2015 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: OXFORD TOWNSHIP **COUNTY:** WARREN

Mayor's Name	Term Expires
Marc Pasquini	12/31/15

Municipal Officials	Date of Orig. Appt.
	1/1/05
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 B. Lavery	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Marc Pasquini	12/31/15
Robert Nyland	12/31/17
Bill Ryan	12/31/16

Official Mailing Address of Municipality

OXFORD TOWNSHIP

11 GREEN STREET

OXFORD, NJ 07863

Fax #: 908-453-3787

Please attach this to your 2015 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:

2015
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP **of** OXFORD **, County of** WARREN **for the Fiscal Year 2015.**

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 18th **day of** February **, 2015** 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 18th **day of** February **, 2015**

x 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 18th **day of** February **, 2015**

Anthony Cicalese
Registered Municipal Accountant

Frenchtown, NJ 08825
Address

1110 Harrison Street, Suite C
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 18th **day of** February **, 2015**

D Starchine
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:_____ 2015

(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:_____ 2015 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 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of March 6 , 2015.

The Governing Body of the Township of Oxford does hereby approve the following as the Budget for the year 2015:

				{
			Abstained	{ None
RECORDED VOTE	{ Pasquini	{		{
(Insert last name)	Ayes { Nyland	Nays { None		
	{ Ryan	{		
				{
			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 18 , 2015.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on March 18 , 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2015	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx	xx
1. Appropriations within "CAPS" -	xxxxxxxxx	xx
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,791,690	00
2. Appropriations excluded from "CAPS"	xxxxxxxxx	xx
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	266,132	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated ___95.05__ Percent of Tax Collections	302,486	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2015 - $_____ for Schools-State Aid } 2014 - $_____	2,360,308	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,524,481	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	xxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	835,827	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	2,230,396	00			1,155,108	00		
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	2,230,396	00			1,155,108	00		
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,017,541	00			1,199,006	00		
Reserved	212,665	00			3,380	00		
Unexpended Balances Canceled	190	00			45	00		
Total Expenditures and Unexpended Balances Canceled	2,230,396	00			1,202,431	00		
Overexpenditures*	0	00			47,323	00		

*See Budget Appropriation Items so marked to the right of column "Expended 2014 - 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

I. GENERAL

This budget, as presented, necessitates a local tax levy of $0.4143 per $100 assessed valuation (Estimated), which is a $0.051 cent tax levy increase over 2014, based on assessed valuations of $201,730,480.

This will increase the municipal portion of the taxpayer's tax bill by $92. annually on a property assessed at the township average of $180,559.

Oxford Township Committee

I I. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes

APPROPRIATION CAP CALCULATION

Total General Appropriations for 2014		$ 2,230,396.00
CAP Adjustments		-
Modifications		2,230,396.00
Less:		
Reserve for Uncollected Taxes	$ 247,660.00	
Public and Private Programs	16,155.00	
Total Other Operations	3,675.00	
Capital Improvements	60,000.00	
Municipal Debt Service	138,000.00	
Deferred Charges to Future Taxation	8,087.00	473,577.00
Amount on Which CAP is Applied		1,756,819.00
1.5% CAP		26,352.29
Allowable Appropriations Before Exceptions		1,783,171.29
Additional Modifications		
New Construction	$ 654.34	
2013 CAP Banking	151,768.89	
2014 CAP Banking	59,294.93	
Increase to 3.5%*	35,136.38	246,854.54
Total Allowable Appropriations with 3.5% "CAP"		2,030,025.83
Total Appropriations within CAPS		1,791,690.00
DIFFERENCE - Banked to Future Budgets		$ 238,335.83

Sheet 3b

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

*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 2015, the index rate is established at 1.5% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

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.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

Sheet 3b

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

I I I. TAX LEVY CAP

The Municipal Budget for the year 2015 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.

I V. HEALTH CARE COSTS

Total Health Care Costs for 2015	$	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		$ 746,659.00
Modifications		
Less:		
Prior Year Deferred Charges to Fut. Taxation-Unfunded		8,087.00
Amount on Which CAP is Applied		738,572.00
2% CAP Increase		14,771.44
Adjusted Tax Levy Prior to Exclusions		753,343.44
Exclusions:		
Increase in Debt Service		
Allowable Health Insurance Cost Increases		
Allowable Capital Improvements Increase	40,000.00	
Deferred Charges to Fut. Taxation-Unfunded	7,937.00	47,937.00
Less: Cancelled or Unexpended Exclusions		190.00
Adjusted Tax Levy		801,090.44
Additions:		
New Ratables	180,300.00	
Prior Year Municipal Purpose Tax Rate	0.36300	
New Ratable Adjustment to Levy		654.49
CY 2013 Cap Bank Utilized in CY 2015		34,083.00
CY 2014 Cap Bank Utilized in CY 2015		-
Maximum Allowable Amount to be Raised by Taxation		**835,827.93**
Amount to be Raised by Taxation included in this Budget		**835,827.00**

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.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Sewer Operating Surplus Anticipated as Revenue	$62,000.00	Because of sewer treatment cost increases, it is anticipated that the sewer fund will not produce operating surplus at this level in subsequent years. Therefore this revenue source anticipated in the current fund budget is at risk for 2016.
X				Surplus Anticipated as Revenue	$80,000.00	Deferred school tax was utilized to increase surplus levels and anticipated as revenue in the 2015 budget. Deferred school tax will not be available for surplus enhancement in 2016.
X				Reserve for Uncollected Taxes/Amount to be Raised by Taxation	$110,000.00	A three year average collection rate was utilized to calculate the reserve for uncollected taxes. This average rate of 95.05% is higher than the actual 2014 collection rate of 93.38%. If the 2015 actual collection rate is similar to the 2014 collection rate, a deficit in revenues is expected, causing a further eroding of fund balance and the amount of surplus that can be anticipated in subsequent budgets.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
Totals	0 days	$ -			
Total Funds Reserved as of end of 2014:		-0-			
Total Funds Appropriated in 2015:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
1. Surplus Anticipated	**08-101**	206,888	00	233,000	00	233,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**						
Total Surplus Anticipated	**08-100**	206,888	00	233,000	00	233,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**
Licenses:	**xxxxxx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**
Alcoholic Beverages	**08-103**	3,700	00	3,800	00	3,736	00
Other	**08-104**						
Fees and Permits	**08-105**						
Fines and Costs:	**xxxxxx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**
Municipal Court	**08-110**	9,200	00	13,100	00	9,214	00
Other	**08-109**						
Interest and Costs on Taxes	**08-112**	28,000	00	25,500	00	29,549	00
Interest and Costs on Assessments	**08-115**						
Parking Meters	**08-111**						
Interest on Investments and Deposits	**08-113**	1,700	00	1,700	00	2,017	00
Anticipated Utility Operating Surplus	**08-114**						
Trailer Park Fees	**08-117**	21,000	00	18,200	00	21,560	00
In Lieu of Taxes-Oxford Heritage (Senior Citizens)	**08-118**				00		
Energy from Refuse Facility (PL 1985 Ch 38)	**08-119**	610,000	00	612,000	00	610,447	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	**08-001**	**673,600**	**00**	**674,300**	**00**	**676,523**	**00**

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	**09-201**						
Extraordinary Aid	**09-204**						
Consolidated Municipal Property Tax Relief Aid	**09-200**	4,031	00	7,618	00	7,618	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	174,467	00	170,880	00	170,880	00
Supplemental Energy Receipts Tax	**09-203**						
Garden State Trust Fund	**09-206**						
Municipal Property Tax Assistance	**09-207**						
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	**178,498**	**00**	**178,498**	**00**	**178,498**	**00**

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
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 2015		Anticipated 2014		Realized in Cash in 2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
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 2015		Anticipated 2014		Realized in Cash in 2014	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Public Health Priority Funding - 1987	**10-785**						
N.J. Transportation Trust Fund Authority Act-Ch 159	**10-865**						
Recycling Tonnage Grant	**10-701**	3,129	00	3,181	00	3,181	00
Drunk Driving Enforcement Fund	**10-745**						
Clean Communities Program	**10-770**	5,340	00	5,694	00	5,694	00
Clean Communities Program-Prior Year Unappropriated	**10-770**			759	00	759	00
Alcohol Education and Rehabilitation Fund-Prior Year Unappropriated	**10-702**	25	00				
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	3,452	00	3,452	00	3,452	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. Chruch - Ch 159	**10-708**						
Private Donations-Prior Year Unappropriated	**10-709**	5,000	00				
Municipal Alliance on Alcoholism and Drug Abuse-PY Unappropriated	**10-710**	1,549	00				
Recycling Tonnage Grant-PY Unappropriated	**10-711**			1,869	00	1,869	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
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 (continued):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,495	00	14,955	00	14,955	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	**xxxxx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**
Utility Operating Surplus	**08-116**	62,000	00				
Uniform Fire Safety Act	**08-106**						
Cell Tower Lease	**08-114**	65,000	00	65,000	00	91,100	00
General Capital Fund Balance	**08-115**						
Sale of Land	**08-116**						
Solid Waste Collection Fee	**08-117**	175,000	00	175,000	00	175,000	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	302,000	00	240,000	00	266,100	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
Summary of Revenues	**xxxxxx**	**xxxxxxx**		**xxxxxxx**	**xx**	**xxxxxxx**	**xx**
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	**206,888**	**00**	**233,000**	**00**	**233,000**	**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**	673,600	00	674,300	00	676,523	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**	18,495	00	14,955	00	14,955	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**	302,000	00	240,000	00	266,100	00
Total Miscellaneous Revenues	**13-099**	**1,172,593**	**00**	**1,107,753**	**00**	**1,136,076**	**00**
4. Receipts from Delinquent Taxes	**15-499**	145,000	00	142,984	00	150,121	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	**1,524,481**	**00**	**1,483,737**	**00**	**1,519,197**	**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**	835,827	00	746,659	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**	**835,827**	**00**	**746,659**	**00**	**603,306**	**00**
7. Total General Revenues	**13-299**	**2,360,308**	**00**	**2,230,396**	**00**	**2,122,503**	**00**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
Mayor and Council:	**20-110**												
Salaries and Wages	**20-110-1**	13,318	00	13,056	00			13,056	00	10,860	00	2,196	00
Municipal Clerk:	**20-120**												
Salaries and Wages	**20-120-1**	63,090	00	61,852	00			61,852	00	59,622	00	2,230	00
Computerization	**20-120-2**	10,000	00	10,000	00			10,000	00	4,100	00	5,900	00
Other Expenses	**20-120-2**	32,000	00	32,000	00			32,000	00	19,371	00	12,629	00
Election:													
Other Expenses	**20-120-2**	5,000	00	5,000	00			5,000	00			5,000	00
Financial Administration (Treasury):	**20-130**												
Salaries and Wages	**20-130-1**	22,126	00	21,692	00			21,692	00	21,161	00	531	00
Other Expenses	**20-130-2**	6,500	00	6,500	00			6,500	00	4,565	00	1,935	00
Audit Services:	**20-135**												
Other Expenses	**20-135-2**	15,000	00	15,000	00			15,000	00	14,163	00	837	00
Revenue Administration (Tax Collection):	**20-145**												
Salaries and Wages	**20-145-1**	10,200	00	10,000	00			10,000	00	10,000	00		
Other Expenses	**20-145-2**	4,000	00	4,500	00			4,500	00	839	00	3,661	00
Tax Assessment Administration:	**20-150**												
Salaries and Wages	**20-150-1**	16,784	00	16,454	00			16,454	00	16,043	00	411	00
Other Expenses:	**20-150-2**	3,000	00	3,000	00			3,000	00	1,893	00	1,107	00
Legal Services (Legal Dept.):	**20-155**												
Other Expenses	**20-155-2**	45,000	00	30,000	00			55,000	00	45,103	00	9,897	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Engineering Services:	**20-165**												
Other Expenses	**20-165-2**	50,000	00	35,000	00			35,000	00	19,981	00	15,019	00
LAND USE ADMINISTRATION:													
Planning Board:	**21-180**												
Salaries and Wages	**21-180-1**	17,405	00	17,063	00			17,063	00	14,653	00	2,410	00
Other Expenses-Legal	**21-180-2**	4,000	00	4,000	00			4,000	00	1,441	00	2,559	00
Other Expenses-Miscellaneous	**21-180-2**	3,000	00	3,000	00			7,000	00	5,154	00	1,846	00
Public Defender:	**43-495**												
Salaries and Wages	**43-495-1**	1,561	00	1,530	00			1,530	00	1,000	00	530	00
Zoning Board of Adjustment:	**21-185**												
Salaries and Wages	**21-185-1**	3,626	00	3,555	00			3,555	00	3,521	00	34	00
Other Expenses	**21-185-2**	100	00	100	00			100	00			100	00
MUNICIPAL COURT:	**43-490**												
Other Expenses	**43-490-2**	48,986	00	48,986	00			48,986	00	23,855	00	25,131	00
INSURANCE:													
General Liability Insurance	**23-210-2**	42,000	00	40,133	00			40,134	00	40,134	00		
Worker's Compensation Insurance	**23-215-2**	36,000	00	33,357	00			33,357	00	33,357	00		
Employee Group Insurance	**23-220-2**	122,855	00	121,680	00			121,680	00	103,314	00	18,366	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 for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
PUBLIC SAFETY FUNCTIONS:													
Police:	**25-240**												
Salaries and Wages	**25-240-1**	9,364	00	9,180	00			9,180	00	9,180	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**	568,277	00	557,134	00			557,134	00	556,648	00	486	00
Aid to Volunteer Fire Companies	**25-255-2**	17,500	00	17,500	00			17,500	00	16,754	00	746	00
Truck Rental	**25-255-2**												
Contribution to First Aid Organizations	**25-260-2**	17,500	00	17,500	00			17,500	00	17,500	00		
Office of Emergency Management:	**25-252**												
Salaries and Wages	**25-252-1**	1,769	00	1,734	00			1,734	00	1,661	00	73	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	261,120	00			230,119	00	200,315	00	29,804	00
Other Expenses	**26-290-2**	50,000	00	51,000	00			51,000	00	48,551	00	2,449	00
Solid Waste Collection (Recycling):	**26-305**												
Salaries and Wages	**26-305-1**	832	00	816	00			816	00			816	00
Buildings and Grounds:	**26-310**												
Salaries and Wages	**26-310-1**	4,162	00	4,080	00			4,080	00	3,019	00	1,061	00
Other Expenses	**26-310-2**	40,000	00	35,000	00			37,000	00	34,047	00	2,953	00
Vehicle Maintenance:	**26-315**												
Other Expenses	**26-312-2**	20,000	00	20,000	00			20,000	00	17,426	00	2,574	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS:													
Board of Health:	**27-330**												
Salaries and Wages	**27-330-1**	520	00	510	00			510	00	267	00	243	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**	2,081	00	2,040	00			2,040	00			2,040	00
Other Expenses	**27-340-2**	2,100	00	2,100	00			2,100	00	271	00	1,829	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**	15,300	00	15,000	00			15,000	00			15,000	00
Other Expenses-Oxford Youth Assoc.	**28-370-2**	3,000	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	1,379	00	3,621	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
UTILITY EXPENSES AND BULK PURCHASES:													
Electricity	**31-430**	52,000	00	52,000	00			52,000	00	46,966	00	5,034	00
Telephone (excluding equipment acquisition)	**31-440-2**	6,000	00	7,500	00			7,500	00	3,988	00	3,512	00
Gas (natural or propane)	**31-446-2**	12,500	00	12,500	00			12,500	00	9,374	00	3,126	00
Gasoline	**31-460-2**	18,000	00	20,000	00			20,000	00	13,977	00	6,023	00
Fire Hydrants	**31-445-2**	23,000	00	23,000	00			23,000	00	20,928	00	2,072	00
Landfill/Solid Waste Disposal Costs	**32-465-2**	10,000	00	10,000	00			10,000	00	7,307	00	2,693	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 (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Total Operations {Item 8(A)} within "CAPS"	**34-199**	**1,723,776**	**00**	**1,677,372**	**00**	**0**	**00**	**1,677,372**	**00**	**1,477,588**	**00**	**199,784**	**00**
B. Contingent	**35-470**		**00**		**00**	**xxxxxxx**	**xx**		**00**		**00**		**00**
Total Operations Including Contingent - within "CAPS"	**34-201**	**1,723,776**	**00**	**1,677,372**	**00**	**0**	**00**	**1,677,372**	**00**	**1,477,588**	**00**	**199,784**	**00**
Detail:													
Salaries and Wages	**34-201-1**	443,258	00	439,682	00	0	00	408,681	00	351,302	00	57,379	00
Other Expenses (Including Contingent)	**34-201-2**	1,280,518	00	1,237,690	00	0	00	1,268,691	00	1,126,286	00	142,405	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	**46-870**					xxxxxxxx	xx					xxxxxxx	xx
Overexpenditures of Appropriations	**46-890**					xxxxxxxx	xx					xxxxxxx	xx
Overexpenditures of Appropriation Reserves	**46-891**					xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx							
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	**xxxxxxxx**	**xxxxxxxx**	**xx**	**xxxxxxxx**	**xx**	**xxxxxxxx**	**xx**	**xxxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**
(2) STATUTORY EXPENDITURES:	**xxxxxxxx**	**xxxxxxxx**	**xx**	**xxxxxxxx**	**xx**	**xxxxxxxx**	**xx**	**xxxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**
Contribution to: Public Employees Retirement System	**36-471**	33,914	00	42,447	00			42,447	00	38,120	00	4,327	00
Social Security System (O.A.S.I.)	**36-472**	33,000	00	36,000	00			36,000	00	28,201	00	7,799	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	245	00	755	00
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	**67,914**	**00**	**79,447**	**00**			**79,447**	**00**	**66,566**	**00**	**12,881**	**00**
(G) Cash Deficit of Preceeding Year	**46-885**												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	**1,791,690**	**00**	**1,756,819**	**00**	**0**	**00**	**1,756,819**	**00**	**1,544,154**	**00**	**212,665**	**00**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 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			1,175	00	1,175	00		
Aid to Library	**29-390-2**												
Other Expenses	**29-390-2**	2,500	00	2,500	00			2,500	00	2,500	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 for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	2,500	00	3,675	00			3,675	00	3,675	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Uniform Construction Code Appropriations	**22-999**	**0**	**00**	**0**	**00**			**0**	**00**	**0**	**00**	**0**	**00**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 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 for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	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 for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Matching Funds for Grants-Municipal Alliance	**41-899-2**											0	00
Clean Communities Program:	**41-770**												
Other Expenses	**41-770-2**	5,340	00	6,453	00			6,453	00	6,453	00		
Alcohol Education and Rehabilitation Grant	**41-702**												
Other Expenses	**41-702-1**	25	00										
Warren County Department of Human Services													
Municipal Alliance	**41-899-1**	5,001	00	3,452	00			3,452	00	3,452	00		
Municipal Alliance - Local Share	**41-899-2**	1,200	00	1,200	00			1,200	00	1,200	00		
Recycling Tonnage Grant:	**41-701**												
Other Expenses	**41-701-2**	3,129	00	5,050	00			5,050	00	5,050	00		
Private Donations:	**41-710**												
Other Expenses	**41-710-2**	5,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Public and Private Programs Offset by Revenues - (Continued)	XXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Total Public and Private Programs Offset by Revenues	40-999	19,695	00	16,155	00			16,155	00	16,155	00	0	00
Total Operations - Excluded from "CAPS"	34-305	22,195	00	19,830	00			19,830	00	19,830	00	0	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	34-305-2	22,195	00	19,830	00			19,830	00	19,830	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	100,000	00	60,000	00	xxxxxxx	xx	60,000	00	60,000	00		
Remediation of Recreation Soil Remediation 40A:4-47	44-903												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxx	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	100,000	00	60,000	00	0	00	60,000	00	60,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Payment of Bond Principal	45-920	110,000	00	113,000	00			113,000	00	113,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925					xxxxxxxx	xx					xxxxxxxx	xx
Interest on Bonds	45-930	22,650	00	25,000	00			25,000	00	24,810	00	xxxxxxxx	xx
Interest on Notes	45-935	3,350	00									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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	136,000	00	138,000	00			138,000	00	137,810	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxx	xx					xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Public Works Garage)	46-880					xxxxxxxx	xx					xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Quenzel Property Acq.)	46-883	2,800	00	2,800	00	xxxxxxxx	xx	2,800	00	2,800	00	xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Dump Truck)	46-884			150	00	xxxxxxxx	xx	150	00	150	00	xxxxxxx	xx
Deferred Charges to Future Taxation-Unfunded (Speed Bump Pequest Road)	46-881	1,797	00	1,797	00	xxxxxxxx	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	xxxxxxxx	xx	3,340	00	3,340	00	xxxxxxx	xx
Deferred Charges - Grants Fund	46-872					xxxxxxxx	xx					xxxxxxx	xx
						xxxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	**7,937**	**00**	**8,087**	**00**	xxxxxxxx	xx	**8,087**	**00**	**8,087**	**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	**266,132**	**00**	**225,917**	**00**			**225,917**	**00**	**225,727**	**00**	**0**	**00**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Payment of Bond Principal	**48-920**											xxxxxxxx	xx
Payment of Bond Anticipation Notes	**48-925**											xxxxxxxx	xx
Interest on Bonds	**48-930**											xxxxxxxx	xx
Interest on Notes	**48-935**											xxxxxxxx	xx
												xxxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	**48-999**											xxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Emergency Authorizations - Schools	**29-406**					xxxxxxxx	xx					xxxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	**29-407**											xxxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	**29-409**											xxxxxxxx	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"		266,132	00	225,917	00			225,917	00	225,727	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	2,057,822	00	1,982,736	00	0	00	1,982,736	00	1,769,881	00	212,665	00
(M) Reserve for Uncollected Taxes	**50-899**	302,486	00	247,660	00	xxxxxxxx	xx	247,660	00	247,660	00	xxxxxxxx	xx
9. Total General Appropriations	**34-499**	**2,360,308**	**00**	**2,230,396**	**00**	**0**	**00**	**2,230,396**	**00**	**2,017,541**	**00**	**212,665**	**00**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	1,791,690	00	1,756,819	00	0	**00**	1,756,819	00	1,544,154	00	212,665	00
	xxxxxxxx												
(A) Operations - Excluded from "CAPS"	**xxxxxxxx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**	**xxxxxxx**	**xx**
Other Operations	**34-300**	2,500	00	3,675	00			3,675	00	3,675	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**	19,695	00	16,155	00			16,155	00	16,155	00	0	00
Total Operations - Excluded from "CAPS"	**34-305**	22,195	00	19,830	00			19,830	00	19,830	00	0	00
(C) Capital Improvements	**44-999**	100,000	00	60,000	00			60,000	00	60,000	00	0	00
(D) Municipal Debt Service	**45-999**	136,000	00	138,000	00			138,000	00	137,810	00	**xxxxxxx**	**xx**
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	7,937	00	8,087	00	**xxxxxxx**	**xx**	8,087	00	8,087	00	**xxxxxxx**	**xx**
(F) Judgments	**37-480**												
(G) Cash Deficit - With Prior Consent of LFB	**46-885**					**xxxxxxx**	**xx**					**xxxxxxx**	**xx**
(K) Local District School Purposes	**29-410**											**xxxxxxx**	**xx**
(N) Transferred to Board of Education	**29-405**					**xxxxxxx**	**xx**					**xxxxxxx**	**xx**
(M) Reserve for Uncollected Taxes	**50-899**	302,486	00	247,660	00	**xxxxxxx**	**xx**	247,660	00	247,660	00	**xxxxxxx**	**xx**
Total General Appropriations	**34-499**	**2,360,308**	**00**	**2,230,396**	**00**	**0**	**00**	**2,230,396**	**00**	**2,017,541**	**00**	**212,665**	**00**

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2015		2014		Realized in Cash in 2014	
Operating Surplus Anticipated	**08-501**	24,000	00				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**						
Total Operating Surplus Anticipated	**08-500**	24,000		-		-	
Sewer Charges	**08-501**	1,201,632	00	1,030,000	00	1,103,793	00
Miscellaneous	**08-502**	571	00	646	00	571	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-Rate Increase	**08-503**			124,462	00	124,462	00
Sewer Charges-Prior Year Receivables							
Deficit (General Budget)	**08-549**						
Total Sewer Utility Revenues	**08-599**	1,226,203	00	1,155,108	00	1,228,826	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Operating:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Salaries & Wages	**55-501**	20,000	00	20,000	00			20,000	00	17,082	00	2,918	00
Other Expenses	**55-502**	22,000	00	20,432	00			20,432	00	21,405	00	(973)	*
Other Expenses-Sewer Treatment	**55-502**	994,000	00	923,000	00			923,000	00	969,349	00	(46,349)	*
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**	48,880	00	45,962	00			45,962	00	45,962	00	xxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**											xxxxxxxx	xx
Interest on Bonds	**55-522**	29,900	00	32,800	00			32,800	00	32,800	00	xxxxxxxx	xx
Interest on Notes	**55-523**											xxxxxxxx	xx
												xxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Emergency Authorizations	**55-530**			40,000	00	xxxxxxxx	xx	40,000	00	40,000	00	xxxxxxxx	xx
Deferred Charges to Future Taxation-PY Op Deficit	**55-531**					xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	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	1,612	00	388	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	**55-542**	100	00	100	00			100	00	26	00	74	00
Overexpenditures		47,323	00	70,814	00			70,814	00	70,814	00		
Judgements	**55-531**												
Deficits in Operations in Prior Years	**55-532**					xxxxxxxx	xx					xxxxxxxx	xx
Surplus (General Budget)	**55-545**	62,000	00			xxxxxxxx	xx					xxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	**55-599**	1,226,203	00	1,155,108	00	0	00	1,155,108	00	1,199,050	00	3,380	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, 2014

ASSETS			
Cash and Investments	1110100	1,290,484	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	12,886	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	247,656	00
Tax Title Liens Receivable	1110400	913,403	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,141,400	00
Other Receivables	1110600	10,087	00
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	**3,615,916**	**00**

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,096,482	00
Reserves for Receivables	2110200	2,312,546	00
Surplus	2110300	206,888	00
Total Liabilities, Reserves and Surplus		**3,615,916**	**00**

School Tax Levy Unpaid	2220150	1,848,390	00
Less: School Tax Deferred	2220200	1,844,936	00
"Cash Liabilities"	2220300	**3,454**	**00**

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	274,228	00	353,887	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014 93%, 2013 95%)	2310200	5,598,895	00	5,552,618	00
Delinquent Taxes	2310300	150,121	00	127,179	00
Other Revenues and Additions to Income	2310400	1,344,806	00	2,046,459	00
Total Funds	2310500	7,368,050	00	8,080,143	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,982,546	00	2,676,611	00
School Taxes (Including Local and Regional)	2310700	3,722,108	00	3,696,780	00
County Taxes (Including Added Tax Amounts)	2310800	1,441,141	00	1,421,289	00
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	15,367	00	11,235	00
Total Expenditures and Tax Requirements	2311100	7,161,162	00	7,805,915	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	7,161,162	00	7,805,915	00
Surplus Balance - December 31st	2311400	**206,888**	**00**	**274,228**	**00**

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	206,888	00
Current Surplus Anticipated in 2015 Budget	2311600	206,888	00
Surplus Balance Remaining	2311700	**0**	**00**

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

2015

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 capial 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)
2015

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-2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		100,000			100,000				
TOTAL - ALL PROJECTS		**100,000.00**		**0.00**	**100,000.00**		**0.00**	**0.00**	

3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various		100,000.00	CY 2015	100,000.00					
TOTAL - ALL PROJECTS		**100,000.00**		**100,000.00**	**0.00**				

3 YEAR CAPITAL PROGRAM - 2015-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit- Oxford Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	 3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Various		100,000.00	0.00	100,000.00						
TOTAL - ALL PROJECTS	**0.00**	**100,000.00**	**0.00**	**100,000.00**		**0.00**	**0.00**			

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) $ 835,827.00 **(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 { Pasquini { Nyland { Ryan

Nays {

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	$ 206,888.00
Miscellaneous Revenues Anticipated		**40004-10**	$ 1,172,593.00
Receipts from Delinquent Taxes		**15-499**	$ 145,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	$ 835,827.00
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**	$ 2,360,308.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	1,723,776.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	67,914.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	22,195.00
(c) Capital Improvements	60002-00	100,000.00
(d) Municipal Debt Service	60003-00	136,000.00
(e) Deferred Charges - Municipal	60024-00	7,937.00
(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	302,486.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	-
Total Appropriations	30000-00	2,360,308.00

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 18th day of March, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of March, 2015 Sheila R. Oberly, Clerk
Signature

MUNICIPALITY OXFORD TOWNSHIP **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
Amount To Be Raised by Taxation	54-190						
Interest Income	54-113						
Reserve Funds:							
Total Trust Fund Revenues:	54-299	0	00	0	00	0	00

APPROPRIATIONS	FCOA	Appropriated for 2015		Appropriated for 2014		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Salaries & Wages	54-385-1								
Other Expenses	54-385-2								
Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Salaries & Wages	54-375-1								
Other Expenses	54-375-2								
Historic Preservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Salaries & Wages	54-176-1								
Other Expenses	54-176-2								
Acquisition of Lands for Recreation and Conservation	54-915-2								
Acquisition of Farmland	54-916-2								
Down Payments on Improvements	54-902-2								
Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Payment of Bond Principal	54-902-2							xxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx
Interest on Bonds	54-930-2							xxxxxx	xx
Interest on Notes	54-935-2							xxxxxx	xx
Reserve for Future Use	54-950-2								
Total Trust Fund Appropriations:	54-499	0	00	0	00	0	00		

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date -0- *(Acres)*

Recreation land preserved in 2014: -0- *(Acres)*

Farmland preserved in 2014: _____ *(Acres)*

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

Contracting Unit: _____ **Year Ending:** December 31, 2014

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.

February 18, 2015
Date

Sheila L. Oberly
Clerk of the Governing Body