



**UPDATED AGENDA
NEWTON TOWN COUNCIL
REGULAR MEETING VIA ZOOM
MARCH 13, 2023
7:00pm**

Please click this URL to join.

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

Webinar ID: 838 9781 8208 Passcode: 594036

Or join by phone: Dial: US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. February 27, 2023, 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. **Please state your name and address for the record.**

VI. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo – Proclamation – April is Child Abuse Prevention Month
- b. Councilmember Dickson
- c. Councilmember Diglio
- d. Councilmember Le Frois
- e. Deputy Mayor Couce
- f. Mayor Teets

VII. UNFINISHED BUSINESS

VIII. ORDINANCE(S)

- a. 2nd Reading and Public Hearing
Ordinance 2023-1

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

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

- b. Introduction
Ordinance 2023-2

Ordinance 2023-3
- Bond Ordinance Restating Amending Bond Ordinance Number 2020-10 Finally Adopted by the Town Council of the Town of Newton, New Jersey on June 22, 2020
- Bond Ordinance Providing an Appropriation of \$4,113,300 for the Construction of Sparta Avenue Pump Station in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$4,113,300 Bonds or Notes of the Town for Financing Part of the Appropriation

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 #101-2023* Authorize Credits Due Water and Sewer Utility Account
- b. Resolution #102-2023* Resolution to Authorize the Hiring of Certain Police Officers
- c. Resolution #103-2023* Accept as Final and Complete the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project
- d. Resolution #104-2023* Introduction of the 2023 Municipal and Water and Sewer Utility Budgets
- e. Resolution #105-2023* A Resolution Requesting Permission to Establish a Dedicated Trust by Rider for Newton Animal Control Donations Required by N.J.S.A. 40A:5-29
- f. Resolution #106-2023* Appointment of Jason Schlaffer as an Alternate Member of the Planning Board
- g. Resolution #107-2023* Appointment of Jason Schlaffer as a Member of the Utility Advisory Board
- h. Resolution #108-2023* Authorize Execution of an Agreement with the Communication Workers of America, AFL/CIO Local 1032 Employees Union
- i. Resolution #109-2023* Refund of Redemption Monies to Outside Lien Holder for Block 7.12, Lot 45, also known as 11 Ashford Street
- j. Resolution #110-2023* Authorize Compensation Adjustments for 2023 Calendar Year for Certain Town of Newton Employees Not Covered by Collective Bargaining Agreements or Individual Contracts
- k. Resolution #111-2023* Resolution Approving Vacation and Accumulated Compensatory Time Payout for Steven Kneidl
- l. Resolution #112-2023* Resolution to Amend the 2023 Water Sewer Temporary Capital Budget
- m. Resolution #113-2023* Approve Bills and Vouchers

X. OPEN TO THE PUBLIC (3 minutes each)

XI. DISCUSSION

- a.** Laracy Associates LLC - Matt Laracy and Michael Rohal – Water/Sewer Study

XII. COUNCIL & MANAGER COMMENTS

XIII. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

Child Abuse Prevention Month

April 2023

WHEREAS, child abuse and neglect is a complex and ongoing problem in our society, affecting many children in Sussex County; and

WHEREAS, every child is entitled to be loved, cared for, nurtured, feel secure and be free from verbal, sexual, emotional and physical abuse, and neglect; and

WHEREAS, child abuse and neglect not only directly harms children, but also increases the likelihood of criminal behavior, substance abuse, health problems, and risky behavior; and

WHEREAS, the effects of child abuse are felt by communities as a whole, and need to be addressed by the entire community; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among families, social service agencies, schools, religious and civic organizations, law enforcement agencies, and the business community;

*NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby proclaim **April 2023** as Child Abuse Prevention Month, and call upon our citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in the efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.*

In witness whereof I have hereunto set my
Hand and caused this seal to be affixed.

Attest: _____

Date: _____

TOWN OF NEWTON

ORDINANCE 2023-1

CALENDAR YEAR 2023

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

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% 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 (2) succeeding years; and

WHEREAS, the Mayor and Council of the Town of Newton in the County of Sussex finds it advisable and necessary to increase its CY 2023 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 hereby determines that a 3.5 % increase in the budget for said year, amounting to \$377,637.93 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 hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the Town of Newton, in the County of Sussex, a majority of the full authorized membership of this Governing Body affirmatively concurring, that, in the CY 2023 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 1 %, amounting to \$107,896.55, and that the CY 2023 municipal budget for the Town of Newton be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any 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 (2) 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.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on February 27, 2023. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on March 13, 2023 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 2023-2

BOND ORDINANCE RESTATING AMENDING BOND ORDINANCE NUMBER 2020-10 FINALLY ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, NEW JERSEY ON JUNE 22, 2020

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 ONE:

The Town Council of the Town of Newton has ascertained and determined to restate Bond Ordinance Amending Bond Ordinance #2020-10 is restated as follows:

"Section 1. The Bond Ordinance of the Town Council of the Town of Newton, in the County of Sussex, New Jersey (the "Town") entitled "Bond Ordinance Providing For The Memory Park Drainage Improvement Project In And By The Town Of Newton, In The County Of Sussex, New Jersey, Appropriating \$555,000 Therefor And Authorizing The Issuance Of \$555,000 Bonds Or Notes Of The Town To Finance Part Of The Cost Thereof" finally adopted on June 22, 2020 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. (a) The Ordinance is hereby amended by (a) deleting the reference of "\$555,000" for the appropriation and estimated cost and "\$555,000" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$2,000,000" and "\$2,000,000"; and (b) deleting the reference to "\$190,000" for Section 20 costs and substituting in lieu therefor "\$400,000".

(b) The Ordinance is hereby further amended in Section 3(a) in its entirety as follows:

"The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the Memory Park Drainage Improvement Project consisting of the improvement of drainage at the Babe Ruth League Baseball Field located at Memory Park, various stormwater improvements including but not limited to gray and green infrastructure, modification to the existing rain garden, modification of existing impervious parking lot to pervious parking lot, dredging of nearby Moore's Brook, and associated engineering professional services for permitting, design, bid, and construction phase services."

Section 3. 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 resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. This Section 4 constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvements prior to the date that the 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 costs of the Improvements is \$2,000,000.

Section 5. All other provisions of the Ordinance shall remain unchanged.

Section 6. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law."

SECTION TWO:

The restated bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on March 13, 2023. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on March 27, 2023 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 #2023-3

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$4,113,300 FOR THE CONSTRUCTION OF SPARTA AVENUE PUMP STATION IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,113,300 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 \$4,113,300. No down payments is 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") as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the Town, as more fully explained in Section 6(e) of this Bond Ordinance.

SECTION 2:

In order to finance the additional cost of the Improvement not covered by application of the Down Payment, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$4,113,300 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 \$4,113,300 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 construction of Sparta Avenue pump station, 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 \$4,113,300.

(c) The estimated cost of the Improvement is \$4,113,300 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 Bond 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 40 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 \$4,113,300 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,000,000 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.

(e) This Bond Ordinance authorizes obligations of the Town solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

SECTION 7:

Any funds or grant monies received for the purpose described in Section 3 of this Bond 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 Town 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 Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town 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 Town 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 Town fails to comply with its undertaking, the Town 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 \$4,113,300.

SECTION 11.

Bond Ordinance 2021-16 is hereby canceled in its entirety.

SECTION 12:

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 the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on March 13, 2023. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on March 27, 2023 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 #101-2023

March 13, 2023

“Authorize a Credit Due a Water and Sewer Utility Account”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Account is due a credit for the reason stated;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to credit the following account(s) for amount(s) billed incorrectly due to the reason(s) stated:

CREDIT FOR AN ACCOUNT THAT SHOULD BE INACTIVE:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
24795	5A Ashford Street	\$157.50

CERTIFICATION

THIS IS TO CERTIFY 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, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #102-2023

March 13, 2023

“Resolution to Authorize the Hiring of Certain Police Officers”

WHEREAS, it is the desire of the Town of Newton to hire a police officer; and

WHEREAS, the Town of Newton Police Department staff conducted background checks and interviewed Police Officer candidates in accordance with all Civil Service guidelines; and

WHEREAS, the Town Manager and Town of Newton Police Department staff recommend the hiring of the following police officer candidate:

Robert Martin at a Probationary Level, \$49,262/year

WHEREAS, the Town Manager and Town of Newton Police Chief recommend this officer; and

WHEREAS, the Chief Financial Officer has certified there will be sufficient funds available;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, we hereby approve the hiring of said Police Officer effective March 13, 2023.

CERTIFICATION

THIS IS TO CERTIFY 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, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #103-2023

March 13, 2023

“Accept as Final and Complete the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project”

WHEREAS, on June 17, 2022, the Newton Town Council adopted Resolution #169-2022, awarding the Proposed Improvement to Lawnwood Avenue, Nelson Street, and East Clinton Street Project to Tilcon New York, Inc., 9 Entin Road, Parsippany, NJ 07054 in the amount of \$93,258.40 and to Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, NJ in the amount of \$3,7785.40; and

WHEREAS, on August 15, 2022, the Newton Town Council adopted Resolution #194-2022, awarding the bid for Proposed Improvement to Lawnwood Avenue, Nelson Street, and East Clinton Street Project to ADS Contractors, in the amount of \$19,262.21.; and

WHEREAS, on November 14, 2022, by adoption of Resolution #252-2022, the Town Council authorized Change Order No. 1, for Tilcon New York, Inc. for the Proposed Improvement to Lawnwood Avenue, Nelson Street, and East Clinton Street Project for a decrease in the amount of \$16,865.82 for a new contract total of \$76,392.58; and

WHEREAS, on November 14, 2022, by adoption of Resolution #248-2022, the Town Council authorized Change Order No. 1, for ADS Contractors, LLC for the Proposed Improvement to Lawnwood Avenue, Nelson Street, and East Clinton Street Project for a decrease in the amount of \$4,020.00 for a new contract total of \$15,242.21; and

WHEREAS, the Town Engineer, Harold E. Pellow, Harold E. Pellow & Associates, Inc., recommends in his memo dated March 1, 2023, the project be accepted as final and complete by the Town Council;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby accepts the Proposed Improvement to Lawnwood Avenue, Nelson Street, and East Clinton Street Project as final and complete based on the recommendation of the Town Engineer, so the final paperwork can be completed.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #104-2023

March 13, 2023

“Introduction of the 2023 Municipal and Water and Sewer Utility Budgets”

BE IT RESOLVED, that the Local Municipal Budget and the Water and Sewer Utility Budget of the Town of Newton, County of Sussex, New Jersey for the calendar year 2023 be approved by the Mayor and Council of the Town of Newton; and

BE IT FURTHER RESOLVED, that the Municipal Budget shall authorize total general appropriations of \$16,382,301 and the anticipated revenues of \$6,847,255 leaving an amount to be raised by taxes for municipal purposes of \$9,535,046; and

BE IT FURTHER RESOLVED, that the 2023 Water and Sewer Utility Budget consists of appropriations of \$4,952,475 and anticipated revenues of \$4,952,475; and

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to advertise notice of the approved budgets in the *New Jersey Herald* on March 16, 2023, and that a final public hearing before passage will be held on April 10, 2023, at 7:00 p.m. at 39 Trinity Street, Newton, NJ.

RECORD OF COUNCIL VOTES				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
John-Paul E. Couce				
Matthew S. Dickson				
Sandra Lee Diglio				
Helen R. Le Frois				
Michelle J. Teets, Mayor				

CERTIFICATION

THIS IS TO CERTIFY 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, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #105-2023

March 13, 2023

“A Resolution Requesting Permission to Establish a Dedicated Trust by Rider for Newton Animal Control Donations Required by N.J.S.A. 40A:5-29”

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

WHEREAS, the State of New Jersey sets forth that any local unit is authorized and empowered to accept bequests, legacies, and gifts made to it per N.J.S.A. 40A:5-29 and the Division of Local Government Services sets forth that this is an allowable dedication by rider; and

WHEREAS, N.J.S.A. 40A:4-39 provides that the Director of the Division of Local Government Services may approve expenditures of monies by dedication by rider;

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

1. The Mayor and Town Council hereby request permission of the Director of the Division of Local Government Services to accept donations for the Animal Control Department which include bequests, legacies, donations, and gifts; and
2. The Municipal Clerk of the Town of Newton is hereby directed to forward two (2) certified copies of this resolution to the Director of the Division of Local Government Services.

Roll Call Vote:

Motion by _____		Second by _____			
	Aye	Nay	Abstain	Absent	
Couce	()	()	()	()	
Dickson	()	()	()	()	
Diglio	()	()	()	()	
Le Frois	()	()	()	()	
Teets	()	()	()	()	

CERTIFICATION

THIS IS TO CERTIFY 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, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #106-2023

March 13, 2023

**“Appointment of Jason Schlaffer as an
Alternate Member of the Planning Board”**

WHEREAS, there is currently a vacancy for an Alternate member on the Town of Newton Planning Board; and

WHEREAS, Jason Schlaffer has expressed an interest in serving as an Alternate Member on the Planning Board;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that Jason Schlaffer is hereby appointed to fill an unexpired two-year term as an Alternate member on the Planning Board, effective immediately with said term continuing to December 31, 2024.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #107-2023

March 13, 2023

**“Appointment of Jason Schlaffer as a
Member of the Utility Advisory Board”**

WHEREAS, there is currently a vacancy for a member on the Town of Newton Utility Advisory Board; and

WHEREAS, Jason Schlaffer has expressed an interest in serving as a member on the Utility Advisory Board;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that Jason Schlaffer is hereby appointed to fill an unexpired five-year term as a member on the Utility Advisory Board, effective immediately with said term continuing to December 31, 2027.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #108-2023

March 13, 2023

“Authorize Execution of an Agreement with the Communication Workers of America, AFL/CIO Local 1032 Employees Union”

WHEREAS, the terms of a contract covering the five-year period from January 1, 2023 to December 31, 2027 have been negotiated by representatives of the Communications Workers of America, Local 1032 “CWA” and representatives of the Town of Newton; and

WHEREAS, an appropriate contract reflecting the changes from the previous agreement has been prepared and executed by CWA representatives;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby authorizes the Town Manager, Mayor, and the Municipal Clerk to execute said five-year contract covering calendar years 2023, 2024, 2025, 2026, and 2027 with the Communications Workers of America, Local 1032 Employees Union.

CERTIFICATION

THIS IS TO CERTIFY 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, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #109-2023

March 13, 2023

“Refund of Redemption Monies to Outside Lien Holder for Block 7.12, Lot 45, also known as 11 Ashford Street”

WHEREAS, at the Municipal Tax Sale held on October 5, 2022, a lien was sold on Block 7.12, Lot 45, also known as 11 Ashford Street for 2021 delinquent utilities; and

WHEREAS, this lien, known as Tax Sale Certificate #2022-010 was sold to Fig 20, LLC FBO Sec Pty for a 0% redemption fee and a premium in the amount of \$2,400.00; and

WHEREAS, Corelogic has affected the redemption of Certificate #2022-010 in the amount of \$958.94;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Fig 20, LLC FBO Sec Pty is entitled to a redemption in the amount of \$958.94 as well as the return of the premium in the amount of \$2,400.00; and

BE IT FURTHER RESOLVED, the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$958.94 for the redemption and a check in the amount of \$2,400.00 for the return of the premium for Certificate #2022-010 to Fig 20, LLC FBO Sec Pty, PO Box 12225, Newark, NJ 07101.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #110-2023

March 13, 2023

“Authorize Compensation Adjustments for 2023 Calendar Year for Certain Town of Newton Employees Not Covered by Collective Bargaining Agreements or Individual Contracts”

WHEREAS, minimum and maximum hourly and annual salary ranges for each officer and employee of the Town of Newton were established for calendar year 2023 by Ordinance #2022-26; and

WHEREAS, the Town Manager, as part of his 2023 Town of Newton Budget, has recommended a 2.4% increase in base salary for calendar year 2023 to be paid to certain Town of Newton employees, whose employment is not the subject of any collective bargaining agreement or individual contract; and

WHEREAS, the Town Council has reached the following conclusions:

1. A 2.4% increase in salary from their 2022 base rate of pay for certain full-time and part-time Town of Newton employees, whose employment is not the subject of any collective bargaining agreement or individual contract, for calendar year 2023, is appropriate.
3. The salaries of the Town Manager and Chief of Police have been addressed separately by the Town Council.
4. Seasonal Employees and Summer Intern Employees are excluded from any salary increase authorized by this Resolution and will be handled by the Town Manager, Chief Financial Officer, and Human Resources Director.
5. The following employees/titles have received adjustments for 2023 or are new hires, and are therefore **excluded** from this 2.4% increase:
 - a. Administrative Assistant to the Town Manager (K. Alcock)
 - b. Clerical Support – Clerk’s Office (M. Champignon)
 - c. Community Development Director (K. Williams)
 - d. Crossing Guards (Separately Addressed by Town Manager)
 - e. Human Resources Director (J. Dodd)
 - f. Police Records Clerk (D. Seaman)
 - g. Recreation Assistant (B. Hunton)
 - h. Recreation Coordinator (D. Finkle)
6. Said raises shall be retroactive to January 1, 2023.
7. Stipends received through payroll are not salary and shall not be entitled to the 2.4% increase authorized by this Resolution.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the base salaries and wages for the year 2023 for non-union Town of Newton employees, whose employment is not covered by any bargaining agreement or individual contract, and with the aforementioned exceptions, shall be increased by 2.4%, retroactive to January 1, 2023.

CERTIFICATION

THIS IS TO CERTIFY 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, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #111-2023

March 13, 2023

"Resolution Approving Vacation and Accumulated Compensatory Time Payout for Steven Kneidl"

WHEREAS, Steven Kneidl, Police Officer with the Newton Police Department, retired effective February 28, 2023 and is entitled to payout for unused and accrued vacation and accrued compensatory time pursuant to applicable law, Town ordinances, Policemen's Benevolent Association, Local #138 Association Agreement, and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook;

NOW, THEREFORE BE IT RESOLVED, the Town Council authorizes the following payout for unused vacation & sick leave, and accumulated compensatory time to Steven Kneidl as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
Steven Kneidl	February 28, 2023	\$3,743.48

BE IT FURTHER RESOLVED, that appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

CERTIFICATION

THIS IS TO CERTIFY 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, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

**Town of Newton
Resolution #112-2023
Amendment to the Temporary Water/Sewer Capital Budget**

WHEREAS, the local Capital Budget for the year 2023 has not been adopted; and
 WHEREAS, it is desired to introduce a Water Sewer Capital Ordinance;
 WHEREAS, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a Governing Body shall be amended to reflect any provisions, changes or inconsistencies with said Capital Budget.
NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, that the 2023 Temporary Water Sewer Capital Budget shall be amended to reflect the introduction of Ordinance 2023-3 in the amount of \$4,113,300 for the Sparta Ave Pump Station, simultaneously cancelling Ordinance 2021-16 for the Sparta Ave Pump Station for \$3,803,300.

Recorded Vote (Insert Names)

(Couce (Dickson Ayes (Diglio (Le Frois (Teets	() Abstain () () Nays () () Absent () ()
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**WATER/SEWER CAPITAL BUDGET (Current Year Action)
2023**

1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	Planned Funding Services for Current Year 2023						Total Funded In Future Year
				5a 2022 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized		
Sparta Ave Pump Station	2023-U17	\$ 4,113,300.00							\$ 4,113,300.00	
Total All Projects		\$ 4,113,300.00							\$ 4,113,300.00	

**SIX YEAR CAPITAL PROGRAM 2023 TO 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5. Funding Amounts Per Year						
				2023	2024	2025	2026	2027	2028	
Sparta Ave Pump St.	2023-U17	\$ 4,113,300.00	2023	\$ 4,113,300.00						
Total All Projects		\$ 4,113,300.00		\$ 4,113,300.00						

SIX YEAR CAPITAL PROGRAM 2023 - 2028
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 2023	Future Years				General	Self-Liquid.	Assessment	School	
Sparta Ave Pump St.	\$ 4,113,300.00							\$ 4,113,000.00			
Total All Projects	\$ 4,113,300.00							\$ 4,113,000.00			

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, this is a true copy of a resolution amending the Water Sewer Capital Budget section adopted by the Town Council on the 13th day of March 2023.

Approved _____, 2023

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES



TOWN OF NEWTON

RESOLUTION #113-2023

March 13, 2023

“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 2022 and 2023 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 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, March 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Payment	Check Total
7879	2799 - AFLAC	PO 63150 Feb 2023- Vol Ben - Disability, Hospital	2,313.26	2,313.26
7880	3869 - AMERICAN FIDELITY ASSURANCE	PO 63140 Feb 2023 - Vol Benefits - LTD, Critical	562.22	562.22
7881	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 63141 FSA - Voluntary - Feb 2nd & 16th	670.82	670.82
7882	4550 - ANIMAL HOSPITAL OF SUSSEX COUNTY, INC.	PO 63105 Abandoned Dog	300.00	300.00
7883	4448 - ATLANTIC URGENT CARE LLC	PO 63130 Post-Accident Screening	77.00	77.00
7884	3251 - BADGER METER, INC.	PO 62967 B: Agreement Beacon Mobile Hosting/ Wate	192.08	192.08
7885	4638 - BLEEDING EDGE ENSYS LLC.	PO 63045 PD SHIELD reissue fr ck #7505 12/30/22	1,777.88	1,777.88
7886	4223 - BLUE 360 MEDIA, LLC	PO 62346 NPD LAW PUBLICATIONS	583.44	583.44
7887	1132 - BOONTON TIRE SUPPLY INC.	PO 62811 B: PD VEHICLE REPAIR	488.83	
		PO 63131 Oil Change 2018 Dodge Durango	114.35	603.18
7888	300 - BRIGHTSPEED	PO 62838 B: ALARM CIRCUITS A/C #309485585 HIGH ST	125.85	125.85
7889	702 - C W A LOCAL 1032	PO 63145 Police Dispatch Dues - Feb 2023	243.54	243.54
7890	192 - CAMPBELL'S SMALL ENGINE INC.	PO 63124 Main/Parks	32.06	32.06
7891	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 62843 B: ELECTRIC	8,523.98	
		PO 62843 B: ELECTRIC	3,551.80	12,075.78
7892	4147 - CONVERGINT TECHNOLOGIES, LLC.	PO 62706 TOWER FOR NEW PD LENEL SERVER QUOTE #DL1	2,882.24	2,882.24
7893	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 62781 B: WATER DELV	152.99	152.99
7894	1307 - DOVER BRAKE & CLUTCH	PO 63126 SNOW PLOW Work Lights/ Pattern Lights	615.53	615.53
7895	3318 - FREDON ANIMAL HOSPITAL	PO 63104 Abandoned Dog - Woody	75.00	
		PO 63115 Feral Cat - Spaying and vaccination	115.00	190.00
7896	373 - GALLS, LLC	PO 62875 PED NON BREATHER MASKS ACCT #4794479	122.59	122.59
7897	4525 - GLOBAL HR RESEARCH	PO 62655 MVR CHECKS	1,491.00	1,491.00
7898	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 62935 B: Recycling Collection: Jan to Dec 2023	1,175.02	1,175.02
7899	2831 - HAMPTON RV SALES, INC.	PO 63127 Equip Main/Cord	69.00	69.00
7900	230 - HAYEK'S MARKET INC.	PO 63107 FRUIT BASKET	106.62	
		PO 63109 2/22/2023 - Dinner - Budget meeting	85.50	
		PO 63109 2/22/2023 - Dinner - Budget meeting	128.25	320.37
7901	3876 - HOLLAND COMPANY, INC.	PO 62877 B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	11,437.13	11,437.13
7902	332 - J & D SALES & SERVICE, LLC.	PO 62971 RECYLC MAINT RENEW 1/2023 - 12/2023	225.00	225.00
7903	113 - JCP&L	PO 62857 B: ELECTRIC	221.28	221.28
7904	3772 - JK HVAC SERVICE, LLC.	PO 63087 Heating Issues/Estimates of Repair	1,509.00	1,509.00
7905	2138 - KISTLER O'BRIEN FIRE PROTECTION, IN	PO 62985 Annual Fire Alarm Inspection 2023 / Sewe	829.48	829.48
7906	4632 - LARACY ASSOCIATES LLC	PO 62705 W/S RATE STUDY	6,500.00	6,500.00
7907	3792 - MACKENZIE AUTOMATIC DOORS	PO 63133 AUTOMATIC FRONT DOOR REPAIR	460.00	460.00
7908	1141 - MCGUIRE, INC.	PO 63125 TRUCK #7 Equip Maint/Rpr Gear	963.40	963.40
7909	1741 - MORRIS COUNTY POLICE ACADEMY	PO 62380 OFFICER TRAINING	35.00	35.00
7910	700 - NEWTON PATROLMANS ASSOCIATION	PO 63143 PBA DUES - Feb 2023	840.00	840.00
7911	1745 - NEWTON SUPERIOR OFFICERS	PO 63144 SOA DUES - FEB 2023	420.00	420.00
7912	2667 - NJAPZA	PO 63129 NJAPZA Seminar	50.00	50.00
7913	2835 - NJMBEF	PO 63153 MEDICAL/DENTAL - FEB 2023	24,338.70	
		PO 63153 MEDICAL/DENTAL - FEB 2023	31,666.00	
		PO 63153 MEDICAL/DENTAL - FEB 2023	147,546.30	203,551.00
7914	1762 - NJSACOP	PO 63122 GETTYSBURG LEADERSHIP EXPERIENCE	795.00	795.00
7915	2882 - ONE CALL CONCEPTS, INC.	PO 62805 B: ONE CALL MESSAGES	108.32	108.32
7916	4383 - OPTIMUM	PO 62799 B: DIGITAL CONVERTERS & DTA'S	181.27	181.27
7917	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 62844 B: SLUDGE DISPOSAL A/C #12701 (\$102	6,633.00	6,633.00
7918	4204 - PLANET NETWORKS INC.	PO 62784 B: INTERNET TH	159.95	
		PO 62786 B: PHONE SYSTEM HOSTING A/C #636370393	2,556.15	
		PO 62787 B: LICENSE STREAMING MEDIA SVC A/C #636	49.95	
		PO 62822 B: INTERNET/WEB HOSTING/FIREWALL POLICE	1,359.72	4,125.77
7919	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 62820 B: GAS ACCT #40382, Contract until 10/	7,084.71	7,084.71
7920	401 - REGISTRAR'S ASSO OF NEW JERSEY	PO 63113 2023 Membership	50.00	50.00
7921	4585 - ROXITEK, LLC.	PO 63099 Motorola M14 interface Cable (M9)	121.25	121.25
7922	61 - S K OFFICE SUPPLY INC.	PO 62940 B: SHREDDING 2023	190.00	190.00
7923	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 60820 B TAX APPEAL ATTORNEY (NOT TO EXCEED \$25	6,266.94	
		PO 62803 B: TAX APPEAL ATTORNEY (\$160/HR NOT TO	2,352.00	8,618.94
7924	126 - SCMUA	PO 62819 B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	104.65	
		PO 62819 B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	604.30	
		PO 62819 B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	896.64	1,605.59
7925	611 - SEBRING AUTO PARTS, INC.	PO 62859 B: Auto Spls/Rprs	193.58	193.58
7926	4521 - SMITH MARK	PO 63094 MPSA DETECTIVE TRAINING	250.00	250.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Payment	Check Total
7927	1212 - STATEWIDE INSURANCE FUND	PO 63149 Statewide 1 of 4 Installments	71,978.87	
		PO 63149 Statewide 1 of 4 Installments	55,986.00	127,964.87
7928	2056 - SUBURBAN PROPANE, LP.	PO 63072 PROPANE ACCT #2232-574789	4,367.69	4,367.69
7929	3442 - SUNLIGHT GENERAL	PO 62806 B: ELECTRIC DPW/STP	340.75	
		PO 62806 B: ELECTRIC DPW/STP	703.33	1,044.08
7930	102 - SUSSEX CAR WASH INC	PO 62870 B: CAR WASHES	216.00	216.00
7931	1029 - SUSSEX COUNTY CLERK'S ASSN	PO 63111 2023 Clerk Membership	150.00	150.00
7932	130 - SUSSEX COUNTY P & H, INC.	PO 62977 B: PLUMBING SUPPLIES	196.56	196.56
7933	371 - T.A. MOUNTFORD COMPANY, INC.	PO 63139 ANNUAL 2ND FLR COPIER CONTRACT	700.00	700.00
7934	2479 - TAYLOR OIL CO., INC.	PO 62821 B: DIESEL ACCT #01-0062714	5,970.18	5,970.18
7935	4278 - TEXAS LIFE INSURANCE COMPANY	PO 63146 Feb 2023 - Life Insurance	35.45	35.45
7936	676 - THE EQUITABLE	PO 63151 Equitable - Def Comp - Mar 2, 2023	5,690.00	5,690.00
7937	691 - TRANS WORLD ASSURANCE CO.	PO 63148 TWA - Voluntary Life - FEB 2023	400.00	400.00
7938	1151 - TREASURER, STATE OF NEW JERSEY	PO 63128 ENVIRONMENTAL LAB CERTIFICATION PROG #19	835.00	835.00
7939	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 62801 B: LABOR ATTORNEY (\$170/HR NOT TO EXCE	10,438.00	10,438.00
7940	4152 - UNITED SITE SERVICES, INC	PO 62845 B: CHEMICAL WASTE REMOVAL WTP A/C #7473	498.33	
		PO 62861 B: SLUDGE REMOVAL STP A/C #74732 (\$1	12,086.80	12,585.13
7941	1257 - UNUM LIFE/DISABILITY INSUR	PO 63147 UNUM - Voluntary - LTD - FEB 2023	715.39	715.39
7942	2716 - UPSEU LOCAL 424J	PO 63142 DPW - Monthly Dues - FEB 2023	756.00	756.00
7943	2485 - VAN NIEUWLAND STEVE	PO 63117 REFRESHMENT REIMBURSEMENT	175.00	175.00
7944	1158 - VISION SERVICE PLAN	PO 63152 VISION - FEB 2023	1,140.71	1,140.71
7945	2635 - W.B. MASON, INC.	PO 63108 Toner for Manager's Printer CUST #C1329	70.81	
		PO 63108 Toner for Manager's Printer CUST #C1329	106.22	
		PO 63121 3/2/23 - Toner	361.40	
		PO 63121 3/2/23 - Toner	240.94	779.37
7946	1500 - WALMART	PO 63123 DPW Technology Monitor/Training	678.00	678.00
	TOTAL			458,412.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	279,756.72
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	595.87			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	150.00			
1053200A	(2022) HUMAN RESOURCE - OTHER EXPENSES		1,491.00		
1058200	LEGAL SERVICES - OTHER EXPENSES	12,790.00			
1058200A	(2022) LEGAL SERVICES - OTHER EXPENSES		6,266.94		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	5,541.60			
1062200A	(2022) PLANNING BOARD - OTHER EXPENSES		50.00		
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	148,687.01			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	32,766.02			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	39,212.85			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,525.70			
1074200A	(2022) POLICE DEPARTMENT - OTHER EXPENSES		5,278.56		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,359.72			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	121.25			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	294.00			
1080200A	(2022) ROAD REPAIR & MAINT - OTHER EXPENSES		678.00		
1081200	SNOW REMOVAL - OTHER EXPENSES	1,578.93			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	2,043.64			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,012.76			
1084200	BOARD OF HEALTH - OTHER EXPENSES	50.00			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	77.00			
10852200	ANIMAL CONTROL - OE	490.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	17,635.79			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	32.06			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	28.02			
TOTALS FOR	CURRENT FUND	265,992.22	13,764.50	0.00	279,756.72

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
111200	APPROPRIATED RESERVES FOR GRANTS			604.30	
111299	Due to Clearing			0.00	604.30
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	604.30	604.30
601299	DUE TO CLEARING			0.00	141,065.60
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	134,565.60			
6051200A	(2022) W&S OPERATING - TOTAL OTHER EXPENSES		6,500.00		
TOTALS FOR	WATER/SEWER UTILITY	134,565.60	6,500.00	0.00	141,065.60
811241	UNION DUES - PBA			1,260.00	
811242	UNION DUES - IUE #911			756.00	
811243	UNION DUES - CWA #1032			243.54	
811261	DEFERRED COMP - EQUITABLE			5,690.00	
811272	TWA SAVINGS PLAN			400.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			416.66	
811278	AFA Life Ins.			258.50	
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			254.16	
811282	UNUM DISABILITY INS.			715.39	
811284	HEALTH INS. EMPLOYEE			24,338.70	
811287	AFLAC DISABILITY Post Tax			1,227.82	
811288	AFLAC ACCIDENT Pre Tax			621.22	
811289	AFLAC HOSPITAL Pre Tax			263.32	
811290	AFLAC CANCER Pre Tax			200.90	
811299	Due to Clearing			0.00	36,985.38
TOTALS FOR	PAYROLL	0.00	0.00	36,985.38	36,985.38

Total to be paid from Fund 10 CURRENT FUND	279,756.72
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	604.30
Total to be paid from Fund 60 WATER/SEWER UTILITY	141,065.60
Total to be paid from Fund 81 PAYROLL	36,985.38

	458,412.00

Checks Previously Disbursed

8892	NJ DEPT OF TRANSPORTATION	PO# 63134	NJDOT application fee	790.00	3/08/2023
231015	ELAVON, INC.		FEB COURT MERCHANT FEE	49.97	3/02/2023
231016	PAYROLL ACCOUNT		3/2 CURRENT PAY	199,781.69	3/02/2023
231109	PAYROLL ACCOUNT		3/2 GRANT PAY	908.86	3/02/2023
236008	PAYROLL ACCOUNT		3/2 W/S PAY	42,296.53	3/02/2023
237107	PAYROLL ACCOUNT		3/2 TRUST PAY	5,000.63	3/02/2023
238115	POLICE & FIRE RETIREMENT SYSTEM		FEB PFRS to State	19,000.00	3/07/2023
238116	PUBLIC EMPLOYEE RETIRE SYSTEM		FEB PEFS to State	18,000.00	3/07/2023

				285,827.68	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	199,831.66	279,756.72	479,588.38
Fund 11 FEDERAL/STATE GRANTS	908.86	604.30	1,513.16
Fund 30 CAPITAL	790.00		790.00
Fund 60 WATER/SEWER UTILITY	42,296.53	141,065.60	183,362.13
Fund 71 TRUST	5,000.63		5,000.63
Fund 81 PAYROLL	37,000.00	36,985.38	73,985.38

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
	BILLS LIST TOTALS	285,827.68	458,412.00	744,239.68	=====