

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	38.22%	\$38,162.00	\$99,838.00	\$138,000.00	\$138,000.00							
08	Local Revenue	-10.22%	(\$218,575.00)	\$2,139,152.00	\$1,920,577.00	\$659,150.00		\$1,261,427.00					
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	-94.28%	(\$205,261.00)	\$217,712.00	\$12,451.00	\$12,451.00							
08	Other Special Items	-10.88%	(\$49,057.00)	\$451,057.00	\$402,000.00	\$402,000.00							
15	Receipts from Delinquent Taxes	16.93%	\$23,888.00	\$141,112.00	\$165,000.00	\$165,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.25%	\$2,201.00	\$896,022.00	\$898,223.00	\$898,223.00							
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	-9.91%	(\$408,642.00)	\$4,123,391.00	\$3,714,749.00	\$2,453,322.00	\$0.00	\$1,261,427.00	\$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		-24.41%	(\$99,293.00)	\$406,725.00	\$307,432.00	\$293,781.00	\$13,651.00								
21	Land-Use Administration		-5.50%	(\$1,680.00)	\$30,553.00	\$28,873.00	\$28,873.00									
22	Uniform Construction Code		#DIV/0!	\$0.00		\$0.00										
23	Insurance		4.66%	\$9,475.00	\$203,525.00	\$213,000.00	\$213,000.00									
25	Public Safety		3.87%	\$23,950.00	\$618,232.00	\$642,182.00	\$642,182.00									
26	Public Works		-0.09%	(\$1,257.00)	\$1,391,128.00	\$1,389,871.00	\$341,871.00			\$1,048,000.00						
27	Health and Human Services		-1.76%	(\$112.00)	\$6,353.00	\$6,241.00	\$6,241.00									
28	Parks and Recreation		177.57%	\$14,394.00	\$8,106.00	\$22,500.00	\$22,500.00									
29	Education (including Library)		0.00%	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00									
30	Unclassified		0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00									
31	Utilities and Bulk Purchases		-1.87%	(\$2,000.00)	\$107,000.00	\$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		3.79%	\$2,720.00	\$71,842.00	\$74,562.00	\$71,912.00			\$2,650.00						
37	Judgements		#DIV/0!	\$0.00		\$0.00										
42	Shared Services		#DIV/0!	\$0.00		\$0.00										
43	Court and Public Defender		-7.98%	(\$4,134.00)	\$51,778.00	\$47,644.00	\$47,644.00									
44	Capital		-61.54%	(\$120,000.00)	\$195,000.00	\$75,000.00	\$75,000.00									
45	Debt		21.44%	\$48,344.00	\$225,446.00	\$273,790.00	\$198,013.00			\$75,777.00						
46	Deferred Charges		0.00%	\$0.00	\$27,102.00	\$27,102.00	\$27,102.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00										
50	Reserve for Uncollected Taxes		0.46%	\$1,619.00	\$351,933.00	\$353,552.00	\$353,552.00									
55	Surplus General Budget		0.00%	\$0.00	\$135,000.00	\$135,000.00				\$135,000.00						
	Total	0.00	0.00	(\$127,974.00)	\$3,842,723.00	\$3,714,749.00	\$2,439,671.00	\$13,651.00	\$0.00	\$1,261,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	168	\$3,988,600.00	2.51%	15A Public Schools	1	\$9,400,200.00	22.80%
2 Residential	853	\$141,410,500.00	88.84%	15B Other Schools	1	\$542,900.00	1.32%
3A/3B Farm	70	\$4,055,100.00	2.55%	15C Public Property	75	\$24,049,750.00	58.33%
4A Commercial	25	\$6,563,700.00	4.12%	15D Church and Charities	7	\$3,474,618.00	8.43%
4B Industrial	2	\$2,182,500.00	1.37%	15E Cemeteries & Graveyards	3	\$167,300.00	0.41%
4C Apartments	1	\$971,200.00	0.61%	15F Other Exempt	21	\$3,596,167.00	8.72%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	1,119	\$159,171,600.00	100.00%	Total	108	\$41,230,935.00	100.00%
Average Ratio (%), Assessed to True Value				95.16%			
Equalized Valuation, Taxable Properties				\$167,267,339.22			
Total # of property tax appeals filed in 2016				County Tax Board		10.00	
				State Tax Court			
Number of 2016 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2016							

Percentage of Exempt vs.
Non-Exempt Properties 25.90%

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	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		3.00	11,802.65	\$10,859.00			\$943.65	
Supervisory Staff (Department Heads & Managers)	2.00		167,207.00	\$133,559.00	\$12,666.00	\$9,376.00	\$11,606.00	
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	2.00		54,849.04	\$41,600.00	\$6,714.00	\$2,920.00	\$3,615.04	
All Other Non-Union Employees not listed above		14.00	189,233.00	\$168,850.00		\$5,710.00	\$14,673.00	
Totals	4.00	17.00	423,091.69	\$354,868.00	\$19,380.00	\$18,006.00	\$30,837.69	\$0.00

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	\$11,467.00	\$11,467.00	1.00	\$10,692.00	\$10,692.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1.00	\$23,051.00	\$23,051.00	1.00	\$23,051.00	\$23,051.00
Family	2.00	\$32,355.00	\$64,710.00	2.00	\$31,752.00	\$63,504.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	4.00		\$99,228.00	4.00		\$97,247.00
<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	2	\$6,773.00	\$13,546.00	1	\$6,195.00	\$6,195.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00	1	\$12,972.00	\$12,972.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$13,546.00	2.00		\$19,167.00
GRAND TOTAL	6.00		\$112,774.00	6.00		\$116,414.00

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)?

yes

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

YES

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

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2018	2019	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$4,025,000.00	\$4,025,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
Sewer			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized	\$161,237.00		\$161,237.00				
Notes Outstanding	\$332,500.00		\$332,500.00				
Bonds Outstanding	\$887,000.00		\$887,000.00				
Loans and Other Debt			\$0.00				
Total (Current Year)	\$5,405,737.00	\$4,025,000.00	\$1,380,737.00				
Population (2010 census)	2,514						
Per Capita Gross Debt	\$2,150.25						
Per Capita Net Debt	\$549.22						
3 Yr. Average Property Valuation		\$173,267,937.67					
Net Debt as % of 3 Year Avg Property Valuation		0.80%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal				\$41,563.00			
Bond Anticipation Notes - Interest				\$3,450.00			
Bonds - Principal				\$135,000.00			
Bonds - Interest				\$18,000.00			
Loans & Other Debt - Principal							
Loans & Other Debt - Interest							
Total				\$198,013.00	\$0.00	\$0.00	\$0.00
Total Principal				\$176,563.00	\$0.00	\$0.00	\$0.00
Total Interest				\$21,450.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget				5.33%			
Description				Debt Not Listed Above			
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
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)

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: OXFORD TOWNSHIP

COUNTY: WARREN

Bill Ryan	12/31/19
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Marc Pasquini	12/31/18
Robert Nyland	12/31/17
Bill Ryan	12/31/19

Municipal Officials	Date of Orig. Appt.
Sheila L. Oberly	1/1/05
Municipal Clerk	C-1406
	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 2017 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:	_____

2017 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of OXFORD, County of WARREN for the Fiscal Year 2017.

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

15th day of March, 2017
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 15th day of March, 2017

X

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 15th day of March, 2017

Cynthia Cecchi

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 15th day of March, 2017

X

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: _____ 2017

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2017

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

By: _____

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

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

Township of Oxford County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Oxford, County of Warren for the Fiscal Year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of April 7, 2017.

The Governing Body of the Township of Oxford does hereby approve the following as the Budget for the year 2017:

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 15, 2017.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 19, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 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	2,386,467	00			1,250,196	00	
Budget Appropriations Added by N.J.S. 40A:4-87	206,060	00						
Emergency Appropriations								
Total Appropriations	2,592,527	00			1,250,196	00		
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	2,472,873	00			1,139,660	00		
 Reserved	119,056	00			110,216	00		
Unexpended Balances Canceled	598	00			320	00		
Total Expenditures and Unexpended Balances Canceled	2,592,527	00			1,250,196	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 2017, the index rate is established at 0.5% 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 2017 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 2017	\$	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	\$	868,780.00
Modifications		
<u>Less:</u>		
Prior Year Deferred Charges to Fut. Taxation-Unfunded		<u>7,937.00</u>
Amount on Which CAP is Applied		860,843.00
2% CAP Increase		<u>17,216.86</u>
Adjusted Tax Levy Prior to Exclusions		878,059.86
Exclusions:		
Increase in Debt Service	49,261.00	
Allowable Pension Obligation Increases	1,455.00	
Allowable Health Insurance Cost Increases	-	
Allowable Capital Improvements Increase	-	
Deferred Charges to Fut. Taxation-Unfunded	<u>7,937.00</u>	<u>58,653.00</u>
Less: Cancelled or Unexpended Exclusions		<u>598.00</u>
Adjusted Tax Levy		936,114.86
Additions:		
New Ratables	10,000.00	
Prior Year Municipal Purpose Tax Rate	0.54710	
New Ratable Adjustment to Levy		54.71
CY 2015 Cap Bank Utilized in CY 2017		-
CY 2016 Cap Bank Utilized in CY 2017		<u>-</u>
Maximum Allowable Amount to be Raised by Taxation		936,169.57
Amount to be Raised by Taxation included in this Budget		898,223.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
1. Surplus Anticipated	08-101	138,000	00	99,838	00	99,838	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	138,000	00	99,838	00	99,838	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	3,100	00	3,700	00	3,194	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	9,800	00	9,200	00	15,626	00
Other	08-109						
Interest and Costs on Taxes	08-112	26,000	00	26,000	00	26,360	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	250	00	250	00	2,398	00
Anticipated Utility Operating Surplus	08-114						
Trailer Park Fees	08-117	20,000	00	20,000	00	22,000	00
In Lieu of Taxes-Oxford Heritage (Senior Citizens)	08-118						
Energy from Refuse Facility (PL 1985 Ch 38)	08-119	600,000	00	550,000	00	657,530	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	659,150	00	609,150	00	727,108	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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	
		2017		2016		Cash in 2016	
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	
		2017		2016		Cash in 2016	
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						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	7,420	00	6,489	00	6,489	00
Clean Communities Program-Prior Year Unappropriated	10-770	931	00	1,149	00	1,149	00
Alcohol Education and Rehabilitation Fund-Prior Year Unappropriated	10-702	363	00				
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,735	00	3,733	00	3,733	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						
Municipal Alliance on Alcoholism and Drug Abuse-PY Unappropriated	10-710	2	00	281	00	281	00
Recycling Tonnage Grant-PY Unappropriated	10-711						
NJ DOT Pequest Road - Ch 159				120,000	00	120,000	00
Highlands Section 15 Grant - Ch 159							
NJEDA - Oxwall Tool - Ch 159				86,060	00	86,060	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	402,000	00	453,549	00	451,057	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	138,000	00	99,838	00	99,838	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	659,150	00	609,150	00	727,108	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	12,451	00	217,712	00	217,712	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	402,000	00	453,549	00	451,057	00
Total Miscellaneous Revenues	13-099	1,252,099	00	1,458,909	00	1,574,375	00
4. Receipts from Delinquent Taxes	15-499	165,000	00	165,000	00	141,112	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,555,099	00	1,723,747	00	1,815,325	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	898,223	00	868,780	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	898,223	00	868,780	00	896,022	00
7. Total General Revenues	13-299	2,453,322	00	2,592,527	00	2,711,347	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	12,700	00	13,585	00		13,585	00	11,106	00	2,479	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	67,484	00	66,160	00		66,160	00	66,160	00	0	00
Computerization	20-120-2	10,000	00	10,000	00		10,000	00	8,500	00	1,500	00
Other Expenses	20-120-2	30,000	00	32,000	00		32,000	00	26,636	00	5,364	00
Election:												
Other Expenses	20-120-2	5,000	00	5,000	00		1,475	00	1,008		467	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	23,021	00	22,569	00		22,569	00	22,569	00	0	00
Other Expenses	20-130-2	6,500	00	6,500	00		6,500	00	5,638	00	862	00
Audit Services:	20-135											
Other Expenses	20-135-2	15,000	00	15,000	00		15,000	00	14,694	00	306	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	10,613	00	10,404	00		10,404	00	10,404	00	0	00
Other Expenses	20-145-2	4,000	00	4,000	00		4,000	00	3,278	00	722	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	17,463	00	17,120	00		17,120	00	16,691	00	429	00
Other Expenses	20-150-2	3,000	00	3,000	00		3,000	00	1,750	00	1,250	00
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	44,000	00	31,000	00		46,000	00	42,924	00	3,076	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Engineering Services:	20-165											
Other Expenses	20-165-2	45,000	00	50,000	00		60,000	00	49,315	00	10,685	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	18,000	00	17,754	00		17,754	00	15,700	00	2,054	00
Other Expenses-Legal	21-180-2	4,000	00	4,000	00		4,000	00	1,329	00	2,671	00
Other Expenses-Miscellaneous	21-180-2	3,000	00	3,000	00		5,000	00	3,939	00	1,061	00
Public Defender:	43-495											
Salaries and Wages	43-495-1	1,624	00	1,592	00		1,592	00	600	00	992	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	3,773	00	3,699	00		3,699	00	3,664	00	35	00
Other Expenses	21-185-2	100	00	100	00		100	00			100	00
MUNICIPAL COURT:	43-490											
Other Expenses	43-490-2	44,820	00	48,986	00		48,986	00	34,324	00	14,662	00
INSURANCE:												
General Liability Insurance	23-210-2	42,000	00	42,000	00		42,000	00	41,266	00	734	00
Worker's Compensation Insurance	23-215-2	36,000	00	36,000	00		36,025	00	36,025	00	0	00
Employee Group Insurance	23-220-2	130,000	00	130,000	00		120,500	00	117,670	00	2,830	00
Unemployment Insurance	23-225-2	5,000	00	5,000	00		5,000	00	5,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016				
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:										
Police:	25-240									
Salaries and Wages	25-240-1	9,742 00	9,551 00		9,551 00	9,551 00				
Other Expenses	25-240-2	3,000 00	0							
Other Expenses-Washington Township Services	25-240-2	592,000 00	571,277 00		571,277 00	571,277 00			0 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	1,840 00	1,804 00		1,804 00	1,796 00			8 00	
Other Expenses	25-252-2	600 00	600 00		600 00	0 00			600 00	
PUBLIC WORKS FUNCTIONS:										
Streets and Road Maintenance:	26-290									
Salaries and Wages	26-290-1	236,675 00	258,034 00		232,034 00	224,938 00			7,096 00	
Other Expenses	26-290-2	40,000 00	40,000 00		40,000 00	37,327 00			2,673 00	
Solid Waste Collection (Recycling):	26-305									
Salaries and Wages	26-305-1	866 00	849 00		849 00	800			49 00	
Buildings and Grounds:	26-310									
Salaries and Wages	26-310-1	4,330 00	4,245 00		4,245 00	2,343 00			1,902 00	
Other Expenses	26-310-2	40,000 00	32,000 00		57,000 00	22,405 00			34,595 00	
Vehicle Maintenance:	26-315									
Other Expenses	26-312-2	20,000 00	20,000 00		20,000 00	20,000 00			0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	541	00	530	00			530	00	134		396	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	3,500	00	3,623	00			3,623	00	3,623	00	0	00
Other Expenses	27-340-2	2,100	00	2,100	00			2,100	00	0	00	2,100	00
Welfare/Administration of Public Service:	27-345												
Salaries and Wages	27-345-1												
Contributions to Social Service Agencies:	27-360												
Senior Citizens Center	27-360-2												
PARK AND RECREATION FUNCTIONS:													
Recreation Services and Programs:	28-370												
Salaries and Wages	28-370-1	15,000	00	15,606	00			606	00			606	00
Other Expenses-Oxford Youth Assoc.	28-370-2	1,500	00	1,500	00			1,500	00	1,500	00	0	00
Other Expenses-Young at Heart Club	28-370-2	1,000	00	1,000	00			1,000	00	1,000	00		
Other Expenses-Miscellaneous	28-370-2	5,000	00	5,000	00			5,000	00	4,285	00	715	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 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	0	00	10,000			10,000	00	10,000	00		
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	43,000	00	45,000	00		45,000	00	42,272	00	2,728	00
Telephone (excluding equipment acquisition)	31-440-2	8,000	00	6,000	00		8,000	00	7,867	00	133	00
Gas (natural or propane)	31-446-2	8,000	00	8,000	00		8,000	00	5,186	00	2,814	00
Gasoline	31-460-2	13,000	00	13,000	00		13,000	00	9,796	00	3,204	00
Fire Hydrants	31-445-2	23,000	00	23,000	00		23,000	00	23,000	00	0	00
Landfill/Solid Waste Disposal Costs	32-465-2	10,000	00	10,000	00		10,000	00	8,265	00	1,735	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	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditures of Appropriations	46-890					xxxxxxx	xx					xxxxxxx	xx
Overexpenditures of Appropriation Reserves	46-891					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	37,912	00	35,742	00			35,742	00	35,742	00	0	00
Social Security System (O.A.S.I.)	36-472	33,000	00	33,000	00			33,000	00	28,507	00	4,493	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	170	00	830	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	71,912	00	69,742	00			69,742	00	64,419	00	5,323	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,773,004	00	1,767,230	00	0	00	1,767,230	00	1,648,174	00	119,056	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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												
COAH Trust		10,000	00										
Aid to Library	29-390-2												
Other Expenses	29-390-2	3,000	00	3,000	00			3,000	00	3,000	00		
(2) STATUTORY EXPENDITURES:													
Contribution to:													
Public Employees Retirement System	36-471-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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 2016					
		2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 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	8,351	00	7,638	00		7,638	00	7,638	00			
Alcohol Education and Rehabilitation Grant	41-702												
Other Expenses	41-702-1	363	00										
Warren County Department of Human Services													
Municipal Alliance	41-899-1	3,737	00	4,014	00		4,014	00	4,014	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												
NJ EDA Oxwall Tool Grant - Ch 159	41-710			86,060	00		86,060	00	86,060	00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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												
Pequest Road Sec 1- Ch 159	44-903			120,000	00			120,000	00	120,000	00		
Total Capital Improvements Excluded from "CAPS"	44-999	75,000	00	195,000	00	0	00	195,000	00	195,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	135,000	00	125,000	00			125,000	00	125,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	41,563	00			xxxxxxxx	xx					xxxxxxxx	xx
Interest on Bonds	45-930	18,000	00	21,000	00			21,000	00	20,436	00	xxxxxxxx	xx
Interest on Notes	45-935	3,450	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	198,013	00	149,350	00			149,350	00	148,752	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	19,165	00	XXXXXXXX	XX	19,165	00	19,165	00	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	27,102	00	XXXXXXXX	XX	27,102	00	27,102	00		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	326,766	00	473,364	00			473,364	00	472,766	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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"		326,766	00	473,364	00			473,364	00	472,766	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,099,770	00	2,240,594	00	0	00	2,240,594	00	2,120,940	00	119,056	00
(M) Reserve for Uncollected Taxes	50-899	353,552	00	351,933	00	xxxxxxx	xx	351,933	00	351,933	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,453,322	00	2,592,527	00	0	00	2,592,527	00	2,472,873	00	119,056	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,773,004	00	1,767,230	00	0	00	1,767,230	00	1,648,174	00	119,056	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	13,000	00	3,000	00			3,000	00	3,000	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	13,651	00	98,912	00			98,912	00	98,912	00	0	00
Total Operations - Excluded from "CAPS"	34-305	26,651	00	101,912	00			101,912	00	101,912	00	0	00
(C) Capital Improvements	44-999	75,000	00	195,000	00			195,000	00	195,000	00	0	00
(D) Municipal Debt Service	45-999	198,013	00	149,350	00			149,350	00	148,752	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	27,102	00	27,102	00	XXXXXXXX	XX	27,102	00	27,102	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	353,552	00	351,933	00	XXXXXXXX	XX	351,933	00	351,933	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,453,322	00	2,592,527	00	0	00	2,592,527	00	2,472,873	00	119,056	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER</u> UTILITY	FCOA	2017		2016		Realized in	
		Cash in 2016		Cash in 2016		Cash in 2016	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	-		-		-	
Sewer Charges	08-501	1,261,427	00	1,250,196	00	1,410,623	00
Miscellaneous	08-502					1,421	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						
Sewer Charges-Prior Year Receivables							
Deficit (General Budget)	08-549						
Total <u>Sewer</u> Utility Revenues	08-599	1,261,427	00	1,250,196	00	1,412,044	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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	28,000	00	20,000	00			20,000	00	20,000	00	0	00
Other Expenses	55-502	25,000	00	22,000	00			22,000	00	21,704	00	296	00
Other Expenses-Sewer Treatment	55-502	995,000	00	995,000	00			995,000	00	885,080	00	109,920	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	61,046	00	58,596	00			58,596	00	58,596	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522	14,731	00	17,500	00			17,500	00	17,180	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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	2,500	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	150	00	100	00			100	00	100	00	0	00
Overexpenditures				0	00			0	00	0	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	135,000	00	XXXXXXXX	XX	135,000	00	135,000	00	XXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,261,427	00	1,250,196	00	0	00	1,250,196	00	1,139,660	00	110,216	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; Storm Recovery 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, 2016

ASSETS			
Cash and Investments	1110100	2,058,838	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	155,203	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	212,521	00
Tax Title Liens Receivable	1110400	946,131	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,495,400	00
Other Receivables	1110600	8	00
Deferred Charges Required to be in 2017 Budget	1110700	19,165	00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	57,495	00
Total Assets	1110900	4,944,761	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,824,271	00
Reserves for Receivables	2110200	2,654,060	00
Surplus	2110300	466,430	00
Total Liabilities, Reserves and Surplus		4,944,761	00

School Tax Levy Unpaid	2220170	2,030,940	00
Less: School Tax Deferred	2220200	1,894,936	00
"Cash Liabilities"	2220300	136,004	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	195,663	00	206,889	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2016 94.5%, 2015 93.4%)	2310200	5,951,471	00	5,920,687	00
Delinquent Taxes	2310300	141,112	00	160,970	00
Other Revenues and Additions to Income	2310400	1,825,562	00	1,422,619	00
Total Funds	2310500	8,113,808	00	7,711,165	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,239,996	00	2,233,599	00
School Taxes (Including Local and Regional)	2310700	4,061,880	00	4,027,875	00
County Taxes (Including Added Tax Amounts)	2310800	1,345,502	00	1,349,497	00
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000			356	00
Total Expenditures and Tax Requirements	2311100	7,647,378	00	7,611,327	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	95,825	0
Total Adjusted Expenditures and Tax Requirements	2311300	7,647,378	00	7,515,502	00
Surplus Balance - December 31st	2311400	466,430	00	195,663	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	466,430	00
Current Surplus Anticipated in 2017 Budget	2311600	138,000	00
Surplus Balance Remaining	2311700	328,430	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)
2017**

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-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		75,000			75,000				
TOTAL - ALL PROJECTS		75,000.00		0.00	75,000.00		0.00	0.00	

3 YEAR CAPITAL PROGRAM - 2017-2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various		75,000.00	CY 2017	75,000.00					
TOTAL - ALL PROJECTS		75,000.00		75,000.00	0.00				

**3 YEAR CAPITAL PROGRAM - 2017-2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various		75,000.00	0.00	75,000.00						
TOTAL - ALL PROJECTS	0.00	75,000.00	0.00	75,000.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 898,223.00 (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 {
{

Nays {

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 138,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 1,252,099.00
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	\$ 898,223.00
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	\$	2,453,322.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	1,701,092.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	71,912.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	26,651.00
(c) Capital Improvements	60002-00	75,000.00
(d) Municipal Debt Service	60003-00	198,013.00
(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	353,552.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	-
Total Appropriations	30000-00	2,453,322.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2017. 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 19th day of April, 2017 _____, Clerk
Signature

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

Contracting Unit: _____

Year Ending: December 31, 2016

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 15, 2017
Date

Clerk of the Governing Body