
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			





CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
NJ Transportation Trust Fund Authority Act - West Road	10-865			
Recycling Tonnage Grant	10-701	4,311	1,680	1,680
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		7,272	7,272
Alcohol Education and Rehabilitation Fund	10-702		450	450
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Municipal Park Development Program	10-758			
CDBG - 2013	10-755			
Comcast Technology Grant	10-760			
Forest Service Volunteer Fire Assistance Program	10-758		10,118	10,118
2013 Municipal Park Development	10-761			







CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	297,500	300,000	300,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	217,000	230,500	225,447
Total Section B: State Aid Without Offsetting Appropriations	09-001	338,290	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	4,311	19,520	19,520
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	559,601	554,310	549,257
4. Receipts from Delinquent Taxes	15-499	135,000	140,000	135,163
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	992,101	994,310	984,420
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	282,073	267,685	355,305
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	282,073	267,685	355,305
7. Total General Revenues	13-299	1,274,174	1,261,995	1,339,725

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Revenue &amp; Finance</b>							
<b>Director's Office</b>							
Salaries and Wages	20-110-1	4,800	4,800		4,800	4,698	102
<b>Administrative and Executive:</b>							
Salaries and Wages	20-100-1	7,500	11,500		11,500	6,911	4,589
Other Expenses	20-100-2	12,285	14,800		11,600	12,599	
<b>Financial Administration (Treasury):</b>							
Salaries and Wages	20-130-1	23,068	31,000		22,616	22,385	231
Other Expenses	20-130-2	10,600	15,000		10,600	10,568	32
<b>Tax Assessment Administration:</b>							
Salaries and Wages	20-150-1	23,970	23,500		23,500	22,463	1,037
Other Expenses	20-150-2	3,876	4,500		3,876	3,876	
<b>Collection of Taxes:</b>							
Salaries and Wages	20-145-1	20,123	21,500		21,128	18,321	2,807
Other Expenses	20-145-2	6,450	6,000		6,450	6,447	3
<b>Liquidation of Tax Title Liens &amp; Foreclosed Property:</b>							
Other Expenses	20-145-2	23,830	10,000		22,000	21,950	50
<b>Audit Services:</b>							
Other Expenses	20-135-2	19,400	25,000		19,400	19,400	
<b>Municipal Clerk:</b>							
Salaries and Wages	20-120-1	56,100	55,000		55,000	54,656	344
Other Expenses							

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<u>Legal Sevices (Legal Department):</u>							
Other Expenses	20-155-1	26,625	30,000		30,000	23,007	6,993
<u>Engineering Services:</u>							
Other Expenses	20-165-2	62,100	21,000		62,100	60,929	1,171
<u>Planning Board:</u>							
Salaries and Wages	21-180-1	4,800	4,800		4,800	3,638	1,162
Other Expenses	20-180-2	5,000	5,000		5,000	4,449	551
<u>Environmental Commission:</u>							
Salaries and Wages	27-335-1						
Other Expenses	27-335-2						
<u>Sewer Systems:</u>							
Salaries and Wages	31-455-1	11,404	9,180		10,780	11,140	
Other Expenses	31-455-2	12,000	15,000		12,000	10,565	1,435
<u>Recreation</u>							
Other Expenses	28-370-2	2,300	2,300		2,300	2,266	34
<u>Utility Expenses &amp; Bulk Purchases:</u>							
Telephone	31-440-2	8,000	8,000		8,000	7,668	332
Gas (Propane)	31-446-2	6,000	4,500		4,500	3,869	631
Electricity	31-430-2	8,500	11,000		8,500	7,702	798
Gasoline	31-460-2	8,500	4,500		8,000	7,475	525
Telecommunication	31-470-2		200				

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>Department of Public Works, Parks &amp; Public Property</b>							
<b>Director's Office :</b>							
Salaries and Wages	21-110-1	4,386	4,300		4,300	4,161	139
<b>Buildings and Grounds:</b>							
Other Expenses	26-310-2	9,900	10,500		9,500	9,371	129
<b>Streets and Road Maintenance:</b>							
Salaries and Wages	26-290-1	36,720	24,500		34,006	33,949	57
Other Expenses	26-290-2	24,429	21,500		21,800	21,927	
Street Lighting	31-435	23,000	20,000		23,000	21,945	1,055
<b>Convenience Center</b>							
Salaries and Wages	26-305-1	53,856	52,000		52,000	52,796	
Other Expenses	26-305-2	122,000	112,550		119,550	118,591	959
<b>Landfill Closure Costs</b>							
Salaries and Wages	32-465-1		1,200				
Other Expenses	32-465-2		1,500				
<b>Mosquito &amp; Pest Control</b>							
Other Expenses	26-320-2						
<b>Weed, Fill &amp; Property Control</b>							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
<b>Department of Public Affairs &amp; Safety:</b>						
Director's Office						
Salaries and Wages	20-110-1	4,300	4,300		4,300	4,161 139
Fire:						
Other Expenses	25-265-2	32,000	29,000		29,000	27,098 1,902
BMS First Responder:	25-252-2	5,000	5,000		2,500	1,508 992
First Aid Organization Contribution	25-260-2	12,000	12,000		6,000	6,000
Public Health Services (Board of Health)						
Other Expenses	27-330-2					
Municipal Prosecutor:						
Other Expenses	25-275-2	22,300	24,700		22,300	22,100 200
Baliff						
Salaries and Wages	25-280-1	5,800	5,800		5,800	5,600 200
Municipal Court						
Salaries and Wages	43-490-1	134,640	132,000		132,000	128,717 3,283
Other Expenses	43-490-2	26,000	27,000		25,400	24,155 1,245
Public Defender (P.L. 1997, C.256)						
Other Expenses	43-495-2	9,000	8,800		8,800	8,800

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>Office of Emergency Management</b>							
Salaries and Wages	25-252-1		600				
Other Expenses	25-252-2	3,000	3,000		500	189	311
<b>Code Enforcement</b>							
Salaries and Wages	22-200-1	4,800	3,700		3,700	3,500	200
Other Expenses	22-200-2	100					
<b>Dog Regulation</b>							
Other Expenses	27-340-2	4,200	4,200		4,200	3,632	568
<b>Zoning Enforcement:</b>							
Salaries and Wages	21-185-1	3,700	3,700		3,700	2,743	957
Other Expenses	21-185-2	1,400	3,900		1,400	1,350	50
<b>State Uniform Construction Code</b>							
<b>Construction Official:</b>							
Salaries and Wages	22-195-1		3,000				
Other Expenses	22-195-2	1,000	1,000		1,000	677	323
<b>Insurance (N.J.S.A. 40A:4-45.3[00])</b>							
General Liability	23-210-2	20,500	20,500		20,500	20,676	
Workers Compensation	23-215-2	30,286	48,000		40,302	40,302	
Gypsy Moth Spray	27-335-2						



























CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		30,525		30,525	30,525	
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		30,525		30,525	30,525	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	20,249	8,249	XXXXXXXX	8,249	8,249	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			
Purchase of Fire Trucks	46-877			XXXXXXXX			XXXXXXXX
							XXXXXXXX
Expansion of Municipal Building, Improvements to Land, & Purchase of equipment & Property	46-878						
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	20,249	8,249	XXXXXXXX	8,249	8,249	
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	26,360	60,194	59,788	119,882	119,570	312

CURRENT FUNDS - APPROPRIATIONS (continued)

8, GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	26,360	60,194	59,788	119,882	119,570	312
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	1,117,847	1,072,176	59,788	1,162,489	1,127,934	37,013
(M) Reserve for Uncollected Taxes	50-899	156,327	189,819	XXXXXXXX	189,819	189,819	
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>1,274,174</b>	<b>1,261,995</b>	<b>59,788</b>	<b>1,352,308</b>	<b>1,317,753</b>	<b>37,013</b>

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,091,487	1,011,982		1,042,607	1,008,364	36,701
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	1,800	1,900		1,800	1,488	312
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	4,311	19,520		19,520	19,520	
Total Operations - Excluded From "CAPS"	34-305	6,111	21,420		21,320	21,008	312
(C) Capital Improvements	44-999			59,788	59,788	59,788	
(D) Municipal Debt Service	45-999		30,525		30,525	30,525	
(E) Total Deferred Charges (Sheet 18 +28)	46-999	20,249	8,249	XXXXXXXX	8,249	8,249	
(F) Judgements	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	156,327	189,819	XXXXXXXX	181,038	181,038	
Total General Appropriations	34-499	1,274,174	1,261,995	59,788	1,343,527	1,308,972	37,013

SHEETS 31 THROUGH 37 ARE NOT NEEDED

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999			

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 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;  
 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)*

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash & Investments	1110100	783,210
Due From State of N.J. (c. 20, P.L. 1971)	1111000	1,105
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	110,735
Tax Title Liens Receivable	1110400	669,631
Property Acquired by Tax Title Lien Liquidation	1110500	584,100
Other Receivables	1110600	226,170
Deferred Charges Required to be in 2017 Budget	1110700	61,478
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	39,539
<b>Total Assets</b>	<b>1110900</b>	<b>2,475,968</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	499,665
Reserves for Receivables	2110200	1,590,636
Surplus	2110300	385,667
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>2,475,968</b>

School Tax Levy Unpaid	2220140	734,663
Less: School Tax Deferred	2220200	474,991
* Balance Included in Above "Cash Liabilities"	2220300	259,672

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

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	23110100	420,414	441,069
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2016 95.48%, 2015 95.21%)	2310200	3,588,825	3,600,675
Delinquent Taxes	2310300	135,163	145,565
Other Revenues & Additions to Income	2310400	847,748	1,119,570
<b>Total Funds</b>	<b>2310500</b>	<b>4,992,150</b>	<b>5,306,879</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,164,947	1,397,198
School Taxes (Including Local & Regional)	2310700	2,700,111	2,659,601
County Taxes (Including Added Tax Amounts)	2310800	723,228	809,407
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	110,968	20,259
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>4,699,254</b>	<b>4,886,465</b>
Less: Expenditures to be Raised by Future Taxes	2311200	92,771	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>4,606,483</b>	<b>4,886,465</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>385,667</b>	<b>420,414</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	385,667
Current Surplus Anticipated in 2018 Budget	2311600	297,500
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>88,167</b>

**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 pervious three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

(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) \$ 282,073 (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)

Aves | *Cope*  
*Bourguignon*

Navs |

Abstained |  
Absent | *Capriglione*

**SUMMARY OF REVENUES**

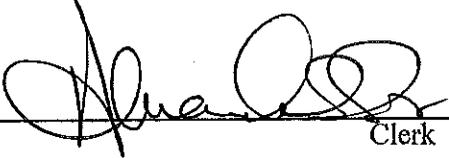
<b>1. General Revenues</b>		
Surplus Anticipated	08-100	297,500
Miscellaneous Revenues Anticipated	13-099	559,601
Receipts From Delinquent Taxes	15-499	135,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>	07-190	282,073
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
<b>5. Amount to be Raised by Taxation For Minimum Library Levy</b>	07-192	
<b>Total Revenues</b>	13-299	1,274,174

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	974,258
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	117,229
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	6,111
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	20,249
(f) Judgements	37-480	
(n) 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	156,327
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>	07-195	
Total Appropriations	34-499	1,274,174

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 7th day of May 2018

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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Clerk

Certified by me this 7th day of May 2018

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

Contracting Unit: Township of Bass River

Year Ending: December 31, 2017

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.

5/7/18  
Date

  
Clerk of the Governing Body