

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-56.76%	(\$131,050.00)	\$230,888.00	\$99,838.00	\$99,838.00							
08	Local Revenue	-5.00%	(\$98,210.00)	\$1,963,556.00	\$1,865,346.00	\$609,150.00		\$1,256,196.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$178,498.00	\$178,498.00	\$178,498.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-88.17%	(\$86,843.00)	\$98,495.00	\$11,652.00	\$11,652.00							
08	Other Special Items	31.97%	\$109,876.00	\$343,673.00	\$453,549.00	\$453,549.00							
15	Receipts from Delinquent Taxes	2.50%	\$4,030.00	\$160,970.00	\$165,000.00	\$165,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	9.17%	\$72,979.00	\$795,801.00	\$868,780.00	\$868,780.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-3.43%	(\$129,218.00)	\$3,771,881.00	\$3,642,663.00	\$2,386,467.00	\$0.00	\$1,256,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
	Full-Time	Part-Time													
20	General Government		-29.77%	(\$126,848.00)	\$426,038.00	\$299,190.00	\$286,338.00	\$12,852.00							
21	Land-Use Administration		1.53%	\$453.00	\$29,692.00	\$30,145.00	\$30,145.00								
22	Uniform Construction Code		#DIV/0!	\$0.00		\$0.00									
23	Insurance		3.47%	\$7,145.00	\$205,855.00	\$213,000.00	\$213,000.00								
25	Public Safety		0.44%	\$2,722.00	\$615,510.00	\$618,232.00	\$618,232.00								
26	Public Works		-1.42%	(\$19,986.00)	\$1,412,114.00	\$1,392,128.00	\$355,128.00		\$1,037,000.00						
27	Health and Human Services		32.33%	\$1,552.00	\$4,801.00	\$6,353.00	\$6,353.00								
28	Parks and Recreation		-4.12%	(\$994.00)	\$24,100.00	\$23,106.00	\$23,106.00								
29	Education (including Library)		20.00%	\$500.00	\$2,500.00	\$3,000.00	\$3,000.00								
30	Unclassified		#DIV/0!	\$10,000.00		\$10,000.00	\$10,000.00								
31	Utilities and Bulk Purchases		-13.93%	(\$17,000.00)	\$122,000.00	\$105,000.00	\$105,000.00								
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00		\$0.00									
35	Contingency		#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures		-38.77%	(\$45,495.00)	\$117,337.00	\$71,842.00	\$69,742.00			\$2,100.00					
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender		0.00%	\$0.00	\$50,186.00	\$50,186.00	\$50,186.00								
44	Capital		-54.55%	(\$90,000.00)	\$165,000.00	\$75,000.00	\$75,000.00								
45	Debt		4.97%	\$10,666.00	\$214,780.00	\$225,446.00	\$149,350.00			\$76,096.00					
46	Deferred Charges		241.46%	\$19,165.00	\$7,937.00	\$27,102.00	\$27,102.00								
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		16.35%	\$49,447.00	\$302,486.00	\$351,933.00	\$351,933.00								
55	Surplus General Budget		127.42%	\$79,000.00	\$62,000.00	\$141,000.00				\$141,000.00					
	Total	0.00	0.00	(\$119,673.00)	\$3,762,336.00	\$3,642,663.00	\$2,373,615.00	\$12,852.00	\$0.00	\$1,256,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	3.00	8,306.00	\$7,644.00	\$0.00	\$0.00	\$0.00	\$662.00
Supervisory Staff (Department Heads & Managers)	2.00	0.00	164,587.32	\$132,200.00	\$12,418.00	\$9,333.32	\$9,385.00	\$1,251.00
Police Officers (Including Superior Officers)	0.00	0.00	0.00					
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					
All Other Union Employees not listed above	2.00	0.00	133,657.76	\$99,416.00	\$13,428.00	\$7,018.76	\$4,034.00	\$9,761.00
All Other Non-Union Employees not listed above	0.00	14.00	181,196.09	\$161,618.14		\$5,598.00	\$0.00	\$13,979.95
Totals	4.00	17.00	487,747.17	\$400,878.14	\$25,846.00	\$21,950.08	\$13,419.00	\$25,653.95

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	1.00	\$10,692.00	\$10,692.00	1.00	\$10,296.00	\$10,296.00
Parent & Child	0.00		\$0.00			\$0.00
Employee & Spouse (or Partner)	1.00	\$23,051.00	\$23,051.00	1.00	\$22,260.00	\$22,260.00
Family	2.00	\$31,752.00	\$63,504.00	2.00	\$29,592.00	\$59,184.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	4.00		\$97,247.00	4.00		\$91,740.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$6,195.00	\$6,195.00	1	\$5,904.00	\$5,904.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$12,972.00	\$12,972.00	1	\$12,384.00	\$12,384.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$19,167.00	2.00		\$18,288.00
GRAND TOTAL	6.00		\$116,414.00	6.00		\$110,028.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2017	2018	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$4,305,000.00	\$4,305,000.00	\$0.00	Utility Fund - Principal	\$58,596.00	\$61,046.00	\$63,546.00	\$66,150.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$17,500.00	\$14,730.00	\$12,230.00	\$9,626.00
Utility Fund Debt				Bond Anticipation Notes - Principal				
Sewer	\$436,974.00	\$436,974.00	\$0.00	Bond Anticipation Notes - Interest	\$3,350.00			
0			\$0.00	Bonds - Principal	\$125,000.00	\$135,000.00	\$145,000.00	\$145,000.00
0			\$0.00	Bonds - Interest	\$21,000.00	\$17,936.00	\$15,236.00	\$12,337.00
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$225,446.00	\$228,712.00	\$236,012.00	\$233,113.00
<u>Municipal Purposes</u>								
Debt Authorized	\$169,174.00		\$169,174.00	Total Principal	\$183,596.00	\$196,046.00	\$208,546.00	\$211,150.00
Notes Outstanding	\$332,500.00		\$332,500.00	Total Interest	\$41,850.00	\$32,666.00	\$27,466.00	\$21,963.00
Bonds Outstanding	\$1,012,000.00		\$1,012,000.00	% of Total Current Year Budget	6.19%			
Loans and Other Debt			\$0.00					
Total (Current Year)	\$6,255,648.00	\$4,741,974.00	\$1,513,674.00	Description	Debt Not Listed Above			
Population (2010 census)	2,514			Total Guarantees - Governmental				
Per Capita Gross Debt	\$2,488.32			Total Guarantees - Other				
Per Capita Net Debt	\$602.10			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$179,740,499.00		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		0.84%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating				
				Year of Last Rating				
				Mark "X" if Municipality has no bond rating		X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: OXFORD TOWNSHIP

COUNTY: WARREN

Marc Pasquini	12/31/18
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Marc Pasquini	12/31/18
Robert Nyland	12/31/17
Bill Ryan	12/31/16

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 B. Lavery	
Municipal Attorney	

Official Mailing Address of Municipality

OXFORD TOWNSHIP
11 GREEN STREET
OXFORD, NJ 07863

Fax #: 908-453-3787

Please attach this to your 2016 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:	_____

2016 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of OXFORD, County of WARREN for the Fiscal Year 2016.

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

16th day of March, 2016
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 16th day of March, 2016

Sheela 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 16th day of March, 2016

Anthony Ciccone
 Registered Municipal Accountant
 1110 Harrison Street, Suite C
 Address

Frenchtown, NJ 08825
 Address
 (908) 996-4711
 Phone Number

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

Certified by me, this 16th day of March, 2016

[Signature]
 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: _____ 2016

(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: _____ 2016 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 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of April 1, 2016.

The Governing Body of the Township of Oxford does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

{ Pasquini
Ayes { Nyland
{ Ryan

{
Nays { None
{

{
Abstained { None
{

{
Absent { None
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Oxford County of Warren on March 16, 2016.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 13, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
	Budget Appropriations - Adopted Budget	2,360,308	00			1,226,203	00	
Budget Appropriations Added by N.J.S. 40A:4-87	80,000	00						
Emergency Appropriations	95,825	00						
Total Appropriations	2,536,133	00			1,226,203	00		
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	2,343,557	00			1,218,209	00		
 Reserved	192,528	00			6,461	00		
Unexpended Balances Canceled	48	00			1,533	00		
Total Expenditures and Unexpended Balances Canceled	2,536,133	00			1,226,203	00		
Overexpenditures*	0	00			0	00		

*See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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 2016, the index rate is established at 0.0% and the CAP is at this percent 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 2016 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 2016	\$	143,646.41
Employee Share of Health Care Costs		13,646.41
Total Employer Share of Health Care Costs/Appr	\$	<u>130,000.00</u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	835,827.00
Modifications		
<u>Less:</u>		
Prior Year Deferred Charges to Fut. Taxation-Unfunded		<u>7,937.00</u>
Amount on Which CAP is Applied		827,890.00
2% CAP Increase		<u>16,557.80</u>
Adjusted Tax Levy Prior to Exclusions		844,447.80
Exclusions:		
Increase in Debt Service	13,398.00	
Allowable Pension Obligation Increases	1,150.00	
Allowable Health Insurance Cost Increases	4,668.00	
Allowable Capital Improvements Increase	-	
Deferred Charges to Fut. Taxation-Unfunded	<u>7,937.00</u>	<u>27,153.00</u>
Less: Cancelled or Unexpended Exclusions		<u>48.00</u>
Adjusted Tax Levy		871,552.80
Additions:		
New Ratables	140,400.00	
Prior Year Municipal Purpose Tax Rate	0.41433	
New Ratable Adjustment to Levy		581.72
CY 2014 Cap Bank Utilized in CY 2016		-
CY 2015 Cap Bank Utilized in CY 2016		<u>-</u>
Maximum Allowable Amount to be Raised by Taxation		872,134.52
Amount to be Raised by Taxation included in this Budget		868,780.00

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**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			Sewer Operating Surplus Anticipated as Revenue	\$135,000.00	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 may be at risk for 2017.	
X			Surplus Anticipated as Revenue	\$50,000.00	Deferred school tax was utilized to increase surplus levels and anticipated as revenue in the 2016 budget. Deferred school tax may not be available for surplus enhancement in subsequent years.	
X			Reserve for Uncollected Taxes/Amount to be Raised by Taxation	\$50,000.00	The maximum allowable collection rate of 94.5% was utilized to calculate the reserve for uncollected taxes. If the 2016 actual collection rate falls short, 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.	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
1. Surplus Anticipated	08-101	99,838	00	206,888	00	206,888	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	99,838	00	206,888	00	206,888	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	3,700	00	3,700	00	4,448	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	9,200	00	9,200	00	14,440	00
Other	08-109						
Interest and Costs on Taxes	08-112	26,000	00	28,000	00	26,747	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	250	00	1,700	00	261	00
Anticipated Utility Operating Surplus	08-114						
Trailer Park Fees	08-117	20,000	00	21,000	00	20,350	00
In Lieu of Taxes-Oxford Heritage (Senior Citizens)	08-118						
Energy from Refuse Facility (PL 1985 Ch 38)	08-119	550,000	00	610,000	00	550,772	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	609,150	00	673,600	00	617,018	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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	
		2016		2015		Cash in 2015	
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	
		2016		2015		Cash in 2015	
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			3,129	00	3,129	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	6,489	00	5,340	00	5,340	00
Clean Communities Program-Prior Year Unappropriated	10-770	1,149	00				
Alcohol Education and Rehabilitation Fund-Prior Year Unappropriated	10-702			25	00	25	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,733	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	5,000	00
Municipal Alliance on Alcoholism and Drug Abuse-PY Unappropriated	10-710	281	00	1,549	00	1,549	00
Recycling Tonnage Grant-PY Unappropriated	10-711						
NJ DOT Buckley Ave - Ch 159				65,000	00	65,000	00
Highlands Section 15 Grant - Ch 159				15,000	00	15,000	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	99,838	00	206,888	00	206,888	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	609,150	00	673,600	00	617,018	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	11,652	00	98,495	00	98,495	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	453,549	00	302,000	00	343,673	00
Total Miscellaneous Revenues	13-099	1,252,849	00	1,252,593	00	1,237,684	00
4. Receipts from Delinquent Taxes	15-499	165,000	00	145,000	00	160,970	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,517,687	00	1,604,481	00	1,605,542	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	868,780	00	835,827	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	868,780	00	835,827	00	795,801	00
7. Total General Revenues	13-299	2,386,467	00	2,440,308	00	2,401,343	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
Mayor and Council:	20-110												
Salaries and Wages	20-110-1	13,585	00	13,318	00			13,318	00	12,698	00	620	00
Municipal Clerk:	20-120												
Salaries and Wages	20-120-1	66,160	00	63,090	00			63,090	00	61,671	00	1,419	00
Computerization	20-120-2	10,000	00	10,000	00			10,000	00	9,682	00	318	00
Other Expenses	20-120-2	32,000	00	32,000	00			32,000	00	29,987	00	2,013	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	22,569	00	22,126	00			22,126	00	21,503	00	623	00
Other Expenses	20-130-2	6,500	00	6,500	00			6,500	00	4,105	00	2,395	00
Audit Services:	20-135												
Other Expenses	20-135-2	15,000	00	15,000	00			15,000	00	14,426	00	574	00
Revenue Administration (Tax Collection):	20-145												
Salaries and Wages	20-145-1	10,404	00	10,200	00			10,200	00	10,161	00	39	00
Other Expenses	20-145-2	4,000	00	4,000	00			7,000	00	6,814	00	186	00
Tax Assessment Administration:	20-150												
Salaries and Wages	20-150-1	17,120	00	16,784	00			16,784	00	16,364	00	420	00
Other Expenses: <i>(Spec. Emerg. NJS40A:4-53; \$95,825)</i>	20-150-2	3,000	00	3,000	00	95,825	00	98,825	00	97,946	00	879	00
Legal Services (Legal Dept.):	20-155												
Other Expenses	20-155-2	31,000	00	45,000	00			41,500	00	26,419	00	15,081	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Engineering Services:	20-165									
Other Expenses	20-165-2	50,000	00	50,000	00		50,000	00	45,391	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	17,754	00	17,405	00		17,405	00	14,240	00
Other Expenses-Legal	21-180-2	4,000	00	4,000	00		4,000	00	783	00
Other Expenses-Miscellaneous	21-180-2	3,000	00	3,000	00		3,000	00	2,778	00
Public Defender:	43-495									
Salaries and Wages	43-495-1	1,592	00	1,561	00		1,561	00	600	00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	3,699	00	3,626	00		3,626	00	3,592	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	32,916	00
INSURANCE:										
General Liability Insurance	23-210-2	42,000	00	42,000	00		42,000	00	39,519	00
Worker's Compensation Insurance	23-215-2	36,000	00	36,000	00		36,000	00	34,832	00
Employee Group Insurance	23-220-2	130,000	00	122,855	00		122,855	00	111,282	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 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	9,551	00	9,364	00		9,364	00	9,364	00		
Other Expenses	25-240-2	3,000	00									
Other Expenses-Washington Township Services	25-240-2	568,277	00	569,277	00		569,277	00	568,934	00	343	00
Aid to Volunteer Fire Companies	25-255-2	17,500	00	17,500	00		17,500	00	17,500	00	0	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	1,804	00	1,769	00		1,769	00	1,761	00	8	00
Other Expenses	25-252-2	600	00	100	00		100	00	84	00	16	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	258,034	00	261,120	00		261,120	00	212,868	00	48,252	00
Other Expenses	26-290-2	40,000	00	50,000	00		50,000	00	48,693	00	1,307	00
Solid Waste Collection (Recycling):	26-305											
Salaries and Wages	26-305-1	849	00	832	00		832	00	523		309	00
Buildings and Grounds:	26-310											
Salaries and Wages	26-310-1	4,245	00	4,162	00		4,162	00	2,347	00	1,815	00
Other Expenses	26-310-2	32,000	00	40,000	00		40,000	00	38,738	00	1,262	00
Vehicle Maintenance:	26-315											
Other Expenses	26-312-2	20,000	00	20,000	00		20,000	00	16,374	00	3,626	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS:													
Board of Health:	27-330												
Salaries and Wages	27-330-1	530	00	520	00			520	00			520	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	3,623	00	2,081	00			2,081	00	2,081	00	0	00
Other Expenses	27-340-2	2,100	00	2,100	00			2,100	00	202	00	1,898	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	15,606	00	15,300	00			15,300	00			15,300	00
Other Expenses-Oxford Youth Assoc.	28-370-2	1,500	00	3,000	00			3,000	00		00	3,000	00
Other Expenses-Young at Heart Club	28-370-2	1,000	00	800	00			800	00	800	00		
Other Expenses-Miscellaneous	28-370-2	5,000	00	5,000	00			5,000	00		00	5,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
OTHER COMMON OPERATING FUNCTIONS:													
(Unclassified):													
Snow Removal Trust Fund	30-420												
Other Expenses	30-420-2	10,000	00										
UTILITY EXPENSES AND BULK PURCHASES:													
Electricity	31-430	45,000	00	52,000	00			52,000	00	39,007	00	12,993	00
Telephone (excluding equipment acquisition)	31-440-2	6,000	00	6,000	00			6,500	00	5,938	00	562	00
Gas (natural or propane)	31-446-2	8,000	00	12,500	00			12,500	00	5,113	00	7,387	00
Gasoline	31-460-2	13,000	00	18,000	00			18,000	00	11,630	00	6,370	00
Fire Hydrants	31-445-2	23,000	00	23,000	00			23,000	00	21,106	00	1,894	00
Landfill/Solid Waste Disposal Costs	32-465-2	10,000	00	10,000	00			10,000	00	7,585	00	2,415	00
MUNICIPAL COURT COSTS:													
Public Defender:	43-495												
Other Expenses	43-495-2	1,200	00	1,200	00			1,200	00	600	00	600	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxxx	xx					xxxxxxxx	xx
Overexpenditures of Appropriations	46-890					xxxxxxxx	xx					xxxxxxxx	xx
Overexpenditures of Appropriation Reserves	46-891					xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
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						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	35,742	00	33,914	00			33,914	00	33,914	00	0	00
Social Security System (O.A.S.I.)	36-472	33,000	00	33,000	00			33,000	00	29,356	00	3,644	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	260	00	740	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	69,742	00	67,914	00			67,914	00	63,530	00	4,384	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,767,230	00	1,791,690	00	95,825	00	1,887,515	00	1,694,987	00	192,528	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Aid to Library	29-390-2												
Other Expenses	29-390-2	3,000	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						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxx	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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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										
Clean Communities Program:	41-770										
Other Expenses	41-770-2	7,638	00	5,340	00		5,340 00	5,340	00		
Alcohol Education and Rehabilitation Grant	41-702										
Other Expenses	41-702-1			25	00		25 00	25	00		
Warren County Department of Human Services											
Municipal Alliance	41-899-1	4,014	00	5,001	00		5,001 00	5,001	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		3,129 00	3,129	00		
Private Donations:	41-710										
Other Expenses	41-710-2			5,000	00		5,000 00	5,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Highlands Section 15 Grant:													
Other Expenses- Ch 159				15,000	00			15,000	00	15,000	00		
Total Public and Private Programs Offset by Revenues	40-999	12,852	00	34,695	00			34,695	00	34,695	00	0	00
Total Operations - Excluded from "CAPS"	34-305	15,852	00	37,195	00			37,195	00	37,195	00	0	00
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	15,852	00	37,195	00			37,195	00	37,195	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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												
Other Expenses Buckley Ave. - Ch159	44-903			65,000	00			65,000	00	65,000	00		
Total Capital Improvements Excluded from "CAPS"	44-999	75,000	00	165,000	00	0	00	165,000	00	165,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	125,000	00	110,000	00			110,000	00	110,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925					xxxxxxxx	xx					xxxxxxxx	xx
Interest on Bonds	45-930	21,000	00	22,650	00			22,650	00	22,636	00	xxxxxxxx	xx
Interest on Notes	45-935	3,350	00	3,350	00			3,350	00	3,316	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	149,350	00	136,000	00			136,000	00	135,952	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	19,165	00			XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges to Future Taxation-Unfunded (Quenzel Property Acq.)	46-883	2,800	00	2,800	00	XXXXXXXX	XX	2,800	00	2,800	00	XXXXXXXX	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	XXXXXXXX	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	XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	27,102	00	7,937	00	XXXXXXXX	XX	7,937	00	7,937	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	267,304	00	346,132	00			346,132	00	346,084	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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"		267,304	00	346,132	00			346,132	00	346,084	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,034,534	00	2,137,822	00	95,825	00	2,233,647	00	2,041,071	00	192,528	00
(M) Reserve for Uncollected Taxes	50-899	351,933	00	302,486	00	xxxxxxx	xx	302,486	00	302,486	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,386,467	00	2,440,308	00	95,825	00	2,536,133	00	2,343,557	00	192,528	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,767,230	00	1,791,690	00	95,825	00	1,887,515	00	1,694,987	00	192,528	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	3,000	00	2,500	00			2,500	00	2,500	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	12,852	00	34,695	00			34,695	00	34,695	00	0	00
Total Operations - Excluded from "CAPS"	34-305	15,852	00	37,195	00			37,195	00	37,195	00	0	00
(C) Capital Improvements	44-999	75,000	00	165,000	00			165,000	00	165,000	00	0	00
(D) Municipal Debt Service	45-999	149,350	00	136,000	00			136,000	00	135,952	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	27,102	00	7,937	00	XXXXXXXX	XX	7,937	00	7,937	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	351,933	00	302,486	00	XXXXXXXX	XX	302,486	00	302,486	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,386,467	00	2,440,308	00	95,825	00	2,536,133	00	2,343,557	00	192,528	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER</u> UTILITY	FCOA	2016		2015		Realized in	
						Cash in 2015	
Operating Surplus Anticipated	08-501			24,000	00	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	00	24,000	00
Sewer Charges	08-501	1,250,196	00	1,201,632	00	1,341,019	00
Miscellaneous	08-502			571	00	5,519	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						
Sewer Charges-Prior Year Receivables							
Deficit (General Budget)	08-549						
Total <u>Sewer</u> Utility Revenues	08-599	1,250,196	00	1,226,203	00	1,370,538	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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	20,000	00			20,000	00	17,063	00	2,937	00
Other Expenses	55-502	22,000	00	22,000	00			21,775	00	18,251	00	3,524	00
Other Expenses-Sewer Treatment	55-502	995,000	00	994,000	00			994,225	00	994,225	00	0	00
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	58,596	00	48,880	00			48,880	00	48,880	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522	17,500	00	29,900	00			29,900	00	28,367	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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		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					XXXXXXXX	XX					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	2,000	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	100	00	100	00			100	00	100	00	0	00
Overexpenditures				47,323	00			47,323	00	47,323	00	0	00
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545	135,000	00	62,000	00	XXXXXXXX	XX	62,000	00	62,000	00	XXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,250,196	00	1,226,203	00	0	00	1,226,203	00	1,218,209	00	6,461	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 2015

ASSETS			
Cash and Investments	1110100	1,350,323	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	47,266	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	141,270	00
Tax Title Liens Receivable	1110400	803,450	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,495,400	00
Other Receivables	1110600	100,259	00
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	3,937,968	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,297,751	00
Reserves for Receivables	2110200	2,444,554	00
Surplus	2110300	195,663	00
Total Liabilities, Reserves and Surplus		3,937,968	00

School Tax Levy Unpaid	2220160	1,986,273	00
Less: School Tax Deferred	2220200	1,894,936	00
"Cash Liabilities"	2220300	91,337	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	206,889	00	274,228	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 94.5%, 2014 93.4%)	2310200	5,920,687	00	5,598,895	00
Delinquent Taxes	2310300	160,970	00	150,121	00
Other Revenues and Additions to Income	2310400	1,422,619	00	1,344,807	00
Total Funds	2310500	7,711,165	00	7,368,051	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,233,599	00	1,982,546	00
School Taxes (Including Local and Regional)	2310700	4,027,875	00	3,722,108	00
County Taxes (Including Added Tax Amounts)	2310800	1,349,497	00	1,441,141	00
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	356	00	15,367	00
Total Expenditures and Tax Requirements	2311100	7,611,327	00	7,161,162	00
Less: Expenditures to be Raised by Future Taxes	2311200	95,825	00		
Total Adjusted Expenditures and Tax Requirements	2311300	7,515,502	00	7,161,162	00
Surplus Balance - December 31st	2311400	195,663	00	206,889	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	195,663	00
Current Surplus Anticipated in 2016 Budget	2311600	99,838	00
Surplus Balance Remaining	2311700	95,825	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)
2016**

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-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		50,000			50,000				
TOTAL - ALL PROJECTS		50,000.00		0.00	50,000.00		0.00	0.00	

3 YEAR CAPITAL PROGRAM - 2016-2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various		50,000.00	CY 2016	50,000.00					
TOTAL - ALL PROJECTS		50,000.00		50,000.00	0.00				

**3 YEAR CAPITAL PROGRAM - 2016-2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various		50,000.00	0.00	50,000.00						
TOTAL - ALL PROJECTS	0.00	50,000.00	0.00	50,000.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 868,780.00 (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)

{ Pasquini
Ayes { Nyland
{ Ryan

Nays {

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 99,838.00
Miscellaneous Revenues Anticipated		40004-10	\$ 1,252,849.00
Receipts from Delinquent Taxes		15-499	\$ 165,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 868,780.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	2,386,467.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	1,697,488.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	69,742.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	15,852.00
(c) Capital Improvements	60002-00	75,000.00
(d) Municipal Debt Service	60003-00	149,350.00
(e) Deferred Charges - Municipal	60024-00	27,102.00
(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	351,933.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	-
Total Appropriations	30000-00	2,386,467.00

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 13th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2016


 _____, Clerk
Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	FCOA	Appropriated				Expended 2015									
		2016	2015			Cash in 2015	APPROPRIATIONS	for 2016	for 2015	Paid or Charged	Reserved								
FROM TRUST FUND																			
Amount To Be Raised by Taxation	54-190					Development of Lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx					
						Salaries & Wages													
Interest Income	54-113					Other Expenses													
Reserve Funds:						Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx					
						Salaries & Wages													
						Other Expenses													
						Historic Preservation:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx					
						Salaries & Wages													
						Other Expenses													
						Acquisition of Lands for Recreation and Conservation													
Total Trust Fund Revenues:	54-299	0 00	0 00	0 00	0 00	Acquisition of Farmland													
						Down Payments on Improvements													
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2015: _____ (Acres)</p> <p>Farmland preserved in 2015: _____ (Acres)</p>						Debt Service:	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx					
						Payment of Bond Principal													
						Payment of Bond Anticipation Notes and Capital Notes													
						Interest on Bonds													
						Interest on Notes													
						Reserve for Future Use													
						Total Trust Fund Appropriations:	54-499	0 00	0 00	0 00	0 00								

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

Contracting Unit: _____

Year Ending: December 31, 2015

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.

March 16, 2016

Date

Sheet 44

Sheela K. Oberly
Clerk of the Governing Body