

**OXFORD TOWNSHIP MEETING  
APRIL 1, 2026**

The meeting of the Township Committee of Oxford Township was held on April 1, 2026, 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 Daily Record 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, Mr. Wenner, Township Attorney, Matt Hall, Township Administrator, Robert Monaco, Township Engineer, Tim O’Brian, Township Planner, Lee Geller, Municipal Clerk

**MEETING MINUTES:**

March 18, 2026 –Meeting Minutes

Georgette Miller moved to approve March 18, 2026, 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: 1<sup>st</sup> Reading:**

- No 1<sup>st</sup> Read Ordinances

**ORDINANCES: 2<sup>nd</sup> Reading:**

**ORDINANCE 2026-4**

**AN ORDINANCE FIXING THE SALARY RANGES FOR CERTAIN OFFICERS AND EMPLOYEES OF THE TOWNSHIP OF OXFORD**

Be It Ordained by the Mayor and Committee of the Township of Oxford, County of Warren State of New Jersey as follows, until a subsequent salary ordinance is adopted:

**Section 1.** The salary ranges per annum for the following officers and employees of the Township of Oxford shall be as follows:

<b>Title</b>	<b>Salaries</b>	
Mayor	4,000.00- 6,500.00	per year
Deputy Mayor	3,000.00- 5,500.00	per year
Committee Person	3,000.00- 5,500.00	per year
Township Clerk	30,000.00-80,000.00	per year
Registrar	3,000.00-6,500.00	per year
Election Official	200.00-600.00	per election
Township Administrator	20,000.00-45,000.00	per year
Deputy Clerk	16.00-25.00	per hour
Deputy Clerk (Stipend)	1,500.00-2,500.00	per year
Chief Financial Officer	20,000.00-50,000.00	per year
Finance Clerk	5,000.00-11,000.00	per year
Office Clerk	16.00-25.00	per hour
Collector	20,000.00-50,000.00	per year
Collector Assistant	3,000.00-7,500.00	per year
Tax Assessor	14,000.00-30,000.00	per year
Public Workers Foreman	50,000.00-90,000.00	per year
Assistant Supervisor	16.00-35.00	per hour
Public Works Senior Laborer	16.00-40.00	per hour
Public Works Laborer	16.00-35.00	per hour
Public Works Temporary Laborer	16.00-30.00	per hour
Equipment Operators	16.00-40.00	per hour
Zoning Officer	5,000.00-11,000.00	per year
Zoning Officer Court (Stipend)	100.00	per hour
Land Use Bd. Secretary	5,000.00-25,000.00	per year
Board of Health Member	100.00-300.00	per year
Municipal Building Custodian	16.00-30.00	per hour
Emergency Management Coordinator	1,500.00-3,500.00	per year
Animal Control Officer	1,500.00-6,500.00	per year
Animal Control Deputy	30.00-65.00	per call-out
Animal Control Officer-Expenses	25.00-35.00	per month
Lake Director	16.00-40.00	per hour

Assistant Lake Director	16.00-35.00	per hour
Lifeguards	16.00-25.00	per hour
Concession Stand Operator	15-23-25.00	per hour
Lifeguard Referral Bonus (Stipend)	100.00	per referral
Security Officer	16.00-30.00	per hour
Recycling Coordinator	50.00-80.00	per month
Crossing Guard	16.00-25.00	per hour
Qualified Purchasing Agent	5,000-7,000	per year
Mileage Reimbursement	IRS Rate	per mile

**Section 2.** All salary ranges above shall be retroactive January 1, 2026

**Section 3.** Any ordinance of part of ordinance inconsistent herewith is hereby repealed.

**CERTIFICATON**

I, Lee Geller, Registered 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 March 4, 2026.

Mayor Norton opened Public Comment:     No Public Comment

Georgette Miller moved to approve Ordinance 2026-4 as amended. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**ORDINANCE 2026-5  
CALENDAR YEAR 2026  
MODEL ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION  
LIMITS AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Council of the Township of Oxford in the County of Warren finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Council hereby determines that a 1.5 % increase in the budget for said year, amounting to \$ 22,509.99 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Council of the Township of Oxford, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Township of Oxford shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 52,523.31, and that the CY 2026 municipal budget for the Township of Oxford be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

### **CERTIFICATON**

I, Lee Geller, Registered 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 March 4, 2026.

Mayor Norton opened Public Comment:      No Public Comment

Georgette Miller moved to approve Ordinance 2026-5 as amended. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**RESOLUTION:**

**R 2026-53**

**RESOLUTION APPOINTING AND FIXING THE SALARIES FOR CERTAIN  
OXFORD FURNACE LAKE STAFF FOR THE 2026 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**

Mitchell Beneszewski	\$17.50	Lifeguard
Erica Corley	\$17.50	Lifeguard
Alexander Kokinos	\$17.50	Lifeguard
Tristan Pruitt	\$17.25	Lifeguard
Gabriella Miller	\$18.30	Lead Lifeguard
Kaylee Burd	\$15.70 \$16.50	Concession/Ticket Booth Lifeguard
Connor Ferrris	\$15.45	Grounds
Mackenzie Ferris	\$15.45	Concession/Ticket Booth
Willow Darling	\$15.45	Concession/Ticket Booth/Grounds
Leah Ott	\$15.45	Concession/Ticket Booth/Grounds
Vanessa Rush	\$15.70	Concession/Ticket Booth/Grounds
Kaitlyn Vargas	\$15.70 \$16.50	Concession/Ticket Booth/Grounds Lifeguard
Addison Szamreta	\$15.23	Consession/Ticket Booth/Grounds
Geovanni Ugliodoro	\$15.23	Concessions/Grounds

Starrlyn Uglialoro	\$15.23	Concessions/Ticket Booth/Grounds
Emma Ribic	\$15.23	Concessions/Grounds
Hailey Ott	\$15.45	Concessions/Ticket Booth/Grounds
Jenna Bush	\$15.23	Concessions/Grounds
Isabella Galya	\$15.23	Concessions/Ticket Booth/Grounds
Cody Miller	\$16.70	Concessions/Grounds

**CERTIFICATION**

I, Lee Geller, Registered 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 1, 2026.

Georgette Miller moved to approve Resolution 2026-53. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

Georgette Miller moved to approve Resolution 2026-53 abstain from voting on Cody Miller. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 1, Absent: 0. Motion Passed

**RESOLUTION 2026-54**

**RESOLUTION AUTHORIZING ADOPTION OF THE 2026 BUDGET FOR THE TOWNSHIP OF OXFORD**

Be it Resolved by the Council Members 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:

Total Municipal Budget: \$ 3,072,619.68

Total Local Taxes Municipal Purposes: \$ 1,122,566.36

**CERTIFICATION**

I, Lee Geller Registered 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 a Resolution adopted by the Township Committee of the Township of Oxford, at their reorganization meeting held on April 1, 2026.

Mayor Norton opened public comment:      No Public Comment

Georgette Miller moved to approve Resolution 2026-54. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**RESOLUTION # 2026-55**

**A RESOLUTION TO REFUND OVERPAYMENT OF UTILITY ACCOUNT #11080-0**

**WHEREAS**, according to the Tax Collector’s records, there is an overpayment of \$3,401.28 on the sewer account for the property located at 4 ST ANDREWS DR, also known as Block 38.03 Lot 11, in the TOWNSHIP OF WASHINGTON; and

**WHEREAS**, the property recently sold and in the closing CHICAGO TITLE COMPANY LLC over paid the sewer bill; and

**WHEREAS**, the Tax Collector has received a written request from CHICAGO TITLE COMPANY LLC that the overpayment be refunded to them.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Oxford, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$3,401.28 payable to:

CHICAGO TITLE COMPANY LLC  
3705 QUAKERBRIDGE ROAD, SUITE 202  
MERCERVILLE, NJ 08619

**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 April 1, 2026.

Georgette Miller moved to approve Resolution 2026-55. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**RESOLUTION 2026-56**

**RESOLUTION OF THE TOWNSHIP OF OXFORD, COUNTY OF WARREN, STATE OF NEW JERSEY APPOINTING DOUG ORT AS THE TOWNSHIP OFFICE OF EMERGENCY MANAGEMENT COORDINATOR**

**WHEREAS**, Gerald Norton was previously appointed as the Township Emergency Management Coordinator; and

**WHEREAS**, Gerald Norton's term was to expire December 31, 2026; and

**WHEREAS**, Gerald Norton has decided to step down from this position and the Township desires to appoint Doug Ort to the position of OEM Coordinator for the Township.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Oxford that Doug Ort is hereby appointed to the position of Emergency Management Coordinator for the Township of Oxford effective immediately.

**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 April 1, 2026.

Mayor Norton stated that he has stepped down as OEM Coordinator and appointed Doug Ort.

Georgette Miller moved to approve Resolution 2026-56. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**New Business:**

**Speed Complaints**

- We are getting complaints about speeding on certain roads in Oxford.

Georgette Miller moved to authorize police radar 3 shifts for 6 hours each per the Chief of the Police Departments recommendation. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**OTI – HDSRF Grant**

- This grant is for 2.5 million to clean up OTI Solar Farm. Requesting in person presentation on 4/15/26 and updates.

Van Cleef – DPW Investigation

Georgette Miller moved to authorize an Cleef to do the investigation on the new DPW Site. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**Old Business:**

Veteran's request

- We will carry over to our next meeting.

SWAEC

- There was 1 response to the contract, and the committee has decided to op-out.

Georgette Miller moved to Opt-Out on the SWEAC Contract. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

**Township Committee Reports and Correspondence:**

Linda Koufodontes

- BOE meeting on 3/26/26 they discussed the school proposed budget with an increase of 5.5%. Budget meeting on April 30, 2026
- There was a change to the school Calander school will end on June 12, 2026
- Mayor Norton discussed the budget slides with Mr. Nittolo and have them corrected.

Georgette Miller

Lake

- Like n full swing 2 months to opening.
- Looking for Assistant Lake Director
- EMS Bond fire went there was no Oxford Township residnets that attended.

**Township Administrator:**

Matt Hall

- Municipal Cable will need to set up public hearings and will follow up with Lee Geller on this.

**Township Engineer & Planner's Report:**

Tim O'Brian

- Working with Lou on the New DPW Building
- LSRP – understand the conditions
- Area of redevelopment for Wall St, Non-commendation

Georgette Miller moved to the expansion of the scope of redevelopment study of Wall St. Seconded by Linda Koufodontes and passed unanimously by roll call vote. Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion Passed

- Working on items for Land Use board meeting in April
- Also working on the application LUB received last month.

**Township Attorney:**

Rich Wenner

- We have a fully executed contract with Gassius and anticipating a June on June 12, 2026, on Township property.
- Mine Hill Property company 84110 LLC received it approval 3/31/26 and we are looking to close on this property in the near future for \$575,000.00

**Washington Police Department:**

- No Report

**Motion To Pay Bills:**

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

**Public Comment:**

- No Public comment

**Meeting Recap:**

- No Recap

**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 contractual obligation and An area f redevelopment no action will be taken

Georgette Miller moved to enter Executive Session at 7:10 PM. Seconded by Linda Koufodontes. Ayes: 3, Nays: 0, Abstain: 0, Absent: Motion passed.

Georgette Miller moved to return to Public Session at 7:35 PM. Seconded by Linda

Rich Wenner stated that we were in executive session for approximately 20 minutes. We discussed 2 matters. No action was taken in executive session.

**Adjourn:**

Linda Koufodontes moved to adjourn the meeting at 7:36 PM. Seconded by Georgette Miller  
Ayes: 3, Nays: 0, Abstain: 0, Absent: 0. Motion passed.

  
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Lee Geller, RMC  
Township Clerk



## List of Bills - (All Funds)

Meeting Date: 04/01/2026 For bills from 03/19/2026 to 03/30/2026

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
1303 - Chicago Title Company LLC	PO 17674 Overpayment Refund Bl 38.03 L 11 4 St. A	3,401.28	3,401.28
897 - COMCAST	PO 17570 Comcast - Green St	600.00	600.00
75 - FRANK RYMON & SONS	PO 17630 Rymon - DPW	130.16	130.16
1301 - Gannett New York-New Jersey LocaliQ	PO 17623 Daily Record -Ad	128.00	128.00
656 - HOME DEPOT CREDIT SERVICES	PO 17579 Home Depot - DPW	296.62	296.62
1155 - Jersey Mail Systems	PO 17583 Jersey Mail - Copier	168.07	168.07
1124 - John Kirkhum	PO 17584 John Kirkhum	202.90	202.90
1280 - LEW Environmental Services	PO 17678 Landlord Letters	46.20	46.20
1252 - Meredith Ferris	PO 17662 Meredith - Lake	136.60	136.60
175 - Oxford Twp. Payroll Account	PO 17668 March 13 2026 payroll	28,006.42	
	PO 17668 March 13 2026 payroll	1,087.95	29,094.37
175 - Oxford Twp. Payroll Account	PO 17670 03-27-2026 payroll	22,062.91	
	PO 17670 03-27-2026 payroll	1,732.50	23,795.41
160 - PITNEY BOWES BANK INC- PURCHASE POWER	PO 17650 Postage Machine	420.00	420.00
1304 - Price, Meese, Shulman & D'Arminio, P.C.	PO 17676 Price Meese - LUB	1,280.00	1,280.00
1275 - Primo Brands	PO 17626 Primo	113.30	113.30
1111 - Prudential DCRP	PO 17666 02/27/2026 Payroll	138.67	
	PO 17669 DCRP 3-13-26 payroll	189.17	
	PO 17671 03-27-2026 payroll	188.44	516.28
1263 - Quigley and Son Pest Solutions, LLC	PO 17599 Quigley & Son - Pest Control	125.00	125.00
190 - REGISTRARS' ASSOCIATION OF NJ	PO 17675 Registrars Conference 2026	80.00	80.00
1286 - ROSE WITT	PO 17656 QPA	119.40	119.40
1127 - Statewide Insurance Fund	PO 17604 Statewide - Insurance	21,134.75	21,134.75
1209 - Universal Technical Resource Services, I	PO 17631 UTRS - General	1,552.50	1,552.50
92 - VERIZON	PO 17610 Verizon	94.86	94.86
1075 - Washington Borough	PO 17612 Wash. Boro - ACO	2,601.00	2,601.00
<b>SEWER OPERATING</b>			
1012 - MICHAEL BRADY	PO 17588 Michael Brady - Sewer	200.00	200.00
175 - Oxford Twp. Payroll Account	PO 17668 March 13 2026 payroll	510.05	510.05
175 - Oxford Twp. Payroll Account	PO 17670 03-27-2026 payroll	510.05	510.05
160 - PITNEY BOWES BANK INC- PURCHASE POWER	PO 17650 Postage Machine	140.00	140.00
<b>PAYROLL - TRUST</b>			
178 - DIVISION OF PENSION AND BENEFITS	PO 17667 February 26 PERS Transmittal Payment	1,857.67	1,857.67
178 - DIVISION OF PENSION AND BENEFITS	PO 17672 March PERS Payment	1,857.61	1,857.61
178 - DIVISION OF PENSION AND BENEFITS	PO 17673 PERS Annual Employer Payment	41,146.00	41,146.00
<b>DEVELOPERS ESCROW</b>			
1304 - Price, Meese, Shulman & D'Arminio, P.C.	PO 17677 Price Meese - Escrows	3,220.00	3,220.00
1209 - Universal Technical Resource Services, I	PO 17608 UTRS - Escrow	527.50	527.50
1239 - Van Cleef Engineering Associates LLC	PO 17609 Van Cleef - Escrow	852.00	852.00
TOTAL			136,857.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash - Treasurer			0.00	83,079.65
01-201-20-100-100	Governing Body - Salaries and Wages	4,421.09			
01-201-20-100-200	Administrative & Executive - Other Expen	794.97			
01-201-20-120-100	Municipal Clerk - Salaries and Wages	4,692.44			
01-201-20-130-100	Finance - Salaries and Wages	2,958.28			
01-201-20-130-200	Finance - Other Expenses	140.00			
01-201-20-145-100	Tax Collector - Salaries and Wages	3,099.67			
01-201-20-145-200	Tax Collector - Other Expenses	140.00			
01-201-20-150-100	Tax Assessment - Salaries and Wages	1,597.27			
01-201-20-165-200	Engineering Services - Other Expenses	1,552.50			
01-201-21-180-100	Planning Board - Salaries and Wages	1,212.44			
01-201-21-180-263	Planning Board - Legal Services	1,280.00			
01-201-21-185-100	Zoning Costs - Salaries and Wages	643.75			
01-201-23-210-200	General Liability Insurance	7,423.00			
01-201-23-215-200	Worker's Compensation Insurance	13,711.75			
01-201-23-230-200	Employee Group Health Insurance	202.90			
01-201-23-472-200	Social Security System (OASI)	3,693.70			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-474-200	Unemployment Compensation	50.16			
01-201-25-240-100	Police - Salaries and Wages	624.34			
01-201-26-290-100	Buildings and Grounds - Salaries and Wag	373.70			
01-201-26-290-200	Buildings and Grounds - Other Expenses	551.78			
01-201-26-292-100	Streets and Roads - Salaries and Wages	26,702.49			
01-201-27-340-200	Animal Control - Other Expenses	2,601.00			
01-201-31-440-200	Telephone	94.86			
01-201-36-472-200	DCRP	516.28			
01-203-31-440-200	(2025) Telephone		600.00		
01-299-55-000-063	Tax Overpayments			3,401.28	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>79,078.37</b>	<b>600.00</b>	<b>3,401.28</b>	<b>83,079.65</b>
07-101-01-000-001	Cash - Treasurer			0.00	1,360.10
07-201-20-100-200	Other Expenses - Miscellaneous	340.00			
07-201-26-220-100	Salaries and Wages	1,020.10			
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>1,360.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.10</b>
19-101-01-000-001	CASH			0.00	44,861.28
19-286-00-008-000	PERS			44,861.28	
<b>TOTALS FOR</b>	<b>PAYROLL - TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>44,861.28</b>	<b>44,861.28</b>
21-161-05-000-001	INTERFUND - CURRENT			0.00	2,957.05
21-286-56-850-800	RESERVE FOR LAKE EXPENSES			2,957.05	
<b>TOTALS FOR</b>	<b>OXFORD LAKE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957.05</b>	<b>2,957.05</b>
22-101-01-000-001	CASH - DEVELOPER'S ESCROW ACCOUNT			0.00	4,599.50
22-225-55-050-000	ELIZABETHTOWN GAS (AGL)			60.00	
22-225-55-080-000	OTI B33 Lot 4.02 4.02 14			62.50	
22-225-55-088-000	SHRI Properties			4,072.00	
22-225-55-094-000	SHRI			405.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>4,599.50</b>	<b>4,599.50</b>
Total to be paid from Fund 01 CURRENT FUND		83,079.65			
Total to be paid from Fund 07 SEWER OPERATING		1,360.10			
Total to be paid from Fund 19 PAYROLL - TRUST		44,861.28			
Total to be paid from Fund 21 OXFORD LAKE TRUST		2,957.05			
Total to be paid from Fund 22 DEVELOPERS ESCROW		4,599.50			
		<u>136,857.58</u>			