

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: OXFORD TOWNSHIP

COUNTY: WARREN

Jade White	12/31/15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Jade White	12/31/15
Keith Gibbons	12/31/16
James Williams	12/31/14

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 2014 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:	_____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of OXFORD, County of WARREN for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19th day of February, 2014

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

Certified by me, this 19th day of February, 2014

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 19th day of February, 2014

Anthony Cecile

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 pated 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 19th day of February, 2014

Tom Stanchure

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: _____ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014

By: _____

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

The changes or comments which follow must be considered 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 2014.

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

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

in the issue of March 7, 2014.

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

RECORDED VOTE
(Insert last name)

{ White
Ayes { Gibbons
 { Williams

{
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 February 19, 2014.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on March 19, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	2,219,113	00			1,012,385	00		
Budget Appropriations Added by N.J.S. 40A:4-87	704,600	00						
Emergency Appropriations					40,000	00		
Total Appropriations	2,923,713	00			1,052,385	00		
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	2,711,778	00			1,114,547	00		
 Reserved	211,844	00			8,640	00		
Unexpended Balances Canceled	91	00			12	00		
Total Expenditures and Unexpended Balances Canceled	2,923,713	00			1,123,199	00		
Overexpenditures*	0	00			70,814	00		

*See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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>*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 less. For 2014, the index rate is established at 0.5% 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 2014 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.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2014	\$	135,751.38
Employee Share of Health Care Costs		12,896.38
Total Employer Share of Health Care Costs/Appr	\$	122,855.00

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	707,868.00
Modifications		
<u>Less:</u>		
Prior Year Deferred Charges to Fut. Taxation-Unfunded		41,731.00
Amount on Which CAP is Applied		666,137.00
2% CAP Increase		13,322.74
Adjusted Tax Levy Prior to Exclusions		679,459.74
Exclusions:		
Increase in Debt Service	14,550.00	
Allowable Health Insurance Cost Increases	3,515.00	
Allowable Capital Improvements Increase	28,500.00	
Deferred Charges to Fut. Taxation-Unfunded	8,087.00	54,652.00
Less: Cancelled or Unexpended Exclusions		90.00
Adjusted Tax Levy		734,021.74
Additions:		
New Ratables	120,500.00	
Prior Year Municipal Purpose Tax Rate	0.34481	
New Ratable Adjustment to Levy		415.50
CY 2012 Cap Bank Utilized in CY 2014		2,261.00
CY 2013 Cap Bank Utilized in CY 2014		9,961.00
Maximum Allowable Amount to be Raised by Taxation		746,659.24
Amount to be Raised by Taxation included in this Budget		746,659.00

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	
		2014		2013		Cash in 2013	
1. Surplus Anticipated	08-101	233,000	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	233,000	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	3,800	00	3,400	00	3,898	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	13,100	00	16,100	00	13,105	00
Other	08-109						
Interest and Costs on Taxes	08-112	25,500	00	28,500	00	25,596	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	1,700	00	2,800	00	1,731	00
Anticipated Utility Operating Surplus	08-114						
Trailer Park Fees	08-117	18,200	00	19,900	00	18,260	00
In Lieu of Taxes-Oxford Heritage (Senior Citizens)	08-118			5,200	00		
Energy from Refuse Facility (PL 1985 Ch 38)	08-119	612,000	00	608,800	00	612,747	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	674,300 00	684,700 00	675,337	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	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	
		2014		2013		Cash in 2013	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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						
Recycling Tonnage Grant	10-701	3,181	00	1,312	00	1,312	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	5,694	00	4,935	00	4,935	00
Clean Communities Program-Prior Year Unappropriated	10-770	759	00				
Alcohol Education and Rehabilitation Fund	10-702			270	00	270	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,452	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						
Oxford 2nd Presb. Church - Ch 159	10-708					382,000	00
Colonial Church Grant - Ch 159	10-709					322,600	00
Municipal Alliance on Alcoholism and Drug Abuse-PY Unappropriated	10-710			162	00	162	00
Recycling Tonnage Grant-PY Unappropriated	10-711	1,869	00	4,371	00	4,371	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	240,000	00	244,113	00	270,682	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	233,000	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	674,300	00	684,700	00	675,337	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	14,955	00	14,742	00	719,342	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	240,000	00	244,113	00	270,682	00
Total Miscellaneous Revenues	13-099	1,107,753	00	1,122,053	00	1,843,859	00
4. Receipts from Delinquent Taxes	15-499	142,984	00	151,999	00	127,179	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,483,737	00	1,511,245	00	2,208,231	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	746,659	00	707,868	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	746,659	00	707,868	00	681,651	00
7. Total General Revenues	13-299	2,230,396	00	2,219,113	00	2,889,882	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2013					
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved				
GENERAL GOVERNMENT FUNCTIONS:											
Mayor and Council:	20-110										
Salaries and Wages	20-110-1	13,056 00	13,056 00		13,056 00	12,066 00	990 00				
Municipal Clerk:	20-120										
Salaries and Wages	20-120-1	61,852 00	61,852 00		61,852 00	61,124 00	728 00				
Computerization	20-120-2	10,000 00	10,000 00		10,000 00	5,426 00	4,574 00				
Other Expenses	20-120-2	32,000 00	32,000 00		32,000 00	25,947 00	6,053 00				
Election:											
Other Expenses	20-120-2	5,000 00	5,000 00		5,000 00	658 00	4,342 00				
Financial Administration (Treasury):	20-130										
Salaries and Wages	20-130-1	21,692 00	21,692 00		21,692 00	21,182 00	510 00				
Other Expenses	20-130-2	6,500 00	6,500 00		6,500 00	5,569 00	931 00				
Audit Services:	20-135										
Other Expenses	20-135-2	15,000 00	15,000 00		15,000 00	15,000 00	0 00				
Revenue Administration (Tax Collection):	20-145										
Salaries and Wages	20-145-1	10,000 00	10,000 00		10,000 00	10,000 00	0 00				
Other Expenses	20-145-2	4,500 00	4,200 00		4,700 00	4,215 00	485 00				
Tax Assessment Administration:	20-150										
Salaries and Wages	20-150-1	16,454 00	16,454 00		16,454 00	15,991 00	463 00				
Other Expenses:	20-150-2	3,000 00	2,700 00		2,700 00	1,778 00	922 00				
Legal Services (Legal Dept.):	20-155										
Other Expenses	20-155-2	30,000 00	30,000 00		35,000 00	33,272 00	1,728 00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Engineering Services:	20-165									
Other Expenses	20-165-2	35,000	00	45,000	00		45,000	00	37,239	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	17,063	00	17,063	00		17,063	00	13,133	00
Other Expenses-Legal	21-180-2	4,000	00	4,000	00		4,000	00	834	00
Other Expenses-Miscellaneous	21-180-2	3,000	00	3,000	00		3,000	00	1,911	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	3,521	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	40,133	00	37,997	00		37,997	00	37,997	00
Worker's Compensation Insurance	23-215-2	33,357	00	28,276	00		30,963	00	30,963	00
Employee Group Insurance	23-220-2	121,680	00	117,000	00		117,000	00	113,998	00
Unemployment Insurance	23-225-2	5,000	00	5,000	00		5,000	00	5,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS:													
Police:	25-240												
Salaries and Wages	25-240-1	9,180	00	9,180	00			9,180	00	9,116	00	64	00
Other Expenses	25-240-2	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Other Expenses-Washington Township Services	25-240-2	557,134	00	545,000	00			545,000	00	545,000	00		
Aid to Volunteer Fire Companies	25-255-2	17,500	00	17,500	00			17,500	00	17,500	00		
Truck Rental	25-255-2												
Contribution to First Aid Organizations	25-260-2	17,500	00	35,000	00			35,000	00	32,859	00	2,141	00
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	1,734	00	1,734	00			1,734	00	1,734	00	0	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	261,120	00	256,000	00			256,000	00	185,620	00	70,380	00
Other Expenses	26-290-2	51,000	00	50,000	00			50,000	00	21,201	00	28,799	00
Solid Waste Collection (Recycling):	26-305												
Salaries and Wages	26-305-1	816	00	816	00			816	00	457	00	359	00
Buildings and Grounds:	26-310												
Salaries and Wages	26-310-1	4,080	00	4,080	00			4,080	00	2,291	00	1,789	00
Other Expenses	26-310-2	35,000	00	30,000	00			30,000	00	29,849	00	151	00
Vehicle Maintenance:	26-315												
Other Expenses	26-312-2	20,000	00	16,000	00			16,000	00	10,468	00	5,532	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	
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		2,040 00	2,040	00
Other Expenses	27-340-2	2,100	00	1,000	00		1,000 00	1,000	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	15,000	00		15,000 00		15,000 00
Other Expenses-Oxford Youth Assoc.	28-370-2	7,000	00	7,000	00		7,000 00	7,000	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	5,000	00		5,000 00		5,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UTILITY EXPENSES AND BULK PURCHASES:													
Electricity	31-430	52,000	00	60,000	00			51,813	00	42,978	00	8,835	00
Telephone (excluding equipment acquisition)	31-440-2	7,500	00	7,500	00			7,500	00	4,550	00	2,950	00
Gas (natural or propane)	31-446-2	12,500	00	12,500	00			12,500	00	10,651	00	1,849	00
Gasoline	31-460-2	20,000	00	20,000	00			20,000	00	15,308	00	4,692	00
Fire Hydrants	31-445-2	23,000	00	26,000	00			26,000	00	20,928	00	5,072	00
Landfill/Solid Waste Disposal Costs	32-465-2	10,000	00	10,000	00			10,000	00	6,100	00	3,900	00
MUNICIPAL COURT COSTS:													
Public Defender:	43-495												
Other Expenses	43-495-2	1,200	00	1,200	00			1,200	00			1,200	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditures of Appropriations	46-890					xxxxxxx	xx					xxxxxxx	xx
Overexpenditures of Appropriation Reserves	46-891					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(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	42,447	00	42,277	00			42,277	00	42,277	00		
Social Security System (O.A.S.I.)	36-472	36,000	00	36,000	00			36,000	00	27,717	00	8,283	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Unemployment Compensation	23-225	1,000	00	1,000	00			1,000	00	373	00	627	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	79,447	00	79,277	00			79,277	00	70,367	00	8,910	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,756,819	00	1,754,298	00	0	00	1,754,298	00	1,545,227	00	209,071	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
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	1,175	00										
Aid to Library	29-390-2												
Other Expenses	29-390-2	2,500	00	5,000	00			5,000	00	3,427	00	1,573	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013						
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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
Clean Communities Program:	41-770												
Other Expenses	41-770-2	6,453	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		
Warren County Department of Human Services													
Municipal Alliance	41-899-1	3,452	00	3,854	00			3,854	00	3,854	00		
Municipal Alliance - Local Share	41-899-2	1,200	00										
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2	5,050	00	5,683	00			5,683	00	5,683	00		
Colonial Church Grant:	41-710												
Other Expenses-Ch 159	41-710-2							322,600	00	322,600	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
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	60,000	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	113,000	00	98,000	00			98,000	00	98,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925					xxxxxxxx	xx					xxxxxxxx	xx
Interest on Bonds	45-930	25,000	00	25,540	00			25,540	00	25,450	00	xxxxxxxx	xx
Interest on Notes	45-935											xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Loan Payments for Principal and Interest	45-940											xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	138,000	00	123,540	00			123,540	00	123,450	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Public Works Garage)	46-880			35,394	00	xxxxxxx	xx	35,394	00	35,394	00	xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Quenzel Property Acq.)	46-883	2,800	00			xxxxxxx	xx					xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Dump Truck)	46-884	150	00			xxxxxxx	xx					xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Speed Bump Pequest Road)	46-881	1,797	00	1,797	00	xxxxxxx	xx	1,797	00	1,797	00	xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Lake Dock and Playground Repairs)	46-882	3,340	00	3,340	00	xxxxxxx	xx	3,340	00	3,340	00	xxxxxxx	xx
Deferred Charges - Grants Fund	46-872			1,200	00	xxxxxxx	xx	1,200	00	1,200	00	xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	8,087	00	41,731	00	xxxxxxx	xx	41,731	00	41,731	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					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	225,917	00	217,713	00			922,313	00	919,450	00	2,773	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
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"		225,917	00	217,713	00			922,313	00	919,450	00	2,773	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,982,736	00	1,972,011	00	0	00	2,676,611	00	2,464,677	00	211,844	00
(M) Reserve for Uncollected Taxes	50-899	247,660	00	247,102	00	xxxxxxx	xx	247,102	00	247,102	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,230,396	00	2,219,113	00	0	00	2,923,713	00	2,711,779	00	211,844	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,756,819	00	1,754,298	00	0	00	1,754,298	00	1,545,227	00	209,071	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	3,675	00	5,000	00			5,000	00	3,427	00	1,573	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	16,155	00	15,942	00			720,542	00	719,342	00	1,200	00
Total Operations - Excluded from "CAPS"	34-305	19,830	00	20,942	00			725,542	00	722,769	00	2,773	00
(C) Capital Improvements	44-999	60,000	00	31,500	00			31,500	00	31,500	00	0	00
(D) Municipal Debt Service	45-999	138,000	00	123,540	00			123,540	00	123,450	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	8,087	00	41,731	00	XXXXXXXX	XX	41,731	00	41,731	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	247,660	00	247,102	00	XXXXXXXX	XX	247,102	00	247,102	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,230,396	00	2,219,113	00	0	00	2,923,713	00	2,711,779	00	211,844	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER</u> UTILITY	FCOA	2014		2013		Realized in	
						Cash in 2013	
Operating Surplus Anticipated	08-501			22,385	00	22,385	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	22,385	00
Sewer Charges	08-501	1,030,000	00	985,786	00	1,030,071	00
Miscellaneous	08-502	646	00	4,214	00	646	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Sewer Charges-Rate Increase	08-503	124,462	00				
Sewer Charges-Prior Year Receivables							
Deficit (General Budget)	08-549						
Total <u>Sewer</u> Utility Revenues	08-599	1,155,108	00	1,012,385	00	1,053,102	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	20,000	00	26,000	00			26,000	00	19,460	00	6,540	00
Other Expenses	55-502	20,432	00	22,000	00	25,698	00	47,698	00	47,698	00	0	00
Other Expenses-Sewer Treatment	55-502	923,000	00	837,703	00	14,302	00	852,005	00	922,819	00	(70,814)	*
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	45,962	00	43,219	00			43,219	00	43,219	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522	32,800	00	35,499	00			35,499	00	35,499	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	40,000	00			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
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	100	00	100	00			100	00			100	00
Overexpenditures		70,814	00	45,864	00			45,864	00	45,864	00		
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxx	xx					xxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxx	xx					xxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,155,108	00	1,012,385	00	40,000	00	1,052,385	00	1,114,559	00	8,640	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, Recreation Trust, 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, 2013

ASSETS			
Cash and Investments	1110100	1,347,901	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	486,115	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	183,807	00
Tax Title Liens Receivable	1110400	777,751	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,141,400	00
Other Receivables	1110600	6,916	00
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	3,943,890	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,559,788	00
Reserves for Receivables	2110200	2,109,874	00
Surplus	2110300	274,228	00
Total Liabilities, Reserves and Surplus		3,943,890	00

School Tax Levy Unpaid	2220140	1,848,390	00
Less: School Tax Deferred	2220200	1,764,936	00
"Cash Liabilities"	2220300	83,454	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	353,887	00	276,097	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2013 95%, 2012 97%)	2310200	5,552,618	00	5,605,748	00
Delinquent Taxes	2310300	127,179	00	141,154	00
Other Revenues and Additions to Income	2310400	2,046,459	00	1,521,221	00
Total Funds	2310500	8,080,143	00	7,544,220	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,676,611	00	2,065,797	00
School Taxes (Including Local and Regional)	2310700	3,696,780	00	3,667,557	00
County Taxes (Including Added Tax Amounts)	2310800	1,421,289	00	1,450,813	00
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	11,235	00	6,166	00
Total Expenditures and Tax Requirements	2311100	7,805,915	00	7,190,333	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	7,805,915	00	7,190,333	00
Surplus Balance - December 31st	2311400	274,228	00	353,887	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	274,228	00
Current Surplus Anticipated in 2014 Budget	2311600	233,000	00
Surplus Balance Remaining	2311700	41,228	00

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)
2014**

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-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		60,000			60,000				
TOTAL - ALL PROJECTS		60,000.00		0.00	60,000.00		0.00	0.00	

3 YEAR CAPITAL PROGRAM - 2014-2016
Anticipated Project Schedule and Funding Requirements

Local Unit- Oxford Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Various		60,000.00	CY 2014	60,000.00					
TOTAL - ALL PROJECTS		60,000.00		60,000.00	0.00				

**3 YEAR CAPITAL PROGRAM - 2014-2016
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various		60,000.00	0.00	60,000.00						
TOTAL - ALL PROJECTS	0.00	60,000.00	0.00	60,000.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 746,659.00 (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)

{ White
Ayes { Gibbons
{ Williams

Nays {

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 233,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 1,107,753.00
Receipts from Delinquent Taxes		15-499	\$ 142,984.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 746,659.00
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	\$ 2,230,396.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	1,677,372.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	79,447.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	19,830.00
(c) Capital Improvements	60002-00	60,000.00
(d) Municipal Debt Service	60003-00	138,000.00
(e) Deferred Charges - Municipal	60024-00	8,087.00
(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	247,660.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	-
Total Appropriations	30000-00	2,230,396.00

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 19th day of March, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of March, 2014


 _____, Clerk
Signature

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

Contracting Unit: _____

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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.

February 19, 2014

Date



Clerk of the Governing Body