

2005 MUNICIPAL DATA SHEET

(Must Accompany 2005 Budget)

MUNICIPALITY: Township of Oxford

COUNTY: Warren

Alex Lazorisak	December 31, 2007
Mayor's Name	Term Expires

Municipal Officials	
Shelia Oberly	Date of Orig. Appt.
Municipal Clerk	January 1, 2005
	Cert No.
Bonnie Holborow	
Tax Collector	Cert No.
Peter Kowalick	N01950792
Chief Financial Officer	Cert No.
William M. Colantano, Jr.	68
Registered Municipal Accountant	Lic No.
Robert Benbrook	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Oxford
PO Box 119
Oxford, NJ 07863

Fax#: 908-453-3787

Governing Body Members	
Name	Term Expires
N. Angelo Accetturo	December 31, 2006
Philip Rosenberg	December 31, 2005

Please attach this to your 2005 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

	Division Use Only
Municode:	
Public Hearing Date:	

2005 MUNICIPAL BUDGET

Municipal Budget of the Township of Oxford

County of Warren for the Fiscal Year 2005

It is hereby certified that the Budget and Capital Budget annexed hereto and made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

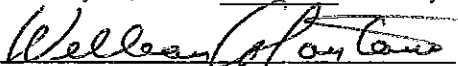
15th day of March, 2005
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 15th day of March 2005

Clerk Shelia Oberly
PO Box 119
 Address
Oxford, NJ 07863
 Address
908-453-3098
 Phone Number


It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of March, 2005


 Registered Municipal Accountant
100 Rt 31 North
 Address
Washington, NJ 07882
 Address
908-689-5002
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law NJS 40A:4-1 et seq.

Certified by me, this 15th day of March, 2005


 Chief Financial Officer Peter Kowalick

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: right;">State of New Jersey Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>2005</u> By: _____</p>	<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.</p> <p style="text-align: right;">State of New Jersey Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>2005</u> By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Township of Oxford County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Oxford, County of Warren for the Fiscal Year 2005

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be it Further Resolved, that said Budget be published in the Belvidere News

in the issue of April 6, 2005

The Governing Body of the Township of Oxford does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE
(Insert last name)

Ayes{

Lazorisak
Accetturo
Rosenberg

Nays{

Abstained {

Absent{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Oxford, County of Warren, on March 15, 2005.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 20, 2005 at 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Utility
			Utility	
Budget Appropriations - Adopted Budget	2,156,197.23		1,121,181.52	
Budget Appropriations Added by NJS 40A:4-87	3,905.72		100,000.00	
Emergency Appropriations				
Total Appropriations	2,160,102.95		1,221,181.52	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,985,471.15		902,152.32	
Reserved	89,392.65		318,823.02	
Unexpended Balances Cancelled	85,239.15		206.18	
Total Expenditures & Unexpended Balances Cancelled	2,160,102.95		1,221,181.52	
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

The Amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items Included In "Other Expenses" are:

Material, supplies and non-bondable equipment;

Repairs & maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage & trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing & advertising, utility services, insurance & many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2004 Reserved."

**EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE**

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2004.

Also included is an analysis of the municipality's Budget "CAP". The CAP as required by the State statutes only allows a percentage increase over the previous years budget with certain allowable adjustments.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect an decrease over last years budget of \$82,594.26. Also, this years appropriations reflect an decrease of \$21,574.26 over last years finally adopted budget.

I. Tax Levy

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2005 tax levies are subject to revision when final certification is made by the County Board of Taxation.

	2004 (Actual) Amount	2005 (Estimate) Amount
Local Purpose Tax	\$ (61,897.00)	\$ 18,134.40
Reserve for Uncollected Taxes	343,197.00	324,185.60
Total Municipal Purpose Tax	<u>\$ 281,300.00</u>	<u>\$ 342,320.00</u>
Local Purpose Tax Rate	<u>\$ 0.24</u>	<u>\$ 0.29</u>

II. Budget Hearing

On April 20, 2005 at 7:30 PM in the Municipal Building, a hearing on the 2005 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2005 Budget is available to the public for their inspection by contacting: Peter Kowalick at (908) 453-3098.

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 'CAP' WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE**

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2005 the allowed percentage increase is 2.5%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 1.0% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2005.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2004 budget for Total General Appropriations, the following 2004 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2004 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2004		\$ 2,156,197.23
Less Exceptions & Adjustments:		
Debt Service	\$	40,610.79
Other Allowed Exceptions		423,471.13
Deferred Charges		41,500.00
Reserve for Uncollected Taxes		343,197.00
Total Exceptions & Adjustments		848,778.92
Amount on Which "CAP" is Applied		1,307,418.31
3.5% "CAP"		45,759.64
2003 & 2004 "CAP" Bank		50,673.97
Allowable Increase Due to New Construction		1,601.38
Public Defender Adjustment		621.00
Municipal Court Adjustment		49,835.00
Allowable Operating Appropriations Within "CAP"		\$ 1,455,909.30

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Public Works Department - Approximate	200.0	28,400.00			X
Police Department - Approximate	465.0	86,300.00	X		
Totals	665.0	114,700.00			
Total Funds Reserved as of end of 2004:					
Total Funds Appropriated in 2005:					

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2005	for 2004	Cash in 2004
1. Surplus Anticipated	08-101	868,000.00	768,000.00	768,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	868,000.00	768,000.00	768,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses				
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,725.00
Other	08-104			
Fees and permits	08-105			
Fines and Costs:				
Municipal Court	08-110	45,000.00	42,000.00	45,646.81
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	30,000.00	25,909.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	24,000.00	37,000.00	24,318.29
Anticipated Utility Operating Surplus	08-114			
Trailer Park Fees	08-117	16,000.00	16,000.00	17,662.50
In Lieu of Taxes-Oxford Heritage (Senior Citizens)	08-118	7,200.00	15,000.00	7,270.62
Host Community Benefits (PL 1985 Ch 38):				
Energy from Refuse Facility	08-119	404,000.00	350,000.00	719,288.77

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2005	for 2004	Cash in 2004
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		for 2005	for 2004	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2005	for 2004	Cash in 2004
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		for 2005	for 2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations:				
Public Health Priority Funding - 1987	10-785			
NJ Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education & Rehabilitation Fund-2003 Reserve	10-702		775.93	775.93
Alcohol Education & Rehabilitation Fund-2004 Reserve	10-702	312.07		
Municipal Alliance on Alcoholism & Drug Abuse	10-703	2,000.00	1,000.00	1,000.00
Safe & Secure Communities Program - PL 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJ Division of Criminal Justice-Body Armor Fund	10-708		500.00	500.00
Emergency Management SLA HEOP	10-709		2,405.72	2,405.72
NJ DEP-Municipal Storm Water Regulation Program	10-710	5,000.00		

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2005	for 2004	Cash in 2004
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10,12	7,312.07	8,681.65	8,681.65

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2005	for 2004	Cash in 2004
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	868,000.00	768,000.00	768,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-	518,700.00	492,500.00	842,821.50
Total Section B: State Aid Without Offsetting Appropriations	09-	305,522.34	306,957.25	306,957.25
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-			
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-			
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue	10,12	7,312.07	8,681.65	8,681.65
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-		187,000.00	187,000.00
Total Miscellaneous Revenues	40004-00	831,534.41	995,138.90	1,345,460.40
4. Receipts from Delinquent Taxes	15-499	96,674.28	115,664.05	120,324.30
5. Subtotal General Revenues (Items 1,2,3 & 4)	40001-00	1,796,208.69	1,878,802.95	2,233,784.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	342,320.00	281,300.00	513,155.77
(b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	342,320.00	281,300.00	513,155.77
7. Total General Revenues	40000-00	2,138,528.69	2,160,102.95	2,746,940.47

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages:							
Governing Body	20-110-1	13,400.00	13,000.00		13,000.00	12,125.74	874.26
Municipal Clerk	20-120-1	55,000.00	43,115.00		57,815.00	57,767.54	47.46
Other Expenses							
Miscellaneous Other Expenses	20-120-2	28,000.00	23,000.00		26,050.00	25,967.77	82.23
Small Cities Administration	20-120-2	4,000.00	8,000.00		8,000.00	3,647.39	4,352.61
Grant Administration	20-120-2		10,000.00		2,300.00		2,300.00
Election:							
Other Expenses	20-120-2	1,500.00	1,500.00		1,500.00	1,175.38	324.62
Financial Administration:							
Salaries and Wages	20-130-1	15,700.00	24,515.00		24,515.00	23,983.82	531.18
Other Expenses	20-130-2	1,000.00	1,000.00		1,000.00	365.53	634.47
Audit Services	20-135-2	13,400.00	13,400.00		13,400.00	13,400.00	-
Tax Assessment Administration:							
Salaries and Wages	20-150-1	18,200.00	17,600.00		17,600.00	17,546.49	53.51
Other Expenses	20-150-2	4,500.00	4,000.00		3,500.00	2,992.37	507.63

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Revenue Administration:							
Salaries and Wages	20-145-1	13,000.00	40,000.00		33,500.00	33,471.12	28.88
Other Expenses	20-145-2	8,500.00	2,500.00		3,500.00	3,426.11	73.89
Tax Foreclosures	20-145-2	1,000.00	1,000.00		640.00		640.00
Legal Services:							
Salaries and Wages	20-155-1	40,000.00	40,000.00		40,000.00	39,166.64	833.36
Other Expenses	20-155-2	12,000.00	15,000.00		3,275.00		3,275.00
Engineering Services:							
Salaries and Wages	20-165-1	2,500.00	2,500.00		2,500.00	2,499.96	0.04
Other Expenses	20-165-2	37,500.00	33,000.00		37,000.00	20,215.05	16,784.95
Municipal Land Use Law (NJSA 40:55D-1) Planning Board:							
Salaries and Wages	21-180-1	13,000.00	3,600.00		4,325.00	4,318.32	6.68
Other Expenses:							
Legal Services:	21-180-2		6,200.00		6,500.00	6,492.00	8.00
Miscellaneous	21-180-2	6,000.00	4,500.00		6,100.00	6,089.17	10.83
Public Defender:							
Salaries and Wages	43-495-1	600.00					

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Municipal Land Use Law (NJSA 40:55D-1)							
Zoning Costs:							
Salaries and Wages	21-185-1	2,150.00	2,000.00		2,060.00	2,060.00	-
Other Expenses	21-185-2	200.00	200.00		200.00		200.00
Municipal Court:							
Salaries and Wages	43-490-1	40,000.00					
Other Expenses	43490-02	9,000.00					
PUBLIC SAFETY:							
Aid to Volunteer Fire Co	25-255-2	17,500.00	17,500.00		17,500.00	17,500.00	-
Tanker Contribution	25-255-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Acquisition of Turn Out Gear	25-255-2	7,500.00	7,500.00		7,510.00	7,509.98	0.02
Truck Rental Payment	25-255-2	41,038.31	41,038.31		41,038.31	41,038.31	-
Fire Prevention:							
Other Expenses	25-255-2	500.00					
Police:							
Salaries and Wages	25-240-1	325,000.00	300,000.00		306,050.00	306,023.35	26.65
Other Expenses	25-240-2	30,000.00	34,500.00		34,500.00	32,258.88	2,241.12

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont'd):							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	5,200.00	5,200.00		5,200.00	4,675.00	525.00
First Aid Contribution	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	-
First Aid-Ambulance Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Office of Emergency Management:							
Salaries and Wages	25-252-1	1,550.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
PUBLIC WORKS:							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	160,000.00	155,000.00		162,400.00	162,368.57	31.43
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	28,811.06	1,188.94
Solid Waste Collection:							
Salaries and Wages	26-305-1	35,000.00	28,000.00		33,650.00	33,603.85	46.15
Buildings & Grounds:							
Other Expenses	26-310-2	20,000.00	20,000.00		20,000.00	19,964.12	35.88
Vehicle Maintenance:							
Other Expenses	26-315-2	15,000.00	15,000.00		15,000.00	13,083.12	1,916.88

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (cont'd):							
Recycling:							
Salaries and Wages	26-305-1	1,900.00	1,800.00		1,800.00	1,557.63	242.37
Other Expenses	26-305-2	16,000.00	16,000.00		16,000.00	15,384.00	616.00
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	500.00	500.00		500.00	412.00	88.00
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	225.00	1,275.00
Animal Control Services:							
Salaries and Wages	27-340-1		3,000.00		3,265.00	3,265.00	-
Other Expenses	27-340-2	4,565.00	1,300.00		1,300.00	1,300.00	
Administration of Public Assistance:							
Salaries and Wages	27-345-1	2,275.00	2,250.00		2,275.00	2,204.58	70.42
Other Expenses	27-345-2	200.00	200.00		200.00		200.00
PARKS AND RECREATION:							
Recreation Services:							
Salaries and Wages	28-370-1	40,000.00	40,000.00		5,000.00	4,424.19	575.81
Other Expenses	28-370-2	18,000.00	15,000.00		7,800.00	3,992.82	3,807.18
Contribution-Oxford Youth Assoc	28-370-2	15,000.00	16,000.00		20,250.00	13,750.00	6,500.00
Contribution-Oxford Rams	28-370-2		5,000.00		750.00		750.00
Contribution-Oxford Rams Cheerleaders	28-370-2		1,000.00		1,000.00		1,000.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471						
Social Security System (OASI)	36-472	63,000.00	58,500.00		59,500.00	59,422.78	77.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation	36-476	1,000.00	1,000.00		1,000.00	434.47	565.53
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	30004-00	124,709.33	59,500.00		60,500.00	59,857.25	642.75
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal							
Purposes within "CAPS"	30005-00	1,439,787.64	1,307,418.31		1,295,068.31	1,225,803.90	69,264.41

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries & Wages	43-490-1		39,150.00		39,500.00	38,679.09	820.91
Other Expenses	43-490-2		9,000.00		9,000.00	7,338.44	1,661.56
Public Defender (PL 1997, C 256):	43-495						
Salaries & Wages	43-495-1		600.00		600.00		600.00
Insurance (NJSA 40A:4-45.3(00)):							
General Liability	23210-2	47,000.00	47,000.00		47,000.00	40,689.00	6,311.00
Workers Compensation	23-215-2	36,000.00	36,000.00		36,000.00	27,469.00	8,531.00
Employee Group Health	23-220-2	150,000.00	135,000.00		147,000.00	145,934.60	1,065.40
Aid to Library	29-390	7,000.00	7,000.00		7,000.00	7,000.00	-
Other:							
Public Assistance (St aid Agreement)	27-345-2	100.00	100.00		100.00		100.00
Transportation of School Pupils (NJS 18A:39-1.2):							
Other expenses	29-405	6,500.00	6,500.00		6,500.00	6,500.00	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(A) Operations-Excluded from "CAPS"		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (NJAC 5-23-417)							
Total Uniform Construction Code Appropriations		-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(A) Operations-Excluded from "CAPS"		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements		-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)		-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues							
Matching Funds for Grants-Oxford	41-899	1,000.00	1,000.00		1,000.00		1,000.00
Matching Funds for Grants-Municipal Alliance	41-899	1,200.00	1,200.00		1,200.00	1,161.63	38.37
NJ Dept of Environmental Protection:							
Clean Communities Program:							
Other Expenses	41-725-2		4,000.00		4,000.00	4,000.00	-
NJ Division of Criminal Justice-Body Armor Fund:							
Other Expenses	41-708-2		500.00		500.00	500.00	-
Alcohol Education & Rehabilitation Fund:							
Municipal Court:							
Salaries and Wages	41-702-1	312.07	775.93		775.93	775.93	-
Warren Cty Department of Human Services:							
Municipal Alliance	41-899	2,000.00	1,000.00		1,000.00	1,000.00	-
Emergency Management SLA HEOP:							
Other Expenses	41-165-2		2,405.72		2,405.72	2,405.72	-
Storm Water Management Grant:							
Other Expenses	41-165-2	5,000.00					
Matching Funds:							
Other Expenses	41-165-2	10,000.00					

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(A) Operations-Excluded from "CAPS" - (continued)		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues		19,512.07	10,881.65		10,881.65	9,843.28	1,038.37
Total Operations-Excluded from "CAPS"	60023-00	277,126.67	427,376.85		439,726.85	334,444.48	20,128.24
Detail:							
Salaries & Wages	60023-11	312.07	40,525.93		40,875.93	39,455.02	1,420.91
Other Expenses	60023-99	276,814.60	386,850.92		398,850.92	294,989.46	18,707.33

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service- Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	18,000.00	18,000.00		18,000.00	18,000.00	-
Payment of Bond Anticipation Notes & Capital Notes	45-925						
Interest on Bonds	45-930	2,737.50	3,019.50		3,019.50	3,019.50	-
Interest on Notes	45-935	13,600.00	14,700.00		14,700.00	14,615.00	
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940	4,891.28	4,891.29		4,891.29	4,891.27	
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	39,228.78	40,610.79		40,610.79	40,525.77	

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges-Municipal-Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870		41,500.00		41,500.00	41,500.00	-
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875						
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges-Municipal Excluded from "CAPS"	60024-00	-	41,500.00		41,500.00	41,500.00	-
(F) Judgments (NJS 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	374,555.45	509,487.64		521,837.64	416,470.25	20,128.24

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	374,555.45	509,487.64		521,837.64	416,470.25	20,128.24
(L) Subtotal General Appropriations {Items (H-1) & (O)}	30009-00	1,814,343.09	1,816,905.95		1,816,905.95	1,642,274.15	89,392.65
(M) Reserve for Uncollected Taxes	50-899	324,185.60	343,197.00		343,197.00	343,197.00	
9. Total General Appropriations	30000-00	2,138,528.69	2,160,102.95		2,160,102.95	1,985,471.15	89,392.65

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	30005-00	1,439,787.64	1,307,418.31		1,295,068.31	1,225,803.90	69,264.41
(A) Operations-Excluded from "CAPS"							
Other Operations		257,614.60	416,495.20		428,845.20	324,601.20	19,089.87
Uniform Construction Code							
Interlocal Municipal Service Agreements							
Additional Appropriations Offset by Revenues							
Public & Private Programs Offset by Revenues		19,512.07	10,881.65		10,881.65	9,843.28	1,038.37
Total Operations-Excluded from "CAPS"	60023-00	277,126.67	427,376.85		439,726.85	334,444.48	20,128.24
(C) Capital Improvements	60002-00	58,200.00					
(D) Municipal Debt Service	60003-00	39,228.78	40,610.79		40,610.79	40,525.77	
(E) Deferred Charges-Excluded from "CAPS"			41,500.00		41,500.00	41,500.00	-
(F) Judgments	37-480						
(G) Cash Deficit-With Prior Consent of LFB	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	324,185.60	343,197.00		343,197.00	343,197.00	-
Total General Appropriations	30000-00	2,138,528.69	2,160,102.95		2,160,102.95	1,985,471.15	89,392.65

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		for 2005	for 2004	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Service Items of General Revenue Anticipated with Prior written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		for 2005	for 2004	
Operating Surplus Anticipated	08-501	33,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	33,000.00	150,000.00	150,000.00
Rents		979,000.00	905,000.00	979,450.34
Miscellaneous Revenue		23,000.00	33,106.52	23,430.27
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	57,225.00	133,075.00	47,920.87
Total Sewer Utility Revenues	91-07-00	1,092,225.00	1,221,181.52	1,200,801.48

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	40,000.00	40,000.00		40,000.00	32,880.08	7,119.92
Other Expenses:							
Sewer Treatment Costs	55-502	939,025.00	1,053,075.00		1,053,075.00	749,794.43	303,280.57
Miscellaneous-Other Expenses	55-502	30,000.00	30,000.00		30,000.00	28,967.13	1,032.87
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512		10,000.00		10,000.00	3,295.00	6,705.00
Debt Service:							
Payment of Bond Principal	55-520	27,000.00	25,000.00		25,000.00	24,860.63	
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522	53,000.00	53,600.00		53,600.00	53,533.19	
Interest on Notes	55-523						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530		5,000.00		5,000.00	5,000.00	-
Overexpenditures Budget Appropriation	55-872		1,306.52		1,306.52	1,306.52	-
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541	3,100.00	3,100.00		3,100.00	2,515.34	584.66
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	92 09-00	1,092,225.00	1,221,181.52		1,221,181.52	902,152.32	318,823.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
	Appropriations		Expended 2004 Paid or Charged
	for 2005	for 2004	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITYASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
	Appropriations		Expended 2004 Paid or Charged
	for 2005	for 2004	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized In Cash in 2004
	for 2005	for 2004	
Assessment Cash			
Deficit Utility Budget			
Total Utility Assessment Revenues			
	Appropriations		Expended 2004
	for 2005	for 2004	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; municipal Alliance on Alcoholism and Drug Abuse - Program Income; Revenues Received from Developer's Escrow Deposits

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	1110100	2,147,702.79
Due from State of NJ (C 20 PL 1961)	1111000	369.93
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	96,442.48
Tax Title Liens Receivable	1110400	388,356.02
Property Acquired by Tax Title Lien Liquidation	1110500	1,243,000.00
Other Receivables	1110600	267,683.91
Deferred Charges Required to be in 2005 Budget	1110700	3,484.33
Deferred Charges Required to be in Budget Subsequent to 2005	1110800	
Total Assets	1110900	4,147,039.46

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	830,126.66
Reserves for Receivables	2110200	1,995,482.41
Surplus	2110300	1,321,430.39
Total Liabilities, Reserves and Surplus		4,147,039.46

School Tax Levy Unpaid	2220100	1,081,883.92
Less: School Tax Deferred	2220200	914,283.38
*Balance Included in Above "Cash Liabilities"	2220300	167,600.54

(Important: this appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	1,300,351.28	1,132,472.87
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2004 96.55%, 2003 95.99%)	2310200	3,704,698.44	3,387,851.06
Delinquent Taxes	2310300	120,324.30	146,283.89
Other Revenues and Additions to Income	2310400	1,476,564.01	1,398,972.12
Total Funds	2310500	6,601,938.03	6,065,579.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,735,151.13	1,697,180.60
School Taxes (Including Local & Regional)	2310700	2,374,704.25	2,123,944.62
County Taxes (Including Added Tax Amounts)	2310800	1,096,650.67	967,712.55
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	77,485.92	17,890.89
Total Expenditures & Tax Requirements	2311100	5,283,991.97	4,806,728.66
Less: Expenditures to be Raised by Future Taxes	2311200	3,484.33	41,500.00
Total Adjusted Expenditures & Tax Requirements	2311300	5,280,507.64	4,765,228.66
Surplus Balance - December 31st	2311400	1,321,430.39	1,300,351.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	1,321,430.39
Current Surplus Anticipated in 2005 Budget	2311600	868,000.00
Surplus Balance Remaining	2311700	453,430.39

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects including the current year.

Check appropriate box for number of years covered, including current year:

3 years (Population under 10,000)

6 years (Over 10,000 and all county governments)

___ years (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Oxford for the years 2005 through 2007. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)
2005**

Local Unit Oxford Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Lake Improvements	0 5-1	6,000		6,000					
Acquisition of Recreation Equipment	0 5-2	2,200		2,200					
Purch & Improvements to Quentzel Property	0 5-3	800,000					375,000	425,000	
Improvements of Recreation Facilities	0 5-4	50,000			50,000				
Preliminary Costs Hissim Property	0 5-5	10,000			10,000				
TOTALS - ALL PROJECTS		868,200	-	8,200	60,000	-	375,000	425,000	-

3 YEAR CAPITAL PROGRAM - 2005 - 2007
Anticipated Project Schedule and Funding Requirements

Local Unit Oxford Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Lake Improvements	0 5-1	6,000	1 yr	6,000					
Acquisition of Recreation Equipment	0 5-2	2,200	1 yr	2,200					
Purch & Improvements to Quentzel Property	0 5-3	800,000	1 yr	800,000					
Improvements of Recreation Facilities	0 5-4	50,000	1 yr	50,000					
Preliminary Costs Hissim Property	0 5-5	10,000	1 yr	10,000					
TOTALS - ALL PROJECTS		868,200		868,200	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2005 - 2007
Anticipated Project Schedule and Funding Requirements

Local Unit Oxford Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid & Other Funds	BONDS AND NOTES			
		3 Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Lake Improvements	6,000	6,000								
Acquisition of Recreation Equipment	2,200	2,200								
Purch & Improvements to Quentzel Property	800,000					375,000	425,000			
Improvements of Recreation Facilities	50,000			50,000						
Preliminary Costs Hissim Property	10,000			10,000						
TOTALS - ALL PROJECTS	868,200	8,200	-	60,000	-	375,000	425,000	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2004

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body 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:

- (a) \$ 342,320.00 (items 2 below) for municipal purposes and
- (b) \$ - (items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and, (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the
- (c) \$ - County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes{

Lazorisak
Rosenberg
Accetturo

Nays{

None

Abstained {

None

Absent{

None

SUMMARY OF REVENUES

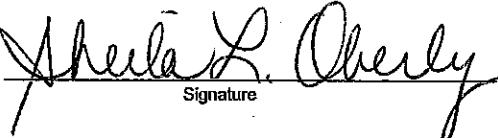
1. General Revenues		
Surplus Anticipated	08-100	\$ 868,000.00
Miscellaneous Revenues Anticipated	40004-10	831,534.41
Receipts from Delinquent Taxes	15-499	96,674.28
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	342,320.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195	\$
Item 6, Sheet 42	07-191	\$
Item 6 (b), Sheet 11 (NJS 40A:4-14)		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6 (b), Sheet 11 (NJS 40A:4-14)	70-191	
Total Revenues	40000-00	\$ 2,138,528.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	30001-00	1,315,078.31
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	124,709.33
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	277,126.67
(c) Capital Improvements	60002-00	58,200.00
(d) Municipal Debt Service	60003-00	39,228.78
(e) Deferred Charges - Municipal	60024-00	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1&17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes	50-899	324,185.60
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	
Total Appropriations	30000-00	2,138,528.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 2005. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April 2005



 Signature Clerk.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Anticipated		Expended 2004	
	2005	2004			2005	for 2004	Paid or Charged	Reserved
Amount To Be Raised by Taxation				Development of Lands for Recreation & Conservation:				
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation & Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Lands for Recreation & Conservation				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2004: 0 (Acres)</p> <p>Farmland preserved in 2004: _____ (Acres)</p>				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:				
				Payment of Bond Principal				
				Payment of Bond Anticipation				
				Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations:				

**Annual List of Change Orders Approved
Pursuant to NJAC 5:30-11**

Contracting Unit: Oxford Township

Year Ending: December 31, 2004

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult NJAC 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1-

2-

3-

4-

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspapers notice required by NJAC 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here **X** and certify below

Date

Clerk of the Governing Body