

OXFORD TOWNSHIP MEETING
AUGUST 20, 2025

The meeting of the Township Committee of Oxford Township was held on August 20, 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, Deputy Mayor, Linda Koufodontes, Township Committee, Rich Wenner, Township Attorney, Matt Hall, Township Administrator, Bryce Good, Township Engineer, Lee Geller, Municipal Clerk

Mayor Norton opened the meeting at 6:30 PM.

Mayor Norton stated that at the start of the meeting he received a message from JCP&L that power will be restored by 9:30pm for Oxford Residents that are out.

Meeting Minutes:

August 6, 2025 – Meeting Minutes

Georgette Miller moved to approve August 6, 2025, Meeting Minutes. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0.

Presentation:

- No presentation

Public Comment on Agenda items: -

- No Public Comment

Ordinances: 1st Reading:

- No 1st Read Ordinances

Ordinances: 2nd Reading:

- No 2nd Read Ordinances

Resolution:

**RESOLUTION #2025-100
A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE
As per N.J.S.A.54:5**

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Oxford Township, County of Warren, State of New Jersey, were sold on November 5, 2024 to CHANGSHENG LU, 628 N. BUTRICK ST, WAUKEGAN, IL 60085, in the amount of \$1,200.91 for taxes or other municipal liens assessed for the year 2023 in the name of PARKIN, JR, JOSEPH as supposed owners, and in said assessment and sale were described as 4 SHIPPEN RIDGE, Block 33 Lot 53, which sale was evidenced by Certificate #24-00029, and

WHEREAS, the Collector of Taxes of said taxing district of the Township of Oxford, do certify that on 8/6/25 and before the right to redeem was cut off, as provided by law, CORELOGIC claiming to have an interest in said lands, did redeem said lands claimed by CHANGSHENG LU by paying the Collector of Taxes of said taxing district of Oxford Township the amount of \$3,074.29 which is the amount necessary to redeem Tax Sale Certificate #24-00029.

NOW THEREFORE BE IT RESOLVED, on this 20th day of August, 2025 by the Township Committee of the Township of Oxford, County of Warren to authorize CFO to issue a check payable to CHANGSHENG LU, 628 N. BUTRICK ST, WAUKEGAN, IL 60085 in the amount of **\$4,474.29** (This consists of \$3,074.29 Certificate Amount redeemed + \$1,400.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 33 Lot 53 from the tax office records.

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 Committee of the Township of Oxford on August 20, 2025.

Georgette Miller moved to approve Resolution 2025-100. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

OXFORD TOWNSHIP, WARREN COUNTY
RESOLUTION No. 2025-101
RESOLUTION AUTHORIZING APPLICATION TO THE HAZARDOUS DISCHARGE SITE
REMEDATION FUND FOR THE FORMER OXFORD TEXTILE SITE, OXFORD
TOWNSHIP, WARREN COUNTY

WHEREAS, the Township of Oxford owns the tax sale certificates for the Former Oxford Textile site located as 11 Foundry Street and identified as Block 33 Lots 4, 4.02, and 4.03 as well as Block 42 Lot 5 (Oxford Textile site); and

WHEREAS, the Township of Oxford intends to acquire the Oxford Textile site in furtherance of a redevelopment plan through foreclosure or other means provided by law;

WHEREAS, the Township of Oxford has the need for funding to facilitate a hazardous site remediation at the former Oxford Textile site; and

WHEREAS, the New Jersey Department Of Environmental Protection (NJDEP) and New Jersey Economic Development Authority (NJEDA), through the Hazardous Discharge Site Remediation Fund (HDSRF) Municipal Grant Program has grant funding available to municipalities for the purpose of funding Preliminary Assessment, Site Investigation, Remedial Investigation and/or Remedial Action(s) to determine the existence or extent of the contamination on properties and provide for the remediation of these conditions; and

WHEREAS, the former Oxford Textile site is eligible to receive grant monies from the HDSRF program to perform the environmental remediation; and

WHEREAS, prior to the redevelopment of the aforementioned site the environmental remediation is necessary, and

WHEREAS, the Township Mayor has received and approved a proposal from Integral Consulting for a site investigation using HDSRF remediation grant; and

WHEREAS, the total cost of such eligible site investigation has been determined to be up to \$2,668,009.00; and

WHEREAS, based upon review of the submitted application, the Township is eligible for a remediation project grant for property cleanup; and;

WHEREAS, this resolution authorizes the Township of Oxford to apply for and accept a grant of \$2,668,009.00 for the Site Investigation of the former Oxford Textile site.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of Township of Oxford, County of Warren, State of New Jersey, that the Township of Oxford is committed to the redevelopment of the former Oxford Textile site for the purpose of a solar energy facility and finds that a realistic opportunity exists for the redevelopment of former Oxford Textile site within a three year

period after the completion of the remediation of this site either through the planned solar redevelopment project.

BE IT FURTHER RESOLVED, that the Mayor and Township Committee acknowledge and approve the parameters of the above NJDEP/HDSRF Grant, and will utilize the monies to make remediation of the property described above if the application is awarded; and

BE IT FURTHER RESOLVED, that a fully executed copy of this resolution together with any and all documents executed on behalf of the Township of Oxford will be filed in the Office of the Municipal Clerk and that a certified resolution will be forwarded to NJDEP and NJEDA.

ATTEST:

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 Town Committee of the Township of Oxford on August 20, 2025.

Mayor Norton stated that this application is for Oxford Textile.

Georgette Miller moved to approve Resolution 2025-101. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**OXFORD TOWNSHIP, WARREN COUNTY
RESOLUTION No. 2025-102**

**RESOLUTION AUTHORIZING PROPOSAL FOR ENVIRONMENTAL CONSULTING
SERVICES IN CONNECTION WITH THE REMEDIATION AND REDEVELOPMENT OF
THE FORMER OXFORD TEXTILE SITE, OXFORD TOWNSHIP, WARREN COUNTY**

Rich Wenner stated that this resolution will be done once they receive the HDSRF Funding is awarded wanted to clarify the project funding.

Georgette Miller moved to approve Resolution 2025-102 Amended. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**OXFORD TOWNSHIP, WARREN COUNTY
RESOLUTION No. 2025-102**

**RESOLUTION AUTHORIZING PROPOSAL FOR ENVIRONMENTAL CONSULTING
SERVICES IN CONNECTION WITH THE REMEDIATION AND REDEVELOPMENT OF
THE FORMER OXFORD TEXTILE SITE, OXFORD TOWNSHIP, WARREN COUNTY**

WHEREAS, the Township of Oxford owns the tax sale certificates for the Former Oxford Textile site located at 11 Foundry Street and identified as Block 33 Lots 4, 4.02, and 4.03 as well as Block 42 Lot 5 (Oxford Textile site); and

WHEREAS, the Township of Oxford intends to acquire the Oxford Textile site in furtherance of a redevelopment plan through foreclosure or other means provided by law;

WHEREAS, the Township of Oxford has the need for funding to facilitate a hazardous site remediation at the former Oxford Textile site; and

WHEREAS, the New Jersey Department Of Environmental Protection (NJDEP) and New Jersey Economic Development Authority (NJEDA), through the Hazardous Discharge Site Remediation Fund (HDSRF) Municipal Grant Program has grant funding available to municipalities for the purpose of funding Preliminary Assessment, Site Investigation, Remedial Investigation and/or Remedial Action(s) to determine the existence or extent of the contamination on properties and provide for the remediation of these conditions; and

WHEREAS, the former Oxford Textile site is eligible to receive grant monies from the HDSRF program to perform the environmental remediation; and

WHEREAS, prior to the redevelopment of the aforementioned site the environmental remediation is necessary; and

WHEREAS, pursuant to New Jersey law, a Licensed Site Remediation Professional (LSRP) must be retained by any person conducting remediation and the retained LSRP must oversee all aspects of environmental investigation and remediation activities at a contaminated site; and

WHEREAS, the Township Mayor has received and approved a proposal from Integral Consulting (a copy of which is annexed to this Resolution) for environmental consulting and LSRP services in connection with the site investigation of the Oxford Textiles site to be performed using HDSRF remediation grant; and

WHEREAS, the total cost of such eligible site investigation has been determined to be up to \$2,668,009.00; and

WHEREAS, based upon review of the submitted application, the Township is eligible for a remediation project grant for property cleanup; and;

WHEREAS, this resolution authorizes the Township of Oxford to approve the Integral Consulting proposal for the Site Investigation of the former Oxford Textile site and engage Integral Consulting to initiate Site Investigation work as outlined in the proposal.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of Township of Oxford, County of Warren, State of New Jersey, that the Township of Oxford is committed to the redevelopment of the former Oxford Textile site for the purpose of a solar energy facility and finds that a realistic opportunity exists for the redevelopment of former Oxford Textile site within a three year period after the completion of the remediation of this site either through the planned solar redevelopment project.

BE IT FURTHER RESOLVED, that the Mayor and Township Committee approve the Integral Consulting proposal and agree to retain Integral Consulting for environmental consulting and Licensed Site Remediation Professional services in connection with the site investigation of the Oxford Textiles site; and

BE IT FURTHER RESOLVED, that a fully executed of this resolution together with any and all documents executed on behalf of the Township of Oxford will be filed in the Office of the Municipal Clerk.

ATTEST:

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 Town Committee of the Township of Oxford on August 20, 2025.

Georgette Miller moved to approve Resolution 2025-102 as amended. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

RESOLUTION NO. 2025-103

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 September 30, 2025 fees will resume for the property located at 295 Route 31 on October 1, 2025.

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 August 20, 2025.

Georgette Miller moved to approve Resolution 2025-103. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

New Business:

Color Run – PTA

- This PTA event was originally scheduled for May and had to be cancelled the are asking to do it on October 5, 2025. Will provided the insurance information to the Township.

Georgette Miller moved to approve PTA Color Run Event. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

November Meeting Date:

- Lee Geller stated that we need to move our November 19, 2025 meeting do to we will be attending a NJLM conference in Atlantic City. Looking to move the meeting to November 12, 2025. Our professionals may have a conflict but will have a representative attend. Lee Geller will make the publication of the change,

Mayor Norton moved to approve the change in meeting date. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

Old Business:

40 Chestnut

- Update Rich Wenner is waiting on the title search on the property. He has the information drafted for our next meeting to move forward with the habitability hearing.

Township Committee Reports and Correspondence:

Linda Koufodontes

- The BOE meeting was changed to August 21, 2025 will have more information at our next meeting

Georgette Miller

- Lake
 - o Lake is nearing the end of season. We will have a few days that we will be closed do to the fact that our Lifeguards have gone back to college. We will be open on the weekends and limited schedule during the week through Labor Day.
 - o We will be hosting the end of the year staff dinner this Saturday.

Township Administrator:

Matt Hall

- 40 Chestnut will follow up with the construction office being that the person is still living on the property when he shouldn't be.
- Working on the renewal of our insurance with Statewide
- Received the cable franchise contract renewal working on that.

Township Engineer Report:

Bryce Good

- Donna and Lou are meeting tomorrow at the Dam
- Wall St. sidewalk we have options to discuss. We reach out to JCPL about the moving the poles waiting to hear back. We haven't awarded the project yet.

Township Planner's Report

- No Report

Township Attorney's Report:

Rich Wenner

- No Report

Washington Police Department:

Sgt. Smith

- 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:

Brett Emery – Oxford Township

- Axford Ave – asked about his project he wants to do with the barn on his property to turn it into a apartment if this would be approved before he spends his money on the professionals.

Meeting Recap:

- Matt – 40 Chestnut
- Rich – 40 Chestnut Habitability Hearing
- Bryce – Wall St. Sidewalk – JCP&L

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 personnel action may or may not be taken


Georgette Miller moved to enter Executive Session at 7:03 PM. Seconded by Linda Koufodontes. Ayes: 3, Nays: 0, Abstain: 0, Absent: Motion passed.

Georgette Miller moved to return to Public Session at 7:21 PM. Seconded by Linda Koufodontes action will be taken during the Executive Session.

Rich Wenner stated that in our executive meeting for 13 minutes we discussed 2 personnel items. No Action Taken during Executive Session

Adjourn:

Linda Koufodontes moved to adjourn the meeting at 7:21 PM. Seconded by Georgette Miller Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion passed.



Lee Geller, RMC
Township Clerk



List of Bills - (All Funds)

Meeting Date: 08/20/2025 For bills from 08/07/2025 to 08/19/2025

Vendor	Description	Payment	Check Total
CURRENT FUND			
438 - ADVANCE AUTO PARTS	PO 17284 Blanket - Advanced Auto	456.06	456.06
1290 - Alexander Kokinos	PO 17459 Lake	400.00	400.00
1188 - Brightspeed	PO 17250 Blanket - Brightspeed - Oxford Twp	156.58	156.58
1177 - Brockerhoff Environmental Services LLC	PO 17457 LSRP	1,957.50	1,957.50
1159 - Changshen Lu	PO 17453 Bl 33 L 53	4,474.29	4,474.29
1175 - Dingman's Dairy	PO 17375 Blanket - Dingman Dairy	179.23	179.23
1289 - Erin Corley	PO 17458 LifeGuard Training	340.00	340.00
1047 - GARDEN STATE LABORATORIES, INC	PO 17335 Blanket - Garden State Lab - Lake	200.00	200.00
1107 - Georgette Miller	PO 17454 Lake	36.17	36.17
724 - Griffith-Llied Trucking, LLC	PO 17253 Blanket - Griffith Allied	1,015.14	1,015.14
656 - HOME DEPOT CREDIT SERVICES	PO 17385 Blanket - Home Depot Lake	156.64	156.64
51 - JCP&L	PO 17256 Blanket - JCP&L Master Bill	4,789.04	4,789.04
51 - JCP&L	PO 17289 Blanket - JCPL Rt 31 & Wall	6.25	6.25
51 - JCP&L	PO 17346 Blanket - 12 Renners	4.65	4.65
1155 - Jersey Mail Systems	PO 17290 Blanket - Jersey Mail Systems	168.07	168.07
1285 - Julia M. Katstra	PO 17460 Lake	81.29	81.29
908 - LAVERY SELVAGGI & COHEN PC	PO 17291 Blanket - Lavery, Selvaggi & Cohen, PC	1,935.00	1,935.00
1288 - Motion Chevrolet	PO 17455 labor for removal of part	483.01	483.01
949 - NJ ADVANCE MEDIA, LLC	PO 17264 Blanket - NJ Advance Media Clerk	407.81	407.81
62 - NJ AMERICAN WATER COMPANY	PO 17294 Blanket - NJ American Water	3,168.99	3,168.99
141 - OXFORD TOWNSHIP BOARD OF EDUCATION	PO 17319 Blanket - Oxford Board of Ed	815,122.00	815,122.00
175 - Oxford Twp. Payroll Account	PO 17451 8/15/25 Payroll	21,719.43	
	PO 17451 8/15/25 Payroll	10,983.29	32,702.72
1253 - Primepoint LLC	PO 17302 Blanket - Primepoint	320.00	320.00
1103 - Rocky's Hardware Inc	PO 17278 Blanket - Rocky's	243.50	243.50
554 - TRACTOR SUPPLY CREDIT PLAN	PO 17271 Blanket - Tractor Supply	369.89	369.89
1029 - UnifIRST	PO 17312 Blanket - Unifirst	72.62	
	PO 17312 Blanket - Unifirst	192.68	265.30
1209 - Universal Technical Resource Services, I	PO 17274 Blanket - Universal Tech.	4,960.00	4,960.00
264 - WEX BANK	PO 17301 Blanket - Wex Bank	993.20	993.20
CAPITAL FUND			
849 - PRECAST MANUFACTURING COMPANY	PO 17461 Road Repairs - FEMA	5,663.00	5,663.00
89 - TILCON NEW YORK, INC.	PO 17462 Road Repair - FEMA	191,358.46	191,358.46
106 - WARREN MATERIALS	PO 17463 Road Repair - FEMA	215.40	215.40
SEWER OPERATING			
1188 - Brightspeed	PO 17249 Blanket - Brightspeed - Pump Station	41.59	41.59
1228 - Hackettstown Municipal Utilities Authori	PO 17345 Blanket - HMUA	1,430.98	1,430.98
175 - Oxford Twp. Payroll Account	PO 17451 8/15/25 Payroll	480.77	480.77
90 - USA BLUEBOOK	PO 17456 Mine Hill Road Repair	94.67	94.67
ANIMAL - TRUST			
118 - NJ DEPT OF HEALTH & SR SERV	PO 17359 Blanket - Dog Lic	3.60	3.60
DEVELOPERS ESCROW			
908 - LAVERY SELVAGGI & COHEN PC	PO 17369 Blanket - Lavery Escrow	1,265.00	1,265.00
1209 - Universal Technical Resource Services, I	PO 17363 UTRS - Escrows	45.00	45.00
TOTAL			1,075,990.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash - Treasurer			0.00	860,865.53
01-201-20-100-100	Governing Body - Salaries and Wages	1,346.15			
01-201-20-100-200	Administrative & Executive - Other Expen	575.88			
01-201-20-120-100	Municipal Clerk - Salaries and Wages	2,211.54			
01-201-20-130-100	Finance - Salaries and Wages	1,394.23			
01-201-20-130-200	Finance - Other Expenses	320.00			
01-201-20-145-100	Tax Collector - Salaries and Wages	1,270.77			
01-201-20-155-200	Legal - Other Expenses	1,935.00			
01-201-20-165-200	Engineering Services - Other Expenses	4,960.00			
01-201-21-180-100	Planning Board - Salaries and Wages	571.44			
01-201-23-472-200	Social Security System (OASI)	2,287.28			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-474-200	Unemployment Compensation	23.71			
01-201-25-265-273	Fire Hydrants	3,168.99			
01-201-26-290-100	Buildings and Grounds - Salaries and Wag	190.40			
01-201-26-290-200	Buildings and Grounds - Other Expenses	842.59			
01-201-26-292-100	Streets and Roads - Salaries and Wages	12,423.91			
01-201-26-315-200	Vehicle Maintenance - Other Expenses	939.07			
01-201-31-430-200	Electricity	4,799.94			
01-201-31-446-200	Natural Gas/Propane	993.20			
01-201-31-460-200	Gasoline	1,015.14			
01-299-55-000-065	Local School Taxes Payable			815,122.00	
01-300-55-000-079	Reserve for Third Party Liens			3,074.29	
01-300-55-000-081	Reserve for Tax Sale Premiums			1,400.00	
TOTALS FOR	CURRENT FUND	41,269.24	0.00	819,596.29	860,865.53
02-161-05-000-001	Interfund - Current			0.00	1,957.50
02-213-40-000-051	HDSRF			1,957.50	
TOTALS FOR	GRANT FUND	0.00	0.00	1,957.50	1,957.50
04-101-01-000-001	CASH			0.00	197,236.86
04-227-55-007-000	Reserve for Ordinance 2025-09 FEMA Street Repairs			197,236.86	
TOTALS FOR	CAPITAL FUND	0.00	0.00	197,236.86	197,236.86
07-101-01-000-001	Cash - Treasurer			0.00	2,048.01
07-201-20-100-200	Other Expenses - Miscellaneous	1,567.24			
07-201-26-220-100	Salaries and Wages	480.77			
TOTALS FOR	SEWER OPERATING	2,048.01	0.00	0.00	2,048.01
12-101-01-000-001	Cash - Treasurer			0.00	3.60
12-865-60-000-01	Due State of New Jersey			3.60	
TOTALS FOR	ANIMAL - TRUST	0.00	0.00	3.60	3.60
21-161-05-000-001	INTERFUND - CURRENT			0.00	12,569.30
21-286-56-850-800	RESERVE FOR LAKE EXPENSES			12,569.30	
TOTALS FOR	OXFORD LAKE TRUST	0.00	0.00	12,569.30	12,569.30
22-101-01-000-001	CASH - DEVELOPER'S ESCROW ACCOUNT			0.00	1,310.00
22-225-55-050-000	ELIZABETHTOWN GAS (AGL)			45.00	
22-225-55-096-000	Asset Enhancement Project			1,265.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	1,310.00	1,310.00

Total to be paid from Fund 01 CURRENT FUND	860,865.53
Total to be paid from Fund 02 GRANT FUND	1,957.50
Total to be paid from Fund 04 CAPITAL FUND	197,236.86
Total to be paid from Fund 07 SEWER OPERATING	2,048.01
Total to be paid from Fund 12 ANIMAL - TRUST	3.60
Total to be paid from Fund 21 OXFORD LAKE TRUST	12,569.30
Total to be paid from Fund 22 DEVELOPERS ESCROW	1,310.00

	1,075,990.80