

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Oxford Township, County of Warren for the Fiscal Year 2021.

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

21st day of July, 2021

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

Certified by me, this 22nd day of July, 2021

DocuSigned by:  
Laurie A. Barton  
Clerk  
Laurie A. Barton  
Address  
\_\_\_\_\_  
Address  
908-453-3098  
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.

Certified by me, this 31st day of March, 2021

DocuSigned by:  
Thomas M. Ferry  
Registered Municipal Accountant  
Rockaway, New Jersey 07866  
Address  
100 Enterprise Drive, Suite 301  
Address  
973-835-7900  
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, 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.A. 40A:4-1 et seq.

Certified by me, this 31st day of March, 2021

DocuSigned by:  
Natasha Turdean  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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.

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

Dated: 07/23/2021, 2021

By: Christine Zapicchi  
F0E09D104570409... DS CMZ

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	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	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$

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 21st day of July, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of July, 2021, DocuSigned by:  
Laurie D. Barton, Clerk  
Signature

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

Contracting Unit: Oxford Township

Year Ending: \_\_\_\_\_

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.

7/22/2021  
Date

DocuSigned by:  
Laurie D. Barton  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.1

**Responses and Data**

Name and County of Municipality	Oxford Township, Warren County	
Full Name of Municipality	TOWNSHIP OF OXFORD	
County of Municipality	WARREN	
Name of Municipality	OXFORD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building	
Address	11 Green Street	
Address	Oxford, NJ	
Phone	(908) 453-3787	
Fax		
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Laurie Barton	C-1201 4/18/2017
Tax Collector	Lisa Trupa	T-1507
Chief Financial Officer	Natasha Turchan	N-0638
Registered Municipal Accountant	Thomas M. Ferry, C.P.A.	492
Municipal Attorney	Michael B. Lavery	
Newspaper	Express Times - Warren County Addition	
	<b>Day</b>	<b>Month</b>
Date of Introduction	31st	March
Date of Advertisement	15th	April
Date of Public Hearing	5th	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		158,460,200
Net Valuation Taxable Prior		158,385,100
		<u>75,100</u>
Budget Year	2021	
Municipal Code	2117	

Utility #	Utility Type
Utility 1	Sewer Utility
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

# 2021 Municipal Budget

of the                      **TOWNSHIP**                      of            **OXFORD**                      County of  
                     **WARREN**                      for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	351,649.45	270,000.00	
2. Total Miscellaneous Revenues	1,104,131.68	1,152,923.98	
3. Receipts from Delinquent Taxes	225,000.00	225,000.00	
4. a) Local Tax for Municipal Purposes	1,020,463.00	1,020,463.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,020,463.00	1,020,463.00	
Total General Revenues	2,701,244.13	2,668,386.98	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	360,300.00	433,721.00
Other Expenses	1,690,140.87	1,612,895.98
2. Deferred Charges & Other Appropriations	90,104.00	98,810.00
3. Capital Improvements	4,600.00	
4. Debt Service (Include for School Purposes)	231,099.26	217,499.00
5. Reserve for Uncollected Taxes	325,000.00	305,461.00
Total General Appropriations	2,701,244.13	2,668,386.98
Total Number of Employees		

2021 Dedicated	Sewer Utility	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2021
		2020
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		<b>2021 Budget</b>
<b>Final 2020 Budget</b>		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2021 Dedicated	Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2021
		2020
1. Surplus		187,358.62
2. Miscellaneous Revenues		135,481.00
3. Deficit (General Budget)		
Total Revenues		187,358.62
135,481.00		
<b>Summary of Appropriations</b>		<b>2021 Budget</b>
<b>Final 2020 Budget</b>		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer Utility	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			



# TOWNSHIP OF OXFORD

## SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	2,701,244.13	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	360,300.00		<i>102.00%</i>	367,506.00	374,856.12	382,353.24	390,000.31	397,800.31
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	360,300.00			367,506.00	374,856.12	382,353.24	390,000.31	397,800.31
Social Security								
Sheet 19	40,000.00		<i>102.00%</i>	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23
Pensions etc.								
Sheet 19	48,104.00		<i>102.00%</i>	49,066.08	50,047.40	51,048.35	52,069.32	53,110.70
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	8,000.00		<i>106.00%</i>	8,480.00	8,988.80	9,528.13	10,099.82	10,705.80
Direct Employee Costs	<b>456,404.00</b>	<b>16.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	231,099.26	8.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	325,000.00	12.0%						
<b>Capital Funds:</b>								
Sheet 26a	4,600.00	0.2%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 138,534.00 5.1%

**All Other Departmental OE's:**

Various Line Items 1,545,606.87 57.2% **102.00%** 1,576,519.01 1,608,049.39 1,640,210.38 1,673,014.58 1,706,474.87

**Projected Budget Totals** 2,042,371.09 2,083,557.71 2,125,588.42 2,168,481.31 2,212,254.93

**TOWNSHIP OF OXFORD  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 351,649.45  
 Local Revenues 788,266.68  
 State Aid 178,498.00  
 Grants 137,367.00  
 Delinquent Tax 225,000.00  
 Local Purpose Tax 1,020,463.00  
2,701,244.13

Project Tax Results

2021 2022 2023 2024 2025

Ratables 158,460,200  
 Tax Rate 0.644  
 Increase 0.644

	2021	2022	2023	2024	2025
Fund Balance		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues		150,000.00	300,000.00	450,000.00	600,000.00
Local Purpose Tax	2,042,371.09	1,908,557.71	1,775,588.42	1,643,481.31	1,512,254.93
<b>Total</b>	<b>2,042,371.09</b>	<b>2,083,557.71</b>	<b>2,125,588.42</b>	<b>2,168,481.31</b>	<b>2,212,254.93</b>
Ratables	166,460,200	174,460,200	182,460,200	190,460,200	198,460,200
Tax Rate	<b>1.227</b>	<b>1.094</b>	<b>0.973</b>	<b>0.863</b>	<b>0.762</b>
Increase	<b>0.583</b>	<b>(0.133)</b>	<b>(0.121)</b>	<b>(0.110)</b>	<b>(0.101)</b>

**LEVY CAP CAL**

<b>Prior Year</b>	<b>1,020,463.00</b>	<b>2,042,371.09</b>	<b>1,908,557.71</b>	<b>1,775,588.42</b>	<b>1,643,481.31</b>
<b>2%</b>	<b>20,409.26</b>	<b>40,847.42</b>	<b>38,171.15</b>	<b>35,511.77</b>	<b>32,869.63</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>CAP Max</b>	<b>1,199,872.26</b>	<b>2,243,218.51</b>	<b>2,107,728.86</b>	<b>1,973,100.18</b>	<b>1,839,350.93</b>
<b>Over / (Under) CAP</b>	<b>842,498.83</b>	<b>(334,660.80)</b>	<b>(332,140.45)</b>	<b>(329,618.87)</b>	<b>(327,096.01)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	351,649.45	270,000.00	81,649.45	30.24%
Local	788,266.68	802,500.00	(14,233.32)	-1.77%
State Aid	178,498.00	178,498.00	-	0.00%
State & Federal Grants	137,367.00	171,925.98	(34,558.98)	-20.10%
Delinquent Tax	225,000.00	225,000.00	-	0.00%
Local Purpose Tax	1,020,463.00	1,020,463.00	-	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>2,701,244.13</b>	<b>2,668,386.98</b>	<b>32,857.15</b>	<b>1.23%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	360,300.00	423,421.00	(63,121.00)	-14.91%
Other Expenses	1,551,606.87	1,450,070.00	101,536.87	7.00%
Statutory & Deferred Charges	90,104.00	98,810.00	(8,706.00)	-8.81%
State & Federal Grants	138,534.00	173,125.98	(34,591.98)	-19.98%
Capital (without grants)	4,600.00	-	4,600.00	#DIV/0!
Debt Service	231,099.26	217,499.00	13,600.26	6.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	325,000.00	305,461.00	19,539.00	6.40%
<b>TOTAL APPROPRIATIONS</b>	<b>2,701,244.13</b>	<b>2,668,386.98</b>	<b>32,857.15</b>	<b>0.01231</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,020,463.00	1,020,463.00	-	0.00%
Local Tax Rate	0.6440	0.0000	0.6440	#DIV/0!
Assessed Valuation	158,460,200	158,385,100	75,100	0.05%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	1,105,258.00	1,105,258.00	1,045,265.43 MAX
Rate Applied	1.00%	3.50%	1,020,463.00 ACTUAL
Allowable CAP	1,116,310.58	1,143,942.03	(24,802.43) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	770,328.98	770,328.98	
Other			
Total CAP Allowable	1,886,639.56	1,914,271.01	
Budget Expenditures Sheet 19	1,178,804.00	1,178,804.00	
Remaining or (Excess)	707,835.56	735,467.01	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	972,034.25	960,081.14	11,953.11
Used to Fund Budget	351,649.45	270,000.00	81,649.45
Remaining Balance	620,384.80	690,081.14	(69,696.34)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.31%	95.42%	-0.11%
Used for Reserve for Taxes	95.16%	95.40%	-0.24%
Remaining	0.15%	0.02%	0.13%

# TOWNSHIP OF OXFORD

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)		-			-	#DIV/0!	100,000.00	3,424.02	643.99	-	-	3,424.02	643.99
County Library		-			-	#DIV/0!	125,000.00	4,280.02	804.98	-	-	4,280.02	804.98
County Health		-			-	#DIV/0!	150,000.00	5,136.03	965.98	-	-	5,136.03	965.98
County Open Space		-			-	#DIV/0!	175,000.00	5,992.03	1,126.98	-	-	5,992.03	1,126.98
Total All County Levies	-	-	-	-	-	#DIV/0!	200,000.00	6,848.03	1,287.97	-	-	6,848.03	1,287.97
							225,000.00	7,704.04	1,448.97	-	-	7,704.04	1,448.97
<b>SCHOOLS:</b>							250,000.00	8,560.04	1,609.97	-	-	8,560.04	1,609.97
Local School	4,405,241.28	2.780	4,318,864.00		2.780	#DIV/0!	275,000.00	9,416.05	1,770.96	-	-	9,416.05	1,770.96
Regional School	-	-	-		-	#DIV/0!	300,000.00	10,272.05	1,931.96	-	-	10,272.05	1,931.96
Regional High School	-	-	-		-	#DIV/0!	325,000.00	11,128.06	2,092.96	-	-	11,128.06	2,092.96
							350,000.00	11,984.06	2,253.95	-	-	11,984.06	2,253.95
Additional Local School							375,000.00	12,840.06	2,414.95	-	-	12,840.06	2,414.95
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	13,696.07	2,575.95	-	-	13,696.07	2,575.95
							425,000.00	14,552.07	2,736.94	-	-	14,552.07	2,736.94
							450,000.00	15,408.08	2,897.94	-	-	15,408.08	2,897.94
<b>SPECIAL DISTRICTS:</b>							475,000.00	16,264.08	3,058.94	-	-	16,264.08	3,058.94
Special District Tax	-		-		-	#DIV/0!	500,000.00	17,120.09	3,219.93	-	-	17,120.09	3,219.93
<b>LOCAL PURPOSE TAX</b>	1,020,463.00	0.644	1,020,463.00		0.644	#DIV/0!	600,000.00	20,544.1024	3,863.921666	-	-	20,544.10	3,863.92
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	25,680.13	4,829.90	-	-	25,680.13	4,829.90
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	34,240.1706	6,439.869444	-	-	34,240.17	6,439.87
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	42,800.2132	8,049.836804	-	-	42,800.21	8,049.84
<b>TOTAL ALL LEVIES</b>	5,425,704.28	3.424	5,339,327.00	-	3.424	#DIV/0!	1,500,000.00	51,360.26	9,659.80	-	-	51,360.26	9,659.80
<b>NET VALUATION TAXABLE</b>	158,460,200		158,385,100										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,376,244.13	XXXXXXXXXXXX
2 Local District School Tax		4,318,864.00
Actual		
Estimate	4,405,241.28	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,268,215.14
Actual		
Estimate	1,293,579.44	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	8,075,064.85	
# Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,680,781.13	
# Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	6,394,283.72	
# Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>95.16%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,719,283.72	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	4,405,241.28	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,293,579.44	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,020,463.00	
Total Amount (Line 12)	6,719,283.72	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	325,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,376,244.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes	325,000.00	
Subtotal	2,701,244.13	
Less: Item 10 - Total Anticipated Revenues	1,680,781.13	
Amount to Be Raised by Taxation in Municipal Budget	1,020,463.00	

<b>Local Tax for Municipal Purpose</b>	1,020,463.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF OXFORD COUNTY: WARREN

Gerald Norton <hr/> <b>Mayor's Name</b>	12/31/2021 <hr/> <b>Term Expires</b>
--	---

Governing Body Members	
Name	Term Expires
Gerald Norton	12/31/2021
Georgette Miller - Deputy Mayor	12/31/2022
Robert Nyland	12/31/2024

Municipal Officials	
Laurie Barton <hr/> <b>Municipal Clerk</b>	4/18/2017 <hr/> <b>Date of Orig. Appt.</b>
Lisa Trupa <hr/> <b>Tax Collector</b>	C-1201 <hr/> <b>Cert. No.</b>
Natasha Turchan <hr/> <b>Chief Financial Officer</b>	T-1507 <hr/> <b>Cert. No.</b>
Thomas M. Ferry, C.P.A. <hr/> <b>Registered Municipal Accountant</b>	N-0638 <hr/> <b>Cert. No.</b>
Michael B. Lavery <hr/> <b>Municipal Attorney</b>	492 <hr/> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 Municipal Building  
 \_\_\_\_\_  
 11 Green Street  
 \_\_\_\_\_  
 Oxford, NJ  
 \_\_\_\_\_

Fax #: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of OXFORD, County of WARREN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Express Times - Warren County Addition

in the issue of April 15th, 2021

The Governing Body of the TOWNSHIP of OXFORD does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

**Ayes**

Norton
Miller
Nyland

**Nays**

--

**Abstained**

--

**Absent**

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of OXFORD, County of WARREN, on March 31st, 2021.

A Hearing on the Budget and Tax Resolution will be held at Minicipal Building, on May 5th, 2021 at 7:00 o'clock   at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	1,178,804.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,197,440.13
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,197,440.13
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">95.16%</span> <b>Percent of Tax Collections</b>	325,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,701,244.13
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,680,781.13
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	1,020,463.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,497,288.78	1,349,542.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	171,098.20						
Emergency Appropriations	-	16,000.00	-	-	-	-	-
Total Appropriations	2,668,386.98	1,365,542.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,491,046.58	1,271,951.98	-	-	-	-	-
Reserved	177,188.41	27,650.98	-	-	-	-	-
Unexpended Balances Canceled	151.99	65,939.04	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,668,386.98	1,365,542.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	2,497,289.00
Cap Base Adjustment:	(87,508.00)
Subtotal	2,409,781.00
Exceptions Less:	
Total Other Operations	5,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	754,670.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	217,499.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,028.00
Judgements	
Total Deferred Charges	19,165.00
Cash Deficit	
Reserve for Uncollected Taxes	305,461.00
Total Exceptions	1,304,523.00
Amount on Which CAP is Applied	1,105,258.00
1.0% CAP	11,052.58
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,116,310.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,116,310.58
Additions:		
New Construction (Assessor Certification)		2,155.47
2019 Cap Bank		95,459.73
2020 Cap Bank		672,713.78
Total Additions		770,328.98
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	1,886,639.56
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	27,631.45
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,914,271.01

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 100,335.44</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>8,335.44</u>
-------------------------------------	-----------------

<u>8,335.44</u>
-----------------

Budgeted Group Insurance - Inside CAP	<u>92,000.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u>                  </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u>                  </u>
--	---------------------------

TOTAL	<u><u>92,000.00</u></u>
-------	-------------------------

Instead of receiving Health Benefits,          employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,020,463.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	19,165.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,001,298.00</u>
Plus 2% CAP Increase	<u>20,025.96</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,021,323.96</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,021,323.96</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	1,021,323.96
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	3,586.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	4,600.00
Allowable Debt Service and Capital Leases Inc.	13,752.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>21,938.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>152.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,043,109.96</u>
Additions:	
New Ratables - Increase for new construction	334,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.644</u>
New Ratable Adjustment to Levy	2,155.47
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u><u>1,045,265.43</u></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u><u>1,020,463.00</u></u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u><u>(24,802.43)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	54,061
Amount Used in 2021	-
Balance to Expire	<u>54,061</u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	76,199
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>76,199</u>

###

Maximum Allowable Amount to be Raised by Taxation	1,021,640
Amount to be Raised by Taxation for Municipal Purpose	<u>1,020,463</u>
Available for Banking (CY 2021 - CY 2023)	1,177
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>1,177</u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,045,265
Amount to be Raised by Taxation for Municipal Purpose	<u>1,020,463</u>
Available for Banking (CY 2022 - CY 2024)	24,802

Total Levy CAP Bank

102,178

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	351,649.45	270,000.00	270,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	351,649.45	270,000.00	270,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	4,100.00	5,426.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	5,000.00	10,000.00	6,481.20
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	45,600.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	10,000.00	8,636.41
Anticipated Utility Operating Surplus	08-114	200,000.00	250,000.00	184,060.96
Trailer Park Fees	08-134	19,800.00	20,000.00	19,800.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	265,800.00	324,100.00	270,004.76



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	137,367.00	171,925.98	171,925.98





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	351,649.45	270,000.00	270,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	265,800.00	324,100.00	270,004.76
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	137,367.00	171,925.98	171,925.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	522,466.68	478,400.00	501,149.70
<b>Total Miscellaneous Revenues</b>	13-099	1,104,131.68	1,152,923.98	1,121,578.44
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,000.00	225,000.00	261,176.08
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,680,781.13	1,647,923.98	1,652,754.52
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,020,463.00	1,020,463.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,020,463.00	1,020,463.00	1,025,745.29
<b>7. Total General Revenues</b>	13-299	2,701,244.13	2,668,386.98	2,678,499.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	14,000.00	12,953.00		13,953.00	13,329.67	623.33
Municipal Clerk:								-
Salaries and Wages	20-120	1		67,015.00		63,915.00	51,139.82	12,775.18
Computerization	20-120	2	23,000.00	10,500.00		10,500.00	10,490.96	9.04
Other Expenses	20-120	2	70,300.00	42,300.00		62,300.00	61,961.64	338.36
Registrar:								-
Salaries and Wages	20-101	1		4,693.00		4,693.00	3,241.25	1,451.75
Election:								-
Other Expenses	20-102	2	2,500.00	2,500.00		2,500.00		2,500.00
Financial Administration (Treasury):								-
Salaries and Wages	20-130	1						-
Other Expenses	20-130	2	10,000.00	6,500.00		8,500.00	7,993.92	506.08
Audit Services:								-
Other Expenses	20-135	2	32,000.00	20,000.00		25,400.00	25,376.00	24.00
Revenue Administration (Tax Collection):								-
Salaries and Wages	20-145	1	22,000.00	14,011.00		18,011.00	17,451.37	559.63
Other Expenses	20-145	2	18,000.00	4,500.00		4,500.00	1,986.30	2,513.70
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	18,500.00	18,070.00		18,070.00	18,067.28	2.72
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	1,897.26	1,102.74
Legal Services (Legal Dept.):						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		50,000.00	38,521.48	11,478.52
Engineering Services:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		35,000.00	28,978.45	6,021.55
						-		-
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,500.00	13,770.00		14,770.00	14,770.00	-
Other Expenses - Legal	21-180	2	4,000.00	4,000.00		4,000.00	1,245.00	2,755.00
Other Expenses - Miscellaneous	21-180	2	4,000.00	3,000.00		4,000.00	3,570.46	429.54
DCRP - Employers match						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	1,000.00	500.00		1,000.00	700.00	300.00
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	4,500.00	3,978.00		3,978.00	3,978.00	-
Other Expenses	21-185	2	1,000.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
Insurance:						-		-
General Liability Insurance	23-210	2	25,000.00	44,000.00		44,000.00	43,563.00	437.00
Worker's Compensation Insurance	23-215	2	40,000.00	40,000.00		40,000.00	39,898.00	102.00
Employee Group Insurance	23-220	2	92,000.00	144,000.00		134,000.00	133,043.55	956.45
						-		-
Public Safety Functions:						-		-
Police						-		-
Salaries and Wages	25-240	1	8,000.00	8,060.00		8,060.00	5,580.00	2,480.00
Other Expenses	25-240	2				-		-
						-		-
Aid to Volunteer Fire Companies	25-255	2	17,500.00	17,500.00		17,500.00	17,500.00	-
Contribution to First Aid Organizations	25-260	2	17,500.00	17,500.00		17,500.00	17,500.00	-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	2,000.00	1,949.00		1,949.00	1,944.12	4.88
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	270,000.00	262,063.00		262,063.00	225,879.44	36,183.56
Other Expenses	26-290	2	64,000.00	40,000.00		37,801.53	17,826.89	19,974.64
Solid Waste Collection (Recycling):						-		-
Salaries and Wages	26-305	1	100.00	849.00		849.00		849.00
Building and Grounds:						-		-
Salaries and Wages	26-310	1	5,600.00	5,100.00		5,100.00	3,944.79	1,155.21
Other Expenses	26-310	2	40,000.00	40,000.00		34,000.00	32,413.59	1,586.41
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	30,000.00	25,000.00		22,000.00	10,629.95	11,370.05
Health and Human Service Functions:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	100.00	100.00		100.00		100.00
Animal Control Services:						-		-
Salaries and Wages	27-340	1		5,400.00		5,400.00	2,210.80	3,189.20
Other Expenses	27-340	2		1,500.00		13,500.00	7,398.02	6,101.98
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Park and Recreation Functions:						-	-	
Recreation Services and Programs:						-	-	
Salaries and Wages	28-370	1	100.00	15,810.00		2,610.00	2,610.00	
Other Expenses-Oxford Youth Assoc.	28-370	2	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses-Young at Heart Club	28-370	2	1,000.00	1,000.00		1,000.00	-	
Other Expenses-Miscellaneous	28-370	2	2,500.00	2,500.00		500.00	500.00	
Other Common Operating Functions:						-	-	
						-	-	
						-	-	
						-	-	
Utility Expenses and Bulk Purchases:						-	-	
Electricity	31-430	2	45,000.00	40,000.00		40,000.00	34,916.42	
Telephone (excluding equipment acquisition)	31-440	2	9,000.00	9,000.00		9,000.00	7,722.65	
Gas (natural or propane)	31-446	2	8,500.00	6,500.00		6,500.00	6,124.24	
Gasoline	31-460	2	15,000.00	13,000.00		13,000.00	10,275.09	
Fire Hydrants	31-445	2	30,000.00	23,000.00		23,000.00	22,089.63	
Landfill/Solid Waste Disposal Costs	32-465	2	15,000.00	15,000.00		5,000.00	5,000.00	
						-	-	
						-	-	
						-	-	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Snow Removal Trust Fund						-		-
Other Expenses	30-411	2	15,000.00	10,000.00		5,000.00		5,000.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,088,700.00	1,113,121.00	-	1,100,522.53	946,159.04	154,363.49
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		1,088,700.00	1,113,121.00	-	1,100,522.53	946,159.04	154,363.49
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	360,300.00	433,721.00	-	423,421.00	361,536.54	61,884.46
Other Expenses (Including Contingent)	34-201	2	728,400.00	679,400.00	-	677,101.53	584,622.50	92,479.03



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		48,104.00	43,645.00		43,645.00	43,645.00	-
Social Security System (O.A.S.I.)	36-472		40,000.00	35,000.00		35,000.00	31,372.94	3,627.06
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	1,000.00		1,000.00	509.06	490.94
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>90,104.00</b>	<b>79,645.00</b>	<b>-</b>	<b>79,645.00</b>	<b>75,527.00</b>	<b>4,118.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>1,178,804.00</b>	<b>1,192,766.00</b>	<b>-</b>	<b>1,180,167.53</b>	<b>1,021,686.04</b>	<b>158,481.49</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library						-		-
Other Expenses	29-390	2	3,000.00	3,000.00		3,000.00	2,437.77	562.23
Declared State of Emergency Costs for Coronavirus						-		-
Response						-		-
Other Expenses	30-430	2	1,000.00	2,700.00		14,198.47	14,155.47	43.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		4,000.00	5,700.00	-	17,198.47	16,593.24	605.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
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					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township Administrator - Washington Borough	42-119	2	46,670.00	46,670.00		46,670.00	35,000.01	11,669.99
Township Chief Financial Officer - Washington Borough	42-104	2	35,000.00	35,000.00		35,000.00	29,166.70	5,833.30
Township Police - Washington Township	42-106	2	641,536.87	628,000.00		628,000.00	627,423.60	576.40
Municipal Court - Mansfield Township	42-108	2	50,000.00	45,000.00		46,100.00	46,078.00	22.00
Municipal Clerk-Washington Borough	42-119	2	35,000.00			-		-
Animal Control	42-113	2	11,000.00			-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		819,206.87	754,670.00	-	755,770.00	737,668.31	18,101.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1,000.00			-	-	-
Clean Communities Program:						-	-	-
Other Expenses	41-602	2		6,518.15		6,518.15	6,518.15	-
Alcohol Education and Rehabilitation Grant						-	-	-
Other Expenses	41-501	2		407.83		407.83	407.83	-
Warren County Department of Human Services						-	-	-
Municipal Alliance	41-506	2	667.00			-	-	-
Municipal Alliance - Local Share	41-506	2	167.00	1,200.00		1,200.00	1,200.00	-
Recycling Tonnage Grant:						-	-	-
Other Expenses	41-569	2				-	-	-
NJ DOT Kauffman Sec. 2 PY Unappropriated	41-559	2		165,000.00		165,000.00	165,000.00	-
NJ DOT Mine Hill Rd	41-559	2	136,700.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
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						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		138,534.00	173,125.98	-	173,125.98	173,125.98	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		961,740.87	933,495.98	-	946,094.45	927,387.53	18,706.92
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	961,740.87	933,495.98	-	946,094.45	927,387.53	18,706.92





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		4,600.00	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		19,165.00	XXXXXXXXXX	19,165.00	19,165.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	19,165.00	XXXXXXXXXX	19,165.00	19,165.00	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded</b>	34-309	1,197,440.13	1,170,159.98	-	1,182,758.45	1,163,899.54	18,706.92	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,197,440.13	1,170,159.98	-	1,182,758.45	1,163,899.54	18,706.92
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,376,244.13	2,362,925.98	-	2,362,925.98	2,185,585.58	177,188.41
<b>(M) Reserve for Uncollected Taxes</b>	50-899		325,000.00	305,461.00	XXXXXXXXXX	305,461.00	305,461.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		2,701,244.13	2,668,386.98	-	2,668,386.98	2,491,046.58	177,188.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	1,178,804.00	1,192,766.00	-	1,180,167.53	1,021,686.04	158,481.49
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,000.00	5,700.00	-	17,198.47	16,593.24	605.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	819,206.87	754,670.00	-	755,770.00	737,668.31	18,101.69
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	138,534.00	173,125.98	-	173,125.98	173,125.98	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	961,740.87	933,495.98	-	946,094.45	927,387.53	18,706.92
<b>(C) Capital Improvements</b>	44-999	4,600.00	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	45-999	231,099.26	217,499.00	-	217,499.00	217,347.01	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	19,165.00	XXXXXXXXXX	19,165.00	19,165.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	325,000.00	305,461.00	XXXXXXXXXX	305,461.00	305,461.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,701,244.13	2,668,386.98	-	2,668,386.98	2,491,046.58	177,188.41









## DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	71,700.00	68,839.00		68,839.00	68,839.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	4,100.00	6,938.00		6,938.00	6,938.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILIT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	16,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541		2,550.00		2,550.00		2,550.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		155.00		155.00		155.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	15,058.62		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	200,000.00	250,000.00	XXXXXXXXXX	250,000.00	184,060.96	XXXXXXXXXX
<b>TOTAL SEWER UTILITY UTILITY APPROPRIATIO</b>	55-599	1,317,358.62	1,349,542.00	16,000.00	1,365,542.00	1,271,951.98	27,650.98







## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 Fund (NJSA40:55D-53.1), 250th Anniversary Donations (NJSA 40A:5-29), Doings Around Oxford Donations (NJSA 40A:5-29), Oxford Police Uniforms Donations (NJSA 40A5-29)  
 Oxford Furnace Summer Festival Donations (NJSA 40A:5-29), Recreation Trust Fund PL 1999 C292 & NJS40:48-2.56, Affordable Housing NJSA 40A:12A-3& NJAC 5:93-8.15,  
 Storm Recovery Trust Fund PL 2013, Ch 271 (NJSA 40A:4-62.1), Unemployment Compensation Insurance, Parking Offenses Adjudication Act (PL 1989, C137)

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,793,674.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	158,196.27
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	268,416.78
Tax Title Lien Receivable	1110400	502,516.76
Property Acquired by Tax Title Lien Liquidation	1110500	2,207,100.00
Other Receivables	1110600	241,690.79
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,171,595.54</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,187,251.53
Reserves for Receivables	2110200	3,012,309.76
Surplus	2110300	972,034.25
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,171,595.54</b>

School Tax Levy Unpaid	2220170	2,159,432.02
Less: School Tax Deferred	2220200	1,894,936.00
*Balance Included in Above "Cash Liabilities"	2220300	264,496.02

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	960,081.14	1,076,200.14
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 95.31%, 2019 95.42%)	2310200	6,309,849.61	6,210,983.00
Delinquent Taxes	2310300	261,176.08	214,380.00
Other Revenues and Additions to Income	2310400	1,426,842.75	1,656,354.00
Total Funds	2310500	8,957,949.58	9,157,917.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,362,925.98	2,583,539.00
School Taxes (Including Local and Regional)	2310700	4,318,864.00	4,228,172.00
County Taxes (Including Added Tax Amounts)	2310800	1,270,701.32	1,284,289.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	33,424.03	101,836.00
Total Expenditures and Tax Requirements	2311100	7,985,915.33	8,197,836.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,985,915.33	8,197,836.00
Surplus Balance - December 31st	2311400	972,034.25	960,081.14

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	972,034.25
Current Surplus Anticipated in 2021 Budget	2311600	351,649.45
Surplus Balance Remaining	2311700	620,384.80

(Important: This appendix must be Included in advertisement of Budget.)

**2021**  
**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.

**TOWNSHIP OF OXFORD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF OXFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement	2021-01	850,000.00	-	-	42,500.00			807,500.00	-
Generator for Muncipal Building	2021-02	100,000.00			5,000.00			95,000.00	-
Improvements to phone system	2021-03	10,000.00			500.00			9,500.00	-
Park Equipment	2021-04	40,000.00			2,000.00			38,000.00	-
Mine Hill Road	2021-05	156,700.00			20,000.00		136,700.00		
Other Road Improvements	2021-06	500,000.00			25,000.00			475,000.00	
Lake Improvements	2021-07	100,000.00			5,000.00			95,000.00	
Road Improvement	2021-08	100,000.00			5,000.00			95,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,856,700.00	-	-	105,000.00	-	136,700.00	1,615,000.00	-

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF OXFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF OXFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,856,700.00	-	-	105,000.00	-	136,700.00	1,615,000.00	-



### 3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF OXFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvement	2021-01	850,000.00	12/31/2021	850,000.00					
Generator for Muncipal Building	2021-02	100,000.00	12/31/2021	100,000.00					
Improvements to phone system	2021-03	10,000.00	12/31/2021	10,000.00					
Park Equipment	2021-04	40,000.00	12/31/2021	40,000.00					
Mine Hill Road	2021-05	156,700.00	12/31/2021	156,700.00					
Other Road Improvements	2021-06	500,000.00	12/31/2022		500,000.00				
Lake Improvements	2021-07	100,000.00	12/31/2022		100,000.00				
Road Improvement	2021-08	100,000.00				100,000.00			
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,856,700.00	<b>XXXXXXXXXX</b>	1,156,700.00	600,000.00	100,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF OXFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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Local Unit

TOWNSHIP OF OXFORD

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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,856,700.00	XXXXXXXXXX	1,156,700.00	600,000.00	100,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF OXFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement	850,000.00			42,500.00			807,500.00			
Generator for Muncipal Building	100,000.00			5,000.00			95,000.00			
Improvements to phone system	10,000.00			500.00			9,500.00			
Park Equipment	40,000.00			2,000.00			38,000.00			
Mine Hill Road	156,700.00			20,000.00		136,700.00				
Other Road Improvements	500,000.00			25,000.00			475,000.00			
Lake Improvements	100,000.00			5,000.00			95,000.00			
Road Improvement	100,000.00			5,000.00			95,000.00			
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<b>TOTAL - THIS PAGE</b>	1,856,700.00	-	-	105,000.00	-	136,700.00	1,615,000.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,088,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 90,104.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 961,740.87
(c) Capital Improvements	44-999	\$ 4,600.00
(d) Municipal Debt Service	45-999	\$ 231,099.26
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 325,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 2,701,244.13

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 \_\_\_\_\_ day of \_\_\_\_\_, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*



**TOWNSHIP OF OXFORD**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed: \$ _____					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
Total Tax Collected to date: \$ _____					Reserve for Future Use	54-950-2				-
					Total Expended to date: \$ _____					Total Trust Fund Appropriations:
Total Acreege Preserved to date: _____ (Acres)										
Recreation land preserved in 2020: _____ (Acres)										
Farmland preserved in 2020: _____ (Acres)										



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

Contracting Unit: TOWNSHIP OF OXFORD

Year Ending: December 31, 2020

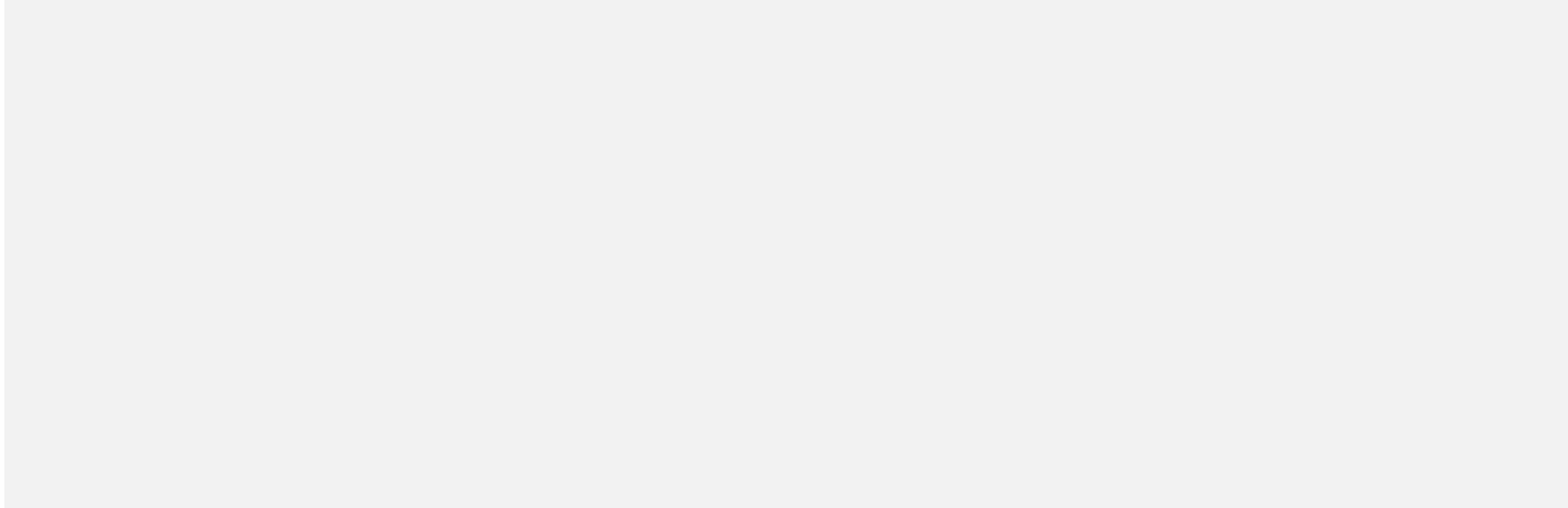
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

3/31/2021  
Date

clerk@oxfordtpnj.org  
Clerk of the Governing Body