

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF BASS RIVER COUNTY: BURLINGTON

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

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

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

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 2019 BUDGET AND MAIL TO:

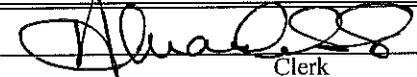
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of BASS RIVER, County of BURLINGTON for the Fiscal Year 2019.

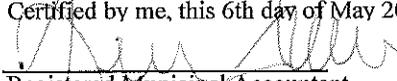
It is hereby certified that the Budget is a true copy of the Budget approved by resolution of the Governing Body on the 6th day of May 2019, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).


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

Certified by me, this 6th day of May 2019.

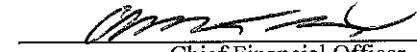
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 6th day of May 2019.


 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 6th day of May 2019.


 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 forgoing only.

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

Dated: _____ 2019 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: _____ 2019 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 2019 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Tuckerton Beacon in the issue of May 23, 2019.

The Governing Body of the Township of Bass River does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

AYES |

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

May 6, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 3, 2019 at 7:00 P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	YEAR 2019
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)	1,096,098
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	812,353
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	812,353
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5% Percent of Tax Collections	199,699
4. Total General Appropriations (Item 9, Sheet 29)	2,108,150
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,470,404
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)	637,746
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,274,174			
Budget Appropriations Added by N.J.S.40A:4-87	345,886			
Emergency Appropriations				
Total Appropriations	1,620,060			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,587,605			
Reserved	32,455			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	1,620,060			
Overexpenditures *				

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 2018 - Reserved."

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	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 2018 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2019 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 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 3, 2019 at 7:00 pm in the Municipal Building a hearing on the 2019 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 2019

Total Appropriations for 2018	\$1,274,174
Less:	
Total Other Operations	\$1,800
Total Municipal Debt Service	
Total Capital Improvements	
Total Public & Private Programs Offset Excluded From "CAPS"	4,311
Total Deferred Charges	20,249
Total Additional Appropriations	
Reserve for Uncollected Taxes	156,327
Amount on which 3.5 % "CAP" is Applied	182,687
3.5% "CAPS"	1,091,487
2018 Bank	38,202
2017 Bank	10,120
Added Assesments \$239,700 X .164	34,153
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	393
	\$1,174,355

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 2019 Municipal Budget is Comparative by line item when compared to the 2018 Municipal Budget.

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP			282,073
Prior Year Amount to be Raised by Taxation for Municipal Purposes			282,073
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		<u>280,273</u>	
Plus: 2% Cap Increase		5,605	
Plus: Assumption of Service/Function		-	
Adjusted Tax Levy Prior to Exclusions		<u>285,878</u>	
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	350,000		
Recycling Tax Appropriation	1,800		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		<u>351,800</u>	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy		<u>637,678</u>	
Additions:			
New Ratables - Increase in Valuations (New Construction & Additions)	239,700		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.164</u>		
New Ratable Adjustment to Levy		393	
CY 2016 Cap Bank Utilized in 2018			
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		<u>638,072</u>	
Amount to be Raised by Taxation for Municipal Purposes		<u>637,746</u>	
Under/Over Cap		<u>326</u>	

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 in 2018
		2019	2018	
1. Surplus Anticipated	08-101	211,651	297,500	297,500
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	211,651	297,500	297,500
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	7,000	7,000	7,500
Other	08-104			
Fees & Permits	08-105	14,000	14,000	15,193
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	140,000	175,000	142,440
Other	08-109			
Interest & Costs on Taxes	08-112	20,000	21,000	20,484
Sale of land	08-115	112,990		
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 2018
		2019	2018	
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	10-865	250,000	250,000	250,000
Recycling Tonnage Grant	10-701	4,311	5,073	5,073
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		6,952	6,952
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Municipal Park Development Program	10-758	184,128	85,000	85,000
CDBG - 2013	10-755			
Comcast Technology Grant	10-760			
Forest Service Volunteer Fire Assistance Program	10-758	1,685	3,172	3,172
Municipal Park Development	10-761			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	211,651	297,500	297,500
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	Defer School taxes			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	357,339	217,000	185,617
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	440,124	350,197	350,197
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	57,000	34,000	
Total Miscellaneous Revenues	13-099	1,158,753	905,487	840,104
4. Receipts from Delinquent Taxes	15-499	100,000	135,000	100,227
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,470,404	1,337,987	1,237,831
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	637,746	282,073	311,569
(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	637,746	282,073	311,569
7. Total General Revenues	13-299	2,108,150	1,620,060	1,549,400

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency	Total for 2018 As Modified By	Paid or Charged
Department of Revenue & Finance						
Director's Office						
Salaries and Wages	20-110-1	4,800	4,800		4,800	4,698 102
Administrative and Executive:						
Salaries and Wages	20-100-1	7,500	7,500		7,500	5,293 2,207
Other Expenses	20-100-2	13,000	12,285		14,361	13,788 573
Financial Administration (Treasury):						
Salaries and Wages	20-130-1	23,068	23,068		23,568	23,256 312
Other Expenses	20-130-2	12,600	10,600		5,250	5,069 181
Tax Assessment Administration:						
Salaries and Wages	20-150-1	23,970	23,970		22,970	22,096 874
Other Expenses	20-150-2	3,876	3,876		3,876	3,875 1
Collection of Taxes:						
Salaries and Wages	20-145-1	20,123	20,123		18,623	18,192 431
Other Expenses	20-145-2	6,450	6,450		3,400	3,260 140
Liquidation of Tax Title Liens & Foreclosed Property:						
Other Expenses	20-145-2	25,000	23,830		24,503	24,061 442
Audit Services:						
Other Expenses	20-135-2	19,750	19,400		19,750	19,750
Municipal Clerk:						
Salaries and Wages	20-120-1	56,100	56,100		52,100	51,172 928
Other Expenses						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>Legal Services (Legal Department):</u>							
Other Expenses	20-155-1	35,000	26,625		34,959	34,912	47
<u>Engineering Services:</u>							
Other Expenses	20-165-2	55,000	62,100		54,450	52,826	1,624
<u>Planning Board:</u>							
Salaries and Wages	21-180-1	4,800	4,800		3,800	3,537	263
Other Expenses	20-180-2	5,000	5,000		5,000	4,631	369
<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	11,404		11,104	10,274	830
Other Expenses	31-455-2	12,000	12,000		8,500	8,185	315
<u>Recreation</u>							
Other Expenses	28-370-2	3,000	2,300		2,891	2,891	
<u>Utility Expenses & Bulk Purchases:</u>							
Telephone	31-440-2	8,000	8,000		8,000	7,172	828
Gas (Propane)	31-446-2	6,000	6,000		4,235	3,838	397
Electricity	31-430-2	9,000	8,500		11,500	9,130	2,370
Gasoline	31-460-2	10,000	8,500		12,854	11,630	1,224
Street Lighting	31-435-2	24,000	23,000		24,700	21,417	3,283

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Department of Public Works, Parks & Public Property						
Director's Office :						
Salaries and Wages	21-110-1	4,386	4,386		4,386	4,161 225
Buildings and Grounds:						
Other Expenses	26-310-2	12,000	9,900		12,483	12,395 88
Streets and Road Maintenance:						
Salaries and Wages	26-290-1	36,720	36,720		30,720	26,939 3,781
Other Expenses	26-290-2	36,000	24,429		37,378	37,286 92
Convenience Center:						
Salaries and Wages	26-305-1	53,856	53,856		53,856	53,637 219
Other Expenses	26-305-2	125,000	122,000		119,000	117,234 1,766
Landfill Closure Costs		300				
Salaries and Wages	32-465-1					
Other Expenses	32-465-2				302	302

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Department of Public Affairs & Safety:						
Director's Office						
Salaries and Wages	20-110-1	4,300	4,300		4,300	4,161 139
Fire:						
Other Expenses	25-265-2	35,000	32,000		36,016	35,825 191
EMS First Responder:	25-252-2	5,000	5,000		2,500	1,652 848
First Aid Organization Contribution	25-260-2	12,000	12,000		18,000	18,000
Public Health Services (Board of Health)						
Other Expenses	27-330-2					
Municipal Prosecutor:						
Other Expenses	25-275-2	22,300	22,300		20,800	20,000 800
Baliff						
Salaries and Wages	25-280-1	5,800	5,800		5,300	5,300
Municipal Court						
Salaries and Wages	43-490-1	135,000	134,640		131,640	129,190 2,450
Other Expenses	43-490-2	26,000	26,000		25,000	24,916 84
Public Defender (P.L. 1997, C.256)						
Other Expenses	43-495-2	9,000	9,000			

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Office of Emergency Management						
Salaries and Wages	25-252-1					
Other Expenses	25-252-2	3,000	3,000		2,350	708
Code Enforcement						
Salaries and Wages	22-200-1	4,800	4,800		3,750	305
Other Expenses	22-200-2	100	100			
Dog Regulation						
Other Expenses	27-340-2	4,200	4,200		3,200	269
Zoning Enforcement:						
Salaries and Wages	21-185-1	3,700	3,700		2,700	150
Other Expenses	21-185-2	1,700	1,400		2,022	
State Uniform Construction Code						
Construction Official:						
Salaries and Wages	22-195-1					
Other Expenses	22-195-2	1,000	1,000		1,000	340
Insurance (N.J.S.A. 40A:4-45.3[00])						
General Liability	23-210-2	20,500	20,500		20,500	20,500
Workers Compensation	23-215-2	36,000	30,286		35,485	35,485
Gypsy Moth Spray	27-335-2					

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	350,000					XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	350,000					

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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			XXXXXXXX			
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	20,429	20,249	XXXXXXXX	20,249	20,249	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
Expenditure without an Appropriation Municipal Parks Development		184,128		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	204,557	20,249	XXXXXXXX	20,249	20,249	
(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	812,353	372,246		372,246	371,887	359

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) 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	812,353	372,246		372,246	371,887	359
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	1,908,451	1,463,733		1,463,733	1,431,278	32,455
(M) Reserve for Uncollected Taxes	50-899	199,699	156,327	XXXXXXXX	156,327	156,327	
9. TOTAL GENERAL APPROPRIATIONS	34-499	2,108,150	1,620,060		1,620,060	1,587,605	32,455

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,096,098	1,091,487		1,091,487	1,059,391	32,096
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	1,800	1,800		1,800	1,441	359
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	255,996	350,197		350,197	350,197	
Total Operations - Excluded From "CAPS"	34-305	257,796	351,997		351,997	351,638	359
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	350,000					
(E) Total Deferred Charges (Sheet 18 +28)	46-999	204,557	20,249	XXXXXXXX	20,249	20,249	
(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	199,699	156,327	XXXXXXXX	156,327	156,327	
Total General Appropriations	34-499	2,108,150	1,620,060		1,620,060	1,587,605	32,455

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2018 PAID OR CHARGED
		2019	2018	
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 Hackensak 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;
 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, 2018

ASSETS		
Cash & Investments	1110100	633,912
Due From State of N.J. (c. 20, P.L. 1971)	1111000	1,730
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	102,616
Tax Title Liens Receivable	1110400	391,717
Property Acquired by Tax Title Lien Liquidation	1110500	1,305,100
Other Receivables	1110600	89,471
Deferred Charges Required to be in 2019 Budget	1110700	20,429
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	203,238
Total Assets	1110900	2,748,213

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	497,261
Reserves for Receivables	2110200	1,888,904
Surplus	2110300	362,048
Total Liabilities, Reserves & Surplus		2,748,213

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.)

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23110100	360,489	420,414
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 95.48%, 2015 95.21%)	2310200	3,548,286	3,588,825
Delinquent Taxes	2310300	100,977	135,163
Other Revenues & Additions to Income	2310400	1,067,655	847,748
Total Funds	2310500	5,077,407	4,992,150
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,463,733	1,164,947
School Taxes (Including Local & Regional)	2310700	2,568,336	2,700,111
County Taxes (Including Added Tax Amounts)	2310800	674,708	723,228
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	8,582	136,146
Total Expenditures & Tax Requirements	2311100	4,715,359	4,724,432
Less: Expenditures to be Raised by Future Taxes	2311200		92,771
Total Adjusted Expenditures & Tax Requirements	2311300	4,715,359	4,631,661
Surplus Balance - December 31st	2311400	362,048	360,489

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	362,048
Current Surplus Anticipated in 2019 Budget	2311600	211,651
Surplus Balance Remaining	2311700	150,397

2019

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 2019

(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) \$ 637,759 (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*
 | *Capriglione*

Navs | —

Abstained | —
Absent | —

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	211,651
Miscellaneous Revenues Anticipated	13-099	1,158,753
Receipts From Delinquent Taxes	15-499	100,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	637,746
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	2,108,150

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	1,009,813
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	86,285
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	257,796
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	350,000
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	204,557
(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	199,699
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	2,108,150

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 June 2019

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 2019 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 3rd day of June 2019

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

Contracting Unit: Township of Bass River

Year Ending: December 31,2018

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.

Date


Clerk of the Governing Body