

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: OXFORD TOWNSHIP

COUNTY: WARREN

John D. Ort	12/31/14
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
John D. Ort	12/31/14
Keith Gibbons	12/31/13
Jade White	12/31/15

Municipal Officials	Date of Orig. Appt.
Sheila L. Oberly	C-1406
Municipal Clerk	Cert No.
Lisa Gerickont	T-1507
Tax Collector	Cert No.
Dawn Stanchina	N0683
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Michael Garofalo	
Municipal Attorney	

Official Mailing Address of Municipality

OXFORD TOWNSHIP
11 GREEN STREET
OXFORD, NJ 07863

Fax #: 908-453-3787

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of OXFORD, County of WARREN 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

20th day of March, 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 20th day of March, 2013

Sheila L. Oberly
Clerk
11 Green Street
Address
Oxford, NJ 07863
Address
908-453-3098

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

Certified by me, this 20th day of March, 2013

Cynthia Corder
Registered Municipal Accountant
1110 Harrison Street, Suite C
Address
Frenchtown, NJ 08825
Address
(908) 996-4711
Phone Number

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

Certified by me, this 20th day of March, 2013

D. Starcher
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2013

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: _____ 2013

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

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

Township of Oxford County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Oxford, County of Warren for the Fiscal Year 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the "Star-Gazette"

in the issue of April 4, 2013.

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

RECORDED VOTE
(Insert last name)

{ Ort
Ayes { Gibbons
{ White

{
Nays { None
{

{
Abstained { None
{

{
Absent { None
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Oxford County of Warren on March 20, 2013.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 17, 2013 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	2,252,727	00			1,050,963	00		
Budget Appropriations Added by N.J.S. 40A:4-87	159,400	00						
Emergency Appropriations								
Total Appropriations	2,412,127	00			1,050,963	00		
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,131,332	00			1,089,558	00		
Reserved	173,341	00			7,237	00		
Unexpended Balances Canceled	107,454	00			33	00		
Total Expenditures and Unexpended Balances Canceled	2,412,127	00			1,096,828	00		
Overexpenditures*	0	00			45,865	00		

*See Budget Appropriation Items so marked to the right of column "Expended 2012 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)																																																																									
BUDGET MESSAGE																																																																									
<p>I. GENERAL</p> <p>This budget, as presented, necessitates a local tax levy of \$0.3427 per \$100 assessed valuation, which is a \$0.0165 cent tax levy increase over 2012.</p> <p>This will increase the municipal portion of the taxpayer's tax bill by \$30. annually on a property assessed at the township average of \$180,559.</p> <p style="text-align: center;">Oxford Township Committee</p> <p>II. APPROPRIATIONS "CAPS"</p> <p>The Municipal Budget for the year 2013 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes</p>	<p>APPROPRIATION CAP CALCULATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2012</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,252,727.00</td> </tr> <tr> <td>CAP Adjustments</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,252,727.00</td> </tr> <tr> <td colspan="3">Modifications</td> </tr> <tr> <td colspan="3"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">238,876.00</td> </tr> <tr> <td>Public and Private Programs</td> <td></td> <td style="text-align: right;">14,443.00</td> </tr> <tr> <td>Total Other Operations</td> <td></td> <td style="text-align: right;">4,000.00</td> </tr> <tr> <td>Capital Improvements</td> <td></td> <td style="text-align: right;">31,500.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td></td> <td style="text-align: right;">86,152.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td></td> <td style="text-align: right;">36,200.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">411,171.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">1,841,556.00</td> </tr> <tr> <td>2.0% CAP</td> <td></td> <td style="text-align: right;">36,831.12</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,878,387.12</td> </tr> <tr> <td colspan="3">Additional Modifications</td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">56.43</td> </tr> <tr> <td>2011 CAP Banking</td> <td></td> <td style="text-align: right;">86,576.44</td> </tr> <tr> <td>2012 CAP Banking</td> <td></td> <td style="text-align: right;">119,953.01</td> </tr> <tr> <td>Increase to 3.5%*</td> <td></td> <td style="text-align: right;">27,623.34</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">234,209.22</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">2,112,596.34</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,754,298.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">358,298.34</td> </tr> </table>	Total General Appropriations for 2012	\$	2,252,727.00	CAP Adjustments		-			2,252,727.00	Modifications			<u>Less:</u>			Reserve for Uncollected Taxes	\$	238,876.00	Public and Private Programs		14,443.00	Total Other Operations		4,000.00	Capital Improvements		31,500.00	Municipal Debt Service		86,152.00	Deferred Charges to Future Taxation		36,200.00			411,171.00	Amount on Which CAP is Applied		1,841,556.00	2.0% CAP		36,831.12			1,878,387.12	Additional Modifications			New Construction	\$	56.43	2011 CAP Banking		86,576.44	2012 CAP Banking		119,953.01	Increase to 3.5%*		27,623.34			234,209.22	Total Allowable Appropriations with 3.5% "CAP"		2,112,596.34	Total Appropriations within CAPS		1,754,298.00	DIFFERENCE - Banked to Future Budgets	\$	358,298.34
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2013, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2013 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	673,877.00
Modifications		
<u>Less:</u>		
Prior Year Deferred Charges to Fut. Taxation-Unfunded		35,000.00
Amount on Which CAP is Applied		638,877.00
2% CAP Increase		12,777.54
Adjusted Tax Levy Prior to Exclusions		651,654.54
Exclusions:		
Increase in Debt Service	87,458.00	
Allowable Pension Increases	31.00	
Allowable increase in health care costs		
Deferred Charges to Fut. Taxation-Unfundec	40,531.00	128,020.00
Less: Cancelled or Unexpended Exclusions		50,070.00
Adjusted Tax Levy		729,604.54
Additions:		
New Ratables	17,300.00	
Prior Year Municipal Purpose Tax Rate	0.32600	
New Ratable Adjustment to Levy		56.40
CY 2012 Cap Bank Utilized in CY 2013		-
Maximum Allowable Amount to be Raised by Taxation		729,660.94
Amount to be Raised by Taxation included in this Budget		707,868.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	237,193	00	237,193	00	237,193	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	237,193	00	237,193	00	237,193	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	3,400	00	3,000	00	3,484	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	16,100	00	18,000	00	16,169	00
Other	08-109						
Interest and Costs on Taxes	08-112	28,500	00	29,000	00	28,547	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,800	00	2,500	00	2,817	00
Anticipated Utility Operating Surplus	08-114						
Trailer Park Fees	08-117	19,900	00	21,000	00	19,930	00
In Lieu of Taxes-Oxford Heritage (Senior Citizens)	08-118	5,200	00	16,000	00	5,216	00
Energy from Refuse Facility (PL 1985 Ch 38)	08-119	608,800	00	597,100	00	608,874	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	684,700	00	686,600	00	685,037	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act-Ch 159	10-865			140,000	00	140,000	00
Recycling Tonnage Grant	10-701	1,312	00	1,312	00	1,312	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	4,935	00	4,935	00	4,935	00
Clean Communities Program-Prior Year Unappropriated	10-770						
Alcohol Education and Rehabilitation Fund	10-702	270	00	270	00	270	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,692	00	3,692	00	3,692	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Private Donations - Ch 159	10-708			2,000	00	2,000	00
Colonial Church Grant - Ch 159	10-709			17,400	00	17,400	00
Municipal Alliance on Alcoholism and Drug Abuse-PY Unappropriated	10-710	162	00	2,027	00	2,027	00
Recycling Tonnage Grant-PY Unappropriated	10-711	4,371	00	1,007	00	1,007	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	237,193	00	237,193	00	237,193	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	684,700	00	686,600	00	685,037	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	178,498	00	178,498	00	178,498	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 Services - Interlocal Muni.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	14,742	00	172,643	00	172,643	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	244,113	00	308,316	00	331,957	00
Total Miscellaneous Revenues	13-099	1,122,053	00	1,346,057	00	1,368,135	00
4. Receipts from Delinquent Taxes	15-499	151,999	00	155,000	00	141,154	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,511,245	00	1,738,250	00	1,746,482	00
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	707,868	00	673,877	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	707,868	00	673,877	00	726,253	00
7. Total General Revenues	13-299	2,219,113	00	2,412,127	00	2,472,735	00

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				
GENERAL GOVERNMENT FUNCTIONS:											
Mayor and Council:	20-110										
Salaries and Wages	20-110-1	13,056 00	13,056 00		13,056 00	12,698 00		358 00			
Municipal Clerk:	20-120										
Salaries and Wages	20-120-1	61,852 00	60,639 00		60,639 00	59,134 00		1,505 00			
Computerization	20-120-2	10,000 00	8,500 00		8,500 00	7,562 00		938 00			
Other Expenses	20-120-2	32,000 00	30,600 00		30,600 00	27,257 00		3,343 00			
Election:											
Other Expenses	20-120-2	5,000 00	7,500 00		7,500 00			7,500 00			
Financial Administration (Treasury):	20-130										
Salaries and Wages	20-130-1	21,692 00	21,267 00		21,267 00	20,777 00		490 00			
Other Expenses	20-130-2	6,500 00	6,500 00		6,500 00	4,262 00		2,238 00			
Audit Services:	20-135										
Other Expenses	20-135-2	15,000 00	15,000 00		15,000 00	13,375 00		1,625 00			
Revenue Administration (Tax Collection):	20-145										
Salaries and Wages	20-145-1	10,000 00	14,637 00		14,637 00	14,029 00		608 00			
Other Expenses	20-145-2	4,200 00	7,174 00		7,174 00	3,763 00		3,411 00			
Tax Assessment Administration:	20-150										
Salaries and Wages	20-150-1	16,454 00	16,131 00		16,131 00	15,729 00		402 00			
Other Expenses:	20-150-2	2,700 00	2,562 00		2,562 00	539 00		2,023 00			
Legal Services (Legal Dept.):	20-155										
Other Expenses	20-155-2	30,000 00	30,000 00		30,000 00	20,177 00		9,823 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
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Engineering Services:	20-165									
Other Expenses	20-165-2	45,000	00	25,000	00		54,284	00	54,027	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	17,063	00	16,728	00		16,728	00	13,727	00
Other Expenses-Legal	21-180-2	4,000	00	4,000	00		4,000	00	188	00
Other Expenses-Miscellaneous	21-180-2	3,000	00	3,000	00		3,000	00	1,504	00
Public Defender:	43-495									
Salaries and Wages	43-495-1	1,530	00	1,530	00		1,530	00	600	00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	3,555	00	3,555	00		3,555	00	3,452	00
Other Expenses	21-185-2	100	00	100	00		100	00		100
MUNICIPAL COURT:	43-490									
Other Expenses	43-490-2	48,986	00	48,986	00		48,986	00	48,986	00
INSURANCE:										
General Liability Insurance	23-210-2	37,997	00	37,997	00		37,997	00	37,392	00
Worker's Compensation Insurance	23-215-2	28,276	00	28,276	00		28,992	00	28,992	00
Employee Group Insurance	23-220-2	117,000	00	132,000	00		132,000	00	116,041	00
Unemployment Insurance	23-225-2	5,000	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		
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	9,180	00	9,180	00		9,180	00	7,414	00	1,766	00
Other Expenses	25-240-2	1,000	00	1,000	00		1,000	00			1,000	00
Other Expenses-Washington Township Services	25-240-2	545,000	00	535,000	00		535,000	00	535,000	00		
Aid to Volunteer Fire Companies	25-255-2	17,500	00	23,000	00		23,000	00	23,000	00		
Truck Rental	25-255-2			41,038	00		41,038	00	41,038	00		
Contribution to First Aid Organizations	25-260-2	35,000	00	30,000	00		30,000	00	30,000	00		
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	1,734	00	1,734	00		1,734	00	1,692	00	42	00
Other Expenses	25-252-2	100	00	100	00		100	00			100	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	256,000	00	256,000	00		225,761	00	194,690	00	31,071	00
Other Expenses	26-290-2	50,000	00	56,000	00		36,000	00	23,297	00	12,703	00
Solid Waste Collection (Recycling):	26-305											
Salaries and Wages	26-305-1	816	00	816	00		816	00	784	00	32	00
Buildings and Grounds:	26-310											
Salaries and Wages	26-310-1	4,080	00	4,080	00		4,080	00	2,098	00	1,982	00
Other Expenses	26-310-2	30,000	00	20,000	00		40,000	00	25,123	00	14,877	00
Vehicle Maintenance:	26-315											
Other Expenses	26-312-2	16,000	00	12,400	00		12,400	00	11,915	00	485	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		
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Board of Health:	27-330											
Salaries and Wages	27-330-1	510	00	510	00		510	00		510	00	
Other Expenses	27-330-2	100	00	100	00		100	00		100	00	
Animal Control Services:	27-340											
Salaries and Wages	27-340-1	2,040	00	2,040	00		2,398	00	2,398	00		
Other Expenses	27-340-2	1,000	00	1,000	00		642	00		642	00	
Welfare/Administration of Public Service:	27-345											
Salaries and Wages	27-345-1											
Contributions to Social Service Agencies:	27-360											
Senior Citizens Center	27-360-2											
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1	15,000	00	26,010	00		26,010	00	21,704	00	4,306	00
Other Expenses-Oxford Youth Assoc.	28-370-2	7,000	00	10,000	00		10,000	00	10,000	00		
Other Expenses-Young at Heart Club	28-370-2	800	00	800	00		800	00	800	00		
Other Expenses-Miscellaneous	28-370-2	5,000	00	7,500	00		7,500	00	4,559	00	2,941	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	
UTILITY EXPENSES AND BULK PURCHASES:													
Electricity	31-430	60,000	00	55,000	00			55,000	00	51,093	00	3,907	00
Telephone (excluding equipment acquisition)	31-440-2	7,500	00	10,000	00			10,000	00	5,515	00	4,485	00
Gas (natural or propane)	31-446-2	12,500	00	10,000	00			10,000	00	9,348	00	652	00
Gasoline	31-460-2	20,000	00	20,000	00			20,000	00	13,106	00	6,894	00
Fire Hydrants	31-445-2	26,000	00	24,300	00			24,300	00	22,948	00	1,352	00
Landfill/Solid Waste Disposal Costs	32-465-2	10,000	00	14,000	00			14,000	00	43	00	13,957	00
MUNICIPAL COURT COSTS:													
Public Defender:	43-495												
Other Expenses	43-495-2	1,200	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	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxxx	xx					xxxxxxxx	xx
Overexpenditures of Appropriations	46-890					xxxxxxxx	xx					xxxxxxxx	xx
Overexpenditures of Appropriation Reserves	46-891					xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx

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	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	42,277	00	41,418	00			41,418	00	41,418	00		
Social Security System (O.A.S.I.)	36-472	36,000	00	36,000	00			36,239	00	28,429	00	7,810	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475			56,792	00			56,792	00				
Unemployment Compensation	23-225	1,000	00	1,000	00			1,000	00	407	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	79,277	00	135,210	00			135,449	00	70,254	00	7,810	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,754,298	00	1,841,556	00	0	00	1,841,556	00	1,612,030	00	172,141	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Aid to Library	29-390-2												
Other Expenses	29-390-2	5,000	00	4,000	00			4,000	00	4,000	00		
(2) STATUTORY EXPENDITURES:													
Contribution to:													
Public Employees Retirement System	36-471-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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			
Interlocal Municipal Service Agreements:	xxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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											
FEDERAL AND STATE GRANTS:											
Matching Funds for Grants-Municipal Alliance	41-899-2	1,200	00	1,200	00		1,200 00			1,200	00
Clean Communities Program:	41-770										
Other Expenses	41-770-2	4,935	00	4,935	00		4,935 00			4,935	00
Alcohol Education and Rehabilitation Grant	41-702										
Salaries and Wages	41-702-1	270	00	270	00		270 00			270	00
Warren County Department of Human Services											
Municipal Alliance	41-899-2	3,854	00	5,719	00		5,719 00			5,719	00
Recycling Tonnage Grant:	41-701										
Other Expenses	41-701-2	5,683	00	2,319	00		2,319 00			2,319	00
Colonial Church Grant:	41-710										
Other Expenses-Ch 159	41-710-2			17,400	00		17,400 00			17,400	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Private Donations:	41-720												
Other Expenses-Ch 159	41-720-2			2,000	00			2,000	00	2,000	00		
NJDOT Transportation Trust Fund	41-720												
Other Expenses-Ch 159	41-720-2			140,000	00			140,000	00	140,000	00		
Total Public and Private Programs Offset by Revenues	40-999	15,942	00	173,843	00			173,843	00	172,643	00	1,200	00
Total Operations - Excluded from "CAPS"	34-305	20,942	00	177,843	00			177,843	00	176,643	00	1,200	00
Detail:													
Salaries & Wages	34-305-1	270	00	270	00			270	00	270	00	0	00
Other Expenses	34-305-2	20,672	00	177,573	00			177,573	00	176,373	00	1,200	00

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:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	31,500	00	31,500	00	0	00	31,500	00	31,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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	
Payment of Bond Principal	45-920	98,000	00	18,000	00			18,000	00	18,000	00	XXXXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925			50,000	00	XXXXXXXXXX	XX	50,000	00			XXXXXXXXXX	XX
Interest on Bonds	45-930	25,540	00	850	00			850	00	823	00	XXXXXXXXXX	XX
Interest on Notes	45-935			12,650	00			12,650	00	12,607	00	XXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Loan Payments for Principal and Interest	45-940			4,652	00			4,652	00	4,652	00	XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	123,540	00	86,152	00			86,152	00	36,082	00	XXXXXXXXXX	XX

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:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges to Future Taxation-Unfunded (Public Works Garage)	46-880	35,394	00	35,000	00	XXXXXXXX	XX	35,000	00	35,000	00	XXXXXXXX	XX
Deferred Charges to Future Taxation-Unfunded (Speed Bump Pequest Road)	46-881	1,797	00			XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges to Future Taxation-Unfunded (Lake Dock and Playground Repairs)	46-882	3,340	00			XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges - Grants Fund	46-872	1,200	00	1,200	00	XXXXXXXX	XX	1,200	00	1,200	00	XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	41,731	00	36,200	00	XXXXXXXX	XX	36,200	00	36,200	00		0 00
(F) Judgments (N.J.S.A. 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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	217,713	00	331,695	00			331,695	00	280,425	00	1,200	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	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		217,713	00	331,695	00			331,695	00	280,425	00	1,200	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,972,011	00	2,173,251	00	0	00	2,173,251	00	1,892,455	00	173,341	00
(M) Reserve for Uncollected Taxes	50-899	247,102	00	238,876	00	xxxxxxx	xx	238,876	00	238,876	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,219,113	00	2,412,127	00	0	00	2,412,127	00	2,131,331	00	173,341	00

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"	30005-00	1,754,298	00	1,841,556	00	0	00	1,841,556	00	1,612,030	00	172,141	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	5,000	00	4,000	00			4,000	00	4,000	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	15,942	00	173,843	00			173,843	00	172,643	00	1,200	00
Total Operations - Excluded from "CAPS"	34-305	20,942	00	177,843	00			177,843	00	176,643	00	1,200	00
(C) Capital Improvements	44-999	31,500	00	31,500	00			31,500	00	31,500	00	0	00
(D) Municipal Debt Service	45-999	123,540	00	86,152	00			86,152	00	36,082	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	41,731	00	36,200	00	XXXXXXXX	XX	36,200	00	36,200	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	247,102	00	238,876	00	XXXXXXXX	XX	238,876	00	238,876	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,219,113	00	2,412,127	00	0	00	2,412,127	00	2,131,331	00	173,341	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER</u> UTILITY	FCOA	2013		2012		Realized in	
		Cash in 2012		Cash in 2012		Cash in 2012	
Operating Surplus Anticipated	08-501	22,385	00	60,963	00	60,963	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	22,385	00	60,963	00	60,963	00
Sewer Charges		985,786	00	970,000	00	997,000	00
Miscellaneous		4,214	00	20,000	00	4,214	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Sewer Charges-Prior Year Receivables							
Deficit (General Budget)	08-549						
Total <u>Sewer</u> Utility Revenues	08-599	1,012,385	00	1,050,963	00	1,062,177	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	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	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	26,000	00	26,000	00			26,000	00	29,155	00	(3,155)	*
Other Expenses	55-502	22,000	00	29,000	00			29,000	00	21,763	00	7,237	00
Other Expenses-Sewer Treatment	55-502	837,703	00	835,963	00			835,963	00	878,673	00	(42,710)	*
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520	43,219	00	40,650	00			40,650	00	40,639	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522	35,499	00	38,100	00			38,100	00	38,078	00	XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
												XXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	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	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxx	xx					xxxxxxx	xx
Deferred Charges to Future Taxation-PY Op Deficit	55-531					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000	00	2,000	00			2,000	00	2,000	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	100	00	100	00			100	00	100	00	0	00
Overexpenditures		45,864	00	44,811	00			44,811	00	44,811	00		
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxx	xx					xxxxxxx	xx
Surplus (General Budget)	55-545			34,339	00	xxxxxxx	xx	34,339	00	34,339	00	xxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,012,385	00	1,050,963	00			1,050,963	00	1,089,558	00	7,237	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Developers' Escrow Trust; Donations, COAH fees, Tax Sale Premiums, Unemployment Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	1,397,636	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	45,194	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	129,820	00
Tax Title Liens Receivable	1110400	732,836	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,141,400	00
Other Receivables	1110600	4,864	00
Deferred Charges Required to be in 2013 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	3,451,750	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,088,943	00
Reserves for Receivables	2110200	2,008,920	00
Surplus	2110300	353,887	00
Total Liabilities, Reserves and Surplus		3,451,750	00

School Tax Levy Unpaid	2220130	1,833,779	00
Less: School Tax Deferred	2220200	1,764,936	00
"Cash Liabilities"	2220300	68,843	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	276,097	00	343,649	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 97%, 2011 96%)	2310200	5,605,748	00	5,370,226	00
Delinquent Taxes	2310300	141,154	00	157,900	00
Other Revenues and Additions to Income	2310400	1,521,221	00	1,474,087	00
Total Funds	2310500	7,544,220	00	7,345,862	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,065,797	00	2,095,630	00
School Taxes (Including Local and Regional)	2310700	3,667,557	00	3,561,231	00
County Taxes (Including Added Tax Amounts)	2310800	1,450,813	00	1,402,915	00
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	6,166	00	9,989	00
Total Expenditures and Tax Requirements	2311100	7,190,333	00	7,069,765	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	7,190,333	00	7,069,765	00
Surplus Balance - December 31st	2311400	353,887	00	276,097	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	353,887	00
Current Surplus Anticipated in 2013 Budget	2311600	237,193	00
Surplus Balance Remaining	2311700	116,694	00

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township has provided funding in this budget for various municipal needs.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit- Oxford Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL - ALL PROJECTS		0.00		0.00	0.00		0.00	0.00	

**3 YEAR CAPITAL PROGRAM - 2013-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Oxford Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
None										
TOTAL - ALL PROJECTS	0.00	0.00	0.00	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 Township Committee of the Township
of Oxford County of Warren 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) \$ 707,868.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (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) \$ NONE (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) \$ NONE (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Gibbons
{ White

Nays { Ort

Abstained { None

Absent { None

SUMMARY OF REVENUES

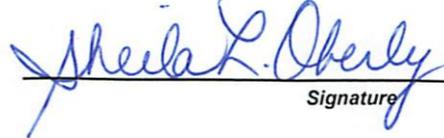
1. General Revenues		
Surplus Anticipated	08-100	\$ 237,193.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,122,053.00
Receipts from Delinquent Taxes	15-499	\$ 151,999.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 707,868.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 2,219,113.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	1,675,021.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	79,277.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	20,942.00
(c) Capital Improvements	60002-00	31,500.00
(d) Municipal Debt Service	60003-00	123,540.00
(e) Deferred Charges - Municipal	60024-00	41,731.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	60008-00	-
(m) Reserve for Uncollected Taxes	50-899	247,102.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	-
Total Appropriations	30000-00	2,219,113.00

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 April, 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 April, 2013


 _____, Clerk
Signature

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

Contracting Unit: _____

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.

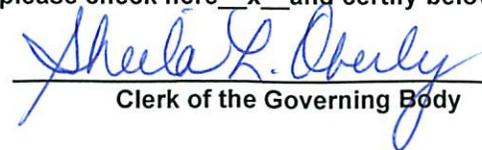
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 20, 2013

Date

Sheet 44



Clerk of the Governing Body