

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY TOWNSHIP OF BASS RIVER COUNTY: BURLINGTON

Deborah Buzby-Cope MAYOR'S NAME	5/1/2016 TERM EXPIRES
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MUNICIPAL OFFICIALS	
AMANDA S. SOMES MUNICIPAL CLERK	11/8/1995 DATE OF ORIG. APPT.
LINDA ELIASON TAX COLLECTOR	C0864 CERT. NO.
ALBERT STANLEY CHIEF FINANCIAL OFFICER	1158 CERT. NO.
KEVIN FRENIA REGISTERED MUNICIPAL ACCOUNTANT	N-0758 CERT. NO.
JOANNE O'CONNOR MUNICIPAL ATTORNEY	535 LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
Nicholas Capriglione	5/1/2016
Louis Bourguignon	5/1/2016

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 2016 BUDGET AND MAIL TO:

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

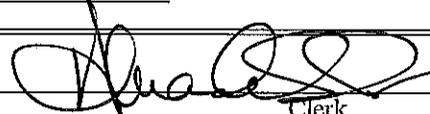
CLERK'S COPY

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

2016 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BASS RIVER, County of BURLINGTON for the Fiscal Year 2016.

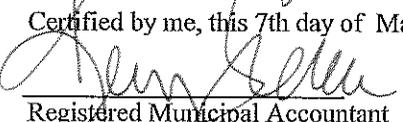
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of March 2016, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).


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

Certified by me, this 7th day of March 2016.

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 7th day of March 2016.


 Registered Municipal Accountant
Medford, N.J. 08055
 Address

618 Stokes Road
 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 7th day of March 2016.


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	CERTIFICATION OF APPROVED BUDGET
<p>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 if certified with respect to the forgoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>	

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 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Tuckerton Beacon in the issue of March 24, 2016.

The Governing Body of the Township of Bass River does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

AYES

Cope
Bourguignon

NAYS

ABSTAINED

ABSENT

Capriaglione

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

March 7, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 4, 2016 at 7:00 P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	YEAR 2016
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)	1,026,341
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	63,177
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	63,177
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.0% Percent of Tax Collections	181,038
4. Total General Appropriations (Item 9, Sheet 29)	1,270,556
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,004,790
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)	265,766
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITIES	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,234,750			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations	10,626			
Total Appropriations	1,245,376			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,176,737			
Reserved	91,421			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	1,268,158			
Overexpenditures *	22,782			

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 2015 - 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 2015 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 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 June 2, 2016 at 7:00 pm in the Municipal Building a hearing on the 2016 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&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)

II. CALCULATION OF BUDGET "CAP" FOR 2016

Total Appropriations for 2015	\$1,221,304
Less:	
Total Other Operations	\$3,500
Total Municipal Debt Service	42,000
Total Interlocal Services	
Total Public & Private Programs Offset Excluded From "CAPS"	2,500
Total Deferred Charges	8,249
Total Additional Appropriations	
Reserve for Uncollected Taxes	206,453
Amount on which 3.5 % "CAP" is Applied	958,602
3.5% "CAPS"	33,551
2014 Bank	27,953
2015 Bank	28,530
Added Assesments \$11,700,000 X .156	18,252
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$1,066,888

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 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes		248,659
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(8,249)
Less: Changes in Service Provider - Transfer of Service/Function		
Less: Prior Year Recycling Tax		(3,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		237,410
Plus: 2% Cap Increase		4,748
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		242,158
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
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	18,877	
Add Total Exclusions		20,677
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		262,835
Additions:		
New Ratables - Increase in Valuations (New Construction & Addition	11,700,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.156	
New Ratable Adjustment to Levy		18,252
CY 2015 Cap Bank Utilized in 2016		-
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		281,087
Amount to be Raised by Taxation for Municipal Purposes		265,766
Under/Over Cap		15,321

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)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Total Funds Reserved as of end of 2015:					
Total Funds Appropriated in 2016:					

TOWNSHIP OF BASS RIVER
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	345,000	345,000	345,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	345,000	345,000	345,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,500	4,895	5,872
Other	08-104			
Fees & Permits	08-105	15,000	16,060	15,126
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	165,000	138,000	175,494
Other	08-109			
Interest & Costs on Taxes	08-112	30,000	30,000	30,774
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 2015
		2016	2015	
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
NJ Transportation Trust Fund Authority Act - West Road	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		7,562	7,562
Alcohol Education and Rehabilitation Fund	10-702		884	884
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		5,000	5,000
2013 Municipal Park Development	10-761			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	345,000	345,000	345,000
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	215,500	188,955	227,266
Total Section B: State Aid Without Offsetting Appropriations	09-001	304,290	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		13,446	13,446
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		9,400	
Total Miscellaneous Revenues	13-099	519,790	516,091	545,002
4. Receipts from Delinquent Taxes	15-499	140,000	125,000	155,184
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,004,790	986,091	1,045,186
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	265,766	248,659	380,947
(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	265,766	248,659	380,947
7. Total General Revenues	13-299	1,270,556	1,234,750	1,426,133

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue & Finance							
Director's Office							
Salaries and Wages	20-110-1	4,805	4,805		4,805	4,698	107
Administrative and Executive:							
Salaries and Wages	20-100-1	15,000	12,240		14,940	14,367	573
Other Expenses	20-100-2	13,100	14,000		13,100	12,868	232
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	31,500	29,060		31,510	30,304	1,206
Other Expenses	20-130-2	15,000	15,000		10,200	10,081	119
Tax Assessment Administration:							
Salaries and Wages	20-150-1	23,500	21,114		23,364	22,463	901
Other Expenses	20-150-2	4,200	4,200		4,200	3,404	796
Collection of Taxes:							
Salaries and Wages	20-145-1	21,500	22,899		21,889	20,554	1,335
Other Expenses	20-145-2	6,000	6,000		6,000	5,760	240
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses	20-145-2	5,000	2,000		2,000	3,089	
Audit Services:							
Other Expenses	20-135-2	25,000	25,000		15,000	10,750	4,250
Municipal Clerk:							
Salaries and Wages	20-120-1	55,000	57,120		55,120	52,595	2,525
Other Expenses							

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>Legal Services (Legal Department):</u>							
Salaries and Wages	20-155-1	25,000	25,000		23,080	22,778	302
<u>Engineering Services:</u>							
Other Expenses	20-165-2	21,000	20,000		20,000	20,286	
<u>Planning Board:</u>							
Salaries and Wages	21-180-1	4,786	4,786		4,786	3,501	1,285
Other Expenses	20-180-2	7,000	7,000		7,000	3,462	3,538
<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	9,180	9,180		9,180	7,671	1,509
Other Expenses	31-455-2	15,500	15,000		15,500	15,499	1
<u>Recreation</u>							
Other Expenses	28-370-2	2,250	2,250		2,250	2,163	87
<u>Utility Expenses & Bulk Purchases:</u>							
Telephone	31-440-2	8,000	8,000		8,000	6,966	1,034
Gas (Propane)	31-446-2	1,000	1,000		1,020	5,517	
Electricity	31-430-2	11,000	9,500		10,900	10,460	440
Gasoline	31-460-2	4,500	4,000		4,350	3,906	444
Telecommunication	31-470-2	200	200		200		200

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Department of Public Works, Parks & Public Property							
Director's Office :							
Salaries and Wages	21-110-1	4,284	4,284		4,284	4,161	123
Buildings and Grounds:							
Other Expenses	26-310-2	12,000	12,000		12,000	11,264	736
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	23,460	23,460		23,460	17,608	5,852
Other Expenses	26-290-2	19,500	18,000		19,050	19,528	
Street Lighting	31-435	19,500	19,000		19,300	17,869	1,431
Convenience Center							
Salaries and Wages	26-305-1	52,000	31,620		37,420	49,410	
Other Expenses	26-305-2	125,000	125,000		125,000	102,394	22,606
Landfill Closure Costs							
Salaries and Wages	32-465-1	1,224	1,224		1,224		1,224
Other Expenses	32-465-2	1,500	5,000		5,000	1,105	3,895
Mosquito & Pest Control							
Other Expenses	26-320-2	1,000	1,000		1,000		1,000
Weed, Fill & Property Control							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By AH Transfers	Paid or Charged
Department of Public Affairs & Safety:						
Director's Office						
Salaries and Wages	20-110-1	4,284	4,284		4,284	4,161 123
Fire:						
Other Expenses	25-265-2	27,000	27,000		27,000	26,361 639
EMS First Responder:	25-252-2	5,000	5,000		5,000	4,217 783
First Aid Organization Contribution	25-260-2	10,000	10,000		10,000	10,000
Public Health Services (Board of Health)						
Other Expenses	27-330-2	1,000	1,000		1,000	1,000
Municipal Prosecutor:						
Other Expenses	25-275-2	22,000	22,000		22,000	18,800 3,200
Baliff						
Salaries and Wages	25-280-1	5,100	5,100		5,100	5,022 78
Municipal Court						
Salaries and Wages	43-490-1	132,600	132,600		132,600	124,266 8,334
Other Expenses	43-490-2	26,500	22,000		24,200	25,603
Public Defender (P.L. 1997, C.256)						
Other Expenses	43-495-2	8,800	8,000		8,800	8,800

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"						
Office of Emergency Management						
Salaries and Wages	25-252-1	600	612		612	600 12
Other Expenses	25-252-2	2,000	2,000		2,000	770 1,230
Code Enforcement						
Salaries and Wages	22-200-1	3,672	3,672		3,672	3,400 272
Other Expenses	22-200-2	500	500		500	
Dog Regulation						
Other Expenses	27-340-2	4,500	4,500		5,310	4,370 940
Zoning Enforcement:						
Salaries and Wages	21-185-1	3,700	3,700		3,700	2,567 1,133
Other Expenses	21-185-2	200	200		200	3,239
State Uniform Construction Code						
Construction Official:						
Salaries and Wages	22-195-1	3,000	3,000		3,000	
Other Expenses	22-195-2	1,000	1,000		1,000	687 313
Insurance (N.J.S.A. 40A:4-45.3[00])						
General Liability	23-210-2	20,500	19,500		19,500	19,500
Workers Compensation	23-215-2	48,000	48,000		48,000	45,366 2,634
Gypsy Moth Spray	27-335-2					

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2015		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid To Library (N.J.S.A. 40:54-35)	29-390-2	500	500		500		500
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	1,800	3,000		3,000	1,507	1,493

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" (continued):							
Total Other Operations - Excluded From "CAPS"	34-300	2,300	3,500		3,500	1,507	1,993

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):								
Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Maintenance								
Salaries & Wages		26-306-1						
Other Expenses		26-306-2						
Total Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)		34-303						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015			
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		42,000	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	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		42,000	42,000		42,000	42,000	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	10,628		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	8,249	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	18,877	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	63,177	69,695		69,695	65,202	4,493

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	63,177	69,695		69,695	65,202	4,493
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	1,089,518	1,028,297	10,626	1,038,923	970,284	91,421
(M) Reserve for Uncollected Taxes	50-899	181,038	206,453	XXXXXXXX	206,453	206,453	
9. TOTAL GENERAL APPROPRIATIONS	34-499	1,270,556	1,234,750	10,626	1,245,376	1,176,737	91,421

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,026,341	958,602	10,626	969,228	905,082	86,928
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	2,300	3,500		3,500	1,507	1,993
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		15,946		15,946	13,446	2,500
Total Operations - Excluded From "CAPS"	34-305	2,300	19,446		19,446	14,953	4,493
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	42,000	42,000		42,000	42,000	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	18,877	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	181,038	206,453	XXXXXXXX	206,453	206,453	
Total General Appropriations	34-499	1,270,556	1,234,750	10,626	1,245,376	1,176,737	91,421

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2015 PAID OR CHARGED
		2016	2015	
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, 2015

ASSETS		
Cash & Investments	1110100	817,776
Due From State of N.J. (c. 20, P.L. 1971)	1111000	1,000
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	142,145
Tax Title Liens Receivable	1110400	611,132
Property Acquired by Tax Title Lien Liquidation	1110500	584,100
Other Receivables	1110600	121,418
Deferred Charges Required to be in 2016 Budget	1110700	54,620
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	16,496
Total Assets	1110900	2,348,687

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	530,920
Reserves for Receivables	2110200	1,458,795
Surplus	2110300	420,526
Total Liabilities, Reserves & Surplus		2,410,241

School Tax Levy Unpaid	2220140	707,104
Less: School Tax Deferred	2220200	474,991
* Balance Included in Above "Cash Liabilities"	2220300	232,113

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	404,034	396,775
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2015 94.51%, 2014 99.56%)	2310200	3,455,195	3,106,415
Delinquent Taxes	2310300	155,184	117,979
Other Revenues & Additions to Income	2310400	691,925	1,263,885
Total Funds	2310500	4,706,338	4,885,054
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,061,705	1,378,568
School Taxes (Including Local & Regional)	2310700	2,448,883	2,389,379
County Taxes (Including Added Tax Amounts)	2310800	756,818	673,998
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	51,814	39,075
Total Expenditures & Tax Requirements	2311100	4,319,220	4,481,020
Less: Expenditures to be Raised by Future Taxes	2311200	33,408	
Total Adjusted Expenditures & Tax Requirements	2311300	4,285,812	4,481,020
Surplus Balance - December 31st	2311400	420,526	404,034

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	420,526
Current Surplus Anticipated in 2016 Budget	2311600	345,000
Surplus Balance Remaining	2311700	75,526

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 2016

(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) \$ 265766 (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>Bourqueignon</i> <i>Cope</i> <i>Capriiglione</i>	Nays	Abstained Absent
--	------	---	------	---------------------------------

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	345,000
Miscellaneous Revenues Anticipated	13-099	519,790
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	265,766
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	1,270,556

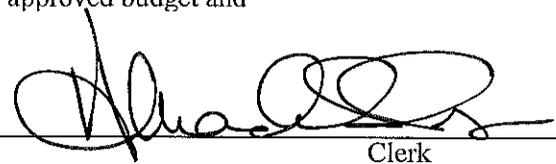
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	926,505
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	99,836
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,300
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	42,000
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	18,877
(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	181,038
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	1,270,556

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 4th day of April 2016

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 2016 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 4th day of April 2016

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

Contracting Unit: Township of Bass River

Year Ending: December 31,2015

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.

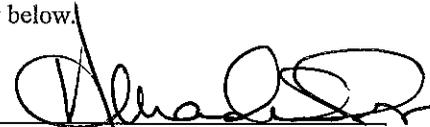
3.

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.

4/4/16
Date


Clerk of the Governing Body