

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Bass River Township, County of Burlington for the Fiscal Year 2024

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, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of May, 2024

DocuSigned by:
Jenny Alghom
Clerk
3 North Maple Avenue
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 13th day of May, 2024

DocuSigned by:
David McNally
Registered Municipal Accountant
Medford, NJ 08055
Address
618 Stokes Road
Address
609-953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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.A. 40A:4-1 et seq.

Certified by me, this 13th day of May, 2024

DocuSigned by:
Albert Stanley
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Bass River Township, 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) \$ 675519.98 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Cope Bourguignon Capriglione	none	
Ayes		Nays	Abstained
			none
			Absent
			none

SUMMARY OF REVENUES

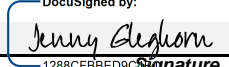
1. General Revenues			
Surplus Anticipated	08-100		218000.00
Miscellaneous Revenues Anticipated	13-099		544211.00
Receipts from Delinquent Taxes	15-499		80000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		675519.98
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		1517730.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1180244.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 71627.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 47863.00
(c) Capital Improvements	44-999	\$ 10000.00
(d) Municipal Debt Service	45-999	\$ 106060.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 101936.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 1517730.98

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 13th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2024

DocuSigned by:

 _____, Clerk

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

Contracting Unit: Bass River Township

Year Ending: December 31, 2023

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.



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.

05/23/2024
Date

DocuSigned by:
Jenny Aghorn
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Bass River Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF BASS RIVER	
County of Municipality	BURLINGTON	
Name of Municipality	BASS RIVER	
Type	TOWNSHIP	
Governing Body Type	COMMISSIONERS	
Location	TOWNSHIP OF BASS RIVER	
Address	PO BOX 307	
Address	NEW GRETN, NJ 08224	
Phone	609-296-3337	
Fax	609-296-3458	
Clerk	Jenny Gleghorn	Cert # C-1459
Tax Collector	Albert Stanley	T8005
Chief Financial Officer	Albert Stanley	N-0758
Registered Municipal Accountant	David McNally	CR573
Municipal Attorney	Joanne O'Conner	
Newspaper	The Beacon	
Date of Introduction	Day	Month
Date of Advertisement	1	April
Date of Public Hearing	4	April
	13	May
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		175,431,600
Net Valuation Taxable Prior		174,601,886
		829,714

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0301
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Capital Impr</td> </tr> <tr> <td style="text-align: center;"># of Years</td> </tr> <tr> <td style="text-align: center;">Beginning Year</td> </tr> <tr> <td style="text-align: center;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Standard	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

5/2/2022

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of BASS RIVER County of
 BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	218,000.00	49,295.00	
2. Total Miscellaneous Revenues	544,211.00	637,880.00	
3. Receipts from Delinquent Taxes	80,000.00	80,000.00	
4. a) Local Tax for Municipal Purposes	675,519.98	654,324.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	675,519.98	654,324.00	
Total General Revenues	1,517,730.98	1,421,499.00	

Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	497,000.00	437,900.00	
Other Expenses	731,107.00	744,385.00	
2. Deferred Charges & Other Appropriations	71,627.00	66,666.00	
3. Capital Improvements	10,000.00	50,000.00	
4. Debt Service (Include for School Purposes)	106,060.00		
5. Reserve for Uncollected Taxes	101,936.98	122,548.00	
Total General Appropriations	1,517,730.98	1,421,499.00	
Total Number of Employees			

Balance of Outstanding Debt						
Interest				21,500.00		
Principal				710,600.00		
Outstanding Balance				732,100.00		

TOWNSHIP OF BASS RIVER

SUMMARY OF 2024 BUDGET

			Future Budget Projections					
Total Budget	1,517,730.98	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	497,000.00		102.00%	506,940.00	517,078.80	527,420.38	537,968.78	548,728.16
Sheet 25	-		102.00%	-	-	-	-	-
Total	497,000.00			506,940.00	517,078.80	527,420.38	537,968.78	548,728.16
Social Security								
Sheet 19	31,000.00		102.00%	31,620.00	32,252.40	32,897.45	33,555.40	34,226.50
Pensions etc.								
Sheet 19	35,627.00		102.00%	36,339.54	37,066.33	37,807.66	38,563.81	39,335.09
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	43,000.00		106.00%	45,580.00	48,314.80	51,213.69	54,286.51	57,543.70
Direct Employee Costs	606,627.00	40.0%						
General Liability Insurance								
Sheet 14	16,000.00	1.1%		16,160.00	17,776.00	19,553.60	21,508.96	23,659.86
Debt Service:								
Sheet 27	106,060.00	7.0%		71,000.00	71,000.00	71,000.00	71,000.00	71,000.00
Reserve for Uncollected Taxes:								
Sheet 29	101,936.98	6.7%		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Capital Funds:								
Sheet 26a	10,000.00	0.7%		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	33,563.00	2.2%		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
All Other Departmental OE's:								
Various Line Items	643,544.00	42.4%	102.00%	656,414.88	669,543.18	682,934.04	696,592.72	710,524.58
			Projected Budget Totals	1,514,054.42	1,543,031.51	1,572,826.81	1,603,476.18	1,635,017.88

TOWNSHIP OF BASS RIVER 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	218,000.00
Local Revenues	167,500.00
State Aid	343,148.00
Grants	33,563.00
Delinquent Tax	80,000.00
Local Purpose Tax	675,519.98
	1,517,730.98

Ratables	175,431,600
Tax Rate	0.385
Increase	0.010

Project Tax Results

	2024	2025	2026	2027	2028
Fund Balance	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Local Revenues	175,000.00	180,000.00	185,000.00	190,000.00	195,000.00
State Aid	305,284.00	305,284.00	305,284.00	305,284.00	305,284.00
Grants	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Delinquent Tax	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Local Purpose Tax	748,770.42	772,747.51	797,542.81	823,192.18	849,733.88
	1,514,054.42	1,543,031.51	1,572,826.81	1,603,476.18	1,635,017.88

LEVY CAP CAL

<i>Prior Year</i>	675,519.98	748,770.42	772,747.51	797,542.81	823,192.18
<i>2%</i>	13,510.40	14,975.41	15,454.95	15,950.86	16,463.84
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	848,030.38	923,745.83	949,202.46	975,493.67	1,002,656.03
<i>Over / (Under) CAP</i>	(99,259.96)	(150,998.32)	(151,659.65)	(152,301.48)	(152,922.14)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	218,000.00	49,295.00	168,705.00	342.24%
Local	167,500.00	174,500.00	(7,000.00)	-4.01%
State Aid	343,148.00	312,785.00	30,363.00	9.71%
State & Federal Grants	33,563.00	150,595.00	(117,032.00)	-77.71%
Delinquent Tax	80,000.00	80,000.00	-	0.00%
Local Purpose Tax	675,519.98	654,324.00	21,195.98	3.24%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,517,730.98	1,421,499.00	96,231.98	6.77%
APPROPRIATIONS				
Salaries & Wages	497,000.00	470,225.00	26,775.00	5.69%
Other Expenses	697,544.00	709,675.00	(12,131.00)	-1.71%
Statutory & Deferred Charges	71,627.00	66,666.00	4,961.00	7.44%
State & Federal Grants	33,563.00	2,385.00	31,178.00	#####
Capital (without grants)	10,000.00	50,000.00	(40,000.00)	-80.00%
Debt Service	106,060.00	-	106,060.00	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	101,936.98	122,548.00	(20,611.02)	-16.82%
TOTAL APPROPRIATIONS	1,517,730.98	1,421,499.00	96,231.98	0.067698
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	675,519.98	654,324.00	21,195.98	3.24%
Local Tax Rate	0.3851	0.3750	0.0101	2.68%
Assessed Valuation	175,431,600	174,601,886	829,714	0.48%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	675,526.23 MAX	675,519.98 ACTUAL
CAP Base from Prior Year	1,243,566.00	1,243,566.00	(6.25)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,274,655.15	1,287,090.81	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	327.75	327.75		
Other				
Total CAP Allowable	1,274,982.90	1,287,418.56		
Budget Expenditures Sheet 19	1,251,871.00	1,251,871.00		
Remaining or (Excess)	23,111.90	35,547.56		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,299,479.00	1,146,143.00	153,336.00
Used to Fund Budget	218,000.00	49,295.00	168,705.00
Remaining Balance	1,081,479.00	1,096,848.00	(15,369.00)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.58%	97.40%	0.18%
Used for Reserve for Taxes	97.40%	97.00%	0.40%
Remaining	0.18%	0.40%	-0.22%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,415,794.00	XXXXXXXXXXXX
2	Local District School Tax		1,056,884.00
	Actual		
	Estimate	1,078,022.00	XXXXXXXXXXXX
3	Regional School District Tax		-
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		1,394,473.00
	Actual		
	Estimate	1,422,362.00	XXXXXXXXXXXX
5	County Tax		730,146.00
	Actual		
	Estimate	744,749.00	XXXXXXXXXXXX
6	Special District Tax		-
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		-
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		-
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	4,660,927.00	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	842,211.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	3,818,716.00	
12	Amount of Item 11 divided by 97.40%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,920,652.98	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	1,078,022.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	1,422,362.00	
	County Tax (Line 5 Above)	744,749.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	675,519.98	
	Total Amount (Line 12)	3,920,652.98	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	101,936.98	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,415,794.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	101,936.98	
	Subtotal	1,517,730.98	
	Less: Item 10 - Total Anticipated Revenues	842,211.00	
	Amount to Be Raised by Taxation in Municipal Budget	675,519.98	

Local Tax for Municipal Purpose	675,519.98
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BASS RIVER, County of BURLINGTON for the Fiscal Year 2024.

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

1 day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1 day of April, 2024

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 1 day of April, 2024

dmcnally@hmacpainc.com 618 Stokes Rd
Registered Municipal Accountant Address
Medford NJ 08055 609-953-0612
Address 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.A. 40A:4-1 et seq.

Certified by me, this 1 day of April, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BASS RIVER, County of BURLINGTON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 4, 2024

The Governing Body of the TOWNSHIP of BASS RIVER does hereby approve the following as the Budget for the year 2024:

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 COMMISSIONERS of the TOWNSHIP of BASS RIVER, County of BURLINGTON, on April 1, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BASS RIVER, on May 13, 2024 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,251,871.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		163,923.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		163,923.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.40% Percent of Tax Collections	101,936.98
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		1,517,730.98
4. Total General Appropriations (Item 9, Sheet 29)		1,517,730.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		842,211.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		675,519.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,421,499.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,421,499.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,243,478.00	-	-	-	-	-	-
Reserved	178,021.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,421,499.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	1,421,498.65
Cap Base Adjustment:	
Subtotal	<u>1,421,498.65</u>
Exceptions Less:	
Total Other Operations	3,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,385.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	122,547.65
Total Exceptions	<u>177,932.65</u>
Amount on Which CAP is Applied	1,243,566.00
2.5% CAP	<u>31,089.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,274,655.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,274,655.15
Additions:		
New Construction (Assessor Certification)		327.75
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		-
Total Additions		<u>327.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,274,982.90</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>12,435.66</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,287,418.56</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>1,251,871.00</u>
Over or (Under) Appropriations Cap		<u>(35,547.56)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver _____
Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	654,324.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>651,324.00</u>
Plus 2% CAP Increase	<u>13,026.48</u>
ADJUSTED TAX LEVY	<u>664,350.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>664,350.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

664,350.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	4,348.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>7,348.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

671,698.48

Additions:

New Ratables - Increase for new construction	87,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.375</u>
New Ratable Adjustment to Levy	327.75
Amounts approved by Referendum	
Levy CAP Bank Applied	3,500.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

675,526.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

675,519.98

OVER OR (UNDER) 2% LEVY CAP

(6.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	36,855
Amount Used in CY 2024	1,000
Balance to Expire	35,855

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	10,555
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	10,555

2023

Maximum Allowable Amount to be Raised by Taxation	701,381
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	654,324
Amount Used in CY 2024	47,057
Balance to Carry Forward (CY 2025 - CY2026)	47,057

2024

Maximum Allowable Amount to be Raised by Taxation	675,526
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	675,520
	6

Total Levy CAP Bank	57,618
----------------------------	---------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	218,000.00	49,295.00	49,295.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	218,000.00	49,295.00	49,295.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	8,826.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	65,000.00	75,000.00	86,338.00
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	22,000.00	30,424.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Tower Rental	08-134	70,000.00	70,000.00	75,223.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	167,500.00	174,500.00	200,811.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	145,514.00	144,793.00	144,793.00
Garden State Trust Fund	09-213	197,634.00	160,491.00	197,634.00
Municipal Relief Fund Aid	09-214	-	7,501.00	22,500.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	343,148.00	312,785.00	364,927.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,563.00	150,595.00	150,595.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	218,000.00	49,295.00	49,295.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	167,500.00	174,500.00	200,811.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	343,148.00	312,785.00	364,927.00
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 - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,563.00	150,595.00	150,595.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	544,211.00	637,880.00	716,333.00
4. Receipts from Delinquent Taxes	15-499	80,000.00	80,000.00	102,706.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	842,211.00	767,175.00	868,334.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	675,519.98	654,324.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	675,519.98	654,324.00	707,697.00
7. Total General Revenues	13-299	1,517,730.98	1,421,499.00	1,576,031.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue & Finance						-		-
Director's Office						-		-
Salaries and Wages	20-110	1	5,000.00	5,000.00		5,000.00	4,792.00	208.00
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	1,200.00	1,200.00		1,200.00	409.00	791.00
Other Expenses	20-100	2	20,000.00	25,000.00		20,000.00	18,689.00	1,311.00
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	30,000.00	27,000.00		27,000.00	26,927.00	73.00
Other Expenses	20-130	2	11,000.00	10,600.00		10,600.00	10,580.00	20.00
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	25,000.00	25,000.00		23,200.00	22,680.00	520.00
Other Expenses	20-150	2	4,000.00	4,000.00		4,000.00	3,081.00	919.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	27,300.00	24,000.00		24,300.00	24,031.00	269.00
Other Expenses	20-145	2	7,000.00	6,500.00		6,500.00	6,493.00	7.00
Liquidation of Tax Title Liens & Foreclosed Property:						-		-
Other Expenses	20-145	2	12,100.00	5,000.00		4,600.00	4,509.00	91.00
Audit Services:						-		-
Other Expenses	20-135	2	25,000.00	23,500.00		24,000.00	24,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	60,000.00	41,000.00		53,500.00	53,462.00	38.00
Other Expenses						-		-
Legal Sevices (Legal Department):						-		-
Other Expenses	20-155	1	50,000.00	40,000.00		45,000.00	36,271.00	8,729.00
Engineering Services:						-		-
Other Expenses	20-165	2	60,000.00	100,000.00		87,575.00	44,705.00	42,870.00
Planning Board:						-		-
Salaries and Wages	21-180	1	4,500.00	4,500.00		4,500.00	3,702.00	798.00
Other Expenses	21-180	2	11,000.00	7,000.00		11,000.00	10,282.00	718.00
Sewer Systems:						-		-
Salaries and Wages	31-455	1	18,000.00	15,000.00		16,000.00	15,987.00	13.00
Other Expenses	31-455	2	15,000.00	11,790.00		11,790.00	8,923.00	2,867.00
Other Expenses - LFRF	31-455	2	-	23,210.00		3,210.00	-	3,210.00
						-		-
						-		-
Recreation						-		-
Other Expenses	28-370	2	1,500.00	2,000.00		500.00	500.00	-
Computerized Data Processing	20-140	2	19,000.00	12,000.00		19,000.00	16,353.00	2,647.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses & Bulk Purchases:						-		-
Telephone	31-440	2	8,000.00	8,000.00		8,000.00	6,055.00	1,945.00
Gas (Propane)	31-446	2	8,000.00	8,000.00		8,000.00	5,997.00	2,003.00
Electricity	31-430	2	12,500.00	12,300.00		12,300.00	8,190.00	4,110.00
Gasoline	31-460	2	13,000.00	13,000.00		13,000.00	9,920.00	3,080.00
Street Lighting	31-435	2	35,000.00	40,000.00		35,000.00	23,574.00	11,426.00
Director's Office :						-		-
Salaries and Wages	31-460	1	4,500.00	4,500.00		4,500.00	4,334.00	166.00
Buildings and Grounds:						-		-
Other Expenses	26-310	2	16,000.00	15,000.00		16,000.00	14,058.00	1,942.00
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	43,000.00	43,000.00		43,000.00	13,417.00	29,583.00
Other Expenses	26-290	2	26,500.00	26,500.00		26,500.00	14,500.00	12,000.00
Convenience Center:						-		-
Salaries and Wages	26-305	1	52,000.00	35,000.00		50,825.00	49,688.00	1,137.00
Other Expenses	26-305	2	176,000.00	70,000.00		76,000.00	69,979.00	6,021.00
Other Expenses - LFRF	26-305	2		100,000.00		100,000.00	100,000.00	-
Landfill Closure Costs:						-		-
Other Expenses	32-465	2		1,500.00		1,500.00	369.00	1,131.00
Mosquito and Pest Control	26-320	2	6,000.00	15,000.00		6,000.00	5,970.00	30.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Director's Office						-		-
Salaries and Wages	20-110	1	4,500.00	4,600.00		4,600.00	4,334.00	266.00
Fire:						-		-
Other Expenses	25-265	2	50,000.00	25,000.00		25,000.00	15,471.00	9,529.00
EMS First Responder:	25-252	2	10,000.00	14,000.00		14,000.00	12,000.00	2,000.00
First Aid Organization Contribution	25-260	2	14,000.00	-		-		-
Fire:						-		-
Other Expenses - LFRF	25-265	2		25,000.00		25,000.00	25,000.00	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	22,000.00	21,000.00		21,000.00	16,162.00	4,838.00
Baliff	25-280	1	1,000.00	1,000.00		-		-
Salaries and Wages						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	158,000.00	155,000.00		155,000.00	151,891.00	3,109.00
Other Expenses	43-490	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	12,000.00	12,000.00		12,000.00	8,800.00	3,200.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	500.00	500.00		500.00	-	500.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,689.00	311.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement						-		-
Salaries and Wages	22-200	1	4,800.00	4,800.00		4,800.00	3,827.00	973.00
Other Expenses	22-200	2	100.00	100.00		100.00	-	100.00
Dog Regulation						-		-
Other Expenses	27-340	2	6,000.00	6,000.00		6,000.00	4,394.00	1,606.00
Zoning Enforcement:						-		-
Salaries and Wages	21-185	1	4,200.00	3,700.00		4,200.00	3,716.00	484.00
Other Expenses	21-185	2	4,000.00	10,000.00		4,000.00	3,474.00	526.00
General Liability	23-210	2	20,700.00	20,000.00		20,000.00	20,000.00	-
Workers Compensation	23-215	2	35,844.00	50,000.00		52,500.00	52,172.00	328.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00	635.00	365.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,180,244.00	1,176,900.00	-	1,176,900.00	1,006,752.00	170,148.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,180,244.00	1,176,900.00	-	1,176,900.00	1,006,752.00	170,148.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	497,000.00	437,900.00	-	470,225.00	422,367.00	47,858.00
Other Expenses (Including Contingent)	34-201	2	683,244.00	739,000.00	-	706,675.00	584,385.00	122,290.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	35,627.00	30,666.00		30,666.00	30,666.00	-
Social Security System (O.A.S.I.)	36-472	31,000.00	31,000.00		31,000.00	28,250.00	2,750.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	1,976.00	3,024.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	71,627.00	66,666.00	-	66,666.00	60,892.00	5,774.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,251,871.00	1,243,566.00	-	1,243,566.00	1,067,644.00	175,922.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	3,000.00	3,000.00		3,000.00	901.00	2,099.00
Workers Compensation	36-471		-			-		-
Liability Insurance	36-475	2	11,300.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		14,300.00	3,000.00	-	3,000.00	901.00	2,099.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage	41-569	2		2,385.00	2,385.00	2,385.00	-	
Stormwater Assistance Grant	41-570	2	25,000.00		-	-	-	
Clean Communities	41-571	2	8,563.00		-	-	-	
					-	-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		33,563.00	2,385.00	-	2,385.00	2,385.00	-
Total Operations - Excluded from "CAPS"	34-305		47,863.00	5,385.00	-	5,385.00	3,286.00	2,099.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	47,863.00	5,385.00	-	5,385.00	3,286.00	2,099.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		10,000.00	50,000.00	XXXXXXXXXX	50,000.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		10,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		71,060.00			-	XXXXXXXXXX	
Interest on Bonds	45-930					-	XXXXXXXXXX	
Interest on Notes	45-935		35,000.00			-	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Principal & Interest Payments	45-942					-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
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						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		106,060.00	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		163,923.00	55,385.00	-	55,385.00	53,286.00	2,099.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		163,923.00	55,385.00	-	55,385.00	53,286.00	2,099.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,415,794.00	1,298,951.00	-	1,298,951.00	1,120,930.00	178,021.00
(M) Reserve for Uncollected Taxes	50-899		101,936.98	122,548.00	XXXXXXXXXX	122,548.00	122,548.00	XXXXXXXXXX
9. Total General Appropriations	34-499		1,517,730.98	1,421,499.00	-	1,421,499.00	1,243,478.00	178,021.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,251,871.00	1,243,566.00	-	1,243,566.00	1,067,644.00	175,922.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,300.00	3,000.00	-	3,000.00	901.00	2,099.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,563.00	2,385.00	-	2,385.00	2,385.00	-
Total Operations Excluded from "CAPS"	34-305	47,863.00	5,385.00	-	5,385.00	3,286.00	2,099.00
(C) Capital Improvements	44-999	10,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	106,060.00	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	101,936.98	122,548.00	XXXXXXXXXX	122,548.00	122,548.00	XXXXXXXXXX
Total General Appropriations	34-499	1,517,730.98	1,421,499.00	-	1,421,499.00	1,243,478.00	178,021.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1,599,824.00
Due from State of N.J.(c. 20, P.L. 1961)	2,951.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	70,023.00
Tax Title Lien Receivable	221,271.00
Property Acquired by Tax Title Lien Liquidation	1,327,288.00
Other Receivables	145,388.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,366,745.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	303,296.00
Reserves for Receivables	1,763,970.00
Surplus	1,299,479.00
Total Liabilities, Reserves and Surplus	3,366,745.00

School Tax Levy Unpaid	505,388.00
Less: School Tax Deferred	505,388.00
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,146,143.00	1,082,054.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	3,766,652.00	3,908,069.00
Delinquent Taxes	102,706.00	91,491.00
Other Revenues and Additions to Income	935,696.00	880,042.00
Total Funds	5,951,197.00	5,961,656.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	1,298,951.00	1,447,093.00
School Taxes (Including Local and Regional)	2,474,411.00	2,635,801.00
County Taxes (Including Added Tax Amounts)	730,146.00	731,619.00
Special District Taxes		
Other Expenditures and Deductions from Income	148,210.00	1,000.00
Total Expenditures and Tax Requirements	4,651,718.00	4,815,513.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	4,651,718.00	4,815,513.00
Surplus Balance, December 31	1,299,479.00	1,146,143.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,299,479.00
Current Surplus Anticipated in 2024 Budget	218,000.00
Surplus Balance Remaining	1,081,479.00

(Important: This appendix must be Included in advertisement of Budget.)

2024

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.

**TOWNSHIP OF BASS RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Commissioners, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Public Buildings		100,000.00							100,000.00
		-							
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CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	100,000.00	-	-	-	-	-	-	100,000.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
Improvements to Public Buildings		100,000.00							
		-							
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TOTAL - THIS PAGE	XXXXXX	100,000.00	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
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3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXXX	100,000.00	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BASS R

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Public Buildings	100,000.00			5,000.00					
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	100,000.00	-	-	5,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BASS R

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BASS R

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	100,000.00	-	-	5,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **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) \$ 675,519.98 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 218,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 544,211.00
Receipts from Delinquent Taxes	15-499	\$ 80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 675,519.98
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$ -
Total Revenues	13-299	\$ 1,517,730.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,180,244.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 71,627.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 47,863.00
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 106,060.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 101,936.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,517,730.98

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF BASS RIVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:										

**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, 2023

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.

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