

**OXFORD TOWNSHIP MEETING
JUNE 17, 2026**

The meeting of the Township Committee of Oxford Township was held on June 17, 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 Mayor Norton, Georgette Miller, Deputy Mayor, Township Committee, Mr. Wenner, Township Attorney, Tim O'Brian, Township Special Engineer and Township Planner, Lee Geller, Municipal Clerk

Mayor Norton opened the meeting at 6:30pm

MEETING MINUTES:

May 20, 2026 –Meeting Minutes

Georgette Miller moved to approve May 20, 2026, Executive Session Minutes. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

May 20, 2026 –Executive Session Minutes

Georgette Miller moved to approve May 20, 2026, Executive Session Minutes. Seconded by Mayor Norton 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 Read Ordinances

ORDINANCES: 2nd Reading: -

**TOWNSHIP OF OXFORD
ORDINANCE NO. 2026-8**

**AN ORDINANCE AUTHORIZING IMPROVEMENTS TO THE DPW GARAGE
FOR THE TOWNSHIP OF OXFORD AND APPROPRIATING \$100,000 THEREFOR FROM
THE "CAPITAL FUND BALANCE" OF SAID TOWNSHIP**

BE IT ORDAINED by the Township Council of the Township of Oxford in Warren County,
New Jersey as follows:

Section 1. The Township of Oxford in Warren County (hereinafter referred to as
"Municipality") is hereby authorized the following Capital Improvements for the Township of Oxford:

Improvements to the DPW Garage \$100,000.00

Section 2. The work and acquisitions, authorized by Section 1 of this Ordinance shall be
undertaken as

a general improvement, the entire cost of which shall be contributed and borne by the municipality as a
general

expense, and no part of said cost shall be specially assessed against any property. The estimated cost
noted

of such project shall not exceed \$100,000.00 unless this Ordinance is amended.

Section 3. It is hereby determined and stated that the undertaking of the aforesaid projects
(hereinafter

referred to as "purpose") is not a current expense of the municipality; and that the total estimated cost of
said

purpose is \$100,000.00, the estimated cost for the projects having been noted in Section 1 above.

Section 4. The sum of \$100,000.00 is hereby appropriated for said purpose from the "Capital
Fund Balance" of the municipality for said purpose as required by law and now available therefore under
a

budget or budgets of the municipality previously adopted.

Section 5. The Capital budget of the municipality is hereby amended to conform with the
provisions of

this Ordinance to the extent of any inconsistency herewith.

Section 6. This Ordinance shall take effect upon its passage and publication as provided by law.

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 June 17, 2026.

Mayor Norton opened public Comment - No public comment

Georgette Miller moved to approve Ordinance 2026-08. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

RESOLUTION:

RESOLUTION 2026-83

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF OXFORD APPROVING LIQUOR LICENSES FOR THE PERIOD OF JULY 1, 2026 TO JUNE 30, 2027 FOR THE FOLLOWING LICENSES

WHEREAS, the liquor licenses noted below require approval for the period July 1, 2026 to June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Oxford that the following liquor licenses be and hereby are approved for the period July 1, 2026 to June 30, 2027.

<u>License No.</u>	<u>License</u>	<u>Type of License</u>
2117-31-006-002	Oxford Volunteer Fire Dept.	Club License

Certification:

I, Lee Geller, Registered Municipal Clerk of Oxford Township 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 Oxford Township on June 17, 2026

Georgette Miller moved to approve Resolution 2026-83. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

RESOLUTION 2026 -84

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF OXFORD APPROVING LIQUOR
LICENSE FOR THE PERIOD OF JULY 1, 2026 TO
JUNE 30, 2027 FOR THE FOLLOWING LICENSE**

WHEREAS, the liquor licenses noted below require approval for the period July 1, 2026 to June 30, 2027; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Oxford that the following liquor licenses be and hereby are approved for the period July 1, 2026 to June 30, 2027.

<u>License No.</u>	<u>License</u>	<u>Type of License</u>
2117-33-003-005	Royal Resort LLC	Plenary Retail Consumption

Certification:

I, Lee Geller, Registered Municipal Clerk of Oxford Township 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 Oxford Township on June 17, 2026

Georgette Miller moved to approve Resolution 2026-84. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

RESOLUTION 2026 -85

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF OXFORD APPROVING LIQUOR
LICENSE FOR THE PERIOD OF JULY 1, 2026 TO
JUNE 30, 2027 FOR THE FOLLOWING LICENSE**

WHEREAS, the liquor licenses noted below require approval for the period July 1, 2026 to June 30, 2027; and

WHEREAS, Licensee has received a special ruling from the Director of ABC pursuant to N.J.S.A 33:1-12.39 for 2026-2027 license term.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Oxford that the following liquor licenses be and hereby are approved for the period July 1, 2026 to June 30, 2027.

<u>License No.</u>	<u>License</u>	<u>Type of License</u>
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Certification:

I, Lee Geller, Registered Municipal Clerk of Oxford Township 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 Oxford Township on June 17, 2026

Georgette Miller moved to approve Resolution 2026-85. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

RESOLUTION 2026-86

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF OXFORD APPROVING LIQUOR
LICENSE FOR THE PERIOD OF JULY 1, 2026 TO
JUNE 30, 2027 FOR THE FOLLOWING LICENSE**

WHEREAS, the liquor licenses noted below require approval for the period July 1, 2026 to June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Oxford that the following liquor licenses be and hereby are approved for the period July 1, 2026 to June 30, 2027.

License No.**Licenses****Type of License**

2117-44-004-008

Mountain Valley Fine Wines & Liquors LLC

Plenary Retail Distribution

Certification:

I, Lee Geller, Registered Municipal Clerk of Oxford Township 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 Oxford Township on June 17, 2026

Georgette Miller moved to approve Resolution 2026-86. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

R 2026-87

**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

Beckett Nevins

\$16.50

Lifeguard

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 June 17, 2026.

Georgette Miller moved to approve Resolution 2026-87. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

RESOLUTION 2026-88

**RESOLUTION AUTHORIZING EXECUTION OF SECOND AMENDMENT TO
REDEVELOPMENT AGREEMENT BETWEEN THE TOWNSHIP AND TERRA
CAPITAL, LLC**

WHEREAS, the Township and the Redeveloper entered into a Redevelopment Agreement dated as of December 2024 (the "Redevelopment Agreement"), as amended by a First Amendment erroneously dated December 2024, but executed February 6, 2025;

WHEREAS, pursuant to Section 4.01 of the Redevelopment Agreement, Redeveloper must close on the Property (as defined in the Redevelopment Agreement) within thirty (30) days of receipt of Approvals, or such earlier date as the parties may agree;

WHEREAS, Township and Redeveloper wish to modify the Redevelopment Agreement to modify the procedure for acquisition of the Property, including a change in payment mechanics of the Purchase Price and to provide for a date certain for Closing;

WHEREAS, the Township and Redeveloper have negotiated a second amendment to the Redevelopment Agreement in the form attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Oxford as follows:

1. The foregoing recitals are incorporated at length herein.
2. The Second Amendment is hereby approved.
3. The Mayor is authorized and directed to execute the Second Amendment.

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 June 17, 2026.

Rich Wenner stated that this is a good amendment and we are looking to close next week or July 1, 2026.

Georgette Miller moved to approve Resolution 2026-88. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

RESOLUTION #2026-89

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 2026, and the Township of Oxford Tax Collector will be unable to mail the Township's 2026 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 17TH OF JUNE, 2026, 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 2026 taxes. The Tax Collector shall proceed on June 18, 2026 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 \$7,710,755.51.

3. In accordance with law the third installment of 2026 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 June 17, 2026.

Mayor Norton stated that our municipal tax reduction will cover the increase of the school's budget.

Georgette Miller moved to approve Resolution 2026-89. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

New Business:

New Jersey American Water lack of repairs

- Mayor Norton stated that he has gotten a call from a resident how is not happy about NJ Water repairs that haven't been done for work done last year's water meter work. Matt Hall will reach out to his NJ American Water to get these repairs done on Olde Forge and repairs in spring meadows as well.

Old Business:

Data Centers

- Mayor Norton stated that this was brought to the last land use board meeting. The board has directed our special engineer Tim Obrain to do a report. Mr. O'Brian said there are a lot of moving parts, presently it is not on permitted use so it would have go for a use variance application to the board.
- Mayor Norton asked Matt Hall about his meeting he attended about Data Centers. Mr Hall went on to discuss what he heard at his meeting and stated that there is only 40 data centers in the state using about 4% of the electricity.

Township Committee Reports and Correspondence:

Georgette Miller

Lake

- The lake is in full swing and we have had a record Saturday attendance.
- We had to order a new inflatable due to a mouse attack.
- Once the riling is fixed by the bathrooms, we will put out the mats on the beach.
- Asked if we could have a spot for dog area.

Township Administrator:

Matt Hall

- Had a conversation with clean communities stated that we can use 25% of the finds from previous years will just need to fill out paperwork and submit it for approval. Will have DPW supervisor to get a price for the part for the skid steer for the street sweeper.
- Have a meeting with new owners of Highlander Hills they are very interested in speaking with NJ American Water about there well system. they have hired a engineer to fix the system as well,

Township Engineer's Report and Planner

Tim O'Brian

- Data Center working on the report,
- New DPW building soling testing tomorrow or Friday. Well sample will be done on July 2. Should have all the reports by the end of July
- Have been speaking to a developer and they plan on starting in the new few weeks.
- Asked about DOT Grants

Donna Becker Report

- Update Oxford Dam id now all good after making the soil corrections need by our DPW staff.

Township Attorney:

- No report

Washington Police Department:

Officer Pappalardo

- Hosted the 5th grade with a pizza party
- Went to Iron Pigs game with students
- WTPD was a part of the special Olympics torch run
- July 4th there will be extra coverage
- Lt. Zarro received a narcotics award for the ceasing of 31 weapons at East Washington Ave

Motion To Pay Bills:

by Georgette Miller moved to pay bills presented to the committee. Seconded by Mayor Norton and passed unanimously by roll call vote. Ayes: 2, Nays: 0, Abstain: 0, Absent 1.

Public Comment:

No public Comment

Meeting Recap:

- Matt Hall – NJ American Water

Executive Session:

No Executive Session

Adjourn:

Mayor Norton 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, RMC
Township Clerk



List of Bills - (All Funds) Meeting Date: 06/17/2026 For bills from 05/21/2026 to 06/15/2026

Vendor	Description	Payment	Check Total
CURRENT FUND			
1098 - A & K Equipment Company Inc	PO 17644 A & K Equipment	740.21	740.21
438 - ADVANCE AUTO PARTS	PO 17618 Advance Auto	350.97	350.97
374 - ARAE NETWORK SOLUTIONS, LLC	PO 17565 ARAE Network	2,917.13	2,917.13
1188 - Brightspeed	PO 17567 Brightspeed - Oxford Twp	156.66	156.66
1213 - BRT Technologies, LLC	PO 17743 BRT - Assessor	53.32	53.32
1311 - Charmingly Unique	PO 17745 Lake Staff Shirts	1,238.00	1,238.00
897 - COMCAST	PO 17569 Comcast Mt Pisgah -	9.98	9.98
1172 - Commercial Recreation Specialist Inc	PO 17750 Lake	3,573.92	3,573.92
1138 - Department of Children and Families Divi	PO 17572 Marriage Lic Report	50.00	50.00
841 - ECONO SIGNS	PO 17736 DPW T-SHIRTS, SIGNS	1,343.70	1,343.70
529 - ELIZABETHTOWN GAS	PO 17573 ELiz Gas - Vista Rossi	44.04	44.04
529 - ELIZABETHTOWN GAS	PO 17574 Eliz Gas - Mt Pisgah	116.00	116.00
529 - ELIZABETHTOWN GAS	PO 17575 Eliz Gas - Green St	74.04	74.04
36 - FLEMINGTON DEPT. STORE	PO 17737 Flemington Dept - DPW	340.84	340.84
183 - GENERAL CODE PUBLISHERS	PO 17738 General Code	1,140.00	1,140.00
656 - HOME DEPOT CREDIT SERVICES	PO 17579 Home Depot - DPW	17.61	17.61
656 - HOME DEPOT CREDIT SERVICES	PO 17695 Lake Home Depot	1,604.60	1,604.60
51 - JCP&L	PO 17581 JCPL - Master Bill	3,860.07	3,860.07
51 - JCP&L	PO 17717 JCPL - Renners Rd	4.65	4.65
1155 - Jersey Mail Systems	PO 17583 Jersey Mail - Copier	168.07	168.07
1255 - JT Campbell	PO 17746 Lake Training	956.60	956.60
908 - LAVERY SELVAGGI & COHEN PC	PO 17586 Lavery - Twp Attorney	1,905.00	1,905.00
1252 - Meredith Ferris	PO 17662 Meredith - Lake	305.40	305.40
62 - NJ AMERICAN WATER COMPANY	PO 17590 American Water - 40 Wall St	3,169.22	3,169.22
1312 - Off Road Equipment LLC	PO 17744 New Mower	6,500.00	6,500.00
175 - Oxford Twp. Payroll Account	PO 17732 05222026 payroll	22,085.96	
	PO 17732 05222026 payroll	3,999.86	26,085.82
175 - Oxford Twp. Payroll Account	PO 17734 06052026 payroll	26,320.62	
	PO 17734 06052026 payroll	4,946.36	31,266.98
175 - Oxford Twp. Payroll Account	PO 17747 06182026 payroll	24,364.41	
	PO 17747 06182026 payroll	9,186.51	33,550.92
228 - OXFORD VOLUNTEER FIRE DEPT.	PO 17739	17,500.00	17,500.00
1305 - PEAC Solutions	PO 17690 New Copier	219.31	219.31
222 - PITNEY BOWES	PO 17691 Stamp Machine	495.39	495.39
1304 - Price, Meese, Shulman & D'Arminio, P.C.	PO 17676 Price Meese - LUB	580.00	580.00
1253 - Primepoint LLC	PO 17597 Primepoint - payroll	485.00	485.00
1275 - Primo Brands	PO 17626 Primo	22.98	22.98
1111 - Prudential DCRP	PO 17733 0522 DCRP	170.30	
	PO 17735 0605 DCRP	161.26	
	PO 17748 DCRP 0618 payroll	203.69	535.25
1263 - Quigley and Son Pest Solutions, LLC	PO 17599 Quigley & Son - Pest Control	125.00	125.00
165 - QUILL CORPORATION	PO 17598 Quill - Office Supply	428.86	428.86
710 - RICHARD MOTYKA	PO 17740 AMANJ Conference	37.50	37.50
1103 - Rocky's Hardware Inc	PO 17600 Rockys	165.20	165.20
664 - SCOTT M. WILHELM, ESQ.	PO 17627 Scott Wilhelm	400.00	400.00
332 - SMITH TRACTOR & EQUIPMENT INC	PO 17718 Smith Tractor - DPW	17.47	17.47
1162 - South State, Inc.	PO 17742 Lake	1,758.56	1,758.56
905 - STEPHANIE SEIDEL-KOPESKI	PO 17741 Lakae supplies	46.71	46.71
705 - TOWNSHIP OF WASHINGTON	PO 17723 Police	177,895.22	177,895.22
554 - TRACTOR SUPPLY CREDIT PLAN	PO 17749 Damn	746.34	
	PO 17749 Damn	299.45	
	PO 17749 Damn	1,161.68	2,207.47
1239 - Van Cleef Engineering Associates LLC	PO 17715 Van Cleef- Engineering	7,672.00	7,672.00
92 - VERIZON	PO 17610 Verizon	94.00	94.00
264 - WEX BANK	PO 17613 Wex Bank -	2,953.14	2,953.14
SEWER OPERATING			
1188 - Brightspeed	PO 17568 brightspeed - Pump Station	41.45	41.45
1012 - MICHAEL BRADY	PO 17588 Michael Brady - Sewer	200.00	200.00
175 - Oxford Twp. Payroll Account	PO 17732 05222026 payroll	510.05	510.05
175 - Oxford Twp. Payroll Account	PO 17734 06052026 payroll	510.05	510.05
175 - Oxford Twp. Payroll Account	PO 17747 06182026 payroll	510.05	510.05
79 - SECOND CHANCE INC.	PO 17638 Second Chance - Recycling	1,643.88	1,643.88
ANIMAL - TRUST			
118 - NJ DEPT OF HEALTH & SR SERV	PO 17629 NJ - Dog Lic	67.80	67.80

List of Bills - (All Funds)

Meeting Date: 06/17/2026 For bills from 05/21/2026 to 06/15/2026

Vendor	Description	Payment	Check Total		
908 - LAVERY SELVAGGI & COHEN PC	DEVELOPERS ESCROW PO 17665 Lavery - Escrow	3,022.50	3,022.50		
TOTAL			341,688.59		
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash - Treasurer			0.00	306,105.16
01-201-20-100-100	Governing Body - Salaries and Wages	5,767.24			
01-201-20-100-200	Administrative & Executive - Other Expen	2,211.10			
01-201-20-110-200	Computerization	2,917.13			
01-201-20-120-100	Municipal Clerk - Salaries and Wages	7,038.66			
01-201-20-130-100	Finance - Salaries and Wages	4,474.95			
01-201-20-130-200	Finance - Other Expenses	485.00			
01-201-20-145-100	Tax Collector - Salaries and Wages	4,028.81			
01-201-20-145-200	Tax Collector - Other Expenses	263.51			
01-201-20-150-100	Tax Assessment - Salaries and Wages	1,597.27			
01-201-20-150-200	Tax Assessment - Other Expenses	90.82			
01-201-20-155-200	Legal - Other Expenses	1,905.00			
01-201-20-165-200	Engineering Services - Other Expenses	7,672.00			
01-201-21-180-100	Planning Board - Salaries and Wages	1,818.66			
01-201-21-180-263	Planning Board - Legal Services	580.00			
01-201-21-185-100	Zoning Costs - Salaries and Wages	643.75			
01-201-23-472-200	Social Security System (OASI)	6,328.05			
01-201-23-474-200	Unemployment Compensation	69.83			
01-201-25-240-100	Police - Salaries and Wages	1,232.25			
01-201-25-240-200	Police - Other Expenses	177,895.22			
01-201-25-252-100	Emergency Management - Salaries and Wage	468.00			
01-201-25-260-200	Aid to Volunteer Fire Company	17,500.00			
01-201-25-265-273	Fire Hydrants	3,169.22			
01-201-26-290-100	Buildings and Grounds - Salaries and Wag	646.40			
01-201-26-290-200	Buildings and Grounds - Other Expenses	793.58			
01-201-26-292-100	Streets and Roads - Salaries and Wages	38,657.12			
01-201-26-292-200	Streets and Roads - Other Expenses	9,341.98			
01-201-26-315-200	Vehicle Maintenance - Other Expenses	368.44			
01-201-31-430-200	Electricity	3,864.72			
01-201-31-440-200	Telephone	103.98			
01-201-31-460-200	Gasoline	3,187.22			
01-201-36-472-200	DCRP	535.25			
01-201-43-495-200	PUBLIC DEFENDER - OTHER EXPENSES	400.00			
01-300-55-000-077	Fees Due State of New Jersey			50.00	
TOTALS FOR	CURRENT FUND	306,055.16	0.00	50.00	306,105.16
02-161-05-000-001	Interfund - Current			0.00	1,161.68
02-213-40-000-052	STORMWATER ASSISTANCE			1,161.68	
TOTALS FOR	GRANT FUND	0.00	0.00	1,161.68	1,161.68
07-101-01-000-001	Cash - Treasurer			0.00	3,415.48
07-201-20-100-200	Other Expenses - Miscellaneous	1,885.33			
07-201-26-220-100	Salaries and Wages	1,530.15			
TOTALS FOR	SEWER OPERATING	3,415.48	0.00	0.00	3,415.48
12-101-01-000-001	Cash - Treasurer			0.00	67.80
12-865-60-000-01	Due State of New Jersey			67.80	
TOTALS FOR	ANIMAL - TRUST	0.00	0.00	67.80	67.80

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-161-05-000-001	INTERFUND - CURRENT			0.00	27,915.97
21-286-56-850-800	RESERVE FOR LAKE EXPENSES			27,915.97	
TOTALS FOR	OXFORD LAKE TRUST	0.00	0.00	27,915.97	27,915.97
22-101-01-000-001	CASH - DEVELOPER'S ESCROW ACCOUNT			0.00	3,022.50
22-225-55-080-000	OTI B33 Lot 4.02 4.02 14			822.50	
22-225-55-088-000	SHRI Properties			55.00	
22-225-55-095-000	Block 1.01 Lot 3.03			2,035.00	
22-225-55-097-000	Lion's Creative/Gassius Block 25 Lot 7			110.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	3,022.50	3,022.50

Total to be paid from Fund 01 CURRENT FUND	306,105.16
Total to be paid from Fund 02 GRANT FUND	1,161.68
Total to be paid from Fund 07 SEWER OPERATING	3,415.48
Total to be paid from Fund 12 ANIMAL - TRUST	67.80
Total to be paid from Fund 21 OXFORD LAKE TRUST	27,915.97
Total to be paid from Fund 22 DEVELOPERS ESCROW	3,022.50
	=====
	341,688.59