



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
MAY 9, 2022
7:00pm**

Please click this URL to join.

<https://us02web.zoom.us/j/83897818208?pwd=b1I2VDYvL0VleVRlemRVVnRrT3ZBZz09>

Webinar ID: 838 9781 8208 Passcode: 594036

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I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. April 25, 2022 – Regular Meeting
- b. April 25, 2022 – Executive Session

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. **Please state your name and address for the record.**

VI. COUNCIL & MANAGER REPORTS

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

VII. UNFINISHED BUSINESS

- b. Resolution #133-2022* Approval of Cooperative Purchasing Contract for the Repair of Shafts and Bearing Replacements on RBC'S 1C and 1D Through North Jersey Wastewater Cooperative Pricing System Contract B279
- c. Resolution #134-2022* Authorize the Addendum to the Employment Agreement of Thomas S. Russo, Jr. as Town Manager
- d. Resolution #135-2022* Concur with the Recommendation of the Utility Advisory Board in Allocating Water and Sewer Connection Fees for Block 7.09, Lots 3 & 5
- e. Resolution #136-2022* Issuance of Estimated 3rd Quarter Tax Bills
- f. Resolution #137-2022* Authorize the Award of a Required Disclosure Contract with Planet Networks for Telephonic Communications Services
- g. Resolution #138-2022* Insertion of Special Items of Revenue in the 2022 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- h. Resolution #139-2022* Approve Bills and Vouchers for Payment

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. DISCUSSION

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

**Town of Newton
Resolution 130-2022
Amendment to the Water/Sewer Capital Budget**

WHEREAS, the local Water/Sewer capital budget for the year 2022 was adopted on the 28th day of March, 2022; and WHEREAS, it is desired to amend said capital budget section; NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, the following amendment(s) to the adopted capital budget section of Water/Sewer Capital Fund be made.

Recorded Vote (Insert Names)

() () Ayes () () ()	() Abstain () () Nays () () Absent () ()
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**WATER/SEWER CAPITAL BUDGET (Current Year Action)
2022**

1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	Planned Funding Services for Current Year 2022					5f Debt Authorized	Total Funded In Future Year
				5a 2022 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5e Capital Surplus		
PALL	U-7	\$75,000.00	\$75,000.00							
SCADA	U-8	\$200,000.00	\$150,000.00		\$50,000.00					
BRIDGE Q-06	U-9	\$85,000.00	\$85,000.00							
LOWER GLEN LK BO VALVE PH 2	U-10	\$75,000.00	\$75,000.00							
MORRIS LAKE FENCE	U-11	\$40,108.00	\$40,108.00							
TTHM & HAA5 MITIGATION	U-12	\$100,000.00	\$100,000.00							
FIRE HYDRANT VALVE REPLACEMENT	U-13	\$125,000.00	\$125,000.00							
RBC REPAIR & REPLACEMENT	U-14	\$160,000.00	\$160,000.00							
Total All Projects		\$860,108.00	\$810,108.00		\$50,000.00					

**SIX YEAR CAPITAL PROGRAM 2022 TO 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5 Cap. Improvement Fund 2022 Budget	Funding Amounts Per Year			2026	2027
					2022	2023	2024		
PALL	U-7	\$75,000.00	2022	\$50,000.00	\$75,000.00				
SCADA	U-8	\$200,000.00	2022		\$150,000.00				
BRIDGE Q-06	U-9	\$85,000.00	2022/2023		\$85,000.00				
LOWER GLEN LK BO VALVE	U-10	\$75,000.00	2022/2023		\$75,000.00				
MORRIS LAKE FENCE	U-11	\$40,108.00	2022		\$40,108.00				
TTHM & HAA5 MITIGATION	U-12	\$100,000.00	2022/2023		\$100,000.00				
FIRE HYDRANT VALVE REP.	U-13	\$125,000.00	2022/2023		\$125,000.00				
RBC REPAIR & REPLACEMENT	U-14	\$160,000.00	2022		\$160,000.00				
Total All Projects		\$860,108.00		\$50,000.00	\$810,108.00				

SIX YEAR CAPITAL PROGRAM 2022 - 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 Budget Appropriation		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
		Current Year	Future Years				General	Self-Liquid.	Assessment	School
PALL	\$75,000.00					\$75,000.00				
SCADA	\$200,000.00			\$50,000.00		\$150,000.00				
BRIDGE Q-06	\$85,000.00					\$85,000.00				
LOWER GLEN LK BO VALVE	\$75,000.00					\$75,000.00				
MORRIS LAKE FENCE	\$40,108.00					\$40,108.00				
TTHM & HAA5 MITIGATION	\$100,000.00					\$100,000.00				
FIRE HYDRANT VALVE REP.	\$125,000.00					\$125,000.00				
RBC REPAIR & REPLACEM.	\$160,000.00					\$160,000.00				
Total All Projects	\$860,108.00			\$50,000.00		\$810,108.00				

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the Town Council on the 9th day of May, 2022.

Approved _____, 2022

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES

**Town of Newton
Resolution 131-2022
Amendment to the Capital Budget**

WHEREAS, the local capital budget for the year 2022 was adopted on the 28th day of March, 2022; and WHEREAS, it is desired to amend said capital budget section; NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, the following amendment(s) to the adopted capital budget section of Capital Fund be made.

Recorded Vote (Insert Names)

Ayes (Nays (Abstain (
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(((
(((

**CAPITAL BUDGET (Current Year Action)
2022**

Project	1	Project Num.	2	Project Num.	3	Est. Total Cost	4	Amt. Res. In Prior Years	5a	Planned Funding Services for Current Year 2022					Total Funded In Future Year
										2022 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized	
Installation of Sidewalks along US 206/Water St			2022-19		\$ 420,000.00	\$ -			\$ -	\$ 3,000.00		\$ 360,000.00	\$ 57,000.00		
Total All Projects					\$ 420,000.00	\$ -			\$ -	\$ 3,000.00		\$ 360,000.00	\$ 57,000.00	\$ -	

**SIX YEAR CAPITAL PROGRAM 2022 TO 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Project	1	Project Num.	2	Project Num.	3	Est. Total Cost	4	Estimated Completion Time	Funding Amounts Per Year						
									5 Capital Improvement Fund 2022 Budget	2022	2023	2024	2025	2026	2027
Installation of Sidewalks Rt 206			2022-19		\$ 420,000.00	2022/2023									
Total All Projects					\$ 420,000.00										

SIX YEAR CAPITAL PROGRAM 2022 - 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 Budget Appropriation Current Year Future Years		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
							General	Self-Liquid.	Assessment	School
Installation of Sidewalks Rt 206	\$ 420,000.00			\$ 3,000.00		\$ 360,000.00	\$ 57,000.00			
Total All Projects	\$ 420,000.00			\$ 3,000.00		\$ 360,000.00	\$ 57,000.00			

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Approved _____, 2022

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES

SIX YEAR CAPITAL PROGRAM 2022 - 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 Budget Appropriation		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
		Current Year	Future Years				General	Self-Liquid.	Assessment	School
Police SUV	\$ 39,451.00					\$ 12,247.00	\$ 27,204.00			
Demo 4a Barret Ave (house)	\$ 20,000.00			\$ 2,850.00		\$ 17,150.00				
Road Imp: Smith St, Grand Ave	\$ 100,000.00			\$ 5,000.00			\$ 95,000.00			
Total All Projects	\$ 159,451.00			\$ 7,850.00		\$ 29,397.00	\$ 122,204.00			

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the Town Council on the 9th day of May, 2022.

Approved _____, 2022

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES

TOWN OF NEWTON

ORDINANCE NO. 2022-11

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT THE TOWN CODE OF THE TOWN OF NEWTON, MOST NOTABLY CHAPTER 307, ENTITLED "VEHICLES AND TRAFFIC"; MOST NOTABLY PROVISIONS OF ARTICLE V "PARKING METERS", AND ARTICLE VIII "METERED PARKING LOTS", AS WELL AS CHAPTER 100 "FEES AND COSTS", MOST NOTABLY SECTION 100-15, ENTITLED "VEHICLES AND TRAFFIC"

WHEREAS, the Town of Newton ("Town") upon the advice of the Newton Parking Authority periodically amends, revises, and supplements provisions of the Town Code as to parking issues, including, but not limited to fees; and

WHEREAS, the Newton Parking Authority has provided advice and guidance as to the amending, revising, and supplementing provisions of Chapter 307 and Chapter 150 of the Newton Town Code and the Mayor and Town Council wish to carry out said advice/guidance;

[Brackets] mean deletions; Underlines mean additions.

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey does hereby amend, revise, and supplement Chapter 307 of the Town Code, entitled "Vehicles and Traffic", most notably provisions of Article II, entitled "Parking and Vehicles"; and Article VIII, entitled "Metered Parking Lots", as follows:

- (1) Amend, revise, and supplement Article II, "Parking," Section 307-10.1, entitled "Free Parking on Saturdays in paid municipal parking lots" as follows:

"Free parking shall be permitted all day on Saturdays in the paid municipal parking lots identified as Lot No. 1, Adams Street Plaza, located on Adams Street; Lot No. 2, Main Street Lot, located on Main Street; Lot No. 3, Western Plaza, located on Trinity Street; [,] and, Lot No. 4, Central Plaza, located on Trinity Street_;[; and Lot No. 5, Eastern Plaza North, located at the corner of Union Place and Spring Street.]

- (2) Amend, revise, and supplement Article VIII, "Metered Parking Lots" as to the following Sections:

- (a) Amend, revise, and supplement Section 307-344, entitled "Defendants" as follows:

"As used in this article, the following terms shall have the meanings indicated:

ADAMS STREET PLAZA – The parking lot now located between Adams Street and the J.R. Roof alley, running parallel with Spring Street, and located to the rear of the store buildings facing on Spring Street and designed on the official Tax Maps of the Town of Newton at Block 711, Lots 26 A, 27A, 29A, 30A, and 31A.

CENTRAL PLAZA – The parking lot located on Trinity Street opposite the present Municipal Building and designed on the official Tax Maps of the Town of Newton as Block 717, Lots 27, and 28.

[EASTERN PLAZA – The parking lot now located on the corner of the intersection of Union Place and Spring Street.]

[EASTERN PLAZA SOUTH – The parking lot now located on Spring Street immediately adjoining the Newton Theater.]

MAIN STREET PLAZA – The parking lot located on Main Street directly to the rear of the Kymer Building and the Newton Trust Company Building.

WESTERN PLAZA – The parking lot located on Trinity Street between Moran Street and Water Street (U.S. Highway No. 206)."

(b) Amend, revise, and supplement Section 307-38, entitled "Additional rules and regulations as follows:

"A. No owner or operator shall stand or park a vehicle in any of the aforementioned parking lots at any time on any weekday between the hours specified in §307-35 of the Town Code without depositing sufficient coin, coins, credit card/debit card, or paper currency in the designated meter to cover the period during which the vehicle shall remain standing or parked. All-day parking passes may be used in lieu of depositing coin, coins, credit card/debit card, or paper currency. The provisions for this chapter shall not be applicable on Saturdays, Sundays, or any legal holiday or the day designated for the observance of any holiday, except as otherwise provided in §307-40 of the Town Code.

B. See §307-26C of this chapter.

C. See §307-26B of this chapter.

D. See §307-26E of this chapter.

E. An annual merchant pass will be available for [the Lot No. 5 Eastern Plaza,] Lot No. 4 Central Plaza and Lot No. 3 Western Plaza parking lots only, for business owners on Spring Street who have a ground floor business located on Spring Street from Union Place to Main Street. The cost for such passes is set forth in §100-15C of the Town Code. There will be a maximum allotment for four (4) passes per business per year. Annual passes will be valid from January 1 to December 31, semi-annual passes are valid from January 1 to June 30, or July 1 to December 31, and all passes will need to be renewed upon expiration. Parking passes are valid from 8:00 a.m. to 6:00 p.m., Monday to Friday.

F. An annual parking pass is available for up to six (6) parking spaces in the Municipal Building parking lot. The Municipal Building parking pass permits vehicles to be parked for a twelve (12) hour period, either 8:00 a.m. to 8:00 p.m., or 8:00 p.m. to 8:00 a.m. Each twelve (12) hour period requires a separate pass to permit

parking in the Municipal Building parking lot. The cost for such Municipal Building parking lot pass is as set forth in §100-15C of the Town Code. There is a maximum allotment of six (6) passes for the Municipal Building lot per year. The annual pass is valid from January 1 to December 31 only and all passes shall be renewed upon expiration. The Town Manager or his designee shall be authorized to limit the purchase of said Municipal Building parking lot passes based on the parking needs of municipal staff and visitors."

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey does hereby amend, revise, and supplement Chapter 100 of the Town Code, entitled "Fees and Costs", most notably provisions of §100-15, entitled "Vehicles and Traffic" (Chapter 307) as follows:

- A. Parking meter fees (§307-24):
 - (1) Each ½ hour: [~~\$0.25~~] 0.50

- B. Parking lot meter fees (§307-35):
 - [(1) Lot No. 1 Adams Street Plaza and Lot No. 4 Central Plaza.]
 - [(a) Two hours free parking with purchase of paid ½ hour for \$0.25.]
 - [(b) Each additional 12 hour thereafter: \$0.25.]
 - [(2) Lot No. 2 main Street Plaza and Lot No. 3 Western Plaza and Lot No. 5 Eastern Plaza.]
 - (a) Each ½ hour: [~~\$0.25~~] \$0.50
 - (b) Ten hour maximum.

- C. Parking passes may be purchased at the Municipal Building for the above metered lots at the following rates:
 - (1) Lot No. 1 Adams Street Plaza, Lot No. 2 Main Street Plaza, Lot No. 3 Western Plaza, and Lot No. 4 Central Plaza, [, and Lot No. 5 Eastern Plaza]:
 - (a) Monthly: [~~\$30~~] \$45, plus tax if applicable.*
 - (b) Quarterly: [~~\$90~~], \$135, plus tax if applicable.*
 - (c) Annual: [~~\$300~~], \$450, plus tax if applicable.*
 - (d) Merchant, annual: two (2) for [~~\$300~~] \$500, plus tax if applicable.*
 - (e) Merchant, semiannual: two (2) for [~~\$150~~] \$250, plus tax if applicable.*
 - (2) Overnight parking pass:
 - (a) Central Plaza (Lot No. 4), Western Plaza (Lot No. 3), and the Adams Street lot (Lot No. 1) (residents and business night shift employees): [~~\$15~~] \$25 monthly*; [~~\$180~~] \$300 annually*
 - (b) Tractor-trail box truck parking: \$25 monthly; \$50 quarterly; \$100 semiannually; \$200 annually.
 - (c) Park and ride: Free

All asterisks apply to the following: Plus applicable New Jersey sales tax.

BE IT FURTHER ORDAINED, that any and all other provisions of the various sections set forth herein which are not addressed in this Ordinance shall remain as currently exist in the Town Code; and

BE IT FURTHER ORDAINED, that any portion of the Town Code of the Town of Newton which is inconsistent with this Ordinance shall be repealed as to their inconsistencies only; and

BE IT FURTHER ORDAINED, that this Ordinance shall become effective after introduction of this Ordinance by the Mayor and Town Council, public hearing and second (2nd) reading/hearing and adoption by the Mayor and Town Council and publication in accordance with law.

ATTEST:

TOWN OF NEWTON

Teresa A. Oswin, RMC
Municipal Clerk

Jason J. Schlaffer, Mayor

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on April 25, 2022. It was adopted after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on May 9, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE NO. 2022-12

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS WATER/SEWER IMPROVEMENTS FOR THE TOWN OF NEWTON AND APPROPRIATING \$1,010,108 FOR SUCH PURPOSE

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

Section 1. The Town of Newton, in the County of Sussex, New Jersey, authorizes various water/sewer improvements to be undertaken, including (a) acquisition of crew cab pick-ups; (b) acquisition of a SCADA treatment system and PALL computer interface system; (c) reconstruction of Bridge-06; (d) acquisition and installation of a Lower Glen Lake blow off valve by Morris Lake Dam; (e) installation of a fence along Morris Lake Dam roadway; (f) Mitigation Testing; (g) Fire Hydrant and valve replacement throughout the Town; and (h) Repair and replacement of Rotating Biological Contactors, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$150,000 is hereby appropriated for the purpose stated in Section 1(a) and \$50,000 is hereby appropriated for the purpose stated in Section 1(b) of the Ordinance and which amounts were funded from the water/sewer capital improvement fund and the amount of \$810,108 is hereby appropriated for the purposes stated in Section 1(b) through (h) of the Ordinance and which amount was funded from the reserve that was established for each of said projects.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Town determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Town of Newton may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on May 9, 2022. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm or as soon thereafter as the matter may be heard on May 23, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE NO. 2022-13

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$420,000 FOR THE INSTALLATION OF SIDEWALKS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$57,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$420,000, such sum includes (a) \$360,000 expected to be received as a Community Development Block Grant (the "Grant") and (b) \$3,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the additional cost of the Improvement not covered by application of the Down Payment and the Grant, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$57,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$57,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for the financing of which said obligations are to be issued is for the installation of sidewalks along Route 206/Water Street and reconstruction of sidewalks in areas where sidewalks are deficient, including all work and materials necessary therefor and incidental thereto, and as shown on and in accordance with the plans and specifications on file with the Town Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvement is \$57,000.

(c) The estimated cost of the Improvement is \$420,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the municipal finance officer of the Town (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Town Council of the Town at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Town Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited, and stated:

(a) The Improvement described in Section 3 of this Bond Ordinance is not a current expense and is a capital improvement or property that the Town may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvement, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for such purpose, according to the reasonable life thereof computed from the date of the Bonds authorized by this Bond Ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Town Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Town, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this Bond Ordinance by \$57,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$80,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds or grant monies received for the purpose described in Section 3 of this Ordinance shall be used for financing said Improvement by application thereof either to direct payment of the cost of said Improvement or to the payment or reduction of the authorization of the obligations of the Town authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvement shall, be held and applied by the Town as funds applicable only to the payment of obligations of the Town authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this Bond Ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy ad valorem taxes upon all the taxable property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvement prior to the date that Town incurs debt obligations under this Bond Ordinance. The Town reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Town under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the cost of the Improvement is \$57,000.

SECTION 11:

This Bond Ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on May 9, 2022. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm or as soon thereafter as the matter may be heard on May 23, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE NO. 2022-14

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$927,450.50 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$664,593 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$927,450.50, consisting of (a) \$190,500 grant from the New Jersey Department of Transportation in connection with the improvement described in Section 3(a)(4), (b) \$10,000 from the Reserve for road improvements, (c) \$17,150 from the Reserve for Demolition 4A Barrett and (d) \$45,207.50 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the additional cost of the Improvement and the Grant not covered by application of the Down Payment, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$664,593 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$664,593 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are as follows:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(1) Acquisition of Police Sport Utility Vehicle, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	\$39,450.50	\$27,203	5 Years
(2) Improvements to Dunn Place, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	10,000	0	10 Years
(3) Demolition Barrett Avenue (house), including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering	20,000	0	15 Years
(4) Road improvements to E. Clinton Street, Lawnwood Avenue and Nelson Street, including sidewalk, curbing, milling, paving, drainage, sewer, and other miscellaneous improvements and including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	240,000	49,500	10 Years
(5) Road improvements to Smith Street and Grand Avenue, including sidewalk, curbing, milling, paving, drainage, sewer, and other miscellaneous improvements and including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	100,000	95,000	10 Years

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(6) Acquisition of a Field Groomer for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	38,000	36,190	15 Years
(7) Acquisition of a Slope Mower for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	40,000	38,000	15 Years
(8) Acquisition of single axle dump truck for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	210,000	200,000	5 Years
(9) Improvements to Town Hall Wall, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	100,000	95,000	15 Years
(10) Acquisition of Fire Gear, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	35,000	33,300	5 Years
(11) Acquisition of Senior Shuttle Bus with wheelchair lift, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	95,000	90,400	5 Years
TOTAL ALL PURPOSES	\$927,450.50	\$664,593	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvement is \$664,593.

(c) The estimated cost of the Improvement is \$927,450.50 which amount represents the initial appropriation made by the Town.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the municipal finance officer of the Town (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Town Council of the Town at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate, and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Town Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited, and stated:

(a) The Improvement described in Section 3 of this Bond Ordinance is not a current expense and is a capital improvement or property that the Town may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvement, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for such purpose, according to the reasonable life thereof computed from the date of the Bonds authorized by this Bond Ordinance, is 8.63 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Town Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such

statement shows that the gross debt of the Town, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this Bond Ordinance by \$664,593 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds or grant monies received for the purpose described in Section 3 of this Ordinance shall be used for financing said Improvement by application thereof either to direct payment of the cost of said Improvement or to the payment or reduction of the authorization of the obligations of the Town authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvement shall, be held and applied by the Town as funds applicable only to the payment of obligations of the Town authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this Bond Ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy ad valorem taxes upon all the taxable property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvement prior to the date that Town incurs debt obligations under this Bond Ordinance. The Town reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Town under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the cost of the Improvement is \$664,593.

SECTION 11:

This Bond Ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on May 9, 2022. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm or as soon thereafter as the matter may be heard on May 23, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #132-2022

May 9, 2022

“Authorize Submission of a Strategic Plan for the Municipal Alliance for Grant Cycle July 2022-June 2023, Amending Resolution #59-2022”

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government, law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth, and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Town Council of the Town of Newton, County of Sussex, State of New Jersey, recognizes the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and

WHEREAS, the Town Council further recognizes it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Town Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Sussex;

NOW, THEREFORE BE IT RESOLVED, by the Town of Newton, County of Sussex, State of New Jersey hereby recognizes the following:

1. The Town Council does hereby authorize submission of a strategic plan for the **Action Municipal Alliance** grant for fiscal year 2023 in the amount of:

DEDR	\$6,037.00
Cash Match	\$1,509.25
In-Kind	<u>\$4,527.75</u>
Total Alliance Budget	\$12,074.00

2. The Town Council acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

APPROVED: _____
Jason J. Schlaffer, Mayor

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, May 9, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #133-2022

May 9, 2022

“Approval of Cooperative Purchasing Contract for the Repair of Shafts and Bearing Replacements on RBC’S 1C and 1D Through North Jersey Wastewater Cooperative Pricing System Contract B279”

WHEREAS, there is a need for the repair of shafts and bearing replacements on RBC’S 1C and 1D through Rapid Pump and Meter Service Co. Inc., the holder of Contract B279 under the North Jersey Wastewater Cooperative Pricing System; and

WHEREAS, the Town of Newton can procure goods and services such as those above, without competitive bidding, through the North Jersey Wastewater Cooperative Pricing System under the authority of N.J.S.A. 40A:11-11; and

WHEREAS, the Town of Newton joined the North Jersey Wastewater Cooperative Pricing System on May 13, 2019, through Resolution R126-2019; and

WHEREAS, this service has been awarded through North Jersey Wastewater Cooperative Pricing System Cooperative Contract B279 to Rapid Pump and Meter Co. Inc., 285 Straight Street, Paterson, NJ 07509; and

WHEREAS, Rapid Pump and Meter Co. Inc., has proposed to repair the equipment at a five (5%) percent discount reflecting the cooperative contract award for a total of One Hundred Thirty-Six Thousand Seven Hundred Forty-One Dollars and Eighty Cents (\$136,741.80); and

WHEREAS, the Town's Chief Financial Officer, as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., certifies funds are available after the adoption of Water Sewer Capital Fund Ordinance #2022-12 which includes an estoppel period.

NOW, THEREFORE BE IT RESOLVED by the Town Council of the Town of Newton, in the County of Sussex, State of New Jersey that as follows: the Town Manager is authorized to enter into a contract with Rapid Pump and Meter Co. Inc., 285 Straight Street, Paterson, NJ 07509, under the authority of the North Jersey Wastewater Cooperative Pricing System Contract B279, in an amount not to exceed \$136,741.80 for all of the terms and conditions expressed in Contract B279 and such services as required by the Town.

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, May 9, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #134-2022

May 9, 2022

“Authorize the Addendum to the Employment Agreement of Thomas S. Russo, Jr. as Town Manager”

WHEREAS, the Town of Newton and Thomas S. Russo, Jr., desire to continue the employment of Thomas S. Russo, Jr. as Town Manager for the Town of Newton; and

WHEREAS, the Town of Newton has prepared a written Addendum to the Employment Agreement of Thomas S. Russo, Jr. that was entered into between the Town of Newton and Thomas S. Russo, Jr. on November 25, 2019. Said written Addendum to the Employment Agreement shall be effective from May 9, 2022 through December 31, 2027 and has been reviewed and accepted by Thomas S. Russo, Jr.;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Mayor and Town Clerk are hereby authorized to execute said Addendum to the Employment Agreement with Thomas S. Russo, Jr., as Town Manager, dated May 9, 2022, on behalf of the Town of Newton, with said Addendum to the Employment Agreement to be attached to and made part of this Resolution.

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, May 9, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #135-2022

May 9, 2022

“Concur with the Recommendation of the Utility Advisory Board in Allocating Water and Sewer Connection Fees for Block 7.09, Lots 3 & 5”

WHEREAS, at a regular meeting of the Newton Utility Advisory Board conducted on April 19, 2022 Mark Gimigliano, P.E. of Dykstra-Walker Design Group, PC submitted plans to convert 122 & 124 Main Street to residential apartments; and

WHEREAS, Mr. Gimigliano presented plans previously submitted to the Newton Planning Board; and

WHEREAS, Mr. Simmons, the Town's Water Engineer submitted a revised report to the Utility Board dated April 20, 2022, outlining all conditions for the project and his calculations for water and sewer connection fees; and

WHEREAS, the Utility Advisory Board agrees with Mr. Simmons calculations and conditions with phasing 124 Main Street first at a fee of \$35,052.00 due at the time of issuance of the construction permit and 122 Main Street no longer than two years later at a fee of \$30,130.47 due at the time of issuance of the construction permit;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body hereby concurs with the recommendations of the Utility Advisory Board and conditionally approves the fees set forth above.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #136-2022

May 9, 2022

“Issuance of Estimated 3rd Quarter Tax Bills”

WHEREAS, due to the late adoption of the 2022 County of Sussex Budget, the Sussex County Board of Taxation is unable to certify tax rates for the year 2022 at this point in time; and

WHEREAS, without a 2022 certified tax rate the Tax Collector of the Town of Newton will be unable to issue 2022 tax bills on a timely basis; and

WHEREAS, in accordance with Chapter 72, P.L. 1994, the Mayor and Town Council requests the Director of the Division of Local Government Services to approve the 2022 estimated tax levy exceeding 105% of the previous year's tax levy. Approval will enable the Town of Newton to meet its financial obligations, maintain the tax collection rate, provide uniformity for tax payments, and save the necessary cost of interest expense on borrowing;

NOW, THEREFORE BE IT RESOLVED, the Tax Collector shall proceed upon approval from the Director and take such actions as are permitted and required by Chapter 72, Public Laws of 1994 and N.J.S.A. 54:4-66.2 and 54:4-66.3. The entire estimated tax levy for 2022 is hereby set at \$27,837,934.95. The estimated tax rate for 2022 is hereby set at \$4.6473; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges that the Tax Collector of the Town of Newton is hereby authorized and directed to prepare and issue estimated tax bills for the Town of Newton for the 3rd installment of 2022.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON
CALCULATION OF THE 2022 ESTIMATED TAX RATE

<u>2021 TAX LEVY & TAX RATE</u>		<u>2022 ESTIMATED RANGE FOR LEVY</u>		
<u>LEVY</u>	<u>TAX RATE</u>	<u>95%</u>	<u>105%</u>	
Local	8,916,873.00	1.501	8,471,029.35	9,362,716.65
School	13,855,464.00	2.332	13,162,690.80	14,548,237.20
County and				
Open Space	3,917,935.00	0.66	3,722,038.25	4,113,831.75
Totals	26,690,272.00	4.493	25,355,758.40	28,024,785.60

2022 ESTIMATED TAX RATE

2022 Ratable Total: 599,007,500.00

Amount to be raised by Taxation:

	Tax Rate:
Local	1.5318 (Approved Budget)
School	2.4287 (2022 Estimated School Levy)
County and	
Open Space	0.6868 (2022 Estimated County Levy)
Totals	4.6473

PREPARED AND
 CERTIFIED BY:

Monica Blalock
 Chief Financial Officer

Anna Stinson
 Tax Collector



TOWN OF NEWTON

RESOLUTION #137-2022

May 9, 2022

“Authorize the Award of a Required Disclosure Contract with Planet Networks for Telephonic Communications Services”

WHEREAS, the Town of Newton has a need for telephone communications in its operations as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Planet Networks, 4 Park Pl., Newton, N.J. in the aggregate is expected to be in excess of the play threshold of \$17,500.00 as well as bid threshold over the 36-month contract; and

WHEREAS, Planet Networks, 4 Park Pl., Newton, N.J. is exempt from the bid threshold mandate as the service is regulated by the Federal Communications Commission in accordance with N.J.S.A.40A:11-5(f); and

WHEREAS, Planet Networks, has completed and submitted a Business Entity Disclosure Certification and a Personal Contribution Disclosure form which certifies that Planet Networks, has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and the contract will prohibit Planet Networks, from making any reportable contributions through the term of the contract; and

WHEREAS, subject to the future approving of the municipal budget by the Governing Body of the Town of Newton, the Chief Financial Officer hereby certifies funds NOT TO EXCEED an aggregate over 36-months of \$106,871.28 are available as follows:

2022 Utility - Telephone	amount	\$32,742.93
2023 Utility - Telephone	amount	\$30,673.80
2024 Utility - Telephone	amount	\$30,673.80
2025 Utility - Telephone	amount	\$12,780.75

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Town of Newton authorizes the Town Manager to enter into a contract with Planet Networks, 4 Park Pl., Newton, N.J. not to exceed \$106,871.28 over a 36-month period for telephone communications services; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and Personal Contribution Disclosure form, Determination of Value be placed on file with this resolution.

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, May 9, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #138-2022

May 9, 2022

“Insertion of Special Items of Revenue in the 2022 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)”

WHEREAS, N.J.S.A. 40A:4-87 provides the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton has received a payment in the amount of \$2,500.00 from the Newton Medical Center Community Advisory Board for a FY 2022 CAB Grant;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2022 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

CAB (Community Advisory Board) Grant\$2,500.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

CAB (Community Advisory Board) Grant\$2,500.00

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

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, May 9, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #139-2022

May 9, 2022

“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 2021 and 2022 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

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Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Check#	Vendor	Description	Payment	Check Total
5915	1846 - ADVANCE AUTO PARTS	PO 61356 Diesel Clean Fluid #6271030269	12.99	12.99
5916	4062 - ALL STATE TECHNOLOGY INC.	PO 61012 POOL- REPLACEMENT LADDERS	1,285.00	1,285.00
5917	4342 - ATD HIGHWAY PRODUCTS LLC	PO 60531 STREET SIGNS/	330.00	330.00
5918	3793 - ATLANTIC PLUMBING SUPPLY INC.	PO 61141 NJDOT Solid Steel Riser	804.00	804.00
5919	2757 - ATLANTIC TACTICAL INC.	PO 60626 AMMO	2,082.80	2,082.80
5920	32 - B & R UNIFORM, INC.	PO 61322 UNIFORM BOOTS	149.95	149.95
5921	514 - BEN SHAFFER & RECREATION INC.	PO 60562 Blanket: Pool Lifeguard stands	5,322.60	5,322.60
5922	1132 - BOONTON TIRE SUPPLY INC.	PO 61101 B: PD VEHICLE REPAIR	687.03	
		PO 61276 W/S Veh Main/Fleet Main NJ #A-76434	783.63	1,470.66
5923	3355 - BRAEN STONE SPARTA	PO 61208 5A STONE /WATER HOLES CUST #2860	1,062.04	1,062.04
5924	192 - CAMPBELL'S SMALL ENGINE INC.	PO 61212 B:Parks Supplies/Maintenance	385.00	385.00
5925	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60685 B: ALARM CIRCUITS A/C #309485585 HIGH S	125.85	125.85
5926	3770 - CINTAS	PO 60741 B. DPW/WS: Water Filtration/Cooler/Clean	45.00	
		PO 60741 B. DPW/WS: Water Filtration/Cooler/Clean	45.00	
		PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	61.13	
		PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	102.05	253.18
5927	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 61371 ELECTRIC -MAR/APR	6,483.08	
		PO 61371 ELECTRIC -MAR/APR	13,770.36	20,253.44
5928	155 - COYNE CHEMICAL CORP., INC.	PO 60869 B: CP-837 ZINC (@ 1.57 per LB)	1,099.00	
		PO 60871 B: SODIUM BISULFITE, Solution 38% (@ \$.5	659.00	1,758.00
5929	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 60798 B: Uniforms/ Mats/ Supplies 2022	283.11	
		PO 60798 B: Uniforms/ Mats/ Supplies 2022	1,392.56	1,675.67
5930	4439 - DITSCHMAN FLEMINGTON FORD	PO 59522 2022 FORD F250 SUPER CAB 4x4 Pickup	41,814.75	41,814.75
5931	2386 - DOMINICK'S PIZZA LLC	PO 61349 Lunch - Interviews	79.00	79.00
5932	1303 - ENVIRONMENTAL RESOURCE ASSO.	PO 61358 LAB CHEMS/PH CHLORINE ACCT T605501	276.04	276.04
5933	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 61320 Newton CB, LLC Feb 2022 Professional ser	572.00	572.00
5934	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 61263 B: FIELD MAIN/SPORTS FIELDS	675.00	675.00
5935	225 - FEDERAL EXPRESS	PO 60847 B: EXPRESS MAIL ACCT #1344-0525-2	33.86	33.86
5936	2525 - FIREFIGHTER ONE, LLC.	PO 61314 ENG #804 WINDOW REPAIR	220.00	220.00
5937	4346 - FOVEONICS DOCUMENT SOLUTIONS	PO 61374 Yearly charge for software program Yearl	3,600.00	3,600.00
5938	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 61067 B: LEAK DETECTION	900.00	900.00
5939	373 - GALLS, LLC	PO 61236 POLICE VESTS	86.99	86.99
5940	200 - GARDEN STATE LABORATORIES INC	PO 60878 B: WASTE & DRINKING WATER ANALYSIS Jan -	4,330.00	4,330.00
5941	4384 - GIBBONS P.C.	PO 61339 ORD PREPARATION #116730-105260	1,172.22	
		PO 61339 ORD PREPARATION #116730-105260	252.78	1,425.00
5942	4540 - GINA MARIA JONES	PO 61337 5/14 VOCAL PERFORMANCE AT LIBERTY TOWERS	200.00	200.00
5943	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 61359 Schedule 80 PVC Nipple Cust #14037	11.87	11.87
5944	1866 - HOME DEPOT, INC.	PO 61372 April Spls 2022	235.88	
		PO 61372 April Spls 2022	1,552.34	1,788.22
5945	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 61342 PLANNING BOARD - OE - CONSULTANT SERVICE	255.00	255.00
5946	113 - JCP&L	PO 61348 MORAN ST -APR	210.45	210.45
5947	3772 - JK HVAC SERVICE, LLC.	PO 61360 Heater Rprs WWTP	576.43	576.43
5948	3969 - KAYLANI, SHERRI	PO 61311 Reimbursement for Easter Egg Hunt 22' it	39.98	
		PO 61312 Easter 22' Prizes	17.90	57.88
5949	2569 - KIEFFER ELECTRIC, INC.	PO 61367 Firehouse SCBA/Compressor Circuit Instal	1,114.84	1,114.84
5950	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	400.00	
		PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	400.00	800.00
5951	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 60868 B: LIQUID CHLORINE/GAS (\$9,636 @ \$0.88 P	929.25	929.25
5952	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 60786 B: ELEVATOR MAINT (TH & POLICE) Jan - De	485.00	485.00
5953	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 61361 Hydrant Wrences	241.98	241.98
5954	3926 - MOTOROLA SOLUTIONS	PO 60614 PD RADIOS	1,544.25	1,544.25
5955	4154 - NEWTON HIGH SCHOOL	PO 61172 Newton HS SNR TICKETS Wizard of OZ	135.00	135.00
5956	4519 - NEXGEN POWER EQUIPMENT INC.	PO 60951 B. RECYLC MAINT RENEW 2/2022-12/2022	190.00	190.00
5957	1751 - OSWIN TERESA ANN	PO 61347 Reimbursement for newspaper and Rotary L	20.50	20.50
5958	2216 - FALL CORPORATION	PO 60036 2021/2022 SVC CONTRACT WTP (NOT TO EXCEE	4,480.00	4,480.00
5959	4401 - PASSAIC COUNTY POLICE ACADEMY	PO 61305 RADAR INSTRUCTOR COURSE	350.00	350.00
5960	64 - FELLOW, HAROLD & ASSO, INC.	PO 60800 B: WATER ENGINEER (not to exceed \$30,000	2,568.25	
		PO 61327 March professional services	506.25	
		PO 61328 Sussex Realty, LLC March professional se	135.00	
		PO 61330 Feb professional services	33.75	
		PO 61331 Feb professional services	33.75	
		PO 61332 NAT'L SELECTION Feb professional service	1,552.50	

List of Bills - CLEARING/CLAIMS

Check#	Vendor	Description	Payment	Check Total
		PO 61333 NAT'L SELECTION December 2021 profession	3,175.90	
		PO 61346 MARTORANA January professional services	488.35	8,493.75
5961	64 - PELLOW, HAROLD & ASSO, INC.	PO 61375 ENGINEERING -MAR	5,126.50	
		PO 61375 ENGINEERING -MAR	433.40	5,559.90
5962	4204 - PLANET NETWORKS INC.	PO 60679 B: INTERNET TH	159.95	
		PO 60680 B: INTERNET/WEB HOSTING/FIREWALL POLICE	1,359.72	
		PO 60819 B: INTERNET Water/Sewer Buildings 2022	609.90	
		PO 60821 B: INTERNET est.\$339.90 x 12 =\$4077.90 I	219.95	
		PO 61345 NPD NETWORK UPGRADE (Quote #35337) RES#1	8,447.95	10,797.47
5963	2212 - PROCESS TECH SALES AND SERVICE	PO 61369 Rosemount Chlorine Sensor/ Calibration	2,492.50	2,492.50
5964	4273 - QUADIENT INC.	PO 61378 INK CART POSTAGE MACH IX3-5-7 Series	129.05	129.05
5965	39 - QUILL CORPORATION	PO 61319 COPY PAPER	123.65	123.65
5966	4034 - R & J CONTROL INC.	PO 60342 Generator/Filter cust #8383	738.98	
		PO 60900 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	1,158.75	
		PO 60900 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	991.25	2,888.98
5967	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 60691 B: GAS ACCT #40382	5,059.81	5,059.81
5968	3391 - ROUTE 23 PATIO, LLC.	PO 61357 Storm Basin Rpr / Block&Brick cust #644	792.00	792.00
5969	61 - S K OFFICE SUPPLY INC.	PO 60848 B: SHREDDING	190.00	190.00
5970	126 - SCMUA	PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	436.80	
		PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	266.80	703.60
5971	611 - SEBRING AUTO PARTS, INC.	PO 60803 B: Auto Spls/Rprs	69.21	69.21
5972	4155 - SIERRAZULU LLC aka SZ LLC	PO 61366 Neighbors Helping Neighbors - Supplies	1,800.00	1,800.00
5973	4269 - SPATIAL DATA LOGIC	PO 61370 GIS MAPPING	1,425.00	
		PO 61370 GIS MAPPING	1,425.00	2,850.00
5974	4024 - SPECTROTEL	PO 60684 B: LOCAL/LONG DISTANCE PHONE (ACCT #3768	595.21	595.21
5975	2257 - STAPLES	PO 60782 B: OFFICE SUPPLIES	191.55	
		PO 61168 TAX-W/S OFFICE SUPPLIES	21.27	
		PO 61168 TAX-W/S OFFICE SUPPLIES	21.26	
		PO 61363 Park OFFICE SUPP'S/Scheduling	74.47	308.55
5976	1982 - State of NJ, DCA ELSA	PO 61362 2022 ELEVATOR INSPECTION #1915-00118-001	258.00	258.00
5977	2056 - SUBURBAN PROPANE, LP.	PO 61377 PROPANE ACCT #2232-139164	4,428.00	4,428.00
5978	4535 - SUPPLYLINE INDUSTRIAL LLC	PO 61279 CHEMICAL FEED PUMP	2,864.00	2,864.00
5979	130 - SUSSEX COUNTY P & H, INC.	PO 61054 B: PLUMBING SUPPLIES	797.91	797.91
5980	3248 - SWANK MOTION PICTURES	PO 61284 2 MOVIE RENTAL AND LICENSE (JULY AND AUG	655.00	655.00
5981	3897 - SYNCHRONY BANK	PO 61303 DPW/W/S -MAR	111.92	
		PO 61303 DPW/W/S -MAR	186.34	298.26
5982	371 - T.A. MOUNTFORD COMPANY, INC.	PO 61329 PRINTER REPAIR	90.00	
		PO 61351 WTP COPIER ANNUAL SVC CONTRACT 4/27/2022	250.00	340.00
5983	2479 - TAYLOR OIL CO., INC.	PO 60682 B: DIESEL ACCT #01-0062714	7,633.33	7,633.33
5984	679 - TEETS, KENNETH A.	PO 61307 REIMBURSEMENT FOR NATW MEMBERSHIP #NJ280	35.00	35.00
5985	4472 - THE FARMER'S DAUGHTER	PO 61306 Lunch -Town and Sussex Count Chamber of	30.75	
		PO 61306 Lunch -Town and Sussex Count Chamber of	30.75	61.50
5986	2675 - TIRE KING, INC.	PO 61364 Tire Patch	30.00	30.00
5987	4197 - TOPOLOGY NJ, LLC.	PO 61315 MERRIAM GATEWAY AUGUST 2021	185.00	185.00
5988	2880 - TRACTOR SUPPLY	PO 61350 ParksLockRpr cust #6035301203147200	74.99	74.99
5989	1151 - TREASURER, STATE OF NEW JERSEY	PO 61252 SURFACE WATER PERMIT (7/1/21-6/30/22) #5	2,300.00	2,300.00
5990	4328 - TREE KING INC.	PO 61166 Tree Trimming for Dunn Place	500.00	500.00
5991	4305 - UGI ENERGY SERVICES LLC	PO 60693 B: NATURAL GAS	2,706.69	2,706.69
5992	1280 - VERIZON WIRELESS, INC.	PO 60694 B: CELL PHONES ACCT #882571077-0001	51.35	
		PO 60694 B: CELL PHONES ACCT #882571077-0001	205.40	256.75
5993	1500 - WALMART	PO 61310 Easter Egg Hunt 22' items	70.82	70.82
5994	297 - WATER & SEWER OPERATING ACCT	PO 61313 Move CIF Budgeted in WS to WS Capital	20,000.00	20,000.00
5995	1144 - WEINER LESNIAK	PO 61321 NAT'L SELECTION March Professional servi	54.00	
		PO 61340 PLANNING BOARD - OE - CONSULTANT SERVICE	72.00	
		PO 61341 PLANNING BOARD - OE - CONSULTANT SERVICE	126.00	252.00
	TOTAL			190,975.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	67,160.59
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	430.75			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	183.41			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	21.27			
1060200	ENGINEERING - OTHER EXPENSES	3,560.75			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	3,713.80			
1062200	PLANNING BOARD - OTHER EXPENSES	4,176.65			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	624.95			
1074200A	(2021) POLICE DEPARTMENT - OTHER EXPENSES		3,627.05		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,551.27			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,573.53			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	1,565.75			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	423.15			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,019.23			
1087200	RECREATION - OTHER EXPENSES	463.70			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	24,009.62			
1090200	SWIMMING POOL - OTHER EXPENSES	1,285.00			
1090200A	(2021) SWIMMING POOL - OTHER EXPENSES		5,322.60		
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,392.81			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	13.65			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	9,201.65			
TOTALS FOR	CURRENT FUND	58,210.94	8,949.65	0.00	67,160.59
111200	APPROPRIATED RESERVES FOR GRANTS			1,886.99	
111299	Due to Clearing			0.00	1,886.99
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,886.99	1,886.99
301299	Due to Clearing			0.00	582.78
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	330.00			
3092201	ORD 2022-6 VAN ANIMAL CONTROL	252.78			
TOTALS FOR	CAPITAL	582.78	0.00	0.00	582.78
601299	DUE TO CLEARING			0.00	114,608.56
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	47,574.83			
6051200A	(2021) W&S OPERATING - TOTAL OTHER EXPENSES		5,218.98		
6089292	W&S CAP IMPROVE - CAPITAL IMPROVE FUND	20,000.00			
6089356A	(2021) W&S CAP IMP - TRUCK REPLACEMENT		41,814.75		
TOTALS FOR	WATER/SEWER UTILITY	67,574.83	47,033.73	0.00	114,608.56
711299	DUE TO CLEARING			0.00	1,414.10
711440	ENGINEER REVIEW FEES			1,414.10	
TOTALS FOR	TRUST	0.00	0.00	1,414.10	1,414.10
721299	DUE TO CLEARING			0.00	5,322.40
721347	RES FOR NAT'L SELECTION -new constr(1/19			4,782.40	
721359	WATER ST HOLDING (10/19)			506.25	
721365	QUANTUM REALM,PUNC EQ (12/20)			33.75	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	5,322.40	5,322.40

Total to be paid from Fund 10 CURRENT FUND 67,160.59
 Total to be paid from Fund 11 FEDERAL/STATE GRANTS 1,886.99
 Total to be paid from Fund 30 CAPITAL 582.78
 Total to be paid from Fund 60 WATER/SEWER UTILITY 114,608.56
 Total to be paid from Fund 71 TRUST 1,414.10
 Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 5,322.40

 190,975.42

ACCOUNT DESCRIPTION CURRENT YR APPROP. YEAR NON-BUDGETARY CREDIT

Checks Previously Disbursed

322	FNA DZ, LLC	LIEN REDEMPTION TSC#2019-005	10,200.00	4/26/2022
2300	FNA DZ, LLC	LIEN REDEMPTION TSC#2019-005	27,581.65	4/26/2022
47223	NELLE, KURT	4/14 PAYROLL	148.01	4/27/2022
221036	PAYROLL ACCOUNT	4/28 CURRENT PAYROLL	196,079.36	4/28/2022
221037	JP MORGAN CHASE BANK	Int. payment Bond Ref USDA '12 1a	71,750.00	5/02/2022
221038	ELAVON, INC.	APR COURT MERCHANT FEE	80.81	4/29/2022
221115	PAYROLL ACCOUNT	4/28 GRANT PAY	908.86	4/28/2022
226019	PAYROLL ACCOUNT	4/28 W/S PAY	43,074.16	4/28/2022
226020	JP MORGAN CHASE BANK	Last Paym of REF 12 USDA Series (\$	291,337.50	5/02/2022
227115	PAYROLL ACCOUNT	4/28 TRUST PAY	2,168.25	4/28/2022
228131	ADP, LLC	4/28 PAYROLL	201,567.21	4/28/2022
228132	PRUDENTIAL RETIREMENT DCRP	DCRP -EE plan #316149 sub plan #02	945.71	4/28/2022
228133	PRUDENTIAL RETIREMENT DCRP	DCRP -EE plan #316149 sub plan #02	898.44	4/28/2022
228134	SUI ACCOUNT	ADP 1ST QTR SUI ee	5,039.58	4/29/2022
228135	POLICE & FIRE RETIREMENT SYSTEM	April PFRS to State	17,000.00	5/03/2022
228136	PUBLIC EMPLOYEE RETIRE SYSTEM	April PERS to State	16,000.00	5/03/2022
			884,779.54	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	267,910.17	67,160.59	335,070.76
Fund 11 FEDERAL/STATE GRANTS	908.86	1,886.99	2,795.85
Fund 30 CAPITAL		582.78	582.78
Fund 60 WATER/SEWER UTILITY	334,411.66	114,608.56	449,020.22
Fund 71 TRUST	39,949.90	1,414.10	41,364.00
Fund 72 DEVELOPERS ESCROW (Fund 72)		5,322.40	5,322.40
Fund 81 PAYROLL	241,598.95		241,598.95
BILLS LIST TOTALS	884,779.54	190,975.42	1,075,754.96