

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Oxford Township, County of Warren for the Fiscal Year 2023

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

5th day of April, 2023

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 5th day of April, 2023

DocuSigned by:
Lee Lynn Eller
Clerk
11 Green Street
Address
Oxford NJ 07863
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 5th day of April, 2023

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
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 5th day of April, 2023

DocuSigned by:
Natasha Turchan
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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of oxford Township, 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) \$ 1020463 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> Norton Miller Koufodontes </div>	<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> [Empty] </div>	<div style="border: 1px solid black; padding: 5px; min-height: 50px;"> [Empty] </div>	<div style="border: 1px solid black; padding: 5px; min-height: 50px;"> [Empty] </div>

SUMMARY OF REVENUES

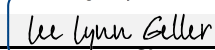
1. General Revenues			
Surplus Anticipated	08-100		515903.94
Miscellaneous Revenues Anticipated	13-099		882043
Receipts from Delinquent Taxes	15-499		419400
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		1020463
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	07-192		0
	13-299		2837809.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1268283
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 73385
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 978391.94
(c) Capital Improvements	44-999	\$ 5000
(d) Municipal Debt Service	45-999	\$ 162750
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 0
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 2837809.94

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 17th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2023

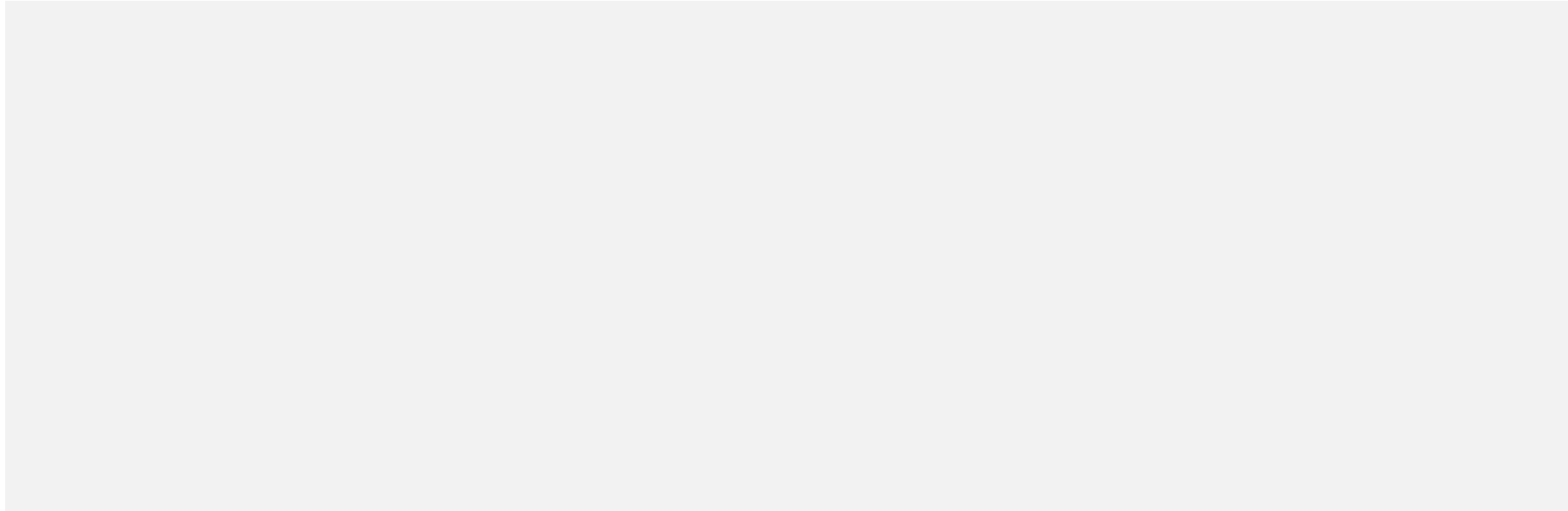
DocuSigned by:

 _____, Clerk
20A7EA97738E Signature

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

Contracting Unit: Oxford Township

Year Ending: December 31, 2022

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.



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.

04/05/2023
Date

DocuSigned by:
Lee Lynn Miller
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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
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 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 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, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.0

Responses and Data

Oxford Township, Warren County
 TOWNSHIP OF OXFORD
 WARREN
 OXFORD
 TOWNSHIP
 COMMITTEEPERSONS
 municipal building
 11 Green Street
 Oxford , NJ 07863
 908-453-3098

	Cert #
Clerk	
Tax Collector	T-8406
Chief Financial Officer	N-638
Registered Municipal Accountant	
Municipal Attorney	

Express Times Warren County Edition

Day	Month
5	April
13	April
17	May

7

157,849,400
157,596,600
252,800

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 2117

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the **TOWNSHIP** of **OXFORD** County of
 WARREN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	515,903.94	617,952.36
2. Total Miscellaneous Revenues	882,043.00	1,063,214.55
3. Receipts from Delinquent Taxes	419,400.00	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	2,837,809.94	2,926,629.91

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	475,046.38	394,245.00
Other Expenses	1,771,628.56	1,737,895.91
2. Deferred Charges & Other Appropriations	73,385.00	89,889.00
3. Capital Improvements	5,000.00	146,000.00
4. Debt Service (Include for School Purposes)	162,750.00	218,600.00
5. Reserve for Uncollected Taxes	350,000.00	340,000.00
Total General Appropriations	2,837,809.94	2,926,629.91
Total Number of Employees	4FT 20 PT	3 FT 19 PT

2023 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		117,199.69
2. Miscellaneous Revenues		245,463.65
3. Deficit (General Budget)		1,260,000.00
Total Revenues		984,000.00
		1,377,199.69
		1,229,463.65
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		25,000.00
Other Expenses		30,000.00
2. Capital Improvements		1,238,500.00
3. Debt Service		47,117.65
4. Deferred Charges & Other Appropriations		113,699.69
5. Surplus (General Budget)		46,846.00
Total Appropriations		80,000.00
		1,377,199.69
		1,229,463.65
Total Number of Employees		

Balance of Outstanding Debt							
		General		Sewer			
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of OXFORD, County of WARREN on _____, 2023.

A hearing on the budget and tax resolution will be held at Municipal Building, on May 17th, 2023 at 7 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of _____ municipal clerk at the Municipal Building, 11 Green Street New Jersey, 07863 during the hours of 9:00 a.m. to 4:00 PM.

TOWNSHIP OF OXFORD

SUMMARY OF 2023 BUDGET

Total Budget	2,837,809.94	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	475,046.38	102.00%	484,547.31	494,238.25	504,123.02	514,205.48	524,489.59	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>475,046.38</u>		<u>484,547.31</u>	<u>494,238.25</u>	<u>504,123.02</u>	<u>514,205.48</u>	<u>524,489.59</u>	
Social Security								
Sheet 19	40,000.00	102.00%	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23	
Pensions etc.								
Sheet 19	26,885.00	102.00%	27,422.70	27,971.15	28,530.58	29,101.19	29,683.21	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	19,900.00							
Insurance								
Sheet 14	<u>22,500.00</u>	106.00%	23,850.00	25,281.00	26,797.86	28,405.73	30,110.08	
Direct Employee Costs	<u>584,331.38</u>	20.6%						
General Liability Insurance								
Sheet 14	<u>22,500.00</u>	0.8%						
Debt Service:								
Sheet 27	<u>162,750.00</u>	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>350,000.00</u>	12.3%						
Capital Funds:								
Sheet 26a	<u>5,000.00</u>	0.2%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>200,000.00</u>	7.0%						
All Other Departmental OE's:								
Various Line Items	<u>1,513,228.56</u>	53.3%	102.00%	1,543,493.13	1,574,362.99	1,605,850.25	1,637,967.26	1,670,726.60
			Projected Budget Totals	<u>2,120,113.14</u>	<u>2,163,469.40</u>	<u>2,207,750.03</u>	<u>2,252,976.94</u>	<u>2,299,172.71</u>

TOWNSHIP OF OXFORD

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	515,903.94
Local Revenues	493,000.00
State Aid	189,043.00
Grants	200,000.00
Delinquent Tax	419,400.00
Local Purpose Tax	1,020,463.00
	2,837,809.94

Ratables	157,849,400
Tax Rate	0.646
Increase	0.646

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	2,120,113.14	1,988,469.40	1,857,750.03	1,727,976.94	1,599,172.71
	2,120,113.14	2,163,469.40	2,207,750.03	2,252,976.94	2,299,172.71

	165,849,400	173,849,400	181,849,400	189,849,400	197,849,400
	1.278	1.144	1.022	0.910	0.808
	0.632	(0.135)	(0.122)	(0.111)	(0.102)

LEVY CAP CAL

<i>Prior Year</i>	1,020,463.00	2,120,113.14	1,988,469.40	1,857,750.03	1,727,976.94
<i>2%</i>	20,409.26	42,402.26	39,769.39	37,155.00	34,559.54
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,199,872.26	2,322,515.40	2,189,238.79	2,056,905.03	1,925,536.48
<i>Over / (Under) CAP</i>	920,240.88	(334,046.00)	(331,488.76)	(328,928.09)	(326,363.77)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	515,903.94	617,952.36	(102,048.42)	-16.51%
Local	493,000.00	573,753.62	(80,753.62)	-14.07%
State Aid	189,043.00	178,498.00	10,545.00	5.91%
State & Federal Grants	200,000.00	310,962.93	(110,962.93)	-35.68%
Delinquent Tax	419,400.00	225,000.00	194,400.00	86.40%
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!
TOTAL REVENUE	2,837,809.94	2,926,629.91	(88,819.97)	-3.03%
APPROPRIATIONS				
Salaries & Wages	475,046.38	393,895.00	81,151.38	20.60%
Other Expenses	1,571,628.56	1,572,782.98	(1,154.42)	-0.07%
Statutory & Deferred Charges	73,385.00	84,889.00	(11,504.00)	-13.55%
State & Federal Grants	200,000.00	170,462.93	29,537.07	17.33%
Capital (without grants)	5,000.00	146,000.00	(141,000.00)	-96.58%
Debt Service	162,750.00	218,600.00	(55,850.00)	-25.55%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	350,000.00	340,000.00	10,000.00	2.94%
TOTAL APPROPRIATIONS	2,837,809.94	2,926,629.91	(88,819.97)	-0.03035
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	0.6465	0.0000	0.6465	#DIV/0!
Assessed Valuation	157,849,400	157,596,600	252,800	0.16%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	1,277,317.00	1,277,317.00	1,141,899.64 MAX	
Rate Applied	0.50%	3.50%	1,020,463.00 ACTUAL	
Allowable CAP	1,283,703.59	1,322,023.10	(121,436.64) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	58,730.66	58,730.66		
Other				
Total CAP Allowable	1,342,434.24	1,380,753.75		
Budget Expenditures Sheet 19	1,341,668.00	1,341,668.00		
Remaining or (Excess)	766.24	39,085.75		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	907,923.59	1,091,776.89	(183,853.30)
Used to Fund Budget	515,903.94	617,952.36	(102,048.42)
Remaining Balance	392,019.65	473,824.53	(81,804.88)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	95.02%		95.02%
Remaining	-95.02%	0.00%	-95.02%

TOWNSHIP OF OXFORD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2023</u>		<u>Actual 2022</u>		Change	%	Property Assessment	<u>Estimated 2023</u>		<u>Actual 2022</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)		-			-	#DIV/0!	100,000.00	3,555.34	646.48	-	-	3,555.34	646.48
County Library		-			-	#DIV/0!	125,000.00	4,444.18	808.10	-	-	4,444.18	808.10
County Health		-			-	#DIV/0!	150,000.00	5,333.01	969.72	-	-	5,333.01	969.72
County Open Space		-			-	#DIV/0!	175,000.00	6,221.85	1,131.34	-	-	6,221.85	1,131.34
Total All County Levies	-	-	-	-	-	#DIV/0!	200,000.00	7,110.68	1,292.96	-	-	7,110.68	1,292.96
							225,000.00	7,999.52	1,454.58	-	-	7,999.52	1,454.58
SCHOOLS:							250,000.00	8,888.35	1,616.20	-	-	8,888.35	1,616.20
Local School	4,591,621.80	2.909	4,501,590.00		2.909	#DIV/0!	275,000.00	9,777.19	1,777.82	-	-	9,777.19	1,777.82
Regional School	-	-	-		-	#DIV/0!	300,000.00	10,666.02	1,939.44	-	-	10,666.02	1,939.44
Regional High School	-	-	-		-	#DIV/0!	325,000.00	11,554.86	2,101.06	-	-	11,554.86	2,101.06
							350,000.00	12,443.69	2,262.68	-	-	12,443.69	2,262.68
Additional Local School							375,000.00	13,332.53	2,424.30	-	-	13,332.53	2,424.30
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	14,221.36	2,585.92	-	-	14,221.36	2,585.92
							425,000.00	15,110.20	2,747.54	-	-	15,110.20	2,747.54
							450,000.00	15,999.04	2,909.15	-	-	15,999.04	2,909.15
SPECIAL DISTRICTS:							475,000.00	16,887.87	3,070.77	-	-	16,887.87	3,070.77
Special District Tax	-		-		-	#DIV/0!	500,000.00	17,776.71	3,232.39	-	-	17,776.71	3,232.39
LOCAL PURPOSE TAX	1,020,463.00	0.646	1,020,463.00		0.646	#DIV/0!	600,000.00	21332.04738	3878.873154	-	-	21,332.05	3,878.87
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	26,665.06	4,848.59	-	-	26,665.06	4,848.59
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	35553.4123	6464.78859	-	-	35,553.41	6,464.79
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	44441.76538	8080.985737	-	-	44,441.77	8,080.99
TOTAL ALL LEVIES	<u>5,612,084.80</u>	<u>3.555</u>	<u>5,522,053.00</u>	-	<u>3.55534</u>	<u>#DIV/0!</u>	1,500,000.00	53,330.12	9,697.18	-	-	53,330.12	9,697.18
NET VALUATION TAXABLE	<u>157,849,400</u>		<u>157,596,600</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,487,809.94	XXXXXXXXXXXX
2	Local District School Tax		4,501,590.00
	Actual		
	Estimate	4,591,621.80	XXXXXXXXXXXX
	3 Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	1,421,409.05	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	8,500,840.79
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,817,346.94	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	6,683,493.85	
12	Amount of Item 11 divided by 95.02%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,033,493.85	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	4,591,621.80	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,421,409.05	
	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)	7,033,493.85	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	350,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,487,809.94	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	350,000.00	
	Subtotal	2,837,809.94	
	Less: Item 10 - Total Anticipated Revenues	1,817,346.94	
	Amount to Be Raised by Taxation in Municipal Budget	1,020,463.00	

Local Tax for Municipal Purpose	1,020,463.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF OXFORD

COUNTY: WARREN

<u>Gerald Norton</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>Lee Lynn Geller</u> Municipal Clerk	Date of Orig. Appt. <hr/>
<u>Holly Dominguez</u> Tax Collector	
<u>Natasha Turchan</u> Chief Financial Officer	Cert. No. <u>T-8406</u>
<u>Robert Swisher</u> Registered Municipal Accountant	Cert. No. <u>N-638</u>
<u>Michael B. Lavery</u> Municipal Attorney	Lic. No. <hr/>
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Official Mailing Address of Municipality

municipal building
11 Green Street
Oxford , NJ 07863

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Gerald Norton</u>	<u>12/31/2023</u>
<u>Georgette Miller-Deputy Mayor</u>	<u>12/31/2025</u>
<u>Linda Koufodontes</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of OXFORD, County of WARREN for the Fiscal Year 2023.

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

5 day of April, 2023
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 5 day of April, 2023

townclerk@oxfordtwpnj.org

Clerk

11 Green Street

Address

Oxford, NJ 07863

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 5 day of April, 2023

Robert Swisher

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 E. Broad St

Address

908-789-9300

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 5 day of April, 2023

cfo@oxfordtwpnj.org

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of OXFORD, County of WARREN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 13, 2023

The Governing Body of the TOWNSHIP of OXFORD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Georgette Miller
Linda Koufodontes

Nays

--

Abstained

--

Absent

Gerald Norton

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of OXFORD, County of WARREN, on April 5, 2023.

A Hearing on the Budget and Tax Resolution will be held at municipal building, on May 17, 2023 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,341,668.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,146,141.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,146,141.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.02% Percent of Tax Collections	350,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		2,837,809.94
4. Total General Appropriations (Item 9, Sheet 29)		2,837,809.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,817,346.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,020,463.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,926,629.91	1,229,463.65	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,926,629.91	1,229,463.65	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,750,002.24	1,202,782.89	-	-	-	-	-
Reserved	171,520.64	26,680.76	-	-	-	-	-
Unexpended Balances Canceled	5,107.03	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,926,629.91	1,229,463.65	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	2,758,175.00
Cap Base Adjustment:	78,000.00
Subtotal	2,836,175.00
Exceptions Less:	
Total Other Operations	767.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	851,483.00
Total Additional Appropriations	
Total Capital Improvements	146,000.00
Total Debt Service	218,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,008.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	340,000.00
Total Exceptions	1,558,858.00
Amount on Which CAP is Applied	1,277,317.00
<u>2.5%</u> CAP	31,932.93
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,309,249.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,309,249.93
Additions:		
New Construction (Assessor Certification)		866.38
2021 Cap Bank Utilized		57,864.28
2022 Cap Bank Utilized		
Total Additions		58,730.66
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,367,980.58
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	12,773.17
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,380,753.75
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		1,341,668.00
Over or (Under) Appropriations Cap		(39,085.75)

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 - 2023	<u>\$ 126,996.72</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>13,820.00</u>
-------------------------------------	------------------

<u>113,176.72</u>

Budgeted Group Insurance - Inside CAP	<u>113,176.72</u>
---------------------------------------	-------------------

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

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

TOTAL	<u><u>113,176.72</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. 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	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,020,463.00</u>
Plus 2% CAP Increase	<u>20,409.26</u>
ADJUSTED TAX LEVY	<u>1,040,872.26</u>
Plus: Assumption of Service/Function	<u>78,000.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,118,872.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,118,872.26

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

22,161.00

Add Total Exclusions

22,161.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,141,033.26

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

133,700

0.648

866.38

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,141,899.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,020,463.00

OVER OR (UNDER) 2% LEVY CAP

(121,436.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	1,177
Balance to Expire	(1,177)

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	6,575
Balance to Carry Forward (CY 2024)	(6,575)

2022

Maximum Allowable Amount to be Raised by Taxation	1,035,952
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	1,020,463
Amount Used in CY 2023	15,489
Balance to Carry Forward (CY 2024 - CY2025)	15,489

2023

Maximum Allowable Amount to be Raised by Taxation	1,141,900
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	1,020,463
	121,437

Total Levy CAP Bank

130,351

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	515,903.94	617,952.36	617,952.36
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	515,903.94	617,952.36	617,952.36
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,201.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	4,000.00	4,000.00	4,107.27
Other	08-109			
Interest and Costs on Taxes	08-112	21,000.00	35,000.00	21,602.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	1,052.41
Anticipated Utility Operating Surplus	08-114		80,000.00	80,000.00
Trailer park Fees	08-134	16,500.00	18,000.00	16,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	45,500.00	141,000.00	126,462.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	179,732.00	178,498.00	178,498.00
Municipal Property Relief Fund	09-213	9,311.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	189,043.00	178,498.00	178,498.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	200,000.00	310,962.93	310,962.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	447,500.00	432,753.62	679,390.19

CURRENT FUND - ANTICIPATED REVENUES - (Co

GENERAL REVENUES	FCOA
Summary of Revenues	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102
3. Miscellaneous Revenues:	XXXXXX
Total Section A: Local Revenues	08-001
Total Section B: State Aid Without Offsetting Appropriations	09-001
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004
Total Miscellaneous Revenues	13-099
4. Receipts from Delinquent Taxes	15-499
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199
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
b) Addition to Local District School Tax	07-191
c) Minimum Library Tax	07-192
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199
7. Total General Revenues	13-299

ntinued)

Anticipated		Realized in
2023	2022	Cash in 2022
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
515,903.94	617,952.36	617,952.36
-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
45,500.00	141,000.00	126,462.93
189,043.00	178,498.00	178,498.00
-	-	-
-	-	-
-	-	-
200,000.00	310,962.93	310,962.93
447,500.00	432,753.62	679,390.19
882,043.00	1,063,214.55	1,295,314.05
419,400.00	225,000.00	183,943.25
1,817,346.94	1,906,166.91	2,097,209.66
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1,020,463.00	1,020,463.00	XXXXXXXXXXXX
-		XXXXXXXXXXXX
-		XXXXXXXXXXXX
1,020,463.00	1,020,463.00	1,020,463.00
2,837,809.94	2,926,629.91	3,117,672.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-	-	
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	55,800.00	20,000.00		33,000.00	30,218.77	2,781.23
						-	-	
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	30,000.00			-	-	
Computerization	20-120	2	25,000.00	20,000.00		23,000.00	22,796.13	203.87
Other Expenses	20-120	2	65,000.00	57,000.00		46,000.00	34,978.92	11,021.08
Election:						-	-	
Other Expenses	20-102	2	1,500.00	2,500.00		1,500.00		1,500.00
Financial Administration						-	-	
Salaries and Wages	20-130	1	21,000.00			-	-	
Other Expenses	20-130	2	9,000.00	8,000.00		8,000.00	7,841.88	158.12
Audit Services						-	-	
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	33,600.00	1,400.00
Tax Collection						-	-	
Salaries and Wages	20-145	1	24,500.00	37,000.00		27,000.00	22,926.57	4,073.43
Other Expenses	20-145	2	25,000.00	10,000.00		20,000.00	18,186.39	1,813.61
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	19,000.00	19,000.00		19,650.00	18,067.32	1,582.68
Other Expenses	20-150	2	2,000.00	2,000.00		2,100.00	2,009.84	90.16
Legal Services						-		-
Other Expenses	20-155	2	60,000.00	65,000.00		46,850.00	31,259.89	15,590.11
Engineering Services						-		-
Other Expenses	20-165	2	55,000.00	54,000.00		54,000.00	47,675.70	6,324.30
						-		-
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,500.00	15,500.00		15,500.00	14,286.00	1,214.00
Other Expenses-Legal	21-180	2	5,000.00	4,500.00		4,500.00	3,255.25	1,244.75
Other Expenses_Miscellaneous	21-180	2	6,000.00	6,000.00		6,000.00	3,061.04	2,938.96
						-		-
Zonning Board of Adjustments						-		-
Salaries and Wages	21-185	1	4,046.38	4,500.00		4,500.00	3,967.04	532.96
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-	-	
General Liability	23-210	2	25,000.00	25,000.00		23,300.00	23,202.00	98.00
Worker's Compensation Insurance	23-215	2	45,450.00	45,000.00		45,000.00	42,859.00	2,141.00
Employee Group Insurance	23-220	2	128,076.72	104,333.00		111,733.00	110,852.11	880.89
						-	-	-
Public Safety Functions						-	-	-
Police						-	-	-
Salaries and Wages	25-240	1	11,000.00	11,900.00		7,900.00	4,643.81	3,256.19
						-	-	-
Aid to Volunteer Fire Companies	25-255	2	22,500.00	22,500.00		22,500.00	17,500.00	5,000.00
Contribution to First Aid Organizations	25-260	2	22,500.00	17,500.00		17,500.00	17,500.00	-
Office of Emergency Management						-	-	-
Salaries and Wages	25-252	1	2,000.00	2,000.00		2,000.00	1,944.12	55.88
Other Expenses	25-252	2	500.00	500.00		500.00	-	500.00
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Fucntions:						-		-
Street and Road Maintenance						-		-
Salaries and Wages -ARP	26-290	1		126,753.62		126,753.62	126,753.62	-
Salaries and Wages	26-290	1	286,000.00	150,391.38		150,391.38	131,550.39	18,840.99
Other Expenses	26-290	2	60,000.00	54,000.00		54,000.00	44,383.97	9,616.03
Solid Waste Collection (Recycling)						-		-
Salaris and Wages	26-305	1	100.00	100.00		100.00		100.00
Building and Grounds						-		-
Salaries and Wages	26-310	1	6,000.00	7,000.00		7,000.00	3,544.97	3,455.03
Other Expenses	26-310	2	35,000.00	31,500.00		31,500.00	31,286.76	213.24
Vehcile Maintenance						-		-
Other Expenses	26-315	2	30,000.00	23,750.00		35,750.00	31,549.14	4,200.86
						-		-
Health and Human Service Functions						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	100.00		100.00		100.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	1,500.00	1,000.00		1,000.00	1,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	100.00	100.00		100.00		100.00
Other Expenses-Oxford Yout 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		1,000.00
Other expenses-Miscellaneous	28-370	2	2,500.00	2,500.00		1,200.00		1,200.00
						-		-
Other Common Operating Functions:						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	50,000.00	30,000.00		40,000.00	38,797.84	1,202.16
Telephone	31-440	2	7,000.00	9,000.00		6,000.00	2,839.44	3,160.56
Gas (natural and propane)	31-446	2	8,000.00	7,500.00		7,500.00	5,479.42	2,020.58
Gasoline	31-460	2	25,875.00	25,000.00		33,000.00	31,018.01	1,981.99
Fire Hydrants	31-445	2	28,000.00	28,000.00		28,000.00	25,541.66	2,458.34
Landfill/Solid Waste Disposal costs	32-465	2	3,934.90	5,000.00		-		-
						-		-
Municipal Service Reimbursemenrs	26-325	2	2,300.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Snow Removal Trust Fund						-		-
Other Expenses	30-411	2		15,000.00		15,000.00		15,000.00
						-		-
Condo Reimbursements	30-412	2	2,500.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,268,283.00	1,109,428.00	-	1,118,428.00	986,377.00	132,051.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,268,283.00	1,109,428.00	-	1,118,428.00	986,377.00	132,051.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	475,046.38	394,245.00	-	393,895.00	357,902.61	35,992.39
Other Expenses (Including Contingent)	34-201	2	793,236.62	715,183.00	-	724,533.00	628,474.39	96,058.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		26,885.00	42,389.00		42,389.00	42,389.00	-
Social Security System (O.A.S.I.)	36-472		40,000.00	40,000.00		35,000.00	32,351.02	2,648.98
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		1,500.00	1,500.00		1,500.00	480.71	1,019.29
			-	-		-	-	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	6,000.00		6,000.00	1,610.13	4,389.87
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		73,385.00	89,889.00	-	84,889.00	76,830.86	8,058.14
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,341,668.00	1,199,317.00	-	1,203,317.00	1,063,207.86	140,109.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to to Library						-		-
Other Expenses	29-390	2	3,000.00	-		-		-
						-		-
Declared State of Emergency Costs for Corona Virus						-		-
Other Expenses	30-430	2	100.00	100.00		100.00		100.00
						-		-
Group Health Insuracne						-		-
Other Expenses	23-221	2	19,900.00	667.00		667.00	667.00	-
Gasoline	31-460	2	9,125.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		32,125.00	767.00	-	767.00	667.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township Administrator-Washington Borough	42-119	2		46,670.00		46,670.00	31,111.12	15,558.88
Township-Chief Finacial Officer-Washington Borough	42-104	2	8,750.00	40,000.00		40,000.00	35,000.44	4,999.56
Township Police-Washington Township	42-106	2	670,826.94	661,812.98		657,812.98	657,771.52	41.46
Municipal Court-Mansfield township	42-108	2	47,940.00	52,000.00		52,000.00	47,940.00	4,060.00
Municipal Clerk-Washigton Borough	42-119	2	8,750.00	40,000.00		40,000.00	34,000.00	6,000.00
Animal Control	42-113	2	10,000.00	11,000.00		11,000.00	10,348.40	651.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		746,266.94	851,482.98	-	847,482.98	816,171.48	31,311.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Mt. Pisgah NJDOT		2	200,000.00			-	-	-
Municipal Alliance-State	41-506	2		1,508.00		1,508.00	1,508.00	-
Municipal Allaince-Local Share	41-506	2		500.00		500.00	500.00	-
Alcohol Education Rehabilitation	41-501	2		157.93		157.93	157.93	-
Recycling Tonnage Grant	41-569	2		837.33		837.33	837.33	-
Clean Communities Program	41-602	2		6,372.32		6,372.32	6,372.32	-
HDSRF	41-621	2		161,087.35		161,087.35	161,087.35	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		200,000.00	170,462.93	-	170,462.93	170,462.93	-
Total Operations - Excluded from "CAPS"	34-305		978,391.94	1,022,712.91	-	1,018,712.91	987,301.41	31,411.50
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	978,391.94	1,022,712.91	-	1,018,712.91	987,301.41	31,411.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Kent Street Improvements	44-903	2		141,000.00		141,000.00	141,000.00	-
Mt. Pisgah NJDOT						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,000.00	146,000.00	-	146,000.00	146,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			157,000.00		157,000.00	157,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		150,000.00	55,000.00		55,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930			3,400.00		3,400.00	3,336.26	XXXXXXXXXX
Interest on Notes	45-935		12,750.00	3,200.00		3,200.00	3,156.71	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		162,750.00	218,600.00	-	218,600.00	213,492.97	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,146,141.94	1,387,312.91	-	1,383,312.91	1,346,794.38	31,411.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,146,141.94	1,387,312.91	-	1,383,312.91	1,346,794.38	31,411.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,487,809.94	2,586,629.91	-	2,586,629.91	2,410,002.24	171,520.64
(M) Reserve for Uncollected Taxes	50-899		350,000.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,837,809.94	2,926,629.91	-	2,926,629.91	2,750,002.24	171,520.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,341,668.00	1,199,317.00	-	1,203,317.00	1,063,207.86	140,109.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	32,125.00	767.00	-	767.00	667.00	100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	746,266.94	851,482.98	-	847,482.98	816,171.48	31,311.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	200,000.00	170,462.93	-	170,462.93	170,462.93	-
Total Operations Excluded from "CAPS"	34-305	978,391.94	1,022,712.91	-	1,018,712.91	987,301.41	31,411.50
(C) Capital Improvements	44-999	5,000.00	146,000.00	-	146,000.00	146,000.00	-
(D) Municipal Debt Service	45-999	162,750.00	218,600.00	-	218,600.00	213,492.97	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	350,000.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,837,809.94	2,926,629.91	-	2,926,629.91	2,750,002.24	171,520.64

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		47,117.65		47,117.65	47,117.65	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	113,699.69	46,846.00	XXXXXXXXXX	46,846.00	46,846.00	XXXXXXXXXX
Surplus (General Budget)	55-545		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,377,199.69	1,229,463.65	-	1,229,463.65	1,202,782.89	26,680.76

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Developer's escrow fund, 250th Aniversary donations; doing around oxford donations; oxfrod furnace summer festival donations, recreation trust, affordable housing, storm recovery trust fund, unemployment compensation; POAA, public defender.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,258,900.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	282,863.18
Tax Title Lien Receivable	1110400	547,341.19
Property Acquired by Tax Title Lien Liquidation	1110500	2,207,100.00
Other Receivables	1110600	249,712.55
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,545,917.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,350,977.31
Reserves for Receivables	2110200	3,287,016.92
Surplus	2110300	907,923.59
Total Liabilities, Reserves and Surplus	XXXXXX	5,545,917.82

School Tax Levy Unpaid	2220170	2,250,795.04
Less: School Tax Deferred	2220200	1,894,936.00
*Balance Included in Above "Cash Liabilities"	2220300	355,859.04

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,091,776.89	940,555.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 95.43%, 2021: 96.32%)	2310200	6,609,656.76	6,511,671.79
Delinquent Taxes	2310300	239,986.22	267,936.43
Other Revenues and Additions to Income	2310400	1,598,719.42	1,492,236.34
Total Funds	2310500	9,540,139.29	9,212,399.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,581,522.88	2,376,050.29
School Taxes (Including Local and Regional)	2310700	4,501,590.00	4,418,838.00
County Taxes (Including Added Tax Amounts)	2310800	1,392,978.45	1,318,518.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	156,124.37	7,215.99
Total Expenditures and Tax Requirements	2311100	8,632,215.70	8,120,622.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	8,632,215.70	8,120,622.75
Surplus Balance, December 31	2311400	907,923.59	1,091,776.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	907,923.59
Current Surplus Anticipated in 2023 Budget	2311600	515,903.94
Surplus Balance Remaining	2311700	392,019.65

2023

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:

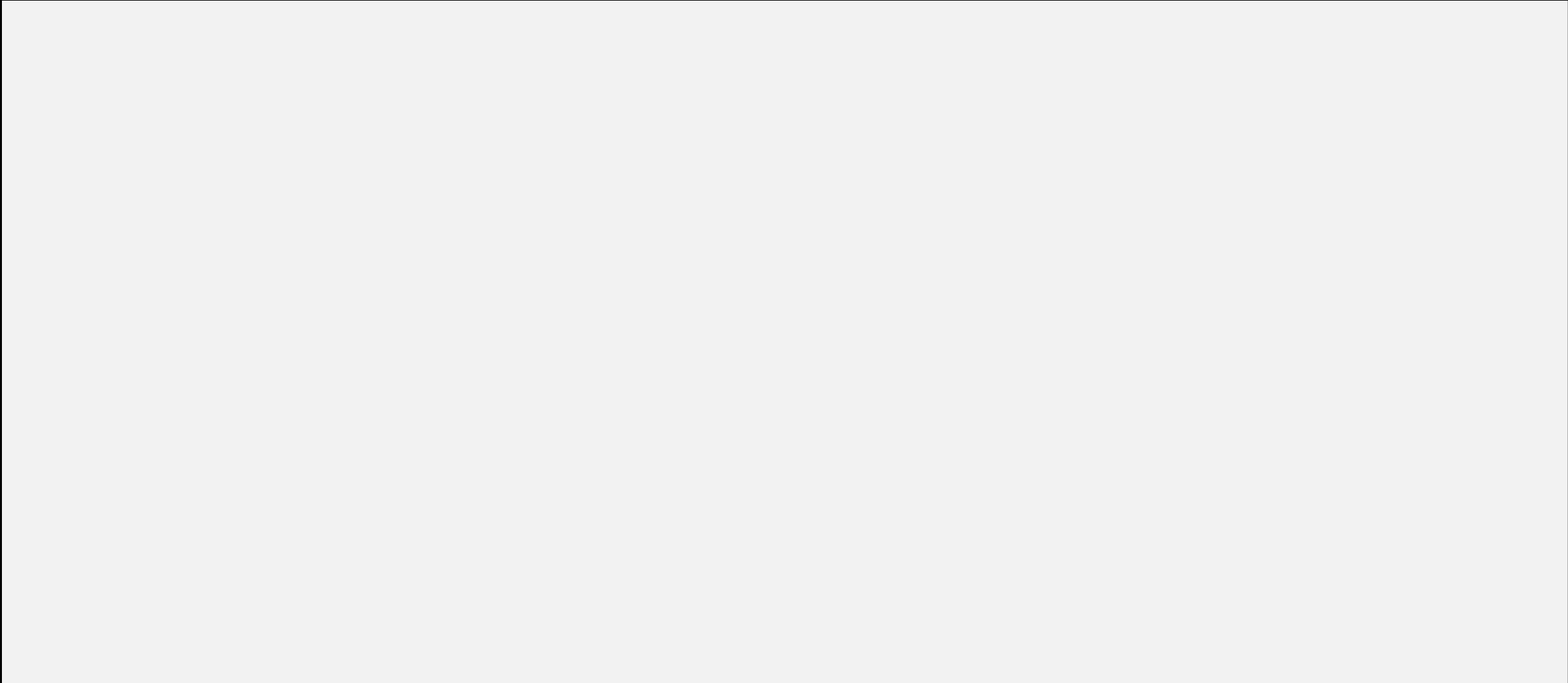
3 years. (Population under 10,000)

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**



CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	5b 2024	5c 2025	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF OXFO

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF OXFO

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF OXFO

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-47

Be it Resolved by the COMMITTEEPERSONS 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) \$ 1,020,463.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes <div style="border: 1px solid black; padding: 5px; margin: 5px;"> Norton Miller Koufodontes </div>	Nays <div style="border: 1px solid black; height: 100px; width: 100%;"></div>	Abstained <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
		Absent <div style="border: 1px solid black; height: 80px; width: 100%;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	515,903.94
Miscellaneous Revenues Anticipated	13-099	\$	882,043.00
Receipts from Delinquent Taxes	15-499	\$	419,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	1,020,463.00
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	2,837,809.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,268,283.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 73,385.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 978,391.94
(c) Capital Improvements	44-999	\$ 5,000.00
(d) Municipal Debt Service	45-999	\$ 162,750.00
(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	\$ 350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,837,809.94

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 17th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2023, townclerk@oxfordwpnj.org, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF OXFORD

Year Ending: December 31, 2022

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.

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.

4/5/2023
Date

townclerk@oxfordtpnj.org
Clerk of the Governing Body