

**OXFORD TOWNSHIP MEETING**  
**May 7, 2025**

The meeting of the Township Committee of Oxford Township was held on May 7, 2025, in the Oxford Township Municipal Building, 11 Green Street, Oxford, NJ.

Notice of time, date, location and agenda of this meeting, to the extent then known was provided at least forty-eight (48) hours prior to the commencement of this meeting in the following manner pursuant to the provisions of Chapter 231 of the law of 1975 "the Open Public Meetings Act":

- Emailing to the Express Times and the Star Ledger online publication
- Posting on the Township website and Facebook page

In attendance were Georgette Miller, Linda Koufodontes, Township Committee, Rich Wenner, Township Attorney, Matt Hall, Township Administrator, Bryce Good, Township Engineer, Tim O'Brien, Township Planner, Lee Geller, Acting Municipal Clerk

Deputy Mayor Miller opened the meeting at 6:30 PM.

**Meeting Minutes:**

April 16, 2025 – Meeting Minutes

Linda Koufodontes moved to approve April 16, 2025, Meeting Minutes. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

April 16, 2025 – Executive Session

Linda Koufodontes moved to approve April 16, 2025, Meeting Minutes. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

**Public Comment on Agenda items: -**

No Public Comment

**Ordinances: 1st Reading:**

No 1st Reading Ordinance

**Ordinances: 2nd Reading:**

No 2<sup>nd</sup> Reading Ordinance

**Resolution:**

**RESOLUTION #2025-69**

**PURSUANT TO N.J.S.A. 40A:4-87** (Chapter 159, P.L. 1948)

Municipal Aid -\$80,000.00

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special items of revenue in the budget of any County or Municipality when such item shall have been made by law and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, Said Director may also approve the insertion of any item of appropriation for an equal amount; and

**NOW, THEREFORE, BE IT RESOLVED** That the Township Council of the Township of Oxford hereby requests the director of the Division of Local Government Services to approve the insertion of items of revenue in the budget of the year 2025, in the amounts listed below, which item is now available as a revenue from the State of New Jersey

Municipal Aid, Other Expenses \$80,000.00

**BE IT FURTHER RESOLVED** that a like sum, be, and the same, hereby is appropriated under the above appropriation titles.

**CERTIFICATION**

I, Lee Geller, Acting Municipal Clerk of the Township of Oxford, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by the Township Committee at a meeting held on April 16, 2025.

Linda Koufodontes moved to approve Resolution 2025-69. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

**RESOLUTION #2025-70**

**RESOLUTION AUTHORIZING THE TOWNSHIP OF OXFORD  
TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED  
TAX BILLS IN ACCORDANCE WITH P.L. 1994, c.72**

**WHEREAS**, the Warren County Board of Taxation has not adopted the Warren County Budget for 2025, and the Township of Oxford Tax Collector will be unable to mail the Township's 2025 tax bills on a timely basis,

**WHEREAS**, the Township of Oxford Tax Collector/Chief Finance Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and has signed a certification showing the tax levies for the previous year, the tax range and the range of permitted estimated tax levies:

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMITTEE OF THE TOWNSHIP OF OXFORD, IN THE COUNTY OF WARREN, AND STATE OF NEW JERSEY ON THE 7<sup>TH</sup> OF MAY, 2025, AS FOLLOWS:**

1. The Oxford Township Tax Collector is hereby authorized and directed to prepare and issue estimated bills for the Township for the third installment of 2025 taxes. The Tax Collector shall proceed on May 8, 2025 and take such actions as are permitted and required by P.L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The entire regular estimated tax levy for 2025 is hereby set at \$7,771,901.21.
3. In accordance with law the third installment of 2025 taxes shall not be subject to interest until the later of August 10 or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

**CERTIFICATION**

I, Lee Geller, Clerk of the Township of Oxford, County of Warren, State of New Jersey, do hereby certify that the foregoing Resolution is a true and exact copy of a Resolution adopted by the Township Council of the Township of Oxford on May 7, 2025.

Linda Koufodontes moved to approve Resolution 2025-70. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.



## **RESOLUTION NO. 2025-71**

### **RESOLUTION OF THE TOWNSHIP OF OXFORD, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING THE SUSPENSION OF SEWER AND GARBAGE FEES FOR 295 ROUTE 31 DUE TO UNINHABITABILITY OF STRUCTURE**

**WHEREAS**, the Township Committee of the Township of Oxford, County of Warren, State of New Jersey operates, pursuant to NJSA 40A:26A-1, *et.seq.* a sewer utility by and through which the Township provides wastewater treatment services and charges the users of said system for the treatment of wastewater conveyed through the system; and

**WHEREAS**, the Township also operates a solid waste collection facility; and

**WHEREAS**, the property owner of 295 Route 31 has advised the Township that the structure is uninhabited and has requested the suspension of sewer and garbage fees until such time as the structure is inhabited; and

**WHEREAS**, the Township Committee has the authority to suspend garbage collection fees pursuant to §280-13.1 of the Town Code and also sewer service fees pursuant to §260-17(E).

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Oxford that the Township hereby authorizes the suspension of sewer and garbage service fees thru June 30, 2025 until such time as a TCO or CO is issued to the property located at 295 Route 31.

#### **CERTIFICATION**

I, Lee Geller, Acting Municipal Clerk of the Township of Oxford, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by the Township Committee at a meeting held on May 7, 2025.

Georgette Miller moved to approve Resolution 2025-71. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

## RESOLUTION 2025-72

### RESOLUTION OF THE TOWNSHIP OF OXFORD AUTHORIZING THE EXECUTION OF THE FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT WITH SHRI PROPERTIES, LLC

**WHEREAS**, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1, et seq.*, as amended and supplemented (the “**Redevelopment Law**”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

**WHEREAS**, in accordance with the criteria set forth in the Redevelopment Law, the Township of Oxford (the “**Township**”) identified and designated the Block 31, Lot 21.01 as set forth on the tax map of the Township as an “area in need of redevelopment” (the “**Redevelopment Area**”) and is the process of adopting a redevelopment plan for the Redevelopment Area (the “**Redevelopment Plan**”); and

**WHEREAS**, the Township has determined to act as the “redevelopment entity” for the Redevelopment Area in accordance with the provisions of the Redevelopment Law which also authorizes the redevelopment entity to arrange or contract for the planning, construction or undertaking of any development project or redevelopment work in an area designated as an “area in need of redevelopment” pursuant to N.J.S.A. 40A:12A-8; and

**WHEREAS**, SHRI Properties Liability Company, or its affiliate (the “**Redeveloper**”) is a developer with resources and a team of experts in planning, redevelopment, law, engineering, environmental issues, architecture, design, finance, and real estate development with experience suitable for the proposed redevelopment of the Redevelopment Area; and

**WHEREAS**, the Township previously designated SHRI Properties as the Redeveloper and executed a Redevelopment Agreement with Redeveloper; and

**WHEREAS**, the Township desires to amend Redevelopment Agreement and has negotiated a First Amendment to the Redevelopment Agreement as attached hereto; and

**WHEREAS**, the Township desires to authorize the execution of same.

**NOW, THEREFORE, BE IT RESOLVED, BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP OF OXFORD AS FOLLOWS:**

Section 1. The recitals are hereby incorporated as if set forth in full herein.

Section 2. The Mayor is authorized to execute the First Amendment to the Redevelopment Agreement, in substantially the form attached hereto, by and between the Township of Oxford and the redeveloper.

Section 5. This resolution shall take effect immediately.



## **CERTIFICATION**

I, Lee Geller, Acting Municipal Clerk of the Township of Oxford, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Committee at a meeting held on May 7, 2025.

Linda Koufodontes moved to approve Resolution 2025-72. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

### **RESOLUTION 2025-73**

#### **RESOLUTION OF THE TOWNSHIP OF OXFORD, COUNTY OF WARREN AND STATE OF NEW JERSEY, AUTHORIZING THE AWARD OF A CONTRACT WITH LEW ENVIRONMENTAL SERVICES LLC FOR THE MANAGEMENT OF LEAD TESTING FOR CERTAIN RENTAL UNITS**

**WHEREAS**, the Township of Oxford is required to comply with the Lead-Based Paint Inspection in rental dwellings law N.J.A.C. 5:28A, formally P.L. 2021, c.182; and

**WHEREAS**, the law imposes an obligation on municipalities to perform or hire a certified lead evaluation contractor to perform inspections of certain single-family, two-family, and multiple rental dwellings, built before 1978, for lead-based paint hazards every three years or upon tenant turnover where there is no valid lead-safe certification; and

**WHEREAS**, the New Jersey Department of Community Affairs (NJDCA) certifies lead evaluation contractors pursuant to N.J.A.C. 5:17; and

**WHEREAS**, the Township wishes to retain LEW Environmental Services LLC, who has been certified by the NJDCA pursuant to N.J.A.C. 5:17, to perform such services; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Oxford, in the County of Warren, and State of New Jersey, as follows: Section 1. The Mayor and Township Clerk are hereby authorized and directed to execute a contract with LEW Environmental Services LLC for the management of lead testing for certain rental units.

Section 2. LEW Environmental Services LLC shall provide services related to the management of lead testing of rental units in Oxford Township as set forth in their proposal, Proposal Number 2279, dated March 27, 2025.

Section 3. A notice of this action shall be printed once in the legal newspaper of the Township of Oxford as required by law.

Section 4. A copy of this Resolution shall be provided to the Chief Financial Officer, and to:

LEW Environmental Services LLC  
181 US Hwy 46, Mine Hill, NJ 07803

## **CERTIFICATION**

I, Lee Geller, Acting Municipal Clerk of the Township of Oxford, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Committee at a meeting held on May 7, 2025.

Linda Koufodontes moved to approve Resolution 2025-73. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

## **R-2025-74**

### **RESOLUTION OF THE TOWNSHIP OF OXFORD, COUNTY OF WARREN AND STATE OF NEW JERSEY, AUTHORIZING THE FILING OF A MINOR SUBDIVISION DEED FOR BLOCK 2, LOTS 18, 19 & 28.**

**BE IT RESOLVED**, by the Township Committee of the Township of Oxford, in the County of Warren, and State of New Jersey as follows:

The Township Attorney is hereby authorized and directed to file and record a minor subdivision deed for municipally-owned property located at Block 2, Lot 18, 19 & 28 within the Township; said property being the same property for which the Township Land Use Board approved the subdivision thereof at its April 22, 2025 Land Use Board meeting.

**BE IT FURTHER RESOLVED** that the purpose and intent of the subdivision is to create two (2) new lots to be identified as Lot 19.04 and Lot 19.05 in Block 2.

## **CERTIFICATION**

I, Lee Geller, Acting Municipal Clerk of the Township of Oxford, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by the Township Committee at a meeting held on May 7, 2025.

Rich Wenner stated that this subdivision is for Bl 2 L 18, 19 & 28 to be split into 2 lots one will be for the EMS.

Georgette Miller moved to approve Resolution 2025-74. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

## **RESOLUTION NO. 2025-75**

### **RESOLUTION OF THE TOWNSHIP OF OXFORD, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING THE EXECUTION OF JURISDICTIONAL AGREEMENT #4943 BY AND BETWEEN THE TOWNSHIP OF OXFORD AND THE NEW JERSEY DEPARTMENT OF TRANSPORTATION, AS IT RELATES TO THE APPORTIONMENT OF JURISDICTION OVER NEW JERSEY ROUTE 31, SPECIFICALLY AFFECTING KENT STREET THROUGH WASHINGTON AVENUE IN THE TOWNSHIP OF OXFORD**



**WHEREAS**, the State of New Jersey Department of Transportation has requested that an agreement be entered between the Township of Oxford, County of Warren and the State of New Jersey, which would allocate the jurisdictional responsibilities for highway maintenance and control between the Township and the State of New Jersey with reference to certain intersections of Route 31 and streets within the Township of Oxford; and

**WHEREAS**, maps outlining the jurisdictional limits of each have been reviewed and approved by the governing body of the Township of Oxford; and

**WHEREAS**, the Jurisdictional Agreement No. 4943 is annexed hereto and made part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Oxford that Mayor, Gerald Norton, the Township Administrator, Matthew Hall, and/or the Township Clerk, Lee Geller, are hereby authorized to execute the Agreement between the Township and the State of New Jersey.

\_\_\_\_\_  
Lee Geller, Acting Township Clerk

\_\_\_\_\_  
Gerald Norton, Mayor

#### **CERTIFICATION**

I, Lee Geller, Acting Municipal Clerk for the Township of Oxford, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Township Committee at their May 7, 2025 meeting.

Linda Koufodontes moved to approve Resolution 2025-75. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

#### **R 2025-76** **RESOLUTION APPOINTING AND FIXING THE SALARIES FOR CERTAIN OXFORD** **FURNACE LAKE STAFF FOR THE 2025 SEASON**

**WHEREAS**, the Lake Director has recommended staff for hire listed in the appendix below; and

**WHEREAS**, the staff hires, positions, titles and rates listed in the appendix below shall be made effective immediately; and

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Oxford, County of Warren, State of New Jersey that the foregoing hires and salary adjustments be made effective in accordance with the terms set forth in this resolution.

#### **APPENDIX**



Pauline Mrad	\$16.50	Lifeguard
Julia Katsha	\$20.00	Asst Lake Director
Gianna Groeling	\$15.30	Paddleboard/Concession
Willow Darling	\$14.53	Concession/Grounds
Sophia de Souza	\$17.90	Lead Lifeguard
Joseph Tomaro	\$17.90	Lead Lifeguard

### **CERTIFICATION**

I, Lee Geller, Acting Municipal Clerk of the Township of Oxford, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by the Township Committee at a meeting held on May 7, 2025.

Linda Koufodontes moved to approve Resolution 2025-76. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

#### **New Business:**

Georgette Miller      Read the Proclamation for Older American Month 2025

## **Older Americans Month 2025**

### **A Proclamation**

**Whereas**, May is Older Americans Month, a time for us to recognize and honor the Township of Oxford older adults and their immense influence on every facet of American society; and

**Whereas**, through their wealth of life experience and wisdom, older adults guide our younger generations and carry forward abundant cultural and historical knowledge; and

**Whereas**, older Americans improve our communities through intergenerational relationships, community service, civic engagement, and many other activities; and

**Whereas**, communities benefit when people of all ages, abilities, and backgrounds have the opportunity to participate and live independently; and

**Whereas,** The Township of Oxford must ensure that older Americans have the resources and support needed to stay involved in their communities — reflecting our commitment to inclusivity and connectedness; and

**Now, therefore,** Deputy Mayor Georgette Miller of the Township of Oxford do hereby proclaim May 2025 as Older Americans Month. This year's theme, "*Flip the Script on Aging*" focuses on transforming how society perceives, talks about, and approaches aging. It encourages individuals and communities to challenge stereotypes and have meaningful conversations that can help dispel misconceptions.

Deputy Mayor Georgette Miller call upon all residents to join me in recognizing the contributions of our older citizens and promoting programs and activities that foster connection, inclusion, and support for older adults.

Axford Ave 132

- The committee received an email from the new owner about the past due sewer and garbage bills. This was abled until the next meeting.

Police Radar

- looking to have the police department do radar on Mine Hill Rd. Looking to do 3 days. Rich Wenner will contact he Chief of police.

2026 4<sup>th</sup> July Committee

- Looking to put a committee together for 2026 4<sup>th</sup> celebration at the lake.

Fire Department Blue Light application

- The fire department needs approval for 2 applications for Blue Lights

Linda Koufodontes moved to approve Blue Light Application for Glen Sheaffer & Samuel Sheaffer. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.

Fire Department application

- The Fire department is asking for an approval for a NJ State Fireman's Association Application for Membership

Linda Koufodontes moved to approve the membership application for James Kopeski. Seconded by Georgette Miller and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent: 1.



### **Old Business:**

- No Old Business

### **Township Committee Reports and Correspondence:**

Linda Koufodontes

- attended the BOE meeting April 28, 2025, Budget meeting there is a 0% increase. The next meeting is next Thursday.
- I will be attending the EMS meeting on Saturday at 1pm

Georgette Miller

- Lake is opening in a month.
  - o Looking for lifeguards we started with 12 and now we are down to 6
  - o Orientation is May 18, 2025
  - o Grills came in and cleanup is on the way.
  - o Opening in 2 weeks
- Township of Oxford received the Recreation grant for \$85,000

### **Township Administrator:**

Matt Hall

- Spoke to our new CFO today about money on the budget, Bond Counsel
- The Resolution we passed earlier about the Lead testing this is state mandate for all landlords to have lead testing done. Need to post on our website
- Sent a letter to Highlander Hills about Monile homes fees due

### **Township Engineer Report:**

Bryce

- Port Colden sidewalk and paving is all complete.
- Wall St still waiting got the approval from the Historical Society and sent to the DOT for approval
- Furnace Brook Dam stakeout completed. DPW working on earth work. We need to respond to the DEP letter dated 3/19/25
- MS4 we submitted the report thank you to Lee Geller and Lou Accetturo on their help with this report.
- Looking to get authorization to start 2026 DOT grants and what roads we are looking to do. Table until next meeting
- Following up with Elizabethtown Gas on the status of Pequest Rd

### **Township Planner's Report**

Tim

- Working with Rich and the mayor on some planning items.

**Township Attorney's Report:**

Rich Wenner

- SHRI good news for Cambridge East we are looking to close soon. Looking forward to getting the revenue and the rateables for the township

**Washington Police Department:**

- No Report

**Motion To Pay Bills:**

Linda Koufodontes moved to pay all bills presented and approved by the Committee. Seconded  
Georgette Miller Ayes: 2, Nays: 0, Abstain: 0, Absent 1. Motion passed.

**Public Comment:**

E. Cartagena – Oxford, TWP

- Asking about the Elizabethtown gas and any contact for new lines to be put in. Matt Hall sent her the contact information.

**Meeting Recap:**

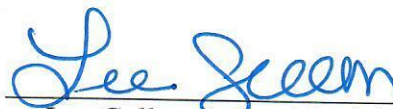
- Bryce – Checking on Stripping

**Executive Session:**

- No Executive Session

**Adjourn:**

Linda Koufodontes moved to adjourn the meeting at 7:07 PM. Seconded by Georgette Miller  
Ayes: 2, Nays: 0, Abstain: 0, Absent: 1. Motion passed.



Lee Geller, Acting Municipal Clerk





**List of Bills - (All Funds)**

Meeting Date: 05/07/2025 For bills from 04/17/2025 to 05/06/2025

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
374 - ARAE NETWORK SOLUTIONS, LLC	PO 17355 Blanket - Arae - Fire Wall upgrade & New	8,219.49	8,219.49
1188 - Brightspeed	PO 17250 Blanket - Brightspeed - Oxford Twp	299.10	299.10
897 - COMCAST	PO 17307 Blanket - 11 Green St	150.82	150.82
130 - COUNTY OF WARREN-TREASURER'S OFFICE	PO 17251 Blanket - WC Tax Bill 2025	394,856.20	394,856.20
1138 - Department of Children and Families Divi	PO 17362 Blanket - Dept children & Families - Mar	50.00	50.00
724 - Griffith-llied Trucking, LLC	PO 17253 Blanket - Griffith Allied	695.48	695.48
51 - JCP&L	PO 17256 Blanket - JCP&L Master Bill	3,962.20	3,962.20
1124 - John Kirkhum	PO 17257 Blanket - John Kirkhum	185.00	185.00
113 - KATHRYN BECKER	PO 17258 Blanket - Kathryn Becker	185.00	185.00
1118 - Lee Lynn Geller	PO 17356 Bond Note - Mailing	31.40	31.40
1168 - Natasha Turchan	PO 17357 Natasha Mailed Paperwork	16.10	16.10
949 - NJ ADVANCE MEDIA, LLC	PO 17264 Blanket - NJ Advance Media Clerk	3,104.45	3,104.45
1276 - Portofino Builders, LLC	PO 17360 Blanket - Portofino Sidewalks at Municip	18,600.00	
	PO 17361 Grant Port Colden Sidewalk and Drainage I	110,224.43	128,824.43
1275 - Primo Brands	PO 17309 Blanket - Ready ReFresh	92.50	92.50
1263 - Quigley and Son Pest Solutions, LLC	PO 17265 Blanket - Quigley and Son	125.00	125.00
165 - QUILL CORPORATION	PO 17267 Blanket - Quill office Supplies	54.08	54.08
1274 - RJ Thomas Mfg Co Inc	PO 17354 Blanket - RJ Thomas Mfg Co Inc	1,858.80	1,858.80
1103 - Rocky's Hardware Inc	PO 17278 Blanket - Rocky's	260.70	260.70
664 - SCOTT M. WILHELM, ESQ.	PO 17310 Blanket - Scott Wilhelm	400.00	400.00
1127 - Statewide Insurance Fund	PO 17270 BLanket - Statewide Insurance Fund	19,023.25	
	PO 17353 Steele vs Oxford - Deductible recovery	20,000.00	39,023.25
1209 - Universal Technical Resource Services, I	PO 17274 Blanket - Universal Tech.	9,045.00	9,045.00
92 - VERIZON	PO 17276 Blanket - Verizon	83.58	83.58
910 - VOGEL, CHAIT, COLLINS, AND SCHNEIDE	PO 17277 Blanket - Vogel, Chait, Collins, & Schne	85.00	85.00
<b>SEWER OPERATING</b>			
1188 - Brightspeed	PO 17249 Blanket - Brightspeed - Pump Station	56.41	56.41
1012 - MICHAEL BRADY	PO 17260 Blanket - Michael Brady	200.00	200.00
<b>ANIMAL - TRUST</b>			
118 - NJ DEPT OF HEALTH & SR SERV	PO 17359 Blanket - Dog Lic	23.40	23.40
<b>DEVELOPERS ESCROW</b>			
1209 - Universal Technical Resource Services, I	PO 17363 Escrows	847.50	847.50
1239 - Van Cleef Engineering Associates LLC	PO 17364 Ecrows	5,510.50	5,510.50
910 - VOGEL, CHAIT, COLLINS, AND SCHNEIDE	PO 17277 Blanket - Vogel, Chait, Collins, & Schne	1,009.00	1,009.00
TOTAL			599,254.39

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash - Treasurer			0.00	479,524.35
01-201-20-100-200	Administrative & Executive - Other Expen	26,251.98			
01-201-20-130-200	Finance - Other Expenses	1,685.09			
01-201-20-145-200	Tax Collector - Other Expenses	16.29			
01-201-20-165-200	Engineering Services - Other Expenses	9,045.00			
01-201-21-180-200	Planning Board - Other Expenses	1,539.16			
01-201-21-180-263	Planning Board - Legal Services	85.00			
01-201-23-210-200	General Liability Insurance	6,681.50			
01-201-23-215-200	Worker's Compensation Insurance	12,341.75			
01-201-23-230-200	Employee Group Health Insurance	370.00			
01-201-26-290-200	Buildings and Grounds - Other Expenses	2,617.80			
01-201-26-292-200	Streets and Roads - Other Expenses	18,692.50			
01-201-31-430-200	Electricity	3,962.20			
01-201-31-440-200	Telephone	234.40			
01-201-31-460-200	Gasoline	695.48			
01-201-43-495-200	PUBLIC DEFENDER - OTHER EXPENSES	400.00			
01-299-55-000-067	County Taxes Payable			394,856.20	
01-300-55-000-077	Fees Due State of New Jersey			50.00	
TOTALS FOR	CURRENT FUND	84,618.15	0.00	394,906.20	479,524.35

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-161-05-000-001	Interfund - Current			0.00	110,224.43
02-213-40-000-068	NJDOT-PORT COLDEN/WALL STREET			110,224.43	
<b>TOTALS FOR</b>	<b>GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>110,224.43</b>	<b>110,224.43</b>
07-101-01-000-001	Cash - Treasurer			0.00	256.41
07-201-20-100-200	Other Expenses - Miscellaneous	256.41			
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>256.41</b>	<b>0.00</b>	<b>0.00</b>	<b>256.41</b>
12-101-01-000-001	Cash - Treasurer			0.00	23.40
12-865-60-000-01	Due State of New Jersey			23.40	
<b>TOTALS FOR</b>	<b>ANIMAL - TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>23.40</b>
21-161-05-000-001	INTERFUND - CURRENT			0.00	1,858.80
21-286-56-850-800	RESERVE FOR LAKE EXPENSES			1,858.80	
<b>TOTALS FOR</b>	<b>OXFORD LAKE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858.80</b>	<b>1,858.80</b>
22-101-01-000-001	CASH - DEVELOPER'S ESCROW ACCOUNT			0.00	7,367.00
22-225-55-080-000	OTI B33 Lot 4.02 4.02 14			678.75	
22-225-55-088-000	SHRI Properties			476.75	
22-225-55-095-000	Block 1.01 Lot 3.03			6,211.50	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>7,367.00</b>	<b>7,367.00</b>

Total to be paid from Fund 01 CURRENT FUND	479,524.35
Total to be paid from Fund 02 GRANT FUND	110,224.43
Total to be paid from Fund 07 SEWER OPERATING	256.41
Total to be paid from Fund 12 ANIMAL - TRUST	23.40
Total to be paid from Fund 21 OXFORD LAKE TRUST	1,858.80
Total to be paid from Fund 22 DEVELOPERS ESCROW	7,367.00
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	599,254.39