

**OXFORD TOWNSHIP MEETING  
JUNE 18, 2025**

The meeting of the Township Committee of Oxford Township was held on June 18, 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 Gerald Norton, Mayor, Georgette Miller, Linda Koufodontes, Township Committee, Nick DeFuria, Township Attorney, Matt Hall, Township Administrator, Bryce Good, Township Engineer, Tim O'Brien, Township Planner, Lee Geller, Acting Municipal Clerk

Mayor Norton opened the meeting at 6:30 PM.

Mayor Norton stated that we had some last-minute item added to our agenda tonight Resolution 2025-89

Georgette Miller moved to approve the amended Agenda to add the additional item. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.

**Meeting Minutes:**

June 4, 2025 – Meeting Minutes

Georgette Miller moved to approve June 4, 2025, Meeting Minutes. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.

**Presentation:**

- No Public Comment

**Public Comment on Agenda items: -**

- No Public Comment

**Ordinances: 1st Reading:** No 1st Read Ordinances

**Ordinances: 2nd Reading:** No 2<sup>nd</sup> Read Ordinances

**ORDINANCE 2025-08**

**AN ORDINANCE OF THE TOWNSHIP OF OXFORD, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING THE CONVEYANCE OF REAL PROPERTY AND ALSO AN INTEREST IN REAL PROPERTY OWNED BY THE TOWNSHIP TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the State of New Jersey, Department of Transportation (“State”), is undertaking certain infrastructure improvements along parts of State Road 31 within the Township of Oxford (“Project”); and

**WHEREAS**, as part of the Project, it is necessary for the State to acquire, either as fee simple or as an easement, property owned by the Township; and

**WHEREAS**, the Township previously authorized the execution of, and did in fact execute, certain Agreements of Sale, which delineated the property to be acquired as part of the Project; and

**WHEREAS**, the Township desires to ratify via Ordinance the conveyance of interests in property owned by the Township to the State as detailed below; and

**WHEREAS**, said conveyances to the State will serve a public purpose by improving infrastructure for the motoring public and is authorized by N.J.S.A. 40A:12-5.

**NOW THEREFORE BE IT ORDAINED** by the Mayor and Committee of the Township of Oxford, County of Warren, State of New Jersey that the Township does hereby authorize the conveyance of easements to the State of New Jersey, Department of Education, as set forth in Exhibits 1 & 2, attached hereto.

**BE IT FURTHER ORDAINED**, that the Mayor and Committee of the Township of Oxford, County of Warren, State of New Jersey that the Township does hereby authorize the conveyance of fee simple ownership to the State of New Jersey, Department of Education, as set forth in Exhibit 3, attached hereto.

**BE IT FURTHER ORDAINED** that the foregoing conveyances are effectuated pursuant to, and in accordance with, certain Agreements of Sale for the Route 31 Furnace Brook Project, bearing NJDOT Contract Number 047093250, which Agreements of Sale were executed by the Township on March 3, 2025 and which are hereby incorporated by reference as if set forth in full herein.

**BE IT FURTHER ORDAINED** that the Mayor and Acting Municipal Clerk are authorized to execute any and all such agreements required to effectuate the intent of this Ordinance.

**NOTICE**

**NOTICE** is hereby given that the foregoing Ordinance was introduced to pass on first reading at a regular meeting of the Township Committee of the Township of Oxford held on May 21, 2025, at 6:30



PM and ordered published in accordance with the law. Said Ordinance will be considered for final reading and adoption at a regular meeting of the Township Committee to be held on June 18, 2025, at 6:30 PM, or as soon thereafter as the Township Committee may hear this Ordinance at the Municipal Building, 11 Green Street, Oxford, New Jersey, at which time all persons interested may appear for or against the passage of said Ordinance.

### **CERTIFICATON**

I, Lee Geller, Acting Municipal Clerk of the Township of Oxford, County of Warren and State of New Jersey, **DO HEREBY CERTIFY** that this is a true and correct copy of an Ordinance adopted by the Township Committee of the Township of Oxford, at their regular meeting held on June 18, 2025.

Mayor Norton opened up public comment:

Mr. Hissim asked about the reason for the ordinance.

Mayer Norton closed the public comment

Georgette Miller moved to approve Ordinance 2025-08. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.

### **ORDINANCE NO. 2025-09 TOWNSHIP OF OXFORD**

#### **AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE TOWNSHIP OF OXFORD AND APPROPRIATING \$204,974 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF OXFORD, IN THE COUNTY OF WARREN AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Oxford, in the County of Warren, New Jersey, authorizes various capital improvements to be undertaken, including road repairs for storm damaged roads, including but not limited to Maple Avenue, Bush Street, Sharrer's Place, and other roads in need of repair as deemed appropriate by the Township Engineer and the Department of Public Works Supervisor in the Township of Oxford, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$204,974.01 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$204,974.01.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Oxford may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

#### **NOTICE**

**NOTICE** is hereby given that the foregoing Ordinance was introduced to pass on first reading at a regular meeting of the Township Committee of the Township of Oxford held on May 21, 2025, at 6:30 PM and ordered published in accordance with the law. Said Ordinance will be considered for final reading and adoption at a regular meeting of the Township Committee to be held on June 18, 2025, at 6:30 PM, or as soon thereafter as the Township Committee may hear this Ordinance at the Municipal Building, 11 Green Street, Oxford, New Jersey, at which time all persons interested may appear for or against the passage of said Ordinance.

#### **CERTIFICATE**

I, Lee Geller, Township Clerk of the Township of Oxford, in the County of Warren, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on June 18, 2025 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this 18th day of June, 2025.

Mayor Norton opened Public Comment.      No comment

Mayor Norton closed Public Comment

Georgette Miller moved to approve Ordinance 2025-09. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.



**Resolution:**

**RESOLUTION 2025-86**

**A RESOLUTION OF THE TOWNSHIP OF OXFORD,  
COUNTY OF WARREN, STATE OF NEW JERSEY,  
APPOINTING LEE GELLER AS MUNICIPAL CLERK**

**WHEREAS**, the Township of Oxford has a vacancy in the position of registered municipal clerk; and

**WHEREAS**, the Township has a need to appoint a new municipal clerk; and

**WHEREAS**, Lee Geller has ably served in the capacity of acting municipal clerk and has obtained her Clerk's Certificate and is a Registered Municipal Clerk; and

**WHEREAS**, the governing body of the Township believes that Ms. Geller is the most qualified candidate and desires to appoint Ms. Geller as municipal clerk for the Township; and

**WHEREAS**, Ms. Geller has decided to accept the appointment as municipal clerk effective June 18, 2025; and

**WHEREAS**, this appointment is authorized pursuant to N.J.S.A. 40A:9-133.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Oxford, County of Warren, State of New Jersey, that Lee Geller is hereby appointed as the municipal clerk for the Township for an initial two year term.

**CERTIFICATION**

I, Amber Brady, Deputy 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 June 18, 2025 meeting.

Mayor Norton, Georgette Miller, and Linda Koufodontes offered their congratulations to Ms. Geller

Georgette Miller moved to approve Resolution 2025-86. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.

**OXFORD TOWNSHIP  
RESOLUTION 2025-87**

**Approval to submit a Grant application and execute a grant contract with the New Jersey Department of Transportation for the Lower Denmark Road Bike Path Improvements project.**

**WHEREAS**, Oxford Township, Warren County, New Jersey has given Finelli Consulting Engineers a division of UTRS the approval to submit this grant on the behalf of the Township of Oxford,

**NOW, THEREFORE, BE IT RESOLVED** that Committee of the Township of Oxford formally approves the grant application for the above stated project,

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as **MA-2026-Lower Denmark Rd Bike Path Improveme-00081** to the New Jersey Department of Transportation on behalf of the Township of Oxford.

**BE IT FURTHER RESOLVED** that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Oxford and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council  
On this 18 day of June, 2025.

Georgette Miller moved to approve Resolution 2025-87. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.

**OXFORD TOWNSHIP  
RESOLUTION 2025-88**

**Approval to submit a Grant application and execute a grant contract with the New Jersey Department of Transportation for the Wall Street/Washington Ave Resurfacing project.**

**WHEREAS**, Oxford Township, Warren County, New Jersey has given Finelli Consulting Engineers a division of UTRS the approval to submit this grant on the behalf of the Township of Oxford,

**NOW, THEREFORE, BE IT RESOLVED** that Committee of the Township of Oxford formally approves the grant application for the above stated project,



**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as **MA-2026-Wall Street/Washington Ave Resurfaci-00082** to the New Jersey Department of Transportation on behalf of the Township of Oxford.

**BE IT FURTHER RESOLVED** that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Oxford and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council  
On this 18 day of June, 2025.

Georgette Miller moved to approve Resolution 2025-88. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.

**R 2025-89**  
**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**

Erica Corley	\$16.50	Lifeguard
Kayla Garzon	\$17.50	Lifeguard
Michael Hozer	\$16.50	Lifeguard
Tristan Pruitt	\$16.50	Lifeguard
Benjamin Vishnesky	\$16.50	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 June 18, 2025.

Georgette Miller moved to approve Resolution 2025-89. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.

### **New Business:**

#### PCFA – Recycling

Mayor Norton received a call from PCFA about our recycling and we will need to plan for alternate recycling options. The mayor will meet with the township attorney and administrator to discuss options.

#### Goose Mitigation

Mayor Norton has been informed that the geese have been an issue at the lake and will set updates and contact the property authorities about these dates for the geese mitigation.

### **Old Business:**

- No Old Business
- 

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

#### Linda Koufodontes

- Attended the BOE meeting on June 12, 2025, discussed and issues with parking on Kent/Church St. and the municipal lot. They will discuss this more at there next meeting. Mrs. Koufodontes will meet with Mr. Nittolo to discuss this further in July.

#### Georgette Miller

- Lake is open Mother nature not on our side.
  - o Hosting Oxford Day on June 27, 2025
  - o Catherine McCall event still has openings
- Attended the EMS meeting and they are debt free and looking forward to their site to build.

#### Mayor Norton

- Mine Hill Rd pothole is getting bigger we are keeping an eye on it
- Mayor Norton will be attending a warren county wide mayors meeting on June 30, 2025 to discuss the Emergencies Services.



### **Township Administrator:**

Matt Hall

- Spoke to the Township QPA about Kayak/Canoe Rentals
- Working on Recycling options

### **Township Engineer Report:**

Bryce Good

- 2026 DOT grants submitted results should be in November
- Vacate Alley – legal description
- Tree concern sent to county
- Elizabethtown Gas repair Pequest Rd. next week.
- DEP Emergency Action Plan will do a test run
- Repair to Damn has been complete by DPW now we need to do as build survey
- DCA lake grant waiting on Mayor to sign.
- Working on sidewalk bid documents

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

Tim O'Brien

- The redevelopment plan still working on it will have for our next meeting

### **Township Attorney's Report:**

Nick DeFuria

- No Report

### **Washington Police Department:**

Lt. Pappalardo

- No Report

### **Motion To Pay Bills:**

Georgette Miller moved to pay all bills presented and approved by the Committee. Seconded Linda Koufodontes Ayes: 3, Nays: 0, Abstain: 0, Absent 0. Motion passed.

### **Public Comment:**

- No Public Comment

### **Meeting Recap:**

- Matt – Recycling issue and dates for goose mitigation
- Bryce – Legal Description to Vacate Alley on Furnace St and as build survey damn
- Tim -Redevelopment plan

**Executive Session:**

**EXECUTIVE SESSION**

**WHEREAS**, Section 8 of the Open Public Meeting Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances, and

**WHEREAS**, this public body is of the opinion that such circumstances presently exist. The public shall be excluded from the discussion of any action upon the hereinafter-specific subject matter.

The general nature of the subject matter to be discussed Attorney-Client Privilege involving contract and personnel no action will be taken

Georgette Miller moved to enter Executive Session at 6:57 PM. Seconded by Linda Koufodontes. Ayes: 3, Nays: 0, Abstain: 0, Absent: Motion passed.

Georgette Miller moved to return to Public Session at 7:16 PM. Seconded by Linda Koufodontes action will be taken during the Executive Session.

Mayor Norton stated that in our executive meeting for 20 minutes we discussed contract negotiations and personnel. No Action Taken

Bryce Good brought up an issues that Tim O'Brien stated to Mr. Good with the ordinance that may need to be pulled from the Land Use Board for consistency do to potential changes to the plan.

**Adjourn:**

Mayor Norton moved to adjourn the meeting at 7:19 PM. Seconded by Linda Koufodontes Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion passed.

A handwritten signature in blue ink, appearing to read "Lee Geller", is written over a horizontal line.

Lee Geller, RMC  
Township Clerk



# **List of Bills - (All Funds)** Meeting Date: 06/18/2025 For bills from 06/05/2025 to 06/17/2025

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
144 - A & S HYDRAULICS, INC.	PO 17400 Blanket - A & S	164.90	164.90
438 - ADVANCE AUTO PARTS	PO 17284 Blanket - Advanced Auto	147.34	147.34
374 - ARAE NETWORK SOLUTIONS, LLC	PO 17248 Blanket - Arae Network Solutions, LLC	1,904.13	1,904.13
1188 - Brightspeed	PO 17250 Blanket - Brightspeed - Oxford Twp	150.10	150.10
1131 - Edmunds GovTech	PO 17398 Blanket - Edmunds - Tax	375.00	375.00
529 - ELIZABETHTOWN GAS	PO 17286 Blanket - 153 Mt. Pisgah	88.82	88.82
529 - ELIZABETHTOWN GAS	PO 17287 Blanket - Eliz Gas - 11 Green St	100.45	100.45
529 - ELIZABETHTOWN GAS	PO 17288 Blanket - Eliz Gas - Vista Rossi	43.26	43.26
75 - FRANK RYMON & SONS	PO 17344 Blanket - Frank Rymon	92.00	92.00
724 - Griffith-Llied Trucking, LLC	PO 17253 Blanket - Griffith Allied	796.53	796.53
656 - HOME DEPOT CREDIT SERVICES	PO 17254 Blanket - Home Depot	3.30	3.30
656 - HOME DEPOT CREDIT SERVICES	PO 17385 Blanket - Home Depot Lake	135.46	135.46
51 - JCP&L	PO 17289 Blanket - JCPL Rt 31 & Wall	10.44	10.44
1155 - Jersey Mail Systems	PO 17290 Blanket - Jersey Mail Systems	168.07	168.07
1271 - Jersey Mail Systems LLC	PO 17395 Blanket - Printer Color Copies	107.97	107.97
908 - LAVERY SELVAGGI & COHEN PC	PO 17291 Blanket - Lavery, Selvaggi & Cohen, PC	568.27	568.27
54 - LIN SUPPLY COMPANY	PO 17317 Blanket - Lin Supply Lake	48.79	48.79
1252 - Meredith Ferris	PO 17405 Lake	263.19	263.19
949 - NJ ADVANCE MEDIA, LLC	PO 17264 Blanket - NJ Advance Media Clerk	1,066.04	1,066.04
62 - NJ AMERICAN WATER COMPANY	PO 17294 Blanket - NJ American Water	3,168.99	3,168.99
175 - Oxford Twp. Payroll Account	PO 17393 Payroll 6-6-25	24,670.03	
	PO 17393 Payroll 6-6-25	5,799.80	
175 - Oxford Twp. Payroll Account	PO 17402 June 20 2025 Payroll	21,154.66	30,469.83
	PO 17402 June 20 2025 Payroll	6,272.19	27,426.85
222 - PITNEY BOWES	PO 17320 Blanket - Pitney Bowes Lease	495.39	495.39
1253 - Primepoint LLC	PO 17302 Blanket - Primepoint	220.00	220.00
1111 - Prudential DCRP	PO 17394 Payroll 6-6-25a	231.96	
	PO 17404 June 20 2025 DCRP Employer Contributions	214.24	446.20
1103 - Rocky's Hardware Inc	PO 17278 Blanket - Rocky's	110.61	
	PO 17389 Blanket - Rockys Lake	98.01	208.62
332 - SMITH TRACTOR & EQUIPMENT INC	PO 17396 Blanket - Smith Tractor	589.87	589.87
1127 - Statewide Insurance Fund	PO 17399 AL Assessment	19,023.25	19,023.25
695 - TOWNSHIP OF MANSFIELD	PO 17321 Blanket - Mansfield Shared Service Court	12,469.25	12,469.25
554 - TRACTOR SUPPLY CREDIT PLAN	PO 17271 Blanket - Tractor Supply	89.99	89.99
554 - TRACTOR SUPPLY CREDIT PLAN	PO 17397 Blanket - Tractor Supply Lake	129.24	129.24
264 - WEX BANK	PO 17301 Blanket - Wex Bank	820.41	820.41
<b>SEWER OPERATING</b>			
1188 - Brightspeed	PO 17249 Blanket - Brightspeed - Pump Station	41.45	41.45
175 - Oxford Twp. Payroll Account	PO 17393 Payroll 6-6-25	480.77	480.77
175 - Oxford Twp. Payroll Account	PO 17402 June 20 2025 Payroll	480.77	480.77
<b>ANIMAL - TRUST</b>			
118 - NJ DEPT OF HEALTH & SR SERV	PO 17359 Blanket - Dog Lic	5.40	5.40
<b>DEVELOPERS ESCROW</b>			
908 - LAVERY SELVAGGI & COHEN PC	PO 17369 Blanket - Lavery Escrow	5,700.00	5,700.00
TOTAL			108,500.34

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash - Treasurer			0.00	89,045.27
01-201-20-100-100	Governing Body - Salaries and Wages	4,836.52			
01-201-20-100-200	Administrative & Executive - Other Expen	1,837.47			
01-201-20-110-200	Computerization	1,904.13			
01-201-20-120-100	Municipal Clerk - Salaries and Wages	3,846.16			
01-201-20-130-100	Finance - Salaries and Wages	2,788.46			
01-201-20-130-200	Finance - Other Expenses	220.00			
01-201-20-145-100	Tax Collector - Salaries and Wages	2,676.54			
01-201-20-145-200	Tax Collector - Other Expenses	375.00			
01-201-20-150-100	Tax Assessment - Salaries and Wages	1,505.61			
01-201-20-155-200	Legal - Other Expenses	568.27			
01-201-21-180-100	Planning Board - Salaries and Wages	1,142.88			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-21-185-100	Zoning Costs - Salaries and Wages	625.00			
01-201-23-210-200	General Liability Insurance	6,681.50			
01-201-23-215-200	Worker's Compensation Insurance	12,341.75			
01-201-23-472-200	Social Security System (OASI)	4,050.05			
01-201-23-474-200	Unemployment Compensation	46.53			
01-201-25-240-100	Police - Salaries and Wages	402.74			
01-201-25-265-273	Fire Hydrants	3,168.99			
01-201-26-290-100	Buildings and Grounds - Salaries and Wag	385.56			
01-201-26-290-200	Buildings and Grounds - Other Expenses	446.00			
01-201-26-292-100	Streets and Roads - Salaries and Wages	23,518.64			
01-201-26-315-200	Vehicle Maintenance - Other Expenses	902.11			
01-201-31-430-200	Electricity	10.44			
01-201-31-446-200	Natural Gas/Propane	1,052.94			
01-201-31-460-200	Gasoline	796.53			
01-201-36-472-200	DCRP	446.20			
01-201-43-490-200	Municipal Court - Other Expenses	12,469.25			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>89,045.27</b>	<b>0.00</b>	<b>0.00</b>	<b>89,045.27</b>
07-101-01-000-001	Cash - Treasurer			0.00	1,002.99
07-201-20-100-200	Other Expenses - Miscellaneous	41.45			
07-201-26-220-100	Salaries and Wages	961.54			
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>1,002.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.99</b>
12-101-01-000-001	Cash - Treasurer			0.00	5.40
12-865-60-000-01	Due State of New Jersey			5.40	
<b>TOTALS FOR</b>	<b>ANIMAL - TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>5.40</b>
21-161-05-000-001	INTERFUND - CURRENT			0.00	12,746.68
21-286-56-850-800	RESERVE FOR LAKE EXPENSES			12,746.68	
<b>TOTALS FOR</b>	<b>OXFORD LAKE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>12,746.68</b>	<b>12,746.68</b>
22-101-01-000-001	CASH - DEVELOPER'S ESCROW ACCOUNT			0.00	5,700.00
22-225-55-088-000	SHRI Properties			3,582.50	
22-225-55-095-000	Block 1.01 Lot 3.03			1,402.50	
22-225-55-096-000	Asset Enhancement Project			715.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>5,700.00</b>

Total to be paid from Fund 01 CURRENT FUND	89,045.27
Total to be paid from Fund 07 SEWER OPERATING	1,002.99
Total to be paid from Fund 12 ANIMAL - TRUST	5.40
Total to be paid from Fund 21 OXFORD LAKE TRUST	12,746.68
Total to be paid from Fund 22 DEVELOPERS ESCROW	5,700.00
	=====
	108,500.34