

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF BASS RIVER

COUNTY: BURLINGTON

Deborah Buzby-Cope	5/1/2016
MAYOR'S NAME	TERM EXPIRES

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

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 2014 BUDGET AND MAIL TO:

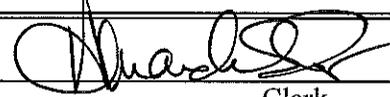
**DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803**

Division Use Only	
Municipal Code:	
Public Hearing Date:	

2014 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BASS RIVER, County of BURLINGTON for the Fiscal Year 2014.

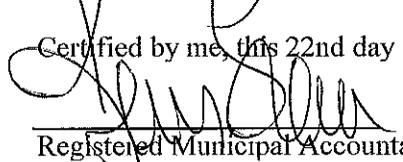
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of April 2014, and that public advertisement will be made in accordance with the provisions 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 22nd day of April 2014.

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

Certified by me, this 22nd day of April 2014.


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 original on file with the Clerk of the Governing Body, that all additions are correct, all statements contain herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 22nd day of April 2014.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

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

Dated: _____ 2014

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: _____ 2014

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 2014 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Tuckerton Beacon in the issue of May 8, 2014.

The Governing Body of the Township of Bass River does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

AYES | Cope
Capriglione
Bourguignon

NAYS |

ABSTAINED |

ABSENT |

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Bass River, County of Burlington, on April 22, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 2, 2014 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)	952,980
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	23,649
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	23,649
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.0% Percent of Tax Collections	176,717
Building Aid Allowance 2014 - \$	
For Schools- State Aid 2013 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	1,153,346
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	942,690
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)	210,656
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,253,962			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	1,253,962			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,187,330			
Reserved	66,632			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	1,253,962			
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 2012 - 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 2013 budget for Total General Appropriations, various 2012 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in value for 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 the allowable "CAPS" for that year.

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

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

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

GENERAL BUDGET HEARING

On June 2, 2014 at 7:00 pm in the Municipal Building a hearing on the 2014 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Amanda Somes at the Town Hall.

II. CALCULATION OF BUDGET "CAP" FOR 2014

Total Appropriations for 2013		\$1,253,750
Less:		
Total Other Operations	\$3,500	
Total Municipal Debt Service	9,600	
Total Interlocal Services	3,000	
Total Public & Private Programs Offset Excluded From "CAPS"	85,388	
Total Deferred Charges	5,000	
Total Additional Appropriations	10,500	
Reserve for Uncollected Taxes	205,000	321,988
Amount on which 3.5 % "CAP" is Applied		931,762
3.5% "CAPS"		32,612
Added Assessments		
2012 Bank		30,449
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$994,823</u>

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2014 Municipal Budget is Comparative by line item when compared to the 2013 Municipal Budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	203,750
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(5,000)
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	195,750
Plus: 2% Cap Increase	3,915
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	199,665
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	3,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	8,249
Add Total Exclusions	11,249
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	210,914
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
New Ratable Adjustment to Levy	-
CY 2012 Cap Bank Utilized in 2013	-
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	210,914
Amount to be Raised by Taxation for Municipal Purposes	210,656
Under/Over Cap	258

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 2013
		2014	2013	
1. Surplus Anticipated	08-101	345,000	350,000	350,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	345,000	350,000	350,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,500	2,000	4,895
Other	08-104	5,500	5,500	6,262
Fees & Permits	08-105	10,000	7,500	13,502
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	120,000	135,000	121,553
Other	08-109			
Interest & Costs on Taxes	08-112	20,000	17,423	23,014
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 2013
		2014	2013	
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			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
NJ Transportation Trust Fund Authority Act - West Road	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		6,637	6,637
Alcohol Education and Rehabilitation Fund	10-702		212	212
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,050	9,050
Municipal Park Development Program	10-758			
CDBG - 2013	10-755		65,000	65,000
Comcast Technology Grant	10-760			
Forest Service Volunteer Fire Assistance Program	10-758			
2013 Municipal Park Development	10-761			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2012
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	345,000	350,000	350,000
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	159,000	167,423	169,226
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		3,000	
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	
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		80,899	80,899
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	9,600	9,600
Total Miscellaneous Revenues	13-099	472,690	575,212	564,015
4. Receipts from Delinquent Taxes	15-499	125,000	125,000	121,437
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	942,690	1,050,212	1,035,452
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	210,656	203,750	241,473
(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	210,656	203,750	241,473
7. Total General Revenues	13-299	1,153,346	1,253,962	1,276,925

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Department of Revenue & Finance							
Director's Office							
Salaries and Wages	20-110-1	4,805	4,700		4,710	4,706	4
Administrative and Executive:							
Salaries and Wages	20-100-1	12,000	14,000		14,000	10,348	3,652
Other Expenses	20-100-2	12,000	16,000		10,990	9,058	1,932
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	26,000	26,000		26,000	22,691	3,309
Other Expenses	20-130-2	15,000	15,000		15,000	14,763	237
Tax Assessment Administration:							
Salaries and Wages	20-150-1	20,700	20,000		20,000	20,222	(222)
Other Expenses	20-150-2	2,200	2,000		2,200	2,165	35
Collection of Taxes:							
Salaries and Wages	20-145-1	22,450	22,000		22,000	22,009	(9)
Other Expenses	20-145-2	6,000	8,000		6,000	5,037	963
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses	20-145-2	2,000	2,000				
Audit Services:							
Other Expenses	20-135-2	25,000	20,000		21,000	21,000	
Municipal Clerk:							
Salaries and Wages	20-120-1	56,000	52,000		53,000	54,476	(1,476)

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"						
Legal Seivces (Legal Department):						
Salaries and Wages	20-155-1	32,000	30,000		40,000	39,900 100
Engineering Services:						
Other Expenses	20-165-2	20,000	20,000		14,000	10,006 3,994
Planning Board:						
Salaries and Wages	21-180-1	4,692	4,600		4,600	4,263 337
Other Expenses	20-180-2	7,000	6,000		7,000	6,668 332
Environmental Commission:						
Salaries and Wages	27-335-1		100		100	
Other Expenses	27-335-2	500	500		500	24 476
Sewer Systems:						
Salaries and Wages	31-455-1	9,000	9,000		9,000	7,694 1,306
Other Expenses	31-455-2	15,000	17,000		17,000	13,533 3,467
Recreation						
Other Expenses	28-370-2	2,250	2,250		2,250	1,700 550
Utility Expenses & Bulk Purchases:						
Telephone	31-440-2	8,000	8,000		8,000	7,398 602
Gas (Propane)	31-446-2	4,000	4,000		4,000	2,435 1,565
Electricity	31-430-2	9,500	9,000		9,500	9,469 31
Gasoline	31-460-2	4,000	4,000		4,000	3,953 47
Telecommunication	31-470-2	500	500		500	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	4,200	4,200		4,200	4,079	121
Buildings and Grounds:							
Other Expenses	26-310-2	12,000	12,000		12,000	9,745	2,255
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	23,000	28,000		23,000	11,403	11,597
Other Expenses	26-290-2	18,000	17,000		17,700	17,684	16
Street Lighting	31-435	19,000	19,000		19,000	17,371	1,629
Convenience Center							
Salaries and Wages	26-305-1	31,000	28,000		29,000	30,260	(1,260)
Other Expenses	26-305-2	125,000	112,000		125,000	124,583	417
Landfill Closure Costs							
Salaries and Wages	32-465-1	1,200	1,000		1,000		1,000
Other Expenses	32-465-2	5,000	5,000		5,000	3,092	1,908
Mosquito & Pest Control							
Other Expenses	26-320-2	1,000	1,000				
Weed, Fill & Property Control							
Salaries and Wages	26-310-1	500	500		500		500
Other Expenses	26-310-2	500	500		500	329	171

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Department of Public Affairs & Safety:						
Director's Office						
Salaries and Wages	20-110-1	4,200	4,200		4,200	4,079 121
Fire:						
Other Expenses	25-265-2	27,000	27,000		27,300	26,876 424
EMS First Responder:	25-252-2	5,000	5,000		5,000	5,000
First Aid Organization Contribution	25-260-2	10,000	10,000		6,000	6,000
Public Health Services (Board of Health)						
Other Expenses	27-330-2	1,000	1,000			
Municipal Prosecutor:						
Other Expenses	25-275-2	22,000	24,000		18,300	18,300
Baliff						
Salaries and Wages	25-280-1	5,000	6,000		6,000	4,864 1,136
Municipal Court						
Salaries and Wages	43-490-1	130,000	133,000		133,000	128,424 4,576
Other Expenses	43-490-2	22,000	22,000		22,000	20,848 1,152
Public Defender (P.L. 1997, C.256)						
Other Expenses	43-495-2	8,000	6,000		8,000	8,000

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Office of Emergency Management						
Salaries and Wages	25-252-1	100	100		100	100
Other Expenses	25-252-2	2,000	2,000		2,000	1,997 3
Code Enforcement						
Salaries and Wages	22-200-1	3,600	3,600		3,600	2,691 909
Other Expenses	22-200-2	500	500		500	34 466
Dog Regulation						
Other Expenses	27-340-2	4,500	4,500		4,500	3,827 673
Zoning Enforcement:						
Salaries and Wages	21-185-1	3,300	3,300		3,300	2,285 1,015
State Uniform Construction Code						
Construction Official:						
Salaries and Wages	22-195-1	3,000	3,000		3,000	2,121 879
Other Expenses	22-195-2	1,000	1,000		1,000	728 272
Insurance (N.J.S.A. 40A:4-45.3[00])						
General Liability	23-210-2	18,500	18,500		18,500	17,007 1,493
Workers Compensation	23-215-2	45,000	45,000		45,000	43,655 1,345
Gypsy Moth Spray	27-335-2	500	500		500	500

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	3,000	3,000		3,000	1,852	1,148

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770		6,637		6,637	6,637	
Municipal Alliance - Prevention of Alcohol & Drug Abuse	41-703		9,050		9,050	9,050	
Municipal Alliance - Alcohol & Drug Abuse - Local Match	41-703		2,262		2,262	2,262	
State & Federal Programs - Matching Funds	41-899	2,500	2,439		2,439	2,439	
Forest Service Volunteer Fire Assistance Program	41-757						
Alcohol Education & Rehabilitation Fund	41-702		212		212	212	
CDBG-2013	41-755		65,000		65,000	65,000	
	41-760						
Municipal Park Development Program	41-758						
Recycling Tonnage Grant	41-701						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	9,400	9,600		9,600	9,600	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	9,400	9,600		9,600	9,600	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	8,249	5,000	XXXXXXXX	5,000	5,000	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	8,249	5,000	XXXXXXXX	5,000	5,000	
(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	23,649	117,200		117,200	109,446	7,754

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	23,649	117,200		117,200	109,446	7,754
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	976,629	1,048,962		1,048,962	982,330	66,632
(M) Reserve for Uncollected Taxes	50-899	176,717	205,000	XXXXXXXX	205,000	205,000	
9. TOTAL GENERAL APPROPRIATIONS	34-499	1,153,346	1,253,962		1,253,962	1,187,330	66,632

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	952,980	931,762		931,762	872,884	58,878
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,500	3,500		3,500	1,852	1,648
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999		3,000		3,000	1,800	1,200
Additional Appropriations Offset by Revenues	34-303		10,500		10,500	5,594	4,906
Public & Private Programs Offset by Revenues	40-999	2,500	85,600		85,600	85,600	
Total Operations - Excluded From "CAPS"	34-305	6,000	102,600		102,600	94,846	7,754
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	9,400	9,600		9,600	9,600	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	8,249	5,000	XXXXXXXXXX	5,000	5,000	
(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	176,717	205,000	XXXXXXXXXX	205,000	205,000	
Total General Appropriations	34-499	1,153,346	1,253,962		1,253,962	1,187,330	66,632

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2012 PAID OR CHARGED
		2013	2012	
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; 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, 2013

ASSETS		
Cash & Investments	1110100	829,840
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	183,377
Tax Title Liens Receivable	1110400	500,988
Property Acquired by Tax Title Lien Liquidation	1110500	584,100
Other Receivables	1110600	65,021
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	2,163,326

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	432,660
Reserves for Receivables	2110200	1,333,486
Surplus	2110300	397,180
Total Liabilities, Reserves & Surplus		2,163,326

School Tax Levy Unpaid	2220140	626,027
Less: School Tax Deferred	2220200	399,991
* Balance Included in Above "Cash Liabilities"	2220300	226,036

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23110100	394,569	511,850
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2012 94.51%, 2011 99.56%)	2310200	2,946,467	2,837,997
Delinquent Taxes	2310300	121,437	128,454
Other Revenues & Additions to Income	2310400	836,143	968,503
Total Funds	2310500	4,298,616	4,446,804
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,048,962	1,222,108
School Taxes (Including Local & Regional)	2310700	2,135,830	2,099,027
County Taxes (Including Added Tax Amounts)	2310800	674,164	719,200
Special District Taxes	2310900	42,480	
Other Expenditure & Deductions from Income	2311000		11,900
Total Expenditures & Tax Requirements	2311100	3,901,436	4,052,235
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	3,901,436	4,052,235
Surplus Balance - December 31st	2311400	397,180	394,569

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	397,180
Current Surplus Anticipated in 2014 Budget	2311600	345,000
Surplus Balance Remaining	2311700	52,180

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 2014

(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) \$ 210,656 (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

Cope
Capriglione
Bourguignon

Nays

Abstained

Absent

SUMMARY OF REVENUES

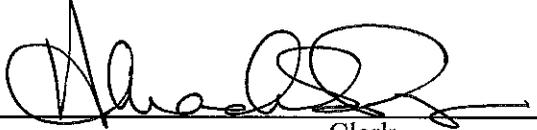
1. General Revenues		
Surplus Anticipated	08-100	345,000
Miscellaneous Revenues Anticipated	13-099	472,690
Receipts From Delinquent Taxes	15-499	125,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	210,656
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 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	1,153,346

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	885,197
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	67,783
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	6,000
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	9,400
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	8,249
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	176,717
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	1,153,346

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 2nd day of June 2014

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 2014 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 2nd day of June 2014

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

Contracting Unit: Township of Bass River

Year Ending: December 31,2013

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.

6/2/14
Date


Clerk of the Governing Body