

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Bass River, County of Burlington for the Fiscal Year 2012.

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

19th day of March, 2012

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 20th day of January, 2012

Amanda S. Somes

Clerk

PO Box 307

Address

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 20th day of January, 2012

Michael P. Gross

PO Box 508, 105 E. 16th Street

Registered Municipal Accountant

Address

Ship Bottom, NJ 08008

Address

(609) 497-2197

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of January

Joseph H. Gross

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____, 2012 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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: _____, 2012 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 2012.

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

Be It Further Resolved, that said Budget be published in the Beacon

In the issue of April 5th, 2012.

The Governing Body of the Township of Bass River, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes



Buzby-Cope
Bethea
Smith

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Bass River, County of Burlington, on March 19th, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16th, 2012 at

7:30 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,573,060.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	134,154.93	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	1,707,214.93	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,556,634.29	0.00	0.00	0.00	0.00
Reserved	147,580.46	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	3,000.18	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,707,214.93	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Calculation of Budget CAP for 2012:	
Total General Appropriations for 2011	1,573,060.00
CAP Base Adjustment	-
	<u>1,573,060.00</u>
Less Exceptions:	
Total Other Operations	3,500.00
Total Interlocal Service Agreements	3,000.00
Total Additional Appropriations	10,000.00
Total Public-Private Offset	30,969.00
Total Capital Improvement	210,000.00
Total Debt Service	89,125.00
Total Deferred Charges	5,000.00
Reserve for Uncollected Taxes	215,000.00
Total Exceptions	<u>566,594.00</u>
Amount on Which % CAP is Applied	1,006,466.00
2.5% CAP	25,161.65
Allowable Operating Appropriations before	
Additional Exceptions per N.J.S.A. 40A:4-45.3	1,031,627.65
1% CAP Add-On by Index Rate Ordinance	10,064.66
2010 CAP Bank	78,556.19
2011 CAP Bank	30,302.46
Added Ratables x Municipal Tax Rate	-
2012 Budget CAP	<u>1,150,550.96</u>
2012 Appropriations Within CAP	<u>1,007,484.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	495,000.00	660,000.00	660,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	495,000.00	660,000.00	660,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,000.00	2,000.00	4,895.00
Other	08-104	5,500.00	5,500.00	5,924.00
Fees and Permits	08-105	8,000.00	7,000.00	11,469.48
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	148,000.00	135,000.00	157,093.15
Other	08-109			
Interest and Costs on Taxes	08-112	13,025.89	13,503.68	19,802.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	176,525.89	163,003.68	199,184.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act - West Road	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701	2,355.05		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	5,779.06	5,762.01	5,762.01
Alcohol Education and Rehabilitation Fund	10-702		1,456.24	1,456.24
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,050.00	9,050.00	9,050.00
Municipal Park Development Program	10-758		75,000.00	75,000.00
CDBG - 2011	10-755		57,512.00	57,512.00
Comcast Technology Grant	10-760		6,500.00	6,500.00
Forest Service Volunteer Fire Assistance Program	10-758		4,581.00	4,581.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	495,000.00	660,000.00	660,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	176,525.89	163,003.68	199,184.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	304,290.00	304,290.00	304,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	3,000.00	3,000.00	3,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	10,000.00	10,000.00	8,241.00
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	17,184.11	359,861.25	359,861.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	511,000.00	840,154.93	874,576.43
4. Receipts from Delinquent Taxes	15-499	125,000.00	125,000.00	129,455.21
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,131,000.00	1,625,154.93	1,664,031.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	110,000.00	82,060.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	110,000.00	82,060.00	147,539.32
7. Total General Revenues	13-299	1,241,000.00	1,707,214.93	1,811,570.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue & Finance							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,200.00	4,210.00		4,210.00	4,079.00	131.00
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	13,000.00	13,500.00		13,500.00	9,661.19	3,838.81
Other Expenses	20-100-2	18,000.00	18,000.00		18,000.00	12,533.34	5,466.66
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	29,000.00	29,000.00		29,000.00	24,716.68	4,283.32
Other Expenses	20-130-2	19,000.00	18,000.00		18,000.00	16,241.50	1,758.50
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	20,000.00	20,000.00		20,000.00	17,374.95	2,625.05
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	1,334.89	1,665.11
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	23,000.00	23,000.00		23,000.00	20,777.92	2,222.08
Other Expenses	20-145-2	8,000.00	7,500.00		7,500.00	6,570.47	929.53
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Audit Services	20-135						
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	54,000.00	52,700.00		52,700.00	52,594.10	105.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	29,000.00	32,000.00		29,000.00	22,595.07	6,404.93
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	12,524.57	7,475.43
Planning Board	21-180						
Salaries and Wages	21-180-1	3,500.00	3,600.00		4,600.00	4,257.56	342.44
Other Expenses	21-180-2	10,000.00	12,000.00		12,000.00	4,306.77	7,693.23
Environmental Commission	27-335						
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	750.00	250.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	74.99	925.01
Sewer Systems	31-455						
Salaries and Wages	31-455-1	10,000.00	8,500.00		8,500.00	8,429.50	70.50
Other Expenses	31-455-2	21,000.00	19,000.00		22,000.00	20,202.69	1,797.31
Recreation	28-370						
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	139.10	2,360.90
Utility Expenses & Bulk Purchases							
Telephone	31-440-2	9,500.00	9,500.00		9,500.00	7,846.58	1,653.42
Gas (propane)	31-446-2	6,500.00	7,000.00		7,000.00	2,336.24	4,663.76
Electricity	31-430-2	13,000.00	13,000.00		13,000.00	8,721.35	4,278.65
Gasoline	31-460-2	7,000.00	5,500.00		5,500.00	5,500.00	0.00
Telecommunication	31-470-2	500.00	500.00		500.00	500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, Parks & Public Property							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,200.00	4,200.00		4,200.00	4,079.00	121.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	12,000.00	14,000.00		14,000.00	7,599.08	6,400.92
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	34,000.00	37,100.00		37,100.00	28,766.43	8,333.57
Other Expenses	26-290-2	18,000.00	16,000.00		16,000.00	14,849.79	1,150.21
Street Lighting	31-435	22,000.00	22,000.00		22,000.00	17,386.21	4,613.79
Convenience Center	26-305						
Salaries and Wages	26-305-1	28,000.00	31,000.00		31,000.00	21,951.09	9,048.91
Other Expenses	26-305-2	120,000.00	117,000.00		117,000.00	113,273.64	3,726.36
Landfill Closure Costs	32-465						
Salaries and Wages	32-465-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	32-465-2	9,000.00	11,000.00		11,000.00	4,898.87	6,101.13
Mosquito & Pest Control	26-320						
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Weed, Fill & Property Control	26-310						
Salaries and Wages	26-310-1	500.00	500.00		500.00	500.00	0.00
Other Expenses	26-310-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs & Safety							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,700.00	4,700.00		4,700.00	4,606.00	94.00
Fire	25-265						
Other Expenses	25-265-2	27,000.00	27,000.00		27,000.00	23,267.20	3,732.80
EMS - First Responder	25-252-2	5,000.00	5,000.00		5,000.00	2,793.96	2,206.04
First Aid Organization Contribution	25-260-2	13,000.00	13,000.00		13,000.00	13,000.00	0.00
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	24,000.00	23,000.00		23,000.00	22,500.00	500.00
Bailiff	25-280						
Salaries and Wages	25-280-1	7,000.00	6,000.00		6,000.00	5,722.20	277.80
Municipal Court	43-490						
Salaries and Wages	43-490-1	135,000.00	135,000.00		135,000.00	132,004.88	2,995.12
Other Expenses	43-490-2	27,000.00	27,000.00		27,000.00	21,807.66	5,192.34
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	6,000.00	6,000.00		6,000.00	1,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	850.00	850.00		850.00	600.00	250.00
Other Expenses	25-252-2	2,500.00	2,000.00		2,000.00	1,708.37	291.63
Code Enforcement	22-200						
Salaries and Wages	22-200-1	4,500.00	4,300.00		4,300.00	4,180.19	119.81
Other Expenses	22-200-2	1,000.00	750.00		750.00	513.99	236.01
Dog Regulation	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	4,586.50	413.50
Zoning Enforcement	21-185						
Salaries and Wages	21-185-1	4,000.00	4,000.00		4,000.00	1,418.60	2,581.40
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	3,000.00	4,000.00		4,000.00	1,114.92	2,885.08
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	794.91	1,205.09
Insurance (N.J.S.A. 40A:4-45.3[00])							
General Liability	23-210-2	25,000.00	25,000.00		22,000.00	19,873.00	2,127.00
Workers Compensation	23-215-2	42,000.00	40,000.00		40,000.00	38,470.00	1,530.00
Gypsy Moth Spray	27-335-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35)	29-390-2	500.00	500.00		500.00	0.00	500.00
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	3,000.00	3,000.00		3,000.00	1,911.00	1,089.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	9,600.00	89,125.00	-	89,125.00	89,125.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
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	9,600.00	89,125.00	0.00	89,125.00	89,125.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00	5,000.00	xxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Purchase of Fire Trucks	46-877	624.64		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Expansion of Municipal Building, Improvements to Land, & Purchase of Equipment & Property	46-878	669.98		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	6,294.62	5,000.00	-	5,000.00	5,000.00	xxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	63,516.00	485,748.93	0.00	487,748.93	481,441.56	3,307.19

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920			-			XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	63,516.00	485,748.93	0.00	487,748.93	481,441.56	3,307.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,071,000.00	1,492,214.93	- 0.00	1,492,214.93	1,341,634.29	147,580.46
(M) Reserve for Uncollected Taxes	50-899	170,000.00	215,000.00	XXXXXXXXXX.XX	215,000.00	215,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	1,241,000.00	1,707,214.93	0.00	1,707,214.93	1,556,634.29	147,580.46

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,007,484.00	1,006,466.00	0.00	1,004,466.00	860,192.73	144,273.27
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	3,500.00	3,500.00	0.00	3,500.00	1,911.00	1,589.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	3,000.00	3,000.00	0.00	3,000.00	2,340.10	659.90
Additional Appropriations Offset by Revs.	34-303	10,000.00	10,000.00	0.00	12,000.00	10,941.71	1,058.29
Public & Private Progs Offset by Revs.	40-999	21,121.38	165,123.93	0.00	165,123.93	162,123.75	0.00
Total Operations - Excluded from "CAPS"	34-305	37,621.38	181,623.93	0.00	183,623.93	177,316.56	3,307.19
(C) Capital Improvements	44-999	10,000.00	210,000.00	0.00	210,000.00	210,000.00	0.00
(D) Municipal Debt Service	45-999	9,600.00	89,125.00	0.00	89,125.00	89,125.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	6,294.62	5,000.00	xxxxxxxx.xx	5,000.00	5,000.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	170,000.00	215,000.00	xxxxxxxx.xx	215,000.00	215,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	1,241,000.00	1,707,214.93	0.00	1,707,214.93	1,556,634.29	147,580.46

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, ~~State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions;~~ Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,319,632.28
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	466,919.10
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	142,663.72
Tax Title Liens Receivable	1110400	484,027.75
Property Acquired by Tax Title Lien Liquidation	1110500	584,100.00
Other Receivables	1110600	125,578.63
Deferred Charges Required to be in 2012 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	5,000.00
Total Assets	1110900	3,132,921.48

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	814,848.70
Reserves for Receivables	2110200	1,803,289.20
Surplus	2110300	514,783.58
Total Liabilities, Reserves and Surplus		3,132,921.48

School Tax Levy Unpaid	2220100	614,108.30
Less: School Tax Deferred	2220200	199,991.00
"Balance Included in Above "Cash Liabilities"	2220300	414,117.30

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	834,853.11	547,954.57
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 94.4 %, 2010 94.2 %)	2310200	2,804,615.99	2,811,748.28
Delinquent Taxes	2310300	129,455.21	141,808.42
Other Revenues and Additions to Income	2310400	1,118,155.88	1,585,665.42
Total Funds	2310500	4,887,080.19	5,087,176.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,489,214.75	1,359,416.03
School Taxes (Including Local and Regional)	2310700	2,141,755.46	2,125,218.54
County Taxes (Including Added Tax Amounts)	2310800	730,321.21	767,687.14
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	11,005.19	1.87
Total Expenditures and Tax Requirements	2311100	4,372,296.61	4,252,323.58
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	4,372,296.61	4,252,323.58
Surplus Balance - December 31st	2311400	514,783.58	834,853.11

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	514,783.58
Current Surplus Anticipated in 2012 Budget	2311600	495,000.00
Surplus Balance Remaining	2311700	19,783.58

The "Current Surp amount is from Li

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 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

The following capital improvement program is considered necessary for sound municipal operations.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: Township of Bass River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements of Various Streets/Roads		150,000.00			7,500.00				142,500.00
									0.00
Purchase of Public Works Truck		40,000.00			2,000.00				38,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	190,000.00	0.00	0.00	9,500.00	0.00	0.00	0.00	180,500.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Bass River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Improvements of Various Streets/Roads	...	150,000.00		55,000.00	47,500.00	47,500.00			0.00
	...								0.00
Purchase of Public Works Truck	...	40,000.00		40,000.00					0.00
	...								0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	190,000.00		95,000.00	47,500.00	47,500.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Bass River

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements of Various Streets/Roads	150,000.00	...		7,500.00			142,500.00				
		...									
Purchase of Public Works Truck	40,000.00	...		2,000.00			38,000.00				
		...									
		...									
		...									
		...									
		...									
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		...									
TOTALS - ALL PROJECTS	33-399 190,000.00	0.00	0.00	9,500.00	0.00	0.00	180,500.00	0.00	0.00	0.00	0.00

Local Unit: TOWNSHIP OF BASS RIVER [CODE 0301], BURLINGTON COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2011:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

**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, 2011

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

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

and certify below.

Date

Clerk of the Governing Body