

2013 MUNICIPAL DATA SHEET**(Must Accompany 2013 Budget)****MUNICIPALITY:** Township of Bass River**COUNTY:** Burlington

Deborah Buzby-Cope
Mayor's Name

5/1/2016
Term Expires

Municipal Officials

Amanda S. Somes
Municipal Clerk

11/8/1995
Date of Orig. Appt.
C0864

Linda Eliason
Tax Collector

1158
Cert No.

Gina Simon
Chief Financial Officer

Cert No.

Michael P. Gross
Registered Municipal Accountant

535
Lic No.

Joanne O'Connor
Municipal Attorney

Official Mailing Address of Municipality

Township of Bass River

PO Box 307

New Gretna, Nj 08224

Fax #: 609-296-3458

Governing Body Members**Name****Term Expires**

Nicholas Capriglione

5/1/2016

Louis Bourguignon

5/1/2016

Please attach this to your 2013 Budget and Mail to:

**Director, Division of Local Government Service
Department of Community Affairs**

**PO Box 803
Trenton NJ 08625**

Division Use Only

Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Bass River, County of Burlington for the Fiscal Year 2013.

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

13th day of May, 2013

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 13th day of May, 2013

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 14th day of May, 2013

Michael P. Gross

Registered Municipal Accountant

Ship Bottom, NJ 08008

Address

PO Box 508, 105 E. 16th Street

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 13th day of May

Gina Simon

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____, 2013

By: _____

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: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bass River, County of Burlington for the Fiscal Year 2013.

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 Tuckerton Beacon

In the issue of June 6th, 2013.

The Governing Body of the Township of Bass River, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes



Buzby-Cope
Capriglione
Bourguignon

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 May 13th, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 17th, 2013 at

(A.M.)

7:00 o'clock (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
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	931,762.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	116,988.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	116,988.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.6% Percent of Tax Collections	205,000.00
4. Total General Appropriations (Item 9, Sheet 29)	1,253,750.00
<div style="display: flex; justify-content: space-between;"> <div>Building Aid Allowance</div> <div>2013 - \$ 0.00</div> </div> <div style="display: flex; justify-content: space-between;"> <div>for Schools-State Aid</div> <div>2012 - \$ 0.00</div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,050,000.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	203,750.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculation of Budget CAP for 2013:

Total General Appropriations for 2012	\$ 1,241,000.00
CAP Base Adjustment	-
	<u>1,241,000.00</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	21,121.00
Total Capital Improvement	10,000.00
Total Debt Service	9,600.00
Total Deferred Charges	6,295.00
Reserve for Uncollected Taxes	170,000.00
Total Exceptions	<u>233,516.00</u>
Amount on Which % CAP is Applied	1,007,484.00
2% CAP	<u>20,149.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per N.J.S.A. 40A:4-45.3	1,027,633.68
1.5% CAP Add-On by Index Rate Ordinance	-
2011 CAP Bank	30,302.46
2012 CAP Bank	30,449.31
2013 Budget CAP	<u>1,088,385.45</u>
2013 Appropriations Within CAP	<u>\$ 931,762.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Bass River [Code 0301], Burlington County - 2013 Budget

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)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	1,393,782.06	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	1,393,782.06	0.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,244,271.86	0.00	0.00	0.00	0.00
Reserved	147,835.43	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	1,674.77	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,393,782.06	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 2012 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.

2013

Township Of Bass River [Code 0301], Burlington County - 2013 Budget

EXPLANATORY STATEMENT

[illegible]

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2012 :		\$ 0.00			
Total Funds Appropriated in 2013 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	350,000.00	495,000.00	495,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	495,000.00	495,000.00
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	6,467.72
Fees and Permits	08-105	7,500.00	8,000.00	7,820.68
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	135,000.00	148,000.00	136,245.52
Other	08-109			
Interest and Costs on Taxes	08-112	17,423.34	13,025.89	21,415.44
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 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	167,423.34	176,525.89	176,844.36

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	4,625.00	7,487.00	7,487.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	139,174.00	136,312.00	136,312.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund 2012 In Lieu of Taxes	09-210	160,491.00	160,491.00	160,491.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	304,290.00	304,290.00	304,290.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Assessment Services	11-150	3,000.00	3,000.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	3,000.00	3,000.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Maintenance	08-161	10,000.00	10,000.00	9,125.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	08-003	10,000.00	10,000.00	9,125.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act - West Road	10-865			
Recycling Tonnage Grant	10-701		4,423.13	4,423.13
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	6,636.66	11,431.70	11,431.70
Alcohol Education and Rehabilitation Fund	10-702		1,618.89	1,618.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,050.00	9,050.00	9,050.00
Municipal Park Development Program	10-758		138,897.00	138,897.00
CDBG - 2013	10-755	65,000.00		
Comcast Technology Grant	10-760			
Forest Service Volunteer Fire Assistance Program	10-758		4,545.45	4,545.45

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,686.66	169,966.17	169,966.17

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	9,600.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	495,000.00	495,000.00
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	167,423.34	176,525.89	176,844.36
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	0.00
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	9,125.00
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	80,686.66	169,966.17	169,966.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,600.00	0.00	0.00
Total Miscellaneous Revenues	13-099	575,000.00	663,782.06	660,225.53
4. Receipts from Delinquent Taxes	15-499	125,000.00	125,000.00	128,454.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,050,000.00	1,283,782.06	1,283,679.76
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	203,750.00	110,000.00	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	203,750.00	110,000.00	87,760.66
7. Total General Revenues	13-299	1,253,750.00	1,393,782.06	1,371,440.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue & Finance							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,700.00	4,200.00		4,700.00	4,393.21	306.79
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	14,000.00	13,000.00		13,600.00	13,271.05	328.95
Other Expenses	20-100-2	16,000.00	18,000.00		18,000.00	14,880.59	3,119.41
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	26,000.00	29,000.00		29,000.00	24,451.45	4,548.55
Other Expenses	20-130-2	15,000.00	19,000.00		19,000.00	13,885.83	5,114.17
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	20,000.00	20,000.00		20,000.00	18,714.57	1,285.43
Other Expenses	20-150-2	2,000.00	3,000.00		3,000.00	1,453.52	1,546.48
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	22,000.00	23,000.00		23,000.00	20,632.87	2,367.13
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,020.92	979.08
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	2,000.00	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	52,000.00	54,000.00		54,000.00	49,503.21	4,496.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	30,000.00	29,000.00		29,000.00	26,686.30	2,313.70
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		27,000.00	25,042.57	1,957.43
Planning Board	21-180						
Salaries and Wages	21-180-1	4,600.00	3,500.00		4,600.00	4,294.92	305.08
Other Expenses	21-180-2	6,000.00	10,000.00		10,000.00	5,661.98	4,338.02
Environmental Commission	27-335						
Salaries and Wages	27-335-1	100.00	1,000.00		1,000.00	500.00	500.00
Other Expenses	27-335-2	500.00	1,000.00		1,000.00	59.00	941.00
Sewer Systems	31-455						
Salaries and Wages	31-455-1	9,000.00	10,000.00		10,000.00	7,388.79	2,611.21
Other Expenses	31-455-2	17,000.00	21,000.00		21,000.00	14,704.75	6,295.25
Recreation	28-370						
Other Expenses	28-370-2	2,250.00	2,500.00		2,500.00	1,047.35	1,452.65
Utility Expenses & Bulk Purchases							
Telephone	31-440-2	8,000.00	9,500.00		9,500.00	6,634.66	2,865.34
Gas (propane)	31-446-2	4,000.00	6,500.00		6,500.00	1,845.24	4,654.76
Electricity	31-430-2	9,000.00	13,000.00		10,000.00	7,841.01	2,158.99
Gasoline	31-460-2	4,000.00	7,000.00		7,000.00	2,437.44	4,562.56
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	4,000.65	199.35
Buildings and Grounds	26-310						
Other Expenses	26-310-2	12,000.00	12,000.00		12,000.00	7,667.44	4,332.56
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	28,000.00	34,000.00		34,000.00	24,552.23	9,447.77
Other Expenses	26-290-2	17,000.00	18,000.00		18,000.00	16,222.36	1,777.64
Street Lighting	31-435	19,000.00	22,000.00		18,000.00	17,167.03	832.97
Convenience Center	26-305						
Salaries and Wages	26-305-1	28,000.00	28,000.00		28,000.00	24,943.23	3,056.77
Other Expenses	26-305-2	112,000.00	120,000.00		120,000.00	106,105.41	13,894.59
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	5,000.00	9,000.00		9,000.00	3,160.71	5,839.29
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	0.00	500.00
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	4,200.00	4,700.00		4,700.00	4,213.44	486.56
Fire	25-265						
Other Expenses	25-265-2	27,000.00	27,000.00		27,000.00	26,490.98	509.02
EMS - First Responder	25-252-2	5,000.00	5,000.00		5,000.00	3,702.39	1,297.61
First Aid Organization Contribution	25-260-2	10,000.00	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	1,000.00	0.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	24,000.00	24,000.00		24,000.00	23,750.00	250.00
Bailiff	25-280						
Salaries and Wages	25-280-1	6,000.00	7,000.00		7,000.00	5,447.68	1,552.32
Municipal Court	43-490						
Salaries and Wages	43-490-1	133,000.00	135,000.00		136,000.00	130,530.55	5,469.45
Other Expenses	43-490-2	22,000.00	27,000.00		27,000.00	18,559.39	8,440.61
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	6,000.00	6,000.00		6,000.00	4,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	100.00	850.00		850.00	484.68	365.32
Other Expenses	25-252-2	2,000.00	2,500.00		2,500.00	1,023.85	1,476.15
Code Enforcement	22-200						
Salaries and Wages	22-200-1	3,600.00	4,500.00		4,500.00	4,121.75	378.25
Other Expenses	22-200-2	500.00	1,000.00		1,000.00	48.39	951.61
Dog Regulation	27-340						
Other Expenses	27-340-2	4,500.00	5,000.00		5,000.00	3,581.50	1,418.50
Zoning Enforcement	21-185						
Salaries and Wages	21-185-1	3,300.00	4,000.00		4,000.00	1,569.25	2,430.75
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	3,000.00	3,000.00		3,000.00	1,080.80	1,919.20
Other Expenses	22-195-2	1,000.00	2,000.00		2,000.00	1,036.05	963.95
Insurance (N.J.S.A. 40A:4-45.3[00])							
General Liability	23-210-2	18,500.00	25,000.00		20,300.00	17,855.00	2,445.00
Workers Compensation	23-215-2	45,000.00	42,000.00		42,000.00	42,000.00	0.00
Gypsy Moth Spray	27-335-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	85,388.00	173,903.44	0.00	173,903.44	172,228.67	0.00
Total Operations - Excluded from "CAPS"	34-305	102,388.00	190,403.44	0.00	191,903.44	184,742.94	5,485.73
Detail:							
Salaries & Wages	34-305-1	3,000.00	2,500.00	0.00	3,000.00	2,705.00	295.00
Other Expenses	34-305-2	99,388.00	187,903.44	0.00	188,903.44	182,037.94	5,190.73

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 and Capital Notes	45-925	9,600.00	9,600.00		9,600.00	9,600.00	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
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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	9,600.00	0.00	9,600.00	9,600.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Purchase of Fire Trucks	46-877		624.64	xxxxxxxxxxx	624.64	624.64	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Expansion of Municipal Building, Improvements to Land, & Purchase of Equipment & Property	46-878		669.98	xxxxxxxxxxx	669.98	669.98	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,000.00	6,294.62	xxxxxxxxxxx	6,294.62	6,294.62	xxxxxxxxxxx
(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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	116,988.00	216,298.06	0.00	217,798.06	210,637.56	5,485.73

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.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	xxxxxxxx.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	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	116,988.00	216,298.06	0.00	217,798.06	210,637.56	5,485.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,048,750.00	1,223,782.06	0.00	1,223,782.06	1,074,271.86	147,835.43
(M) Reserve for Uncollected Taxes	50-899	205,000.00	170,000.00	xxxxxxxx.xx	170,000.00	170,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	1,253,750.00	1,393,782.06	0.00	1,393,782.06	1,244,271.86	147,835.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	931,762.00	1,007,484.00	0.00	1,005,984.00	863,634.30	142,349.70
	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	685.56	2,814.44
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	2,455.98	544.02
Additional Appropriations Offset by Revs.	34-303	10,500.00	10,000.00	0.00	11,500.00	9,372.73	2,127.27
Public & Private Progs Offset by Revs.	40-999	85,388.00	173,903.44	0.00	173,903.44	172,228.67	0.00
Total Operations - Excluded from "CAPS"	34-305	102,388.00	190,403.44	0.00	191,903.44	184,742.94	5,485.73
(C) Capital Improvements	44-999	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
(D) Municipal Debt Service	45-999	9,600.00	9,600.00	0.00	9,600.00	9,600.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	5,000.00	6,294.62	xxxxxxxx.xx	6,294.62	6,294.62	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	205,000.00	170,000.00	xxxxxxxx.xx	170,000.00	170,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	1,253,750.00	1,393,782.06	0.00	1,393,782.06	1,244,271.86	147,835.43

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,084,862.72
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	290,129.88
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	167,637.68
Tax Title Liens Receivable	1110400	498,607.44
Property Acquired by Tax Title Lien Liquidation	1110500	584,100.00
Other Receivables	1110600	136,867.05
Deferred Charges Required to be in 2013 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	2,767,204.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	715,863.08
Reserves for Receivables	2110200	1,677,342.05
Surplus	2110300	373,999.64
Total Liabilities, Reserves and Surplus		2,767,204.77

School Tax Levy Unpaid	2220100	626,027.03
Less: School Tax Deferred	2220200	299,991.00
*Balance Included in Above "Cash Liabilities"	2220300	326,036.03

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	511,849.87	834,853.11
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 93.6 %, 2011 94.9 %)	2310200	2,835,358.98	2,805,336.93
Delinquent Taxes	2310300	128,454.23	126,521.44
Other Revenues and Additions to Income	2310400	1,047,485.80	1,118,049.16
Total Funds	2310500	4,523,148.88	4,884,760.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,222,107.29	1,489,214.75
School Taxes (Including Local and Regional)	2310700	2,199,026.97	2,141,755.46
County Taxes (Including Added Tax Amounts)	2310800	718,571.35	730,321.21
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	9,443.63	11,619.35
Total Expenditures and Tax Requirements	2311100	4,149,149.24	4,372,910.77
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	4,149,149.24	4,372,910.77
Surplus Balance - December 31st	2311400	373,999.64	511,849.87

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	373,999.64
Current Surplus Anticipated in 2013 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	23,999.64

The "Current Surp
amount is from Li

2013 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<u>CAPITAL BUDGET</u>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<u>CAPITAL IMPROVEMENT PROGRAM</u>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operations

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Township of Bass River

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2013 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Improvements of Various Streets/Roads		200,000.00			10,000.00				190,000.00
									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	200,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	190,000.00

3 YEAR CAPITAL PROGRAM 2013 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Bass River

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Improvements of Various Streets/Roads	...	200,000.00		50,000.00	50,000.00	50,000.00			0.00
	...								0.00
...	...								0.00
	...								0.00
...							0.00
...							0.00
...							0.00
...							0.00
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...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	200,000.00		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2013 - 2015

Local Unit: Township of Bass River

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Improvements of Various Streets/Roads	200,000.00	...		10,000.00			190,000.00			
		...								
		...								
		...								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS 33-399	200,000.00	0.00	0.00	10,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Board of Commissioners of the Township
of Bass River, County of Burlington that the budget hereinbefore 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) \$ 203,750.00 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes



Buzby-Cope
Capriglione
Bourguignon

Nays



Abstained



Absent

**1. General Revenues****SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	575,000.00
Receipts from Delinquent Taxes	15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	203,750.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	1,253,750.00

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 865,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 66,712.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 102,388.00
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 9,600.00
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 205,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 1,253,750.00

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 17th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June, 2013


 _____, Clerk.
Signature

Local Unit: TOWNSHIP OF BASS RIVER [CODE 0301], BURLINGTON COUNTY - 2013 BUDGE
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Year Referendum Passed / Implemented										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2012:										
Farmland preserved in 2012:										

**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, 2012

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.

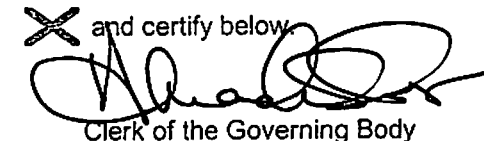
2.

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.

Clerk of the Governing Body

Date 6/17/2013