



**AGENDA
NEWTON TOWN COUNCIL
FEBRUARY 22, 2021
7:00pm
(Via ZOOM)**

Please click this URL to join.

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I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. February 8, 2021 – Regular Meeting

V. OPEN TO THE PUBLIC (3 minutes each)

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to take one turn at the microphone and please limit their comments to 3 minutes. The Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. Council may choose to comment after the entire public portion has concluded.

VI. COUNCIL & MANAGER REPORTS

- a. Mayor Dickson
- b. Deputy Mayor Schlaffer
- c. Councilman Couce
- d. Councilman Diglio
- e. Councilwoman Teets
- f. Town Manager Russo

VII. OLD BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2021-2

An Ordinance to Amend, Revise, and Supplement Chapter 258 Titled, "Stormwater Control" of the Town of Newton Code

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

- b. Introduction
Ordinance 2021-3

An Ordinance to Exceed the 2021 Municipal Budget Appropriation Limits and to Establish a CAP Bank (N.J.S.A. 40A: 4-45.14)

- Ordinance 2021-4

Ordinance Amending Chapter 228 of the Ordinances of the Town of Newton Titled "Water and Sewer," More Specifically Adding Article IX, "Limits on Prohibited Discharges from Industrial Users"

IX. CONSENT AGENDA

All items listed with an asterisk (*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- a. Resolution #73-2021*

Approval of Quality Facility Solutions for Bid 1-2021 Cleaning Services

- b. Resolution #74-2021*

Approve Bills and Vouchers for Payment

X. DISCUSSION

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

- a. Resolution #75-2021

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12

- i. Attorney/Client Privilege
121 Water Street

XIV. ADJOURNMENT

**TOWN OF NEWTON
SUSSEX COUNTY, NEW JERSEY
ORDINANCE NO. 2021-2**

**AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 258 TITLED,
“STORMWATER CONTROL” OF THE TOWN OF NEWTON CODE**

Purpose Statement: The purpose of this Ordinance is to amend the existing Stormwater Control Ordinance to address the New Jersey Department of Environmental Protection’s adopted amendments to the New Jersey Stormwater Management Rules at N.J.A.C. 7:8; and

WHEREAS, all New Jersey municipalities are required to prepare Stormwater Management Plans and adopt a Stormwater Control Ordinance in order to comply with the New Jersey Stormwater Management Rules at N.J.A.C. 7:8; and

WHEREAS, the New Jersey State Department of Environmental Protection has proposed amendments to the Stormwater Management Rules at N.J.A.C. 7:8, which were adopted on October 25, 2019 with an effective date of March 2, 2020; and

WHEREAS, the proposed amended Stormwater Management Rules require all New Jersey municipalities to revise their Stormwater Control Ordinance to include the amendments by March 2, 2021; and

WHEREAS, the Town of Newton Engineer has proposed amendments, revisions, and/or supplements to Town Code Chapter 258 entitled, “Stormwater Control” of the Newton Town Code based on the required rule changes; and

WHEREAS, the Mayor and Council of the Town of Newton hereby accept the recommendation of the Newton Town Engineer to adopt amendments, revisions, and supplements to Town Code Chapter 258 entitled, “Stormwater Control” of the Newton Town Code in accordance with the requirements of the within Ordinance;

NOW, THEREFORE, BE IT ORDAINED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that:

SECTION 1. Chapter 258-1 through 258-17 of the existing Town Code is hereby amended, revised, and/or supplemented to delete the existing Town Code Chapter 258, Sections 258-1 through 258-17 by deleting these existing sections and replacing them in their entirety with the following:

§ 258-1. Policy statement.

Flood control, groundwater recharge, and pollutant reduction shall be achieved through the use of stormwater management measures, including green infrastructure Best Management Practices (GI BMPs) and nonstructural stormwater management strategies. GI BMPs and low impact development (LID) should be utilized to meet the goal of maintaining natural hydrology to reduce stormwater runoff volume, reduce erosion, encourage infiltration and groundwater recharge, and reduce pollution. GI BMPs and LID should be developed based upon physical site conditions and the origin, nature and the anticipated quantity, or amount, of potential pollutants. Multiple stormwater management BMPs may be necessary to achieve the established performance standards for water quality, quantity, and groundwater recharge.

§ 258-2. Purpose.

The purpose of this Chapter is to establish minimum stormwater management requirements and controls for “major development,” as defined below in § 258-5.

§ 258-3. Applicability.

- A. This Chapter shall be applicable to the following major developments:
 - (1) Non-residential major developments; and,
 - (2) Aspects of residential major developments that are not pre-empted by the Residential Site Improvement Standards (RSIS) at N.J.A.C. 5:21.
- B. This Chapter shall also be applicable to all major developments that are undertaken by the Town of Newton.

§ 258-4. Compatibility with other permit and ordinance requirements.

Development approvals, issued pursuant to this Chapter, are to be considered an integral part of development approvals and do not relieve the applicant of the responsibility to secure required permits or approvals for activities regulated by any other applicable Code, rule, act, or ordinance provision. In their interpretation and application, the provisions of this Chapter shall be held to be the minimum requirements for the promotion of the public health, safety, and general welfare. This Chapter is not intended to interfere with, abrogate, or annul any other Code provisions, ordinances, rule or regulation, statute, or other provision of law except that, where any provision of this Chapter imposes restrictions different from those imposed by any other ordinance, rule or regulation, or other provision of law; the more restrictive provisions or higher standards shall control.

§ 258-5. Definitions.

For the purpose of this Chapter, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory. The definitions below are the same as or based on the corresponding definitions in the Stormwater Management Rules at N.J.A.C. 7:8-1.2.

COMMUNITY BASIN – An infiltration system, sand filter designed to infiltrate, standard constructed wetland, or wet pond, established in accordance with N.J.A.C. 7:8-4.2(c)14, that is designed and constructed in accordance with the New Jersey Stormwater Best Management Practices Manual, or an alternate design, approved in accordance with N.J.A.C. 7:8-5.2(g), for an infiltration system, sand filter designed to infiltrate, standard constructed wetland, or wet pond and that complies with the requirements of this chapter.

COMPACTION – The increase in soil bulk density.

CONTRIBUTORY DRAINAGE AREA – The area from which stormwater runoff drains to a stormwater management measure, not including the area of the stormwater management measure itself.

CORE – A pedestrian-oriented area of commercial and civic uses serving the surrounding municipality, generally including housing and access to public transportation.

COUNTY REVIEW AGENCY – An agency designated by the Sussex County Board of County Commissioners to review municipal stormwater management plans and implementing ordinance(s). The county review agency may either be:

- A. A county planning agency; or,
- B. A county water resource association created under N.J.S.A. 58:16A-55.5, if the ordinance or resolution delegates authority to approve, conditionally approve, or disapprove municipal stormwater management plans and implementing ordinances.

DEPARTMENT – The New Jersey State Department of Environmental Protection.

DESIGNATED CENTER – A State Development and Redevelopment Plan Center as designated by the State Planning Commission, such as urban, regional, town, village, or hamlet.

DESIGN ENGINEER – A person who is professionally qualified and duly licensed in New Jersey to perform engineering services that may include, but not necessarily be limited to, development of project requirements, creation and development of project design and preparation of drawings and specifications.

DEVELOPMENT – The division of a parcel of land into two (2) or more parcels, the construction, reconstruction, conversion, structural alteration, relocation, or enlarge-enlargement of any building or structure, any mining excavation or landfill, and any use or change in the use of any building or other structure, or land or extension of use of land, for which permission is required under the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq. In the case of development of agricultural land, development means any activity that requires a State permit, any activity reviewed by the County Agricultural Board (CAB) and the State Agricultural Development Committee (SADC), and municipal review of any activity not exempted by the Right to Farm Act , N.J.S.A. 4:1C-1 et seq.

DISTURBANCE – The placement or reconstruction of impervious surface or motor vehicle surface, or exposure and/or movement of soil or bedrock or clearing, cutting, or removing of vegetation. Milling and repaving is not considered disturbance for the purposes of this definition.

DRAINAGE AREA – A geographic area within which stormwater, sediments, or dissolved materials drain to a particular receiving waterbody or to a particular point along a receiving waterbody.

ENVIRONMENTALLY CONSTRAINED AREA – The following areas where the physical alteration of the land is in some way restricted, either through regulation, easement, deed restriction, or ownership such as: wetlands, floodplains, threatened and endangered species sites or designated habitats, and parks and preserves. Habitats of endangered or threatened species are identified using the Department's Landscape Project as approved by the Department's Endangered and Nongame Species Program.

ENVIRONMENTALLY CRITICAL AREA – An area or feature which is of significant environmental value, including but not limited to: stream corridors, natural heritage priority sites, habitats of endangered or threatened species, large areas of contiguous open space or upland forest, steep slopes, and well head protection and groundwater recharge areas. Habitats of endangered or threatened species are identified using the Department's Landscape Project as approved by the Department's Endangered and Nongame Species Program.

EROSION – The detachment and movement of soil or rock fragments by water, wind, ice, or gravity.

GREEN INFRASTRUCTURE – A stormwater management measure that manages stormwater close to its source by:

- A. Treating stormwater runoff through infiltration into subsoil;
- B. Treating stormwater runoff through filtration by vegetation or soil; or,
- C. Storing stormwater runoff for reuse.

HUC 14 or HYDROLOGIC UNIT CODE 14 – An area within which water drains to a particular receiving surface water body, also known as a subwatershed, which is identified by a 14-digit hydrologic unit boundary designation, delineated within New Jersey by the United States Geological Survey.

IMPERVIOUS SURFACE – A surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.

INFILTRATION – The process by which water seeps into the soil from precipitation.

LEAD PLANNING AGENCY – One or more public entities having stormwater management planning authority designated by the regional stormwater management planning committee, pursuant to N.J.A.C. 7:8-3.2, that serves as the primary representative of the committee.

MAJOR DEVELOPMENT – An individual “development,” as well as multiple developments that individually or collectively result in the disturbance of one or more acres of land since February 2, 2004. Major development includes all developments that are part of a common plan of development or sale (for example, phased residential development) that collectively or individually result in the disturbance of one (1) or more acres of land since February 2, 2004. Projects undertaken by any government agency that otherwise meet the definition of “major development”, but which do not require approval under the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq., are also considered “major development.”

MOTOR VEHICLE – Land vehicles propelled other than by muscular power, such as automobiles, motorcycles, autocycles, and low speed vehicles. For the purposes of this definition, motor vehicle does not include farm equipment, snowmobiles, all-terrain vehicles, motorized wheelchairs, go-carts, gas buggies, golf carts, ski-slope grooming machines, or vehicles that run only on rails or tracks.

MOTOR VEHICLE SURFACE – Any pervious or impervious surface that is intended to be used by motor vehicles (as defined above) and/or aircraft, and is directly exposed to precipitation including, but not limited to, driveways, parking areas, parking garages, roads, racetracks, and runways.

MUNICIPALITY – Any city, borough, town, Township, or village.

NEW JERSEY STORMWATER BEST MANAGEMENT PRACTICES (BMP) MANUAL or BMP MANUAL – The manual maintained by the Department providing, in part, design specifications, removal rates, calculation methods, and soil testing procedures approved by the Department as being capable of contributing to the achievement of the stormwater management standards specified in this chapter. The BMP Manual is periodically amended by the Department as necessary to provide design specifications on additional best management practices and new information on already included practices reflecting the best available current information regarding the particular practice and the Department’s determination as to the ability of that best management practice to contribute to compliance with the standards contained in this chapter. Alternative stormwater management measures, removal rates and/or calculation methods may be utilized, subject to any limitations specified in this chapter, provided the design engineer demonstrates to the municipality, in accordance with § 258-7F of this Chapter and N.J.A.C. 7:8-5.2(g), that the proposed measure and its design will contribute to achievement of the design and performance standards established by this chapter.

NODE – An area designated by the State Planning Commission concentrating facilities and activities which are not organized in a compact form.

NUTRIENT – A chemical element or compound, such as nitrogen or phosphorus, which is essential to and promotes the development of organisms.

PERSON – Any individual, corporation, company, partnership, firm, association, political subdivision of this State and any state, interstate and/or Federal agency.

POLLUTANT – Any dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, refuse, oil, grease, sewage sludge, munitions, chemical wastes, biological materials, medical wastes, radioactive substance (except those regulated under the Atomic Energy Act of 1954, as amended (42 U.S.C. §§ 2011 et seq.)), thermal waste, wrecked or discarded equipment, rock, sand, cellar dirt, industrial, municipal, agricultural, and construction waste or runoff, or other residue discharged directly or indirectly to the land, ground waters or surface waters of the State, or to a domestic treatment works. “Pollutant” includes both hazardous and nonhazardous pollutants.

RECHARGE – The amount of water from precipitation that infiltrates into the ground and is not evapotranspired.

REGULATED IMPERVIOUS SURFACE – Any of the following, alone or in combination:

- A. A net increase of impervious surface;
- B. The total area of impervious surface collected by a new stormwater conveyance system (for the purpose of this definition, a “new stormwater conveyance system” is a stormwater conveyance system that is constructed where one did not exist immediately prior to its construction or an existing system for which a new discharge location is created);
- C. The total area of impervious surface proposed to be newly collected by an existing stormwater conveyance system; and/or,

- D. The total area of impervious surface collected by an existing stormwater conveyance system where the capacity of that conveyance system is increased.

REGULATED MOTOR VEHICLE SURFACE – Any of the following, alone or in combination:

- A. The total area of motor vehicle surface that is currently receiving water;
- B. A net increase in motor vehicle surface and/or quality treatment either by vegetation or soil, by an existing stormwater management measure, or by treatment at a wastewater treatment plant, where the water quality treatment will be modified or removed.

SEDIMENT – Solid material, mineral or organic, that is in suspension, is being transported, or has been moved from its site of origin by air, water or gravity as a product of erosion.

SITE – The lot or lots upon which a major development is to occur or has occurred.

SOIL – All unconsolidated mineral and organic material of any origin.

STATE PLAN POLICY MAP – Is the geographic application of the State Development and Redevelopment Plan’s goals and statewide policies and the official map outlining these goals and policies.

STORMWATER – Water resulting from precipitation (including rain and snow) that runs off the land’s surface, is transmitted to the subsurface, or is captured by separate storm sewers or other sewage or drainage facilities, or conveyed by snow removal equipment.

STORMWATER MANAGEMENT BMP – An excavation or embankment and related areas designed to retain stormwater runoff. A stormwater management BMP may either be normally dry (that is, a detention basin or infiltration system), retain water in a permanent pool (a retention basin), or be planted mainly with wetland vegetation (most constructed stormwater wetlands).

STORMWATER MANAGEMENT MEASURE – Any practice, technology, process, program, or other method intended to control or reduce stormwater runoff and associated pollutants, or to induce or control the infiltration or groundwater recharge of stormwater or to eliminate illicit or illegal non-stormwater discharges into stormwater conveyances.

STORMWATER RUNOFF – Water flow on the surface of the ground or in storm sewers, resulting from precipitation.

STORMWATER MANAGEMENT PLANNING AGENCY – A public body authorized by legislation to prepare stormwater management plans.

STORMWATER MANAGEMENT PLANNING AREA – The geographic area for which a stormwater management planning agency is authorized to prepare stormwater management plans, or a specific portion of that area identified in a stormwater management plan prepared by that agency.

WATER CONTROL STRUCTURE – A structure within, or adjacent to, a water, which intentionally or coincidentally alters the hydraulic capacity, the flood elevation resulting from the two (2), ten (10), or one hundred (100) year storm, flood hazard area limit, and/or floodway limit of the water. Examples of a water control structure may include a bridge, culvert, dam, embankment, ford (if above grade), retaining wall, and weir.

WATERS OF THE STATE – The ocean and its estuaries, all springs, streams, wetlands, and bodies of surface or groundwater, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

WETLANDS or WETLAND – An area that is inundated or saturated by surface water or ground water at a frequency and duration sufficient to support, and that under normal circumstances does support, a prevalence of vegetation typically adapted for life in saturated soil conditions, commonly known as hydrophytic vegetation.

§ 258-6. Design and performance standards for stormwater management measures.

- A. Stormwater management measures for major development shall be designed to provide erosion control, groundwater recharge, stormwater runoff quantity control, and stormwater runoff quality treatment as follows:
 - (1) The minimum standards for erosion control are those established under the Soil and Sediment Control Act, N.J.S.A. 4:24-39 et seq., and implementing rules at N.J.A.C. 2:90.
 - (2) The minimum standards for groundwater recharge, stormwater quality, and stormwater runoff quantity shall be met by incorporating green infrastructure.
- B. The standards in this Chapter apply only to new major development and are intended to minimize the impact of stormwater runoff on water quality and water quantity in receiving water bodies and maintain groundwater recharge. The standards do not apply to new major development to the extent that alternative design and performance standards are applicable under a regional stormwater management plan or Water Quality Management Plan (WQMP) adopted in accordance with Department rules.

§ 258-7. Stormwater management requirements for major development.

- A. The development shall incorporate a maintenance plan for the stormwater management measures incorporated into the design of a major development in accordance with § 258-17 of this Chapter below.
- B. Stormwater management measures shall avoid adverse impacts of concentrated flow on habitat for threatened and endangered species as documented in the Department’s Landscape Project or Natural Heritage Database established under N.J.S.A. 13:1B-15.147 through 15.150, particularly *Helonias bullata* (swamp pink) and/or *Clemmys muhlenbergi* (bog turtle).
- C. The following linear development projects are exempt from the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity requirements of §§ 258-9, 258-10 and 258-11 of this Chapter below:
 - (1) The construction of an underground utility line provided that the disturbed areas are revegetated upon completion;
 - (2) The construction of an aboveground utility line provided that the existing conditions are maintained to the maximum extent practicable; and,

- (3) The construction of a public pedestrian access, such as a sidewalk or trail with a maximum width of fourteen (14) feet, provided that the access is made of permeable material.
- D. A waiver from strict compliance from the green infrastructure, groundwater recharge, stormwater runoff quality, and stormwater runoff quantity requirements of §§ 258-8, 258-9, 258-10 and 258-11 of this Chapter below may be obtained for the enlargement of an existing public roadway or railroad; or the construction or enlargement of a public pedestrian access, provided that the following conditions are met:
- (1) The applicant demonstrates that there is a public need for the project that cannot be accomplished by any other means;
 - (2) The applicant demonstrates through an alternatives analysis, that through the use of stormwater management measures, the option selected complies with the requirements of §§ 258-8, 258-9, 258-10 and 258-11 of this Chapter below to the maximum extent practicable;
 - (3) The applicant demonstrates that, in order to meet the requirements of §§ 258-8, 258-9, 258-10 and 258-11 of this chapter below, existing structures currently in use, such as homes and buildings, would need to be condemned; and
 - (4) The applicant demonstrates that it does not own or have other rights to areas, including the potential to obtain through condemnation lands not falling under §§ 258-7D(3) above within the upstream drainage area of the receiving stream, that would provide additional opportunities to mitigate the requirements of §§ 258-8, 258-9, 258-10 and 258-11 of this Chapter below that were not achievable onsite.
- E. Tables 1 through 3 below summarize the ability of stormwater best management practices identified and described in the New Jersey Stormwater Best Management Practices Manual to satisfy the green infrastructure, groundwater recharge, stormwater runoff quality and stormwater runoff quantity standards specified in §§ 258-8, 258-9, 258-10 and 258-11 of this Chapter below. When designed in accordance with the most current version of the New Jersey Stormwater Best Management Practices Manual, the stormwater management measures found at N.J.A.C. 7:8-5.2 (f) Tables 5-1, 5-2 and 5-3 and listed below in Tables 1, 2 and 3 are presumed to be capable of providing stormwater controls for the design and performance standards as outlined in the tables below. Upon amendments of the New Jersey Stormwater Best Management Practices to reflect additions or deletions of BMPs meeting these standards, or changes in the presumed performance of BMPs designed in accordance with the New Jersey Stormwater BMP Manual, the Department shall publish in the New Jersey Registers a notice of administrative change revising the applicable table. The most current version of the BMP Manual can be found on the Department's website at:
- https://njstormwater.org/bmp_manual2.htm
- F. Where the BMP tables in the NJ Stormwater Management Rule are different due to updates or amendments with the tables in this Chapter, the BMP Tables in the Stormwater Management rule at N.J.A.C. 7:8-5.2(f) shall take precedence.

| Table 1 Green Infrastructure BMPs for Groundwater Recharge, Stormwater Runoff Quality, and/or Stormwater Runoff Quantity | | | | |
|---|---|---|---|---|
| Best Management Practice | Stormwater Runoff Quality TSS Removal Rate (percent) | Stormwater Runoff Quantity | Groundwater Recharge | Minimum Separation from Seasonal High Water Table (feet) |
| Cistern | 0 | Yes | No | -- |
| Dry Well ^(a) | 0 | No | Yes | 2 |
| Grass Swale | 50 or less | No | No | 2 ^(e) 1 ^(f) |
| Green Roof | 0 | Yes | No | -- |
| Manufactured Treatment Device ^{(a) (g)} | 50 or 80 | No | No | Dependent upon the device |
| Pervious Paving System ^(a) | 80 | Yes | Yes ^(b) No ^(c) | 2 ^(b) 1 ^(c) |
| Small-Scale Bioretention Basin ^(a) | 80 or 90 | Yes | Yes ^(b) No ^(c) | 2 ^(b) 1 ^(c) |
| Small-Scale Infiltration Basin ^(a) | 80 | Yes | Yes | 2 |
| Small-Scale Sand Filter | 80 | Yes | Yes | 2 |
| Vegetative Filter Strip | 60-80 | No | No | -- |

**Table 2
Green Infrastructure BMPs for Stormwater Runoff Quantity
(or for Groundwater Recharge and/or Stormwater Runoff Quality
with a Waiver or Variance from N.J.A.C. 7:8-5.3)**

| Best Management Practice | Stormwater Runoff Quality TSS Removal Rate (percent) | Stormwater Runoff Quantity | Groundwater Recharge | Minimum Separation from Seasonal High Water Table (feet) |
|---------------------------------|---|-----------------------------------|---|---|
| Bioretention System | 80 or 90 | Yes | Yes ^(b) No ^(c) | 2 ^(b) 1 ^(c) |
| Infiltration Basin | 80 | Yes | Yes | 2 |
| Sand Filter ^(b) | 80 | Yes | Yes | 2 |
| Standard Constructed Wetland | 90 | Yes | No | N/A |
| Wet Pond ^(d) | 50-90 | Yes | No | N/A |

| Table 3 BMPs for Groundwater Recharge, Stormwater Runoff Quality, and/or Stormwater Runoff Quantity only with a Waiver or Variance from N.J.A.C. 7:8-5.3 | | | | |
|---|---|-----------------------------------|-----------------------------|---|
| Best Management Practice | Stormwater Runoff Quality TSS Removal Rate (percent) | Stormwater Runoff Quantity | Groundwater Recharge | Minimum Separation from Seasonal High Water Table (feet) |
| Blue Roof | 0 | Yes | No | N/A |
| Extended Detention Basin | 40-60 | Yes | No | 1 |
| Manufactured Treatment Device ^(h) | 50 or 80 | No | No | Dependent upon the device |
| Sand Filter ^(c) | 80 | Yes | No | 1 |
| Subsurface Gravel Wetland | 90 | No | No | 1 |
| Wet Pond | 50-90 | Yes | No | N/A |

Notes to Tables 1, 2, and 3:

- (a) subject to the applicable contributory drainage area limitation specified at § 258-8A of this Chapter below;
- (b) designed to infiltrate into the subsoil;
- (c) designed with underdrains;
- (d) designed to maintain at least a ten (10) foot wide area of native vegetation along at least fifty percent (50%) of the shoreline and to include a stormwater runoff retention component designed to capture stormwater runoff for beneficial reuse, such as irrigation;
- (e) designed with a slope of less than two percent (2%);
- (f) designed with a slope of equal to or greater than two percent (2%);
- (g) manufactured treatment devices that meet the definition of green infrastructure at § 258-5 of this Chapter above; and/or,
- (h) manufactured treatment devices that do not meet the definition of green infrastructure at § 258-5 of this Chapter above.

- G. An alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate may be used if the design engineer demonstrates the capability of the proposed alternative stormwater management measure and/or the validity of the alternative rate or method to the municipality. A copy of any approved alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate shall be provided to the Department in accordance with § 258-13B of this Chapter below. Alternative stormwater management measures may be used to satisfy the requirements at

§ 258-8 of this Chapter below only if the measures meet the definition of green infrastructure at § 258-5 of this Chapter above. Alternative stormwater management measures that function in a similar manner to a BMP listed at § 258-8A of this Chapter below are subject to the contributory drainage area limitation specified at § 258-8A of this Chapter below for that similarly functioning BMP. Alternative stormwater management measures approved in accordance with this subsection that do not function in a similar manner to any BMP listed at § 258-8A of this Chapter below shall have a contributory drainage area less than or equal to two and one-half (2.5) acres, except for alternative stormwater management measures that function similarly to cisterns, grass swales, green roofs, standard constructed wetlands, vegetative filter strips, and wet ponds, which are not subject to a contributory drainage area limitation. Alternative measures that function similarly to standard constructed wetlands or wet ponds shall not be used for compliance with the stormwater runoff quality standard unless a variance in accordance with N.J.A.C. 7:8-4.6 or a waiver from strict compliance in accordance with § 258-7D of this Chapter above is granted from § 258-8 of this Chapter below.

- H. Whenever the stormwater management design includes one or more BMPs that will infiltrate stormwater into subsoil, the design engineer shall assess the hydraulic impact on the groundwater table and design the site, so as to avoid adverse hydraulic impacts. Potential adverse hydraulic impacts include, but are not limited to, exacerbating a naturally or seasonally high water table, so as to cause surficial ponding, flooding of basements, or interference with the proper operation of subsurface sewage disposal systems or other subsurface structures within the zone of influence of the groundwater mound, or interference with the proper functioning of the stormwater management measure itself.
- I. Design standards for stormwater management measures are as follows:
- (1) Stormwater management measures shall be designed to take into account the existing site conditions, including, but not limited to, environmentally critical areas; wetlands; flood-prone areas; slopes; depth to seasonal high water table; soil type, permeability, and texture; drainage area and drainage patterns; and the presence of solution-prone carbonate rocks (limestone);
 - (2) Stormwater management measures shall be designed to minimize maintenance, facilitate maintenance and repairs, and ensure proper functioning. Trash racks shall be installed at the intake to the outlet structure, as appropriate, and shall have parallel bars with one (1) inch spacing between the bars to the elevation of the water quality design storm. For elevations higher than the water quality design storm, the parallel bars at the outlet structure shall be spaced no greater than one-third ($1/3^{\text{rd}}$) the width of the diameter of the orifice or one-third ($1/3^{\text{rd}}$) the width of the weir, with a minimum spacing between bars of one (1) inch and a maximum spacing between bars of six (6) inches. In addition, the design of trash racks must comply with the requirements of § 258-15B of the Chapter below;
 - (3) Stormwater management measures shall be designed, constructed, and installed to be strong, durable, and corrosion resistant. Measures that are consistent with the relevant portions of the Residential Site Improvement Standards (RSIS) at N.J.A.C. 5:21-7.3, 7.4, and 7.5 shall be deemed to meet this requirement;
 - (4) Stormwater management BMPs shall be designed to meet the minimum safety standards for stormwater management BMPs at § 258-15 of this Chapter below; and,

- (5) The size of the orifice at the intake to the outlet from the stormwater management BMP shall be a minimum of two and one-half (2.5) inches in diameter.
- J. Manufactured treatment devices may be used to meet the requirements of this Subchapter, provided that the pollutant removal rates are verified by the New Jersey Corporation for Advanced Technology and certified by the Department. Manufactured treatment devices that do not meet the definition of green infrastructure at § 258-5 of this Chapter above may be used only under the circumstances described at § 258-8C of this Chapter below.
- K. Any application for a new agricultural development that meets the definition of major development at § 258-5 of this Chapter above shall be submitted to the Soil Conservation District for review and approval in accordance with the requirements at §§ 258-8, 258-9, 258-10 and 258-11 of this Chapter below and any applicable Soil Conservation District guidelines for stormwater runoff quantity and erosion control. For purposes of this subsection, "agricultural development" means land uses normally associated with the production of food, fiber, and livestock for sale. Such uses do not include the development of land for the processing or sale of food and the manufacture of agriculturally related products.
- L. If there is more than one (1) drainage area, the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at §§ 258-9, 258-10 and 258-11 of this Chapter below shall be met in each drainage area, unless the runoff from the drainage areas converge onsite and no adverse environmental impact would occur as a result of compliance with any one or more of the individual standards being determined utilizing a weighted average of the results achieved for that individual standard across the affected drainage areas.
- M. Any stormwater management measure authorized under the municipal stormwater management plan or ordinance shall be reflected in a deed notice recorded in the Sussex County Clerk's Office. A form of deed notice shall be submitted to the municipality for approval prior to filing. The deed notice shall contain a description of the stormwater management measure(s) used to meet the green infrastructure, groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at §§ 258-8, 258-9, 258-10 and 258-11 of this Chapter below and shall identify the location of the stormwater management measure(s) in NAD 1983 State Plane New Jersey FIPS 2900 US Feet or Latitude and Longitude in decimal degrees. The deed notice shall also reference the maintenance plan required to be recorded upon the deed pursuant to § 258-17B(5) of this Chapter below. Prior to the commencement of construction, proof that the above required deed notice has been filed shall be submitted to the municipality. Proof that the required information has been recorded on the deed shall be in the form of either a copy of the complete recorded document or a receipt from the clerk or other proof of recordation provided by the recording office. However, if the initial proof provided to the municipality is not a copy of the complete recorded document, a copy of the complete recorded document shall be provided to the municipality within one hundred and eighty (180) calendar days of the authorization granted by the municipality.
- N. A stormwater management measure approved under the municipal stormwater management plan or ordinance may be altered or replaced with the approval of the municipality, if the municipality determines that the proposed alteration or replacement meets the design and performance standards pursuant to §§ 258-7, 258-8, 258-9, 258-10 and 258-11 of this Chapter and provides the same level of stormwater management as the previously approved stormwater management measure that is being altered or replaced. If an alteration or replacement is approved, a revised deed notice shall be submitted to the municipality for approval and subsequently recorded with the Sussex County Clerk's Office and shall contain a description and location of the stormwater

management measure, as well as reference to the maintenance plan, in accordance with § 258-7M above. Prior to the commencement of construction, proof that the above required deed notice has been filed shall be submitted to the municipality in accordance with § 258-7M above.

§ 258-8. Green infrastructure standards.

This section specifies the types of green infrastructure BMPs that may be used to satisfy the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards.

- A. To satisfy the groundwater recharge and stormwater runoff quality standards at §§ 258-9 and 258-10 of this Chapter below, the design engineer shall utilize green infrastructure BMPs identified in Table 1 at § 258-7F of this Chapter above and/or an alternative stormwater management measure approved in accordance with § 258-7G of this Chapter above. The following green infrastructure BMPs are subject to the following maximum contributory drainage area limitations:

| Best Management Practice | Maximum Contributory Drainage Area |
|----------------------------------|--|
| Dry Well | 1 acre |
| Manufactured Treatment Device | 2.5 acres |
| Pervious Pavement Systems | Area of additional inflow cannot exceed three times the area occupied by the BMP |
| Small-scale Bioretention Systems | 2.5 acres |
| Small-scale Infiltration Basin | 2.5 acres |
| Small-scale Sand Filter | 2.5 acres |

- B. To satisfy the stormwater runoff quantity standards at § 258-11 of this Chapter below, the design engineer shall utilize BMPs from Table 1 or from Table 2 and/or an alternative stormwater management measure approved in accordance with § 258-7G of this Chapter above.
- C. If a variance in accordance with N.J.A.C. 7:8-4.6 or a waiver from strict compliance in accordance with § 258-7D of this Chapter above is granted from the requirements of this subsection, then BMPs from Table 1, 2, or 3, and/or an alternative stormwater management measure approved in accordance with § 258-7G of this Chapter above may be used to meet the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at §§ 258-9, 258-10 and 250-11 of this Chapter below.
- D. For separate or combined storm sewer improvement projects, such as sewer separation, undertaken by a government agency or public utility (for example, a sewerage company), the requirements of this subsection shall only apply to areas owned in fee simple by the government agency or utility, and areas within a right-of-way or easement held or controlled by the government agency or utility; the entity shall not be required to obtain additional property or property rights to fully satisfy the requirements of this subsection. Regardless of the amount of area of a separate or combined storm sewer improvement project subject to the green infrastructure requirements of this subsection, each project shall fully comply with the applicable groundwater recharge, stormwater runoff quality control, and stormwater runoff quantity

standards at §§ 258-9, 258-10 and 258-11 of this Chapter below, unless the project is granted a waiver from strict compliance in accordance with § 258-7D of this Chapter above.

§ 258.9. Groundwater recharge standards.

This section contains the minimum design and performance standards for groundwater recharge as follows:

- A. The design engineer shall, using the assumptions and factors for stormwater runoff and groundwater recharge calculations at § 258-12 of this Chapter below, either:
 - (1) Demonstrate through hydrologic and hydraulic analysis that the site and its stormwater management measures maintain one hundred percent (100%) of the average annual pre-construction groundwater recharge volume for the site; or,
 - (2) Demonstrate through hydrologic and hydraulic analysis that the increase of stormwater runoff volume from pre-construction to post-construction for the two (2) year storm is infiltrated.
- B. This groundwater recharge requirement does not apply to projects within the “urban redevelopment area,” or to projects subject to § 258-9C below.
- C. The following types of stormwater shall not be recharged:
 - (1) Stormwater from areas of high pollutant loading. High pollutant loading areas are areas in industrial and commercial developments where solvents and/or petroleum products are loaded/unloaded, stored, or applied, areas where pesticides are loaded/unloaded or stored; areas where hazardous materials are expected to be present in greater than “reportable quantities” as defined by the United States Environmental Protection Agency (EPA) at 40 CFR 302.4; areas where recharge would be inconsistent with Department approved remedial action work plan or landfill closure plan and areas with high risks for spills of toxic materials, such as gas stations and vehicle maintenance facilities; and,
 - (2) Industrial stormwater exposed to “source material.” “Source material” means any material(s) or machinery, located at an industrial facility, that is directly or indirectly related to process, manufacturing or other industrial activities, which could be a source of pollutants in any industrial stormwater discharge to groundwater. Source materials include, but are not limited to, raw materials; intermediate products; final products; waste materials; by-products; industrial machinery and fuels, and lubricants, solvents and detergents that are related to process, manufacturing, or other industrial activities that are exposed to stormwater.

§ 258-10. Stormwater runoff quality standards.

This section contains the minimum design and performance standards to control stormwater runoff quality impacts of major development. Stormwater runoff quality standards are applicable when the major development results in an increase of one-quarter (1/4) acre or more of regulated motor vehicle surface.

- A. Stormwater management measures shall be designed to reduce the post-construction load of total suspended solids (TSS) in stormwater runoff generated from the water quality design storm as follows:

- (1) Eighty percent (80%) TSS removal of the anticipated load, expressed as an annual average shall be achieved for the stormwater runoff from the net increase of motor vehicle surface.
 - (2) If the surface is considered regulated motor vehicle surface because the water quality treatment for an area of motor vehicle surface that is currently receiving water quality treatment either by vegetation or soil, by an existing stormwater management measure, or by treatment at a wastewater treatment plant is to be modified or removed, the project shall maintain or increase the existing TSS removal of the anticipated load expressed as an annual average.
- B. The requirement to reduce TSS does not apply to any stormwater runoff in a discharge regulated under a numeric effluent limitation for TSS imposed under the New Jersey Pollutant Discharge Elimination System (NJPDES) rules, N.J.A.C. 7:14A, or in a discharge specifically exempt under a NJPDES permit from this requirement. Every major development, including any that discharge into a combined sewer system, shall comply with A above, unless the major development is itself subject to a NJPDES permit with a numeric effluent limitation for TSS or the NJPDES permit to which the major development is subject exempts the development from a numeric effluent limitation for TSS.
- C. The water quality design storm is one and one-quarter (1.25) inches of rainfall in two (2) hours. Water quality calculations shall take into account the distribution of rain from the water quality design storm, as reflected in Table 4 below. The calculation of the volume of runoff may take into account the implementation of stormwater management measures.

Table 4 - Water Quality Design Storm Distribution

| Time (Minutes) | Cumulative Rainfall (Inches) | Time (Minutes) | Cumulative Rainfall (Inches) | Time (Minutes) | Cumulative Rainfall (Inches) |
|---------------------------|---|---------------------------|---|---------------------------|---|
| 1 | 0.00166 | 41 | 0.1728 | 81 | 1.0906 |
| 2 | 0.00332 | 42 | 0.1796 | 82 | 1.0972 |
| 3 | 0.00498 | 43 | 0.1864 | 83 | 1.1038 |
| 4 | 0.00664 | 44 | 0.1932 | 84 | 1.1104 |
| 5 | 0.00830 | 45 | 0.2000 | 85 | 1.1170 |
| 6 | 0.00996 | 46 | 0.2117 | 86 | 1.1236 |
| 7 | 0.01162 | 47 | 0.2233 | 87 | 1.1302 |
| 8 | 0.01328 | 48 | 0.2350 | 88 | 1.1368 |
| 9 | 0.01494 | 49 | 0.2466 | 89 | 1.1434 |
| 10 | 0.01660 | 50 | 0.2583 | 90 | 1.1500 |
| 11 | 0.01828 | 51 | 0.2783 | 91 | 1.1550 |
| 12 | 0.01996 | 52 | 0.2983 | 92 | 1.1600 |
| 13 | 0.02164 | 53 | 0.3183 | 93 | 1.1650 |
| 14 | 0.02332 | 54 | 0.3383 | 94 | 1.1700 |
| 15 | 0.02500 | 55 | 0.3583 | 95 | 1.1750 |
| 16 | 0.03000 | 56 | 0.4116 | 96 | 1.1800 |
| 17 | 0.03500 | 57 | 0.4650 | 97 | 1.1850 |
| 18 | 0.04000 | 58 | 0.5183 | 98 | 1.1900 |
| 19 | 0.04500 | 59 | 0.5717 | 99 | 1.1950 |
| 20 | 0.05000 | 60 | 0.6250 | 100 | 1.2000 |
| 21 | 0.05500 | 61 | 0.6783 | 101 | 1.2050 |
| 22 | 0.06000 | 62 | 0.7317 | 102 | 1.2100 |
| 23 | 0.06500 | 63 | 0.7850 | 103 | 1.2150 |
| 24 | 0.07000 | 64 | 0.8384 | 104 | 1.2200 |
| 25 | 0.07500 | 65 | 0.8917 | 105 | 1.2250 |
| 26 | 0.08000 | 66 | 0.9117 | 106 | 1.2267 |
| 27 | 0.08500 | 67 | 0.9317 | 107 | 1.2284 |
| 28 | 0.09000 | 68 | 0.9517 | 108 | 1.2300 |
| 29 | 0.09500 | 69 | 0.9717 | 109 | 1.2317 |
| 30 | 0.10000 | 70 | 0.9917 | 110 | 1.2334 |
| 31 | 0.10660 | 71 | 1.0034 | 111 | 1.2351 |
| 32 | 0.11320 | 72 | 1.0150 | 112 | 1.2367 |
| 33 | 0.11980 | 73 | 1.0267 | 113 | 1.2384 |
| 34 | 0.12640 | 74 | 1.0383 | 114 | 1.2400 |
| 35 | 0.13300 | 75 | 1.0500 | 115 | 1.2417 |
| 36 | 0.13960 | 76 | 1.0568 | 116 | 1.2434 |
| 37 | 0.14620 | 77 | 1.0636 | 117 | 1.2450 |
| 38 | 0.15280 | 78 | 1.0704 | 118 | 1.2467 |
| 39 | 0.15940 | 79 | 1.0772 | 119 | 1.2483 |
| 40 | 0.16600 | 80 | 1.0840 | 120 | 1.2500 |

- D. If more than one BMP in series is necessary to achieve the required 80 percent TSS reduction for a site, the applicant shall utilize the following formula to calculate TSS reduction:

$$R = A + B - (A \times B) / 100,$$

Where

R = total TSS Percent Load Removal from application of both BMPs and

A = the TSS Percent Removal Rate applicable to the first BMP; and,

B = the TSS Percent Removal Rate applicable to the second BMP.

- E. Stormwater management measures shall also be designed to reduce, to the maximum extent feasible, the post-construction nutrient load of the anticipated load from the developed site in stormwater runoff generated from the water quality design storm. In achieving reduction of nutrients to the maximum extent feasible, the design of the site shall include green infrastructure BMPs that optimize nutrient removal while still achieving the performance standards in §§ 258-9, 258-10 and 258-11 of this Chapter.
- F. In accordance with the definition of FW1 at N.J.A.C. 7:9B-1.4, stormwater management measures shall be designed to prevent any increase in stormwater runoff to waters classified as FW1.
- G. The Flood Hazard Area Control Act Rules, at N.J.A.C. 7:13-4.1(c)1, establish three hundred (300) foot riparian zones along Category One waters, as designated in the Surface Water Quality Standards at N.J.A.C. 7:9B, and certain upstream tributaries to Category One waters. A person shall not undertake a major development that is located within or discharges into a three hundred (300) foot riparian zone without prior authorization from the Department under N.J.A.C. 7:13.
- H. Pursuant to the Flood Hazard Area Control Act Rules at N.J.A.C. 7:13-11.2(j)3.i, runoff from the water quality design storm that is discharged within a three hundred (300) foot riparian zone shall be treated in accordance with this subsection to reduce the post-construction load of total suspended solids by ninety-five percent (95%) of the anticipated load from the developed site, expressed as an annual average.
- I. This stormwater runoff quality standards do not apply to the construction of one individual single-family dwelling, provided that it is not part of a larger development or subdivision that has received preliminary or final site plan approval prior to December 3, 2018 and that the motor vehicle surfaces are made of permeable material(s) such as gravel, dirt, and/or shells.

§ 258-11. Stormwater runoff quantity standards.

This section contains the minimum design and performance standards to control stormwater runoff quantity impacts of major development.

- A. In order to control stormwater runoff quantity impacts, the design engineer shall, using the assumptions and factors for stormwater runoff calculations at § 258-12 of this Chapter below, complete one of the following:
- (1) Demonstrate through hydrologic and hydraulic analysis that for stormwater leaving the site, post-construction runoff hydrographs for the two (2), ten (10), and one hundred (100) year storm events do not exceed, at any point in time, the pre-construction runoff hydrographs for the same storm events;

- (2) Demonstrate through hydrologic and hydraulic analysis that there is no increase, as compared to the pre-construction condition, in the peak runoff rates of stormwater leaving the site for the two (2), ten (10) and one hundred (100) year storm events and that the increased volume or change in timing of stormwater runoff will not increase flood damage at or downstream of the site. This analysis shall include the analysis of impacts of existing land uses and projected land uses assuming full development under existing zoning and land use ordinances in the drainage area;
 - (3) Design stormwater management measures so that the post-construction peak runoff rates for the two (2), ten (10) and one hundred (100) year storm events are fifty percent (50%), seventy-five percent (75%) and eighty percent (80%), respectively, of the pre-construction peak runoff rates. The percentages apply only to the post-construction stormwater runoff that is attributable to the portion of the site on which the proposed development or project is to be constructed; or,
 - (4) In tidal flood hazard areas, stormwater runoff quantity analysis in accordance with § 258-11A(1), (2), and (3) above is required unless the design engineer demonstrates through hydrologic and hydraulic analysis that the increased volume, change in timing, or increased rate of the stormwater runoff, or any combination of the three will not result in additional flood damage below the point of discharge of the major development. No analysis is required if the stormwater is discharged directly into any ocean, bay, inlet, or the reach of any watercourse between its confluence with an ocean, bay, or inlet and downstream of the first water control structure.
- B. The stormwater runoff quantity standards shall be applied at the site's boundary to each abutting lot, roadway, watercourse, or receiving storm sewer system.

§ 258-12. Calculation of stormwater runoff and groundwater recharge.

- A. Stormwater runoff shall be calculated in accordance with the following:
- (1) The design engineer shall calculate runoff using one of the following methods:
 - (a) The USDA Natural Resources Conservation Service (NRCS) methodology, including the NRCS Runoff Equation and Dimensionless Unit Hydrograph, as described in Chapters 7, 9, 10, 15, and 16 Part 630, Hydrology National Engineering Handbook, incorporated herein by reference as amended and supplemented. This methodology is additionally described in *Technical Release 55 - Urban Hydrology for Small Watersheds* (TR-55), dated June 1986, incorporated herein by reference as amended and supplemented. Information regarding the methodology is available from the Natural Resources Conservation Service website at:

https://www.nrcs.usda.gov/Internet/FSE_DOCUMENTS/stelprdb1044171.pdf

or at United States Department of Agriculture Natural Resources Conservation Service, 220 Davison Avenue, Somerset, New Jersey 08873; or,
 - (b) The Rational Method for peak flow and the Modified Rational Method for hydrograph computations. The rational and modified rational methods are described in "Appendix A-9 Modified Rational Method" in the Standards for Soil Erosion and Sediment Control in New Jersey, January 2014. This document is

available from the State Soil Conservation Committee or any of the Soil Conservation Districts listed at N.J.A.C. 2:90-1.3(a)3. The location, address, and telephone number for each Soil Conservation District is available from the State Soil Conservation Committee, PO Box 330, Trenton, New Jersey 08625. The document is also available at:

<http://www.nj.gov/agriculture/divisions/anr/pdf/2014NJSoilErosionControlStandardsComplete.pdf>

- (2) For the purpose of calculating runoff coefficients and groundwater recharge, there is a presumption that the pre-construction condition of a site or portion thereof is a wooded land use with good hydrologic condition. The term “runoff coefficient” applies to both the NRCS methodology above at § 258-12A(1)(a) above and the Rational and Modified Rational Methods at § 258-12A(1)(b) above. A runoff coefficient or a groundwater recharge land cover for an existing condition may be used on all or a portion of the site if the design engineer verifies that the hydrologic condition has existed on the site or portion of the site for at least five (5) years without interruption prior to the time of application. If more than one (1) land cover has existed on the site during the five (5) years immediately prior to the time of application, the land cover with the lowest runoff potential shall be used for the computations. In addition, there is the presumption that the site is in good hydrologic condition (if the land use type is pasture, lawn, or park), with good cover (if the land use type is woods), or with good hydrologic condition and conservation treatment (if the land use type is cultivation).
- (3) In computing pre-construction stormwater runoff, the design engineer shall account for all significant land features and structures, such as ponds, wetlands, depressions, hedgerows, or culverts, that may reduce pre-construction stormwater runoff rates and volumes.
- (4) In computing stormwater runoff from all design storms, the design engineer shall consider the relative stormwater runoff rates and/or volumes of pervious and impervious surfaces separately to accurately compute the rates and volume of stormwater runoff from the site. To calculate runoff from unconnected impervious cover, urban impervious area modifications as described in the NRCS *Technical Release 55 – Urban Hydrology for Small Watersheds* or other methods may be employed.
- (5) If the invert of the outlet structure of a stormwater management measure is below the flood hazard design flood elevation as defined at N.J.A.C. 7:13, the design engineer shall take into account the effects of tailwater in the design of structural stormwater management measures.

B. Groundwater recharge may be calculated in accordance with the following:

The New Jersey Geological Survey Report GSR-32, A Method for Evaluating Groundwater-Recharge Areas in New Jersey, is incorporated herein by reference as amended and supplemented. Information regarding the methodology is available from the New Jersey Stormwater Best Management Practices Manual; at the New Jersey Geological Survey website at:

<https://www.nj.gov/dep/njgs/pricelst/greport/gsr32.pdf>

or at New Jersey Geological and Water Survey, 29 Arctic Parkway, PO Box 420 Mail Code 29-01, Trenton, New Jersey 08625-0420.

§ 258-13. Sources for technical guidance.

- A. Technical guidance for stormwater management measures can be found in the documents listed below, which are available to download from the Department's website at:

http://www.nj.gov/dep/stormwater/bmp_manual2.htm

- (1) Guidelines for stormwater management measures are contained in the New Jersey Stormwater Best Management Practices Manual, as amended and supplemented. Information is provided on stormwater management measures such as, but not limited to, those listed in Tables 1, 2, and 3.
- (2) Additional maintenance guidance is available on the Department's website at:

https://www.njstormwater.org/maintenance_guidance.htm

- B. Submissions required for review by the Department should be mailed to:

The Division of Water Quality, New Jersey Department of Environmental Protection, Mail Code 401-02B, PO Box 420, Trenton, New Jersey 08625-0420.

§ 258-14. Solids and floatable materials control standards.

- A. Site design features identified under § 258-7F of this Chapter above, or alternative designs in accordance with § 258-7G of this Chapter above, to prevent discharge of trash and debris from drainage systems shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this Section, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard, see § 258-14A(2) below.

- (1) Design engineers shall use one of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:
 - (a) The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines; or,
 - (b) A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than one-half (0.5) inches across the smallest dimension.

Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater system floors used to collect stormwater from the surface into a storm drain or surface water body.

- (c) For curb-opening inlets, including curb-opening inlets in combination inlets, the clear space in that curb opening, or each individual clear space if the curb opening has two (2) or more clear spaces, shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.
- (2) The standard in § 258-14A(1) above does not apply:
- (a) Where each individual clear space in the curb opening in existing curb-opening inlet does not have an area of more than nine (9.0) square inches;
 - (b) Where the municipality agrees that the standards would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets;
 - (c) Where flows from the water quality design storm as specified in N.J.A.C. 7:8 are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed, at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:
 - [1] A rectangular space four and five-eighths (4.625) inches long and one and one-half (1.5) inches wide (this option does not apply for outfall netting facilities); or,
 - [2] A bar screen having a bar spacing of one-half (0.5) inches.

Note that these exemptions do not authorize any infringement of requirements in the Residential Site Improvement Standards for bicycle safe grates in new residential development (N.J.A.C. 5:21-4.18(b)2 and 7.4(b)1).
 - (d) Where flows are conveyed through a trash rack that has parallel bars with one-inch (1 inch) spacing between the bars, to the elevation of the Water Quality Design Storm as specified in N.J.A.C. 7:8; or,
 - (e) Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

§ 258-15. Safety standards for stormwater management basins.

This section sets forth requirements to protect public safety through the proper design and operation of stormwater management BMPs. This section applies to any new stormwater management BMP.

- A. The provisions of this section are not intended to preempt more stringent municipal or county safety requirements for new or existing stormwater management BMPs. Municipal and county stormwater management plans and ordinances may, pursuant to their authority, require existing stormwater management BMPs to be retrofitted to meet one or more of the safety standards in § 258-15B(1), B(2) and B(3) below for trash racks, overflow grates, and escape provisions at outlet structures.

B. Requirements for trash racks, overflow grates, and escape provisions.

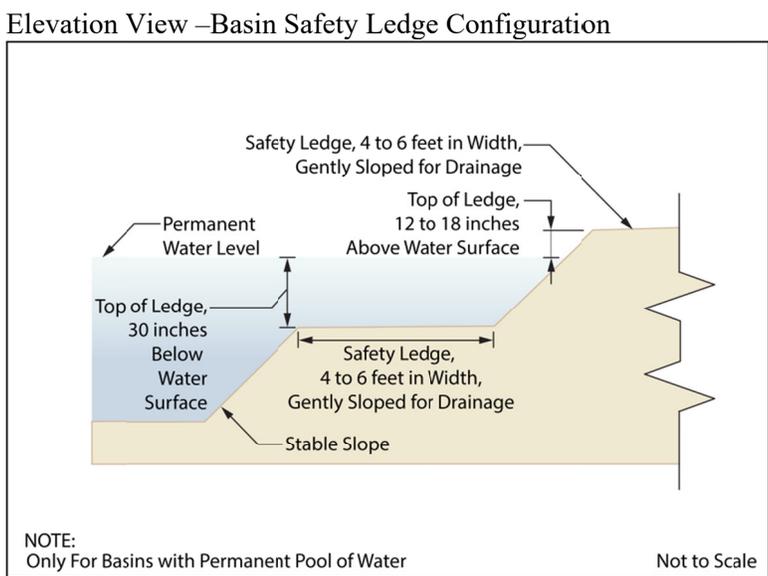
- (1) A trash rack is a device designed to catch trash and debris and prevent the clogging of outlet structures. Trash racks shall be installed at the intake to the outlet from the Stormwater management BMP to ensure proper functioning of the BMP outlets in accordance with the following:
 - (a) The trash rack shall have parallel bars, with no greater than six (6.0) inch spacing between the bars;
 - (b) The trash rack shall be designed so as not to adversely affect the hydraulic performance of the outlet pipe or structure;
 - (c) The average velocity of flow through a clean trash rack is not to exceed two and one-half (2.5) feet per second under the full range of stage and discharge. Velocity is to be computed on the basis of the net area of opening through the rack; and,
 - (d) The trash rack shall be constructed of rigid, durable, and corrosion resistant material and designed to withstand a perpendicular live loading of three hundred (300) pounds per square foot.
- (2) An overflow grate is designed to prevent obstruction of the overflow structure. If an outlet structure has an overflow grate, such grate shall meet the following requirements:
 - (a) The overflow grate shall be secured to the outlet structure but removable for emergencies and maintenance;
 - (b) The overflow grate spacing shall be no less than two (2.0) inches across the smallest dimension; and,
 - (c) The overflow grate shall be constructed and installed to be rigid, durable, and corrosion resistant, and shall be designed to withstand a perpendicular live loading of three hundred (300) pounds per square foot.
- (3) Stormwater management BMPs shall include escape provisions as follows:
 - (a) If a stormwater management BMP has an outlet structure, escape provisions shall be incorporated in or on the structure. Escape provisions include the installation of permanent ladders, steps, rungs, or other features that provide easily accessible means of egress from stormwater management BMPs. With the prior approval of the municipality pursuant to § 258-15B herein, a free-standing outlet structure may be exempted from this requirement;
 - (b) Safety ledges shall be constructed on the slopes of all new stormwater management BMPs having a permanent pool of water deeper than two and one-half (2.5) feet. Safety ledges shall be comprised of two (2) steps. Each step shall be four (4) to six (6) feet in width. One step shall be located approximately two and one-half (2.5) feet below the permanent water surface, and the second (2nd) step shall be located one (1) to one and one-half (1.5) feet above the permanent water surface. See § 258-15D below for an illustration of safety ledges in a stormwater management BMP; and,

- (c) In new stormwater management BMPs, the maximum interior slope for an earthen dam, embankment, or berm shall not be steeper than three (3) horizontal to one (1) vertical.

C. Variance or exemption from safety standard.

A variance or exemption from the safety standards for stormwater management BMPs may be granted only upon a written finding by the municipality that the variance or exemption will not constitute a threat to public safety.

D. Safety ledge illustration.



§ 258-16. Requirements for a site development stormwater plan.

A. Submission of Site Development Stormwater Plan

- (1) Whenever an applicant seeks municipal approval of a development subject to this Chapter, the applicant shall submit all of the required components of the Checklist for the Site Development Stormwater Plan at § 258-16C below as part of the submission of the application for approval.
- (2) The applicant shall demonstrate that the project meets the standards set forth in this Chapter.
- (3) The applicant shall submit three (3) copies of the materials listed in the checklist for site development stormwater plans in accordance with § 258-16C below.

B. Site development stormwater plan approval. The applicant's Site Development project shall be reviewed as a part of the review process by the municipal board or official from which municipal approval is sought. That municipal board or official shall consult the municipality's review engineer to determine if all of the checklist requirements have been satisfied and to determine if the project meets the standards set forth in this Chapter.

C. Submission of site development stormwater plan.

The following information shall be required:

- (1) Topographic base map. The reviewing engineer may require upstream tributary drainage system information as necessary. It is recommended that the topographic base map of the site be submitted which extends a minimum of two hundred (200) feet beyond the limits of the proposed development, at a scale of 1"=200' or greater, showing two (2) foot contour intervals. The map as appropriate may indicate the following: existing surface water drainage, shorelines, steep slopes, soils, erodible soils, perennial or intermittent streams that drain into or upstream of the Category One waters, wetlands and flood plains along with their appropriate buffer strips, marshlands and other wetlands, pervious or vegetative surfaces, existing man-made structures, roads, bearing and distances of property lines, and significant natural and manmade features not otherwise shown.
- (2) Environmental site analysis. A written and graphic description of the natural and man-made features of the site and its surroundings should be submitted. This description should include a discussion of soil conditions, slopes, wetlands, waterways, and vegetation on the site. Particular attention should be given to unique, unusual, or environmentally sensitive features and to those that provide particular opportunities or constraints for development.
- (3) Project description and site plans. A map (or maps) at the scale of the topographical base map indicating the location of existing and proposed buildings roads, parking areas, utilities, structural facilities for stormwater management and sediment control, and other permanent structures. The map(s) shall also clearly show areas where alterations will occur in the natural terrain and cover, including lawns and other landscaping, and seasonal high groundwater elevations. A written description of the site plan and justification for proposed changes in natural conditions shall also be provided.
- (4) Land use planning and source control plan. This plan shall provide a demonstration of how the goals and standards of §§ 258-6 through 258-12 of this Chapter above are being met. The focus of this plan shall be to describe how the site is being developed to meet the objective of controlling groundwater recharge, stormwater quality and stormwater quantity problems at the source by land management and source controls whenever possible.
- (5) Stormwater management facilities map. The following information, illustrated on a map of the same scale as the topographic base map, shall be included and show:
 - (a) Total area to be disturbed, paved or built upon, proposed surface contours, land area to be occupied by the stormwater management facilities and the type of vegetation thereon and details of the proposed plan to control and dispose of stormwater.
 - (b) Details of all stormwater management facility designs, during and after construction, including discharge provisions, discharge capacity for each outlet at different levels of detention and emergency spillway provisions with maximum discharge capacity of each spillway.

- (6) Calculations.
 - (a) Comprehensive hydrologic and hydraulic design calculations for the pre-development and post-development conditions for the design storms specified in §§ 258-7 through 258-11 of this Chapter above.
 - (b) When the proposed stormwater management control measures depend on the hydrologic properties of soils or require certain separation from the seasonal high water table, then a soils report shall be submitted. The soils report shall be based on onsite boring logs or soil pit profiles. The number and location of required soil borings or soil pits shall be determined based on what is needed to determine the suitability and distribution of soils present at the location of the control measure.
- (7) Maintenance and repair plan. The design and planning of the stormwater management facility shall meet the maintenance requirements of § 258-17 of this Chapter below.
- (8) Waiver from submission requirements. The municipal official or board reviewing an application under this chapter may, in consultation with the municipality's review engineer, waive submission of any of the requirements in § 258-16C(1) through (6) above of this Chapter when it can be demonstrated that the information requested is impossible to obtain or it would create a hardship on the applicant to obtain and its absence will not materially affect the review process.

§ 258-17. Maintenance and repair.

- A. Applicability. Projects subject to review as in § 258-3 of this Chapter above shall comply with the requirements of § 258-17B and C below.
- B. General maintenance.
 - (1) The design engineer shall prepare a maintenance plan for the stormwater management measures incorporated into the design of a major development.
 - (2) The maintenance plan shall contain specific preventative maintenance tasks and schedules; cost estimates, including estimated cost of sediment, debris, or trash removal; and the name, address, and telephone number of the person or persons responsible for preventative and corrective maintenance (including replacement). The plan shall contain information on BMP location, design, ownership, maintenance tasks and frequencies, and other details as specified in Chapter 8 of the NJ BMP Manual, as well as the tasks specific to the type of BMP, as described in the applicable chapter containing design specifics.
 - (3) If the maintenance plan identifies a person other than the property owner (for example, a developer, a public agency or homeowners' association) as having the responsibility for maintenance, the plan shall include documentation of such person's or entity's agreement to assume this responsibility, or of the owner's obligation to dedicate a stormwater management facility to such person under an applicable ordinance or regulation.
 - (4) Responsibility for maintenance shall not be assigned or transferred to the owner or tenant of an individual property in a residential development or project, unless such owner or tenant owns or leases the entire residential development or project. The individual

property owner may be assigned incidental tasks, such as weeding of a green infrastructure BMP, provided the individual agrees to assume these tasks; however, the individual cannot be legally responsible for all of the maintenance that is required.

- (5) If the party responsible for maintenance identified under § 258-17(3) above is not a public agency, the maintenance plan and any future revisions based on § 258-17B(7) below shall be recorded upon the deed of record for each property on which the maintenance described in the maintenance plan must be undertaken.
- (6) Preventative and corrective maintenance shall be performed to maintain the functional parameters (storage volume, infiltration rates, inflow/outflow capacity, etc.) of the stormwater management measure, including, but not limited to, repairs or replacement to the structure; removal of sediment, debris, or trash; restoration of eroded areas; snow and ice removal; fence repair or replacement; restoration of vegetation, and repair or replacement of non-vegetated linings.
- (7) The party responsible for maintenance identified under § 258-17B(3) above shall perform all of the following requirements:
 - (a) maintain a detailed log of all preventative and corrective maintenance for the structural stormwater management measures incorporated into the design of the development, including a record of all inspections and copies of all maintenance-related work orders;
 - (b) evaluate the effectiveness of the maintenance plan at least once per year and adjust the plan and the deed as needed; and,
 - (c) retain and make available, upon request by any public entity with administrative, health, environmental, or safety authority over the site, the maintenance plan and the documentation required by § 258-17B(6) and § 258-17B(7) above.
- (8) The requirements of § 258-17B(3) and § 258-17B(4) above do not apply to stormwater management facilities that are dedicated to and accepted by the municipality or another governmental agency, subject to all applicable municipal stormwater general permit conditions, as issued by the Department.

https://www.njstormwater.org/maintenance_guidance.htm

- (9) In the event that the stormwater management facility becomes a danger to public safety or public health, or if it is in need of maintenance or repair, the municipality shall so notify the responsible person in writing. Upon receipt of that notice, the responsible person shall have fourteen (14) calendar days to effect maintenance and repair of the facility in a manner that is approved by the municipal engineer or his designee. The municipality, in its sole discretion, may extend the time allowed for effecting maintenance and repair for good cause. If the responsible person fails or refuses to perform such maintenance and repair, the municipality or County may immediately proceed to do so and shall bill the cost thereof to the responsible person. Nonpayment of such bill shall result in a lien on the property.
- C. Nothing in this Section shall preclude the municipality in which the major development is located from requiring the posting of a performance and/or a maintenance guarantee, in accordance with N.J.S.A. 40:55D-53.

SECTION 2. SEVERABILITY.

Each section, subsection, sentence, clause, and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause, and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION 3. REPEALER.

All Ordinances or parts of Ordinances which are inconsistent with any provisions of this Ordinance are hereby repealed as to the extent of such inconsistencies.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its adoption and any publication as required by law.

ALL OF WHICH IS ADOPTED THIS _____ day of _____, 20____, by the _____.

Attest:

LORRAINE A. READ, RMC
MUNICIPAL CLERK

MATTHEW S. DICKSON, MAYOR

PUBLIC NOTICE is hereby given that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, February 8, 2021 via video conference. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, February 22, 2021 via video conference and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

**TOWN OF NEWTON
ORDINANCE #2021-3**

**AN ORDINANCE TO EXCEED THE 2021 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.A. 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 1% 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 Mayor and Council of the Town of Newton in the County of Sussex, New Jersey finds it advisable and necessary to increase its CY 2021 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 Mayor and Council of the Town of Newton hereby determines a 1% increase in the budget for said year, amounting to \$97,757.00 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Mayor and Council of the Town of Newton hereby determines 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 Mayor and Council of the Town of Newton, in the County of Sussex, New Jersey, a majority of the full authorized membership of this Governing Body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Town of Newton shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 2.5%, amounting to \$244,392.00 and that the CY 2021 municipal budget for the Town of Newton 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 five (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 five (5) days after such adoption.

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted via video conferencing on Monday, February 22, 2021. It will be adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, March 8, 2021 via video conferencing and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2021-4

ORDINANCE AMENDING CHAPTER 228 OF THE ORDINANCES OF THE TOWN OF NEWTON TITLED “WATER AND SEWER,” MORE SPECIFICALLY ADDING ARTICLE IX, “LIMITS ON PROHIBITED DISCHARGES FROM INDUSTRIAL USERS”

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AS FOLLOWS:

WHEREAS, the Town of Newton operates a Publicly Owned Water Treatment Works; and

WHEREAS, 40 *C.F.R.* § 403.8(f)(4) of the Federal Code of Regulations requires that the Town of Newton, as operator of a Publicly Owned Water Treatment Works, must develop and enforce specific limits on prohibited discharges from Industrial Users; and

WHEREAS, the Town of Newton has received the report of Professional Consulting, Inc., Report No. 501-8, dated December 2020 setting forth recommended limits on prohibited discharges from Industrial Users for the Town of Newton Publicly Owned Water Treatment Works to be adopted in accordance with 40 *C.F.R.* § 403.8(f)(4):

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Newton, that Article IX, entitled “Limits on Prohibited Discharges from Industrial Users” of Chapter 228 of the Ordinances of the Town of Newton is hereby adopted as follows:

§ 228-31 Limits on Prohibited Discharges from Industrial Users

- A. The following limits set forth in Schedule A are hereby established under the authority of 40 *C.F.R.* § 403.8(f)(4) setting the following limits on prohibited discharges from industrial users of the Town of Newton Publicly Owned Water Treatment Works.
- B. The limits set forth in Schedule A shall be enforced under the authority of 40 *C.F.R.* § 403.8(f)(4) as set forth in Article VIII of this Ordinance.

SCHEDULE A

| POC | MAHL (lb/day) | MAIL (lb/day) | Local Limit (mg/l) |
|------------------|----------------------|----------------------|---------------------------|
| Ammonia-Nitrogen | 639.26 | 575.334 | 357.43 |
| Arsenic | 11/71 | 10.539 | 6.55 |
| Selenium | 24.25 | 21.825 | 13.56 |
| Mercury | 3.44 | 3.096 | 1.92 |
| Cadmium | 7.06 | 6.354 | 3.95 |
| Zinc | 102.79 | 92.511 | 57.47 |
| Copper | 52.04 | 46.836 | 29.10 |
| Cyanide | 0.91 | 0.819 | 0.51 |
| Silver | 1.18 | 1.062 | 0.66 |
| Nickel | 1.54 | 1.386 | 0.86 |
| Lead | 6.77 | 6.093 | 3.79 |
| Chromium | 2.06 | 1.854 | 1.15 |
| BOD | 9808.56 | 8827.704 | 5484.34 |
| TSS | 17446.31 | 15701.679 | 9754.90 |
| Total Nitrogen | 7137.92 | 6424.128 | 3991.08 |
| Phosphorous | 2499.99 | 2249.991 | 1397.84 |

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on February 22, 2021, via video conferencing. It will be considered for adoption after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00om on Monday, March 8, 2021, via video conferencing and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #73-2021

February 22, 2021

“Approval of Quality Facility Solutions for Bid 1-2021 Cleaning Services”

WHEREAS, there is a need for cleaning services at the Town of Newton facilities through the tenets contained within Bid 1-2021; and

WHEREAS, the Town of Newton publicly advertised and received bids for cleaning services on February 3, 2021 at 9:00am; and

WHEREAS, the lowest bidder, ACB Services Inc., 37 Schoolhouse Road, Cream Ridge, New Jersey, 08514 was rejected due to mandatory fatal defects in the bid response; and

WHEREAS, Quality Facility Solutions, 75 Taaffe Pl., Brooklyn, NY 11205 has provided for the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document to wit:

| BIDDER | ACB Services, Inc. | Quality Facility Solutions | Chelbus Cleaning, Inc. | Executive & Corporate Cleaning Services Inc. | Maintenance Mart, Inc. |
|-----------|--------------------|----------------------------|------------------------|--|------------------------|
| BASE BID | | | | | |
| Year 1 | \$19,552.00 | \$23,585.69 | \$37,402.00 | \$33,742.00 | \$42,105.00 |
| Year 2 | \$19,552.00 | \$24,997.25 | \$37,402.00 | \$33,742.00 | \$42,105.00 |
| OPTION #1 | | | | | |
| Year 1 | \$5,865.00 | \$3,485.92 | \$3,660.00 | \$9,787.00 | \$5,112.00 |
| Year 2 | \$5,865.00 | \$3,647.24 | \$3,660.00 | \$8,787.00 | \$5,112.00 |
| OPTION #2 | | | | | |
| Year 1 | \$1,495.00 | \$6,172.84 | \$1,415.00 | \$2,288.00 | \$5,112.00 |
| Year 2 | \$1,495.00 | \$6,647.67 | \$1,415.00 | \$2,288.00 | \$1,110.00 |
| TOTAL | \$53,824.00 | \$68,536.61 | \$84,954.00 | \$90,634.00 | \$100,656.00 |

WHEREAS, it is the recommendation to award Quality Facility Solutions a two (2) year contract award commencing April 1, 2021 for:

1. Base Bid
 - a. Year 1\$23,585.69
 - b. Year 2\$24,997.25

2. Option #1 only
 - a. Year 1 \$3,485.92
 - b. Year 2 \$3,647.24

3. In a total amount of:
 - a. Year 1 \$27,071.61
 - b. Year 2 \$28,644.49

WHEREAS subject to the future approval of budgets by the Governing Body of the Town of Newton, the Chief Financial Officer certifies funds are available in the amount of:

| | |
|-------|-------------|
| 2021: | \$20,303.71 |
| 2022: | \$28,251.27 |
| 2023: | \$7,161.12 |

From line item: Building & Grounds OE - Contractual - #1061217

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Newton, in the County of Sussex as follows:

Quality Facility Solutions a two (2) year contract award commencing April 1, 2021 for.

1. Base Bid
 - a. Year 1\$23,585.69
 - b. Year 2\$24,997.25

2. Option #1 only
 - a. Year 1 \$3,485.92
 - b. Year 2\$3,647.24

3. In a total amount of:
 - a. Year 1\$27,071.61
 - b. Year 2\$28,644.49

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, February 22, 2021 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #74-2021

February 22, 2021 “Approve Bills and Vouchers for Payment”

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2020 and 2021 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, February 22, 2021 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #75-2021

February 22, 2021

“A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12”

WHEREAS, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the item authorized by N.J.S.A. 10:4-12b and designated below:

- i. Attorney/Client Privilege – 121 Water Street

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on February 22, 2021, that an Executive Session closed to the public shall be held on February 22, 2021 at _____ pm via video conferencing for the discussion of matters relating to the specific item designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a special meeting of said Governing Body conducted on Monday, February 22, 2021 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|--------------|--------------|
| 3165 | 2799 - AFLAC | PO 58656 January 2021- Vol Ben - Disability, Hosp | 2,111.98 | 2,111.98 |
| 3166 | 3869 - AMERICAN FIDELITY ASSURANCE | PO 58645 AFA - January 2021 - Vol Benefits - LTD | 659.56 | 659.56 |
| 3167 | 3868 - AMERICAN FIDELITY ASSURANCE COMPANY | PO 58653 FSA - Voluntary - January 2021 | 546.66 | 546.66 |
| 3168 | 2757 - ATLANTIC TACTICAL INC. | PO 57921 AMMO/TARGETS | 165.51 | |
| | | PO 58348 FRONT RIFLE PLATE | 1,626.80 | 1,792.31 |
| 3169 | 1132 - BOONTON TIRE SUPPLY INC. | PO 58452 B: POLICE VEHICLE MAINT | 2,351.16 | 2,351.16 |
| 3170 | 702 - C W A LOCAL 1032 | PO 58661 Police Dispatch Dues - Jan 2021 | 273.98 | 273.98 |
| 3171 | 163 - CENTURYLINK COMMUNICATIONS, INC. | PO 58679 WOODSIDE AVE PS A/C #31 | 42.25 | 42.25 |
| 3172 | 163 - CENTURYLINK COMMUNICATIONS, INC. | PO 58680 LONG DISTANCE | 199.34 | 199.34 |
| 3173 | 163 - CENTURYLINK COMMUNICATIONS, INC. | PO 58681 HIGH STREET TOWER/HOSPITAL ALARM CIRCUIT | 125.85 | 125.85 |
| 3174 | 2843 - CHELBUS CLEANING CO., INC. | PO 58451 B: CLEANING TOWN BLDGS (JAN-FEB) | 2,899.00 | 2,899.00 |
| 3175 | 4147 - CONVERGINT TECHNOLOGIES, LLC. | PO 58668 MAINT SECURITY SYS CUST ID #NEWTON # | 22,276.00 | 22,276.00 |
| 3176 | 768 - DEMPSEY UNIFORM & SUPPLY INC | PO 58687 DPW/ WS Uniforms, Mats/ Supplies 1/2021- | 137.68 | |
| | | PO 58687 DPW/ WS Uniforms, Mats/ Supplies 1/2021- | 1,248.44 | 1,386.12 |
| 3177 | 2386 - DOMINICK'S PIZZA LLC | PO 58672 Super Bowl Lunch - 02-05-2021 | 145.00 | 145.00 |
| 3178 | 4077 - ELECTRONIC SYSTEMS SOLUTIONS INC. | PO 58596 CONSOLE MAINT AGMT ACCT #3094 | 4,275.00 | |
| | | PO 58597 2021 MAINT. Cencom Radio Eq ACCT #3094 | 3,624.00 | 7,899.00 |
| 3179 | 106 - ELIZABETHTOWN GAS | PO 58440 B: NATURAL GAS DELIVERY (JAN-MAR) | 871.35 | |
| | | PO 58440 B: NATURAL GAS DELIVERY (JAN-MAR) | 166.09 | 1,037.44 |
| 3180 | 225 - FEDERAL EXPRESS | PO 58541 B: EXPRESS MAIL | 369.34 | 369.34 |
| 3181 | 2852 - FERRIERO ENGINEERING INC. | PO 58629 MARTORANA - JAN ESCROW | 235.50 | 235.50 |
| 3182 | 2674 - GRAMCO BUSINESS COMMUNICATIONS INC. | PO 58665 RECORDING SYSTEM COURT ROOM2/28/21 - 2/2 | 1,045.00 | 1,045.00 |
| 3183 | 230 - HAYEK'S MARKET INC. | PO 58673 Super Bowl Lunch - 02-05-2021 | 144.60 | 144.60 |
| 3184 | 4337 - HFE SERVICES LLC | PO 58528 B: ONLINE BACKUPS | 276.00 | 276.00 |
| 3185 | 1345 - IACP - MEMBERSHIP | PO 58568 2021 MEMBERSHIP - CHIEF OF POLICE | 190.00 | 190.00 |
| 3186 | 3235 - J. CALDWELL & ASSOCIATES, LLC. | PO 58579 FARM POINTE HOUSTON-NOV 2020 | 65.00 | 65.00 |
| 3187 | 113 - JCP&L | PO 58683 STREET LIGHTS | 6,464.78 | |
| | | PO 58684 ELECTRIC - JAN | 5,456.27 | |
| | | PO 58685 FIRE DEPT | 26.75 | |
| | | PO 58686 MORAN ST/FIRE #2 - JAN | 18.88 | 11,966.68 |
| 3188 | 4132 - JET VAC EQUIPMENT, LLC | PO 58067 ROVING CAMERA VIDEOING SEWER SYSTEM | 109,891.55 | 109,891.55 |
| 3189 | 3778 - JP MONZO MUNIC CONSULTING, LLC | PO 58651 Budget Webinar March 11, 2021 M.Miebach | 50.00 | 50.00 |
| 3190 | 2532 - LADDEY, CLARK & RYAN, LLP | PO 58448 B: PROSECUTOR (\$31,000/12=\$2,583.33 Gree | 2,874.99 | 2,874.99 |
| 3191 | 4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC. | PO 58411 B: PUBLIC DEFENDER (13,500/12=\$1,125 | 208.33 | |
| | | PO 58411 B: PUBLIC DEFENDER (13,500/12=\$1,125 | 1,125.00 | 1,333.33 |
| 3192 | 1566 - MAIN POOL & CHEMICAL COMPANY, INC. | PO 58488 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE | 973.50 | 973.50 |
| 3193 | 932 - MAJOR POLICE SUPPLY | PO 58159 SEAT COVER #newton pd | 355.30 | 355.30 |
| 3194 | 65 - MUNICIPAL SOFTWARE, INC. | PO 58678 RECEIPTOR REPAIR | 150.00 | 150.00 |
| 3195 | 4291 - MUTUALINK, INC | PO 58370 MUTUAL LINK SYSTEM FOR NEWTON EMERGENCY | 14,828.63 | 14,828.63 |
| 3196 | 1638 - NEW JERSEY WATER ASSOCIATION | PO 58636 2021 DUES/4000CONNECTIONS | 500.00 | 500.00 |
| 3197 | 170 - NEWTON BOARD OF EDUCATION | PO 58549 SCHOOL TAX (JAN-JUNE) 2021 - | 1,110,506.00 | 1,110,506.00 |
| 3198 | 700 - NEWTON PATROLMANS ASSOCIATION | PO 58648 PBA DUES - JAN 2021 | 720.00 | 720.00 |
| 3199 | 3979 - NEWTON PIZZA | PO 58631 Public Relations - Food | 222.63 | 222.63 |
| 3200 | 2835 - NJMEBF | PO 58655 MEDICAL/DENTAL - FEB | 22,425.28 | |
| | | PO 58655 MEDICAL/DENTAL - FEB | 109,936.72 | |
| | | PO 58655 MEDICAL/DENTAL - FEB | 31,300.00 | 163,662.00 |
| 3201 | 4350 - NW FINANCIAL GROUP LLC | PO 58675 Financial Advisory Services - December 2 | 1,577.50 | 1,577.50 |
| 3202 | 2882 - ONE CALL CONCEPTS, INC. | PO 58516 B: ONE CALL MESSAGES | 68.27 | 68.27 |
| 3203 | 4383 - OPTIMUM | PO 58409 B: DIGITAL CONVERTERS & DTA'S | 95.50 | 95.50 |
| 3204 | 1407 - PASSAIC VALLEY SEWERAGE COMM. | PO 58485 B: SLUDGE DISPOSAL acct #12701 | 4,061.40 | 4,061.40 |
| 3205 | 64 - PELLOW, HAROLD & ASSO, INC. | PO 57819 On-Street Overnight Parking Study | 2,034.00 | |
| | | PO 58578 FARMSTORES-NOV 2020 | 325.00 | |
| | | PO 58581 WEIS-NOV 2020 | 32.50 | 2,391.50 |
| 3206 | 2788 - PENTELEDATA | PO 58682 INTERNET | 669.75 | |
| | | PO 58682 INTERNET | 399.85 | 1,069.60 |
| 3207 | 4204 - PLANET NETWORKS INC. | PO 58412 B: POLICE INTERNET/WEB HOSTING/FIREWALL | 1,359.72 | |
| | | PO 58449 B: INTERNET TH | 159.95 | 1,519.67 |
| 3208 | 2121 - POSTER COMPLIANCE CENTER | PO 58553 2021 Labor Law Poster Plan | 169.87 | |
| | | PO 58553 2021 Labor Law Poster Plan | 169.88 | 339.75 |
| 3209 | 39 - QUILL CORPORATION | PO 58529 B: POLICE OFFICE SUPPLIES | 93.28 | |
| | | PO 58543 TAX OFFICE SUPPLIES | 87.27 | |
| | | PO 58543 TAX OFFICE SUPPLIES | 24.99 | 205.54 |
| 3210 | 4034 - R & J CONTROL INC. | PO 56470 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO | 991.25 | |
| | | PO 56470 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO | 1,158.75 | |
| | | PO 57407 Replace Battery/DPW/NFD cust #8383 | 398.62 | |
| | | PO 58676 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO | 1,158.75 | 3,707.37 |
| 3211 | 4034 - R & J CONTROL INC. | PO 58676 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO | 991.25 | 991.25 |
| 3212 | 2478 - RACHLES/MICHELE'S OIL COMPANY, INC. | PO 58430 B: GAS | 2,503.60 | 2,503.60 |
| 3213 | 4203 - RAPID PUMP | PO 56497 B: Water Utility Qtrly Service Inspectio | 4,800.00 | |
| | | PO 56498 B: Sewer Utilitv Otrly Service Inspectio | 7,680.00 | 12,480.00 |

List of Bills - CLEARING/CLAIMS

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|---|-----------|--------------|
| 3214 | 3731 - READY REFRESH BY NESTLE | PO 58481 B: WATER DELV | 95.27 | 95.27 |
| 3215 | 4207 - RIMAGE CORPORATION | PO 58074 RIBBON FOR BODY WORN CAMERA DVD PRINTER | 67.94 | 67.94 |
| 3216 | 4152 - RUSSELL REID WASTE & DISPOSAL., INC. | PO 58483 B: SLUDGE REMOVAL CUST #74732 | 6,071.93 | 6,071.93 |
| 3217 | 1755 - S/NJ TOXICOLOGY LABORATORY | PO 58565 PD RANDOM TESTING | 135.00 | 135.00 |
| 3218 | 3993 - SLOAN, JAMES P. | PO 58413 B: 2021 JUDGE (\$37,143/12=\$3,095.25 GREE | 3,511.92 | 3,511.92 |
| 3219 | 1489 - SMALLEY, JOHN H | PO 58447 B: 2021 SVC'S WTP (\$17,250/12=\$1,437.50 | 1,437.50 | 1,437.50 |
| 3220 | 2312 - SPECTRUM COMMUNICATIONS, INC. | PO 57905 PAGERS | 1,812.00 | 1,812.00 |
| 3221 | 1212 - STATEWIDE INSURANCE FUND | PO 58689 Statewide 1 of 4 Installments | 57,413.01 | |
| | | PO 58689 Statewide 1 of 4 Installments | 51,478.24 | 108,891.25 |
| 3222 | 4144 - SUBURBAN CONSULTING ENGINEERS, INC. | PO 57585 ENGINEERING SERVICES BABE RUTH DRAINAGE | 6,768.58 | 6,768.58 |
| 3223 | 2479 - TAYLOR OIL CO., INC. | PO 58431 B: DIESEL | 2,093.89 | 2,093.89 |
| 3224 | 4278 - TEXAS LIFE INSURANCE COMPANY | PO 58652 January 2021 - Life Insurance | 35.45 | 35.45 |
| 3225 | 3851 - THE CANNING GROUP, LLC. | PO 58405 B: QPA PURCHASING 2021 (\$6,500/12=\$541.6 | 541.66 | 541.66 |
| 3226 | 676 - THE EQUITABLE | PO 58632 Equitable - Def Comp - Jan 2021 & Februa | 18,535.00 | 18,535.00 |
| 3227 | 4012 - THE RODGERS GROUP, LLC | PO 58640 PD ONLINE TRAINING MODULE | 1,083.00 | 1,083.00 |
| 3228 | 691 - TRANS WORLD ASSURANCE CO. | PO 58657 TWA - Voluntary Life - JAN 2021 | 1,266.00 | 1,266.00 |
| 3229 | 2781 - TRIMBOLI & PRUSINOWSKI, LLC. | PO 56374 B: LABOR ATTORNEY | 680.00 | 680.00 |
| 3230 | 1257 - UNUM LIFE/DISABILITY INSUR | PO 58654 UNUM - Voluntary - LTD - JANUARY 2021 | 760.14 | 760.14 |
| 3231 | 2716 - UPSEU LOCAL 424J | PO 58660 DPW - Monthly Dues - Jan 2021 | 672.00 | 672.00 |
| 3232 | 1280 - VERIZON WIRELESS, INC. | PO 58693 CELL PHONES & TABLETS - JAN | 1,524.21 | |
| | | PO 58693 CELL PHONES & TABLETS - JAN | 156.25 | 1,680.46 |
| 3233 | 1158 - VISION SERVICE PLAN | PO 58646 VISION - JAN / FEB 2021 | 2,334.33 | 2,334.33 |
| 3234 | 1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC, | PO 58569 NEWTON COMMONS DEC 2020 ESCROWS | 15.00 | |
| | | PO 58570 ENNIS/MCCABE-DE 2020 ESCROW | 15.00 | |
| | | PO 58571 BEYOND THE WALK-DEC 2020 ESCROW | 15.00 | |
| | | PO 58572 AHS HOSPITAL CORP-DEC 2020 ESCROW | 300.00 | |
| | | PO 58573 WATER ST HOLDING-DEC 2020 ESCROW | 15.00 | |
| | | PO 58574 ALFRED STEWARD-DEC 2020 ESCROW | 120.00 | |
| | | PO 58575 MARTORANA-DEC 2020 ESCROW | 495.00 | |
| | | PO 58576 QUANTUM REALM-PUNCTUATED EQUIL-DEC 2020 | 225.00 | 1,200.00 |
| 3235 | 1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC, | PO 58577 FARM POINTE HOUSTON-DEC 2020 ESCROW | 135.00 | |
| | | PO 58580 FARM POINTE HOUSTON-NOV 2020 | 690.00 | |
| | | PO 58582 WEIS-DEC 2020 | 30.00 | |
| | | PO 58584 PB CONSULT-DEC 2020 | 720.00 | 1,575.00 |
| 3236 | 2635 - W.B. MASON, INC. | PO 58362 Year End Battery BAckup Tape | 107.24 | 107.24 |
| 3237 | 4390 - WANTAGE TOWNSHIP | PO 58641 Animal Control 2/1/210-12/31/21 Contract | 1,487.54 | 1,487.54 |
| 3238 | 4376 - WASAK INC. | PO 58364 PURCHASE OF PUMPS DUE TO MALFUNCTION AT | 4,512.00 | 4,512.00 |
| 3239 | 3035 - WHENTOWORK INC | PO 58598 SCHEDULING SYSTEM ANNUAL RENEWAL SUB #60 | 315.00 | 315.00 |
| TOTAL | | | | 1,662,786.75 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|----------|---|------------|--------------|---------------|--------------|
| 100137 | INTERFUND RECEIVABLE - PARK AUTHORITY | | | 38.01 | |
| 101265 | DUE NEWTON BOE - SCHOOL TAX PAYABLE | | | 1,110,506.00 | |
| 101299 | Due to Clearing | | | 0.00 | 1,368,021.84 |
| 1050200 | TOWN MANAGER'S OFFICE - OTHER EXPENSES | 445.87 | | | |
| 1051200 | TOWN CLERK'S OFFICE - OTHER EXPENSES | 369.34 | | | |
| 1053200 | HUMAN RESOURCE - OTHER EXPENSES | 289.60 | | | |
| 1054200 | FINANCE ADMINISTRATION - OTHER EXPENSES | 80.99 | | | |
| 1056200 | COLLECTION OF TAXES - OTHER EXPENSES | 56.28 | | | |
| 1056200A | (2020) COLLECTION OF TAXES - OTHER EXPENSES | | | 107.24 | |
| 1058200 | LEGAL SERVICES - OTHER EXPENSES | 2,583.33 | | | |
| 1058200A | (2020) LEGAL SERVICES - OTHER EXPENSES | | | 680.00 | |
| 1059200 | MUNICIPAL COURT - OTHER EXPENSES | 3,095.25 | | | |
| 1060200A | (2020) ENGINEERING - OTHER EXPENSES | | | 2,034.00 | |
| 1061200 | BUILDINGS & GROUNDS - OTHER EXPENSES | 5,946.19 | | | |
| 1061200A | (2020) BUILDINGS & GROUNDS - OTHER EXPENSES | | | 1,141.87 | |
| 1062200A | (2020) PLANNING BOARD - OTHER EXPENSES | | | 720.00 | |
| 1066200 | EMPLOYEE GROUP INSURANCE - OTHER EXPENSE | 112,271.05 | | | |
| 1067200 | WORKMEN'S COMP INSURANCE - OTHER EXPENSE | 39,149.65 | | | |
| 1069200 | OTHER INSURANCE PREMIUMS - OTHER EXPENSE | 12,328.59 | | | |
| 1070200A | (2020) FIRE DEPARTMENT - OTHER EXPENSES | | | 1,812.00 | |
| 1074200 | POLICE DEPARTMENT - OTHER EXPENSES | 1,331.61 | | | |
| 1074200A | (2020) POLICE DEPARTMENT - OTHER EXPENSES | | | 723.75 | |
| 1074300 | COMMUNICATIONS CENTER - OTHER EXPENSES | 31,943.00 | | | |
| 1080200 | ROAD REPAIR & MAINT - OTHER EXPENSES | 522.16 | | | |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|-------------------|-------------------|---------------------|---------------------|
| 1083300 | VEHICLE MAINTENANCE - OTHER EXPENSES | 2,351.16 | | | |
| 1089200 | UTILITY EXP/BULK PURCH - OTHER EXPENSES | 20,172.11 | | | |
| 1094575A | (2020) STATE OF EMERGENCY - CORONAVIRUS | | 14,828.63 | | |
| 1094798 | INTERLOCAL - GREEN TWP COURT | 916.66 | | | |
| 1095200A | (2020) CAPITAL IMPROVEMENTS - OTHER EXPENSES | | 1,577.50 | | |
| TOTALS FOR | CURRENT FUND | 233,852.84 | 23,624.99 | 1,110,544.01 | 1,368,021.84 |
| 111200 | APPROPRIATED RESERVES FOR GRANTS | | | 1,626.80 | |
| 111299 | Due to Clearing | | | 0.00 | 1,626.80 |
| TOTALS FOR | FEDERAL/STATE GRANTS | 0.00 | 0.00 | 1,626.80 | 1,626.80 |
| 211200 | RESERVE FOR ANIMAL CONTROL | | | 1,487.54 | |
| 211299 | DUE TO CLEARING | | | 0.00 | 1,487.54 |
| TOTALS FOR | DOG RESERVE | 0.00 | 0.00 | 1,487.54 | 1,487.54 |
| 301299 | Due to Clearing | | | 0.00 | 6,768.58 |
| 3091978 | ORD 2020-10 MEMORY PARK (BABE R FIELD) | 6,768.58 | | | |
| TOTALS FOR | CAPITAL | 6,768.58 | 0.00 | 0.00 | 6,768.58 |
| 601299 | DUE TO CLEARING | | | 0.00 | 233,037.94 |
| 6051200 | W&S OPERATING - TOTAL OTHER EXPENSES | 104,995.64 | | | |
| 6051200A | (2020) W&S OPERATING - TOTAL OTHER EXPENSES | | 18,150.75 | | |
| 6089334A | (2020) W&S CAP IMPROVE - MORRIS LAKE FENCE | | 9,891.55 | | |
| 6089350A | (2020) W&S CAP IMPROVE - INSPECTION CAMERA | | 100,000.00 | | |
| TOTALS FOR | WATER/SEWER UTILITY | 104,995.64 | 128,042.30 | 0.00 | 233,037.94 |
| 711218 | RESERVE FOR MUNIC PUBLIC DEFENDER | | | 1,125.00 | |
| 711299 | DUE TO CLEARING | | | 0.00 | 2,805.00 |
| 711440 | ENGINEER REVIEW FEES | | | 1,680.00 | |
| TOTALS FOR | TRUST | 0.00 | 0.00 | 2,805.00 | 2,805.00 |
| 721299 | DUE TO CLEARING | | | 0.00 | 1,033.00 |
| 721314 | RESERVE FOR MARTORANA (4/12)GrandeVillag | | | 730.50 | |
| 721359 | WATER ST HOLDING (10/19) | | | 15.00 | |
| 721362 | WEISS #143 | | | 62.50 | |
| 721365 | QUANTUM REALM,PUNC EQ (12/20) | | | 225.00 | |
| TOTALS FOR | DEVELOPERS ESCROW (Fund 72) | 0.00 | 0.00 | 1,033.00 | 1,033.00 |
| 811241 | UNION DUES - PBA | | | 720.00 | |
| 811242 | UNION DUES - IUE #911 | | | 672.00 | |
| 811243 | UNION DUES - CWA #1032 | | | 273.98 | |
| 811261 | DEFERRED COMP - EQUITABLE | | | 18,535.00 | |
| 811272 | TWA SAVINGS PLAN | | | 1,266.00 | |
| 811275 | AFA LTD | | | 303.72 | |
| 811276 | AFA Med FSA | | | 246.66 | |
| 811277 | AFA Critical Illness | | | 39.84 | |
| 811278 | AFA Life Ins. | | | 316.00 | |
| 811279 | AFA Texas Life | | | 35.45 | |
| 811280 | AFA - DEPENDENT CARE FSA | | | 300.00 | |
| 811282 | UNUM DISABILITY INS. | | | 760.14 | |
| 811284 | HEALTH INS. EMPLOYEE | | | 22,425.28 | |
| 811287 | AFLAC DISABILITY Post Tax | | | 1,170.60 | |
| 811288 | AFLAC ACCIDENT Pre Tax | | | 653.08 | |
| 811289 | AFLAC HOSPITAL Pre Tax | | | 155.00 | |
| 811290 | AFLAC CANCER Pre Tax | | | 133.30 | |
| 811299 | Due to Clearing | | | 0.00 | 48,006.05 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-------------|------------|--------------|---------------|-----------|
| TOTALS FOR | PAYROLL | 0.00 | 0.00 | 48,006.05 | 48,006.05 |

| | |
|---|--------------|
| Total to be paid from Fund 10 CURRENT FUND | 1,368,021.84 |
| Total to be paid from Fund 11 FEDERAL/STATE GRANTS | 1,626.80 |
| Total to be paid from Fund 21 DOG RESERVE | 1,487.54 |
| Total to be paid from Fund 30 CAPITAL | 6,768.58 |
| Total to be paid from Fund 60 WATER/SEWER UTILITY | 233,037.94 |
| Total to be paid from Fund 71 TRUST | 2,805.00 |
| Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) | 1,033.00 |
| Total to be paid from Fund 81 PAYROLL | 48,006.05 |
| | ----- |
| | 1,662,786.75 |

Checks Previously Disbursed

| | | | | |
|--------|-----------------------------|-------------------------------------|------------|-----------|
| 218106 | ADP, LLC | NJ FLA | 234,830.31 | 2/17/2021 |
| 211015 | PAYROLL ACCOUNT | Gross Payroll | 234,358.37 | 2/17/2021 |
| 216006 | PAYROLL ACCOUNT | Water Sewer Cash | 41,294.18 | 2/17/2021 |
| 217106 | PAYROLL ACCOUNT | Trust Cash | 2,478.00 | 2/17/2021 |
| 211106 | PAYROLL ACCOUNT | Grant Cash | 650.68 | 2/17/2021 |
| 211014 | US BANK OPER.CTR/TRUST MGMT | add'l inte mica 2011 go bonds \$2,7 | 29.35 | 2/16/2021 |
| 211013 | JP MORGAN CHASE BANK | Interest payment due, 2016 Go Bond | 44,523.75 | 2/16/2021 |
| | | | ----- | |
| | | | 558,164.64 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|-------------------------------------|-----------------------|------------------|--------------|
| Fund 10 CURRENT FUND | 278,911.47 | 1,368,021.84 | 1,646,933.31 |
| Fund 11 FEDERAL/STATE GRANTS | 650.68 | 1,626.80 | 2,277.48 |
| Fund 21 DOG RESERVE | | 1,487.54 | 1,487.54 |
| Fund 30 CAPITAL | | 6,768.58 | 6,768.58 |
| Fund 60 WATER/SEWER UTILITY | 41,294.18 | 233,037.94 | 274,332.12 |
| Fund 71 TRUST | 2,478.00 | 2,805.00 | 5,283.00 |
| Fund 72 DEVELOPERS ESCROW (Fund 72) | | 1,033.00 | 1,033.00 |
| Fund 81 PAYROLL | 234,830.31 | 48,006.05 | 282,836.36 |
| | | | ----- |
| BILLS LIST TOTALS | 558,164.64 | 1,662,786.75 | 2,220,951.39 |
| | | | ===== |