



**AGENDA
NEWTON TOWN COUNCIL
REGULAR HYBRID MEETING
MARCH 27, 2023
7:00pm**

Please click this URL to join.

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I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. February 22, 2023, Budget Meeting
- b. March 13, 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
- b. Councilmember Dickson
- c. Councilmember Diglio
- d. Councilmember Le Frois
- e. Deputy Mayor Couce
- f. Mayor Teets

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing
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

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

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

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

- b. Introduction
Ordinance 2023-4

Supplemental Bond Ordinance Providing For Improvements at the Wastewater Treatment Plant - Digester Operation In and by the Town of Newton, in the County of Sussex, New Jersey, Appropriating \$2,006,292 Therefor and Authorizing the Issuance of \$2,006,292 Bonds or Notes of the Town to Finance Part of the Cost Thereof

Ordinance 2023-5

An Ordinance Providing Funding for Swimming Pool Renovations for the Town of Newton and Appropriating \$25,759.97 for Such Purpose

Ordinance 2023-6

An Ordinance Amending, Revising, and Supplementing Newton Town Code Section 100-19 Regarding Water and Sewer Connection Fees and Section 228-18 Regarding Water and Sewer Regulations

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 #114-2023*

Resolution to Authorize the Hiring of Certain Police Officers

- b. Resolution #115-2023*

Resolution to Cancel Grant Receivable and Appropriated Reserve for Unrealized Municipal Alliance Grant 2021/2022 in the Amount of \$933.40
Amendment to the Temporary Water/Sewer Capital Budget

- c. Resolution #116-2023*

- d. Resolution #117-2023*

Adoption of the Temporary Operating Budget and Temporary Water and Sewer Budget for the Month of April 2023

- e. Resolution #118-2023* Resolution Reappointing Monica B. Miebach as Chief Financial Officer
- f. Resolution #119-2023* Amendment to the Temporary Budget
- g. Resolution #120-2023* Authorizing the Town of Newton to Enter into a Shared Services Agreement with the County of Sussex, New Jersey for Traffic Signal Maintenance
- h. Resolution #121-2023* Appointment of Orlando R. Rodriguez, Esq., as the Town of Newton's Alternate Public Defender for Calendar Year 2023
- i. Resolution #122-2023* Approve Bills and Vouchers

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT

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 was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm 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 was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm 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 2023-4

SUPPLEMENTAL BOND ORDINANCE PROVIDING FOR IMPROVEMENTS AT THE WASTEWATER TREATMENT PLANT-DIGESTER OPERATION IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$2,006,292 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,006,292 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

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 \$2,006,292. 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 Township, 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 \$2,006,292 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 \$2,006,292 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 improvements of the Wastewater Treatment Plant involving the digester conversion, rehabilitation or replacement and primary sludge pump replacement including design work, acquisition, and installation of equipment, including all work and materials necessary therefor and incidental thereto.

The Bond Ordinance supplements Bond Ordinance #2020-7 which appropriated \$1,300,000 for the Improvements.

(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 \$2,006,292.

(c) The estimated cost of the Improvement is \$2,006,292 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 25 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 \$2,006,292, but that the net debt of the Town determined as provided in the Local Bond Law is not increased by this Bond Ordinance. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$850,000 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 \$2,006,292.

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 the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on March 27, 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 April 10, 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 2023-5

AN ORDINANCE PROVIDING FUNDING FOR SWIMMING POOL RENOVATIONS FOR THE TOWN OF NEWTON AND APPROPRIATING \$25,759.97 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 swimming pool renovations to be undertaken, 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 the Clerk, for the Town of Newton to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$25,759.97 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Reserve for Recreation Improvements in the amount of \$25,759.97.

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 the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on March 27, 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 April 10, 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 2023-6

AN ORDINANCE AMENDING, REVISING, AND SUPPLEMENTING NEWTON TOWN CODE SECTION 100-19 REGARDING WATER AND SEWER CONNECTION FEES AND SECTION 228-18 REGARDING WATER AND SEWER REGULATIONS

WHEREAS, Newton Town Code Section 100-19 sets forth the Town's water and sewer rates and connection fees; and

WHEREAS, the County and Municipal Water Supply Act, N.J.S.A 40A-31-1, et seq., and the Municipal and County Sewerage Act, N.J.S.A 40A:26A-10, et seq. set forth the requirements that connection fees for water and sewer shall be uniform within each class of users and requires a computation in accordance with statutory law; and

WHEREAS, the Town secured the services of Matthew M. Laracy, CPA, CMFO, QPA, and Michael J. Rohal, PE, CPWM, PP, RMC, QPA, of Laracy Associates, LLC, to thoroughly analyze the Town's water and sewer rates and connection fees in studies dated February and March 2023; and

WHEREAS, the February and March 2023 studies by Laracy Associates, LLC, recommended certain adjustments be made to both the water and sewer rates and connection fees; and

WHEREAS, Newton Town Chief Financial Officer, Monica Miebach, CMFO, at the March 13, 2023 Council public meeting, reviewed the current and recommended water and sewer rates and connection fees, along with Mr. Laracy and Mr. Rohal, with the Town Council; and

WHEREAS, the Town Council reviewed the capital base of the sewerage and water system and the number of service units to compute the connection fee calculation and desires to revise the Town Code with updated water and sewer connection fees; and

WHEREAS, the Town Council reviewed the operational reliability, safety, and efficiency along with compliance with State and Federal regulation of the sewerage and water system along future capital improvements and desires to revise the Town Code with certain rate adjustments and the addition of flat capital improvement fees to insure continued prudent fiscal management of future capital improvements;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that Newton Town Code Chapter 228, entitled "Sewer and Water," more specifically Article IV, entitled "Water and Sewer Rates," specifically Section 228-18, entitled "General rules and regulations;" Section 100-19.A, Water connection fees; and, Section 100-19.J, Sewer connection, shall be amended, revised, and supplemented as follows:

Section 1. Section 100-19.A(1) and (2) of the Code of the Town of Newton shall be and are hereby deleted in their entirety and replaced as follows:

- A. Water connection fees (§228-3C):
 - (1) Residential, per dwelling unit: \$5,058.00.
 - (2) Commercial: Charge will be \$39.21 per gallon per day based on estimated usage, with a minimum charge of \$5,058.00, plus labor and materials.

Section 2. Section 100-19.J(1) and (2) of the Town Code of the Town of Newton shall be and are hereby deleted in their entirety and replaced as follows:

- J. Sewer connection fees (§228-16):
 - (1) Residential, per dwelling unit: \$6,550.00.
 - (2) Commercial and/or industrial:

Charges Per Gallon Per Day	Minimum Charge
\$50.39	\$6,550.00

Section 3. Section 100-19.K of the Town Code of the Town of Newton shall be and is hereby deleted in its entirety and replaced as follows:

K. Water and Sewer rates (§228-17):

Year	Gallons Per Quarter	Water Rate	Sewer Rate	Combined Water/Sewer Rate
2023	0 to 4,000	\$31.50 minimum	\$47.25 minimum	\$78.75 minimum
	Over 4,000	\$15.22/M	\$7.87/M	\$23.09/M
2024	0 to 4,000	\$33.08 minimum	\$49.61 minimum	\$82.69 minimum
	Over 4,000	\$15.98/M	\$8.26/M	\$24.24/M
2025	0 to 4,000	\$33.91 minimum	\$50.85 minimum	\$84.76 minimum
	Over 4,000	\$16.38/M	\$8.47/M	\$24.85/M

2026	Gallons Per Quarter	Water Rate	Sewer Rate	Combined Water/Sewer Rate
	0 to 4,000	\$34.76 minimum	\$52.12 minimum	\$86.88 minimum
	Over 4,000	\$16.79/M	\$8.68/M	\$25.47/M

Those individuals who apply and qualify pursuant to N.J.S.A. 54:4-8.40, et seq. for a senior citizen, disability, or surviving spouse tax deduction shall be charged the following utility rates:

2023	Gallons Per Quarter	Water Rate	Sewer Rate	Combined Water/Sewer Rate
	0 to 4,000	\$31.50 minimum	\$31.50 minimum	\$63.00 minimum
	Over 4,000	\$15.22/M	\$7.87/M	\$23.09/M
2024	Gallons Per Quarter	Water Rate	Sewer Rate	Combined Water/Sewer Rate
	0 to 4,000	\$33.08 minimum	\$33.08 minimum	\$66.16 minimum
	Over 4,000	\$15.98/M	\$8.26/M	\$24.24/M
2025	Gallons Per Quarter	Water Rate	Sewer Rate	Combined Water/Sewer Rate
	0 to 4,000	\$33.91 minimum	\$33.91 minimum	\$67.82 minimum
	Over 4,000	\$16.38/M	\$8.47/M	\$24.85/M
2026	Gallons Per Quarter	Water Rate	Sewer Rate	Combined Water/Sewer Rate
	0 to 4,000	\$34.76 minimum	\$34.76 minimum	\$69.52 minimum
	Over 4,000	\$16.79/M	\$8.68/M	\$25.47/M

Section 4. A new Section 100-19.V shall be and hereby is added to the Town Code as follows:

V. Capital Improvement Fee (§228-18):

Water \$10.00 per quarter

Sewer \$10.00 per quarter

Section 5. Section 228-18 of the Town Code of the Town of Newton shall be and hereby is amended, supplemented, and revised to add subsection F., Capital Improvement Fee.

F. A Capital Improvement Fee of \$10.00 for Water per quarter and \$10.00 for Sewer per quarter shall be billed to each account (residential, commercial, industrial, apartments, discounted water, discounted sewer, tax exempt, and any and all other customers) in accordance with the billing and collecting procedures set forth in §228-19 of the Newton Town Code.

Section 6. Should any section, paragraph, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid for any reason by any Court of competent jurisdiction, such provision(s) shall be deemed severable and the remaining portions of this Ordinance shall remain in full force and effect.

Section 7. All ordinances or parts of ordinances or resolutions that are inconsistent with the provisions of this Ordinance are repealed to the extent of such inconsistency.

Section 8. This Ordinance will take effect after publication and passage 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 March 27, 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 April 10, 2023 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #114-2023

March 27, 2023

“Resolution to Authorize the Hiring of Certain Police Officers”

WHEREAS, it is the desire of the Town of Newton to hire police officers; 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 Newton Police Chief recommend the hiring of the following police officer candidates:

Robert Martin, as a Temporary Appointment, at \$42,895/year, in accordance with N.J.S.A. 11A:4-1.3.

Donald Wagner, as a Temporary Appointment, at \$42,895/year, in accordance with N.J.S.A. 11A:4-1.3.

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 Officers:

Robert Martin effective – March 13, 2023

Donald Wagner effective – April 10, 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 27, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #115-2023

March 27, 2023

“Resolution to Cancel Grant Receivable and Appropriated Reserve for Unrealized Municipal Alliance Grant 2021/2022 in the Amount of \$933.40”

WHEREAS, the Town of Newton received an award in the amount of \$6,037.00 from the State of New Jersey Governor's Council on Alcoholism and Drug Abuse through the County of Sussex which was appropriated in the 2021 Municipal Budget for a Municipal Alliance Grant; and

WHEREAS, the total costs expended and approved amounted to \$5,103.60; and

WHEREAS, there is a grant receivable balance of \$933.40 (due from the County of Sussex, State of New Jersey for Municipal Alliance) on the Federal and State Grant balance sheet and an appropriated reserve of the same amount; and

WHEREAS, it is necessary to formally cancel the receivable balance and its offsetting appropriation balance from the Federal and State Grant Fund balance sheet;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton that we hereby cancel the following grant receivable and appropriated reserve balance:

Federal & State Grant Fund

Grant Receivable – Municipal Alliance #1101387	\$933.40
Appropriated Reserves – Municipal Alliance Grant #1112387	\$933.40

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 27, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

**Town of Newton
Resolution #116-2023
Amendment to the Temporary Water/Sewer Capital Budget**

WHEREAS, the local Capital Budget for the year 2023 was introduced on March 13, 2023 and has not been adopted; and
WHEREAS, it is desired to introduce a Water Sewer Capital Ordinance; and
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 2023-4, in the amount of \$2,006,292 for the Digester Conversion.

Recorded Vote (Insert Names)

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

**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		
Digester Conversion	2023-UI8	\$ 2,006,292.00							\$ 2,006,292.00	
Total All Projects		\$ 2,006,292.00							\$ 2,006,292.00	

**SIX YEAR CAPITAL PROGRAM 2022 TO 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
5. Funding Amounts Per Year**

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5. Funding Amounts Per Year						
				Capital Improvement Fund 2022 Budget	2023	2024	2025	2026	2027	2028
Digester Conversion	2023-UI8	\$ 2,006,292.00	2023							
Total All Projects		\$ 2,006,292.00		\$ 2,006,292.00						

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	
Digester Conversion	\$ 2,006,292.00								\$ 2,006,292.00		
Total All Projects	\$ 2,006,292.00								\$ 2,006,292.00		

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 27th day of March 2023.

Approved _____, 2023

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES



TOWN OF NEWTON

RESOLUTION #117-2023

March 27, 2023

“Adoption of the Temporary Operating Budget and Temporary Water and Sewer Budget for the Month of April 2023”

WHEREAS, the Budget for the Town of Newton is not yet adopted; funds are needed to operate the Municipal Government and the Water and Sewer Utility for the next month (April) of calendar year 2023; and

WHEREAS, N.J.S.A. 40A:4-19 provides for adoption of a Temporary Budget, not to exceed one twelfth (.0833) of the total of the appropriations made for all purposes in the budget for the preceding year excluding, in both instances, appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the 2023 Temporary Operating Budget and the 2023 Temporary Water and Sewer Utility Budget for the Month of April be and are hereby approved, pending adoption of the 2023 Annual Municipal Budget and the 2023 Water and Sewer Utility Budget.

2023 TEMPORARY CURRENT BUDGET CALCULATION

\$14,374,765	Total 2022 Budget
2,288,451	Less: Debt (principal & interest)
-0-	Less: Public Assistance
<u>215,000</u>	Less: Capital Improvements
\$11,871,314	Amount on which % is applied
<u>x .0833</u>	Percentage increase allowed by state
\$988,880	Allowable 2023 April Temporary Budget

Please see attached Excel sheet.

2023 APRIL TEMPORARY WATER AND SEWER BUDGET

	<u>2022 BUDGET</u>	<u>2023 APRIL TEMPORARY BUDGET</u>
Salaries and Wages	\$1,189,198	\$99,060
Other Expenses	2,384,900	198,662
DCRP	1,400	117
PE R S	35,500	2,957
Unemployment	4,300	358
Social Security System	<u>87,100</u>	<u>7,256</u>
	3,702,398	308,410
	x <u>.0833</u>	
	\$ 308,410	
TOTAL 2023 APRIL TEMPORARY WATER & SEWER BUDGET		\$308,410.

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 27, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

ACCOUNT NUMBER	APPROPRIATIONS	2022 BUDGET	2,023	
			0.0833	April Interface
1050100	TOWN MANAGER'S OFFICE - SALARY & WAGES	151,000		12,578
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	72,550		6,043
1051100	TOWN CLERK'S OFFICE - SALARY & WAGES	146,200		12,178
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	25,600		2,132
1051500	ELECTIONS - OTHER EXPENSES	12,100		1,008
1052100	TOWN COUNCIL - SALARY & WAGES	10,000		833
1052200	TOWN COUNCIL - OTHER EXPENSES	5,000		417
1053100	HUMAN RESOURCE - SALARY & WAGES	44,700		3,724
1053200	HUMAN RESOURCE - OTHER EXPENSES	8,450		704
1054100	FINANCE ADMINISTRATION - SALARY & WAGES	94,200		7,847
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	11,050		920
1054300	FINANCE ADMINISTRATION - AUDIT SERVICES	16,600		1,383
1055100	ASSESSMENT OF TAXES - SALARY & WAGES	59,800		4,981
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	34,000		2,832
1056100	COLLECTION OF TAXES - SALARY & WAGES	44,700		3,724
1056200	COLLECTION OF TAXES - OTHER EXPENSES	11,700		975
1058200	LEGAL SERVICES - OTHER EXPENSES	205,000		17,077
1059100	MUNICIPAL COURT - SALARY & WAGES	138,600		11,545
1059200	MUNICIPAL COURT - OTHER EXPENSES	21,300		1,774
1060200	ENGINEERING - OTHER EXPENSES	41,750		3,478
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	137,100		11,420
1062100	PLANNING/ZONING ADMIN - SALARY & WAGES	91,161		7,594
1062200	PLANNING BOARD - OTHER EXPENSES	45,300		3,773
1063100	HISTORIC - S&W	1,500		125
1063200	HISTORIC COMMISSION - OTHER EXPENSES	2,400		200
1064100	COMMUNITY DEVELOPMENT - SALARIES/WAGES	35,800		2,982
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	33,750		2,811
1065300	SHADE TREE COMM - OTHER EXPENSES	1,000		83
1065400	ECONOMIC DEVELOPMENT COMM - OTHER EXP	1,000		83
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	1,736,849		144,680
1066300	HEALTH BENEFIT WAIVER	33,300		2,774
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	168,700		14,053
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	110,900		9,238
1070200	FIRE DEPARTMENT - OTHER EXPENSES	29,200		2,432
1072200	Aid to Volunteer Fire Depts - Other Expense	13,000		1,083
1073100	CENCOM - SW	466,840		38,888
1074100	POLICE DEPARTMENT - SALARY & WAGES	3,069,718		255,708
1074200	POLICE DEPARTMENT - OTHER EXPENSES	113,900		9,488
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	120,000		9,996
1075100	PARKING METERS - SALARY & WAGES			-
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	25,000		2,083
1077100	INSPECTION OF BUILDINGS - SALARY & WAGES	26,090		2,173
1077200	INSPECTION OF BUILDINGS - OTHER EXPENSES	1,600		133
1077400	CODE ENFORCEMENT - SALARIES & WAGES	54,000		4,498
1077500	CODE ENFORCEMENT - OTHER EXPENSES	3,200		267
1078100	EMERGENCY MANAGEMENT - SALARY & WAGES	12,000		1,000
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	12,250		1,020
1079100	MISC OPERATING EXPENSE - S&W	1,000		83
1079200	MISC OPERATING EXPENSE - OE	1,000		83
1080100	ROAD REPAIR & MAINT - SALARY & WAGES	632,687		52,703
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	98,950		8,243
1081100	SNOW REMOVAL - SALARY & WAGES	59,000		4,915
1081200	SNOW REMOVAL - OTHER EXPENSES	95,000		7,914
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	17,500		1,458
1083100	RECYCLING/SANITATION - SALARY & WAGES	1,600		133
1083200	RECYCLING/SANITATION - OTHER EXPENSES	55,000		4,582
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	150,000		12,495
1084200	BOARD OF HEALTH - OTHER EXPENSES	1,850		154
1085100	OCCUPATIONAL HEALTH - SALARY & WAGES	4,050		337
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	7,100		591
1087100	RECREATION - SALARIES & WAGES	45,550		3,794
1087200	RECREATION - OTHER EXPENSES	16,750		1,395
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	461,300		38,426
1090100	SWIMMING POOL - SALARY & WAGES	103,979		8,661
1090200	SWIMMING POOL - OTHER EXPENSES	39,150		3,261
1091100	PARKS & PLAYGROUNDS - SALARY & WAGES	69,600		5,798

1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	35,000	2,916
1092200	CELEBRATION OF PUBLIC EVENTS - OE	22,000	1,833
1093100	OMNIBUS DRIVERS - S&W	42,500	3,540
1093200	SENIOR CITIZEN PROGRAM - OTHER EXPENSE	3,300	275
1094400	UNCLASSIFIED -S&W - ACUUMULATED ABSENCE	1,000	83
1094500	LOSAP	48,000	3,998
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	400	33
1094570	RES TAX APPEALS	15,000	1,250
1094575	STATE OF EMERGENCY - CORONAVIRUS	0	
1094710	INTERLOCAL - PARKING AUTHORITY	45,000	3,749
1094795	INTERLOCAL - ANIMAL CNTRL (was Dog 1087200)		
1094797	INTERLOCAL - TAX COLLECTOR	21,400	1,783
1094796	INTERLOCAL - UNIF CONSTR CODE (HDSTN)	3,000	250
1094798	INTERLOCAL - GREEN TWP COURT	47,000	3,915
1094800	PUBLIC & PRIVATE PROGRAMS O/S CAP	314,516	26,199
1097200	DEFERRED CHARGES - OE	0	
1098294	STAT. EXPEND. - DCRP	10,000	833
1098296	STAT. EXPEND. - PERS	354,496	29,530
1098297	STAT. EXPND. - PFRS	735,870	61,298
1098298	STAT. EXPEND. - SOCIAL SECURITY	250,000	20,825
1098299	STAT. EXPEND. - UNEMPLOYMENT	6,000	500
1099200	Reserve for uncollected Taxes	555,908	46,307
	TOTAL APPROPRIATIONS SUBJECT TO 26.25% INCREASE	<u>11,871,314</u>	<u>988,880</u>
	APPROPRIATIONS NOT SUBJECT TO 26.25% INCREASE		
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	215,000.00	
1096200	DEBT SERVICE - OTHER EXPENSES	2,288,451.00	
	TOTAL CURRENT 20212 SUBJECT TO A TEMP BUDGET	<u>14,374,765.00</u>	
101810	Budget Operations		
	TOTAL CURRENT TEMPORARY 2023 BUDGET		



TOWN OF NEWTON

RESOLUTION #118-2023

March 27, 2023

“Resolution Reappointing Monica B. Miebach as Chief Financial Officer”

WHEREAS, the Town of Newton requires the services of a Chief Financial Officer to perform certain duties including but not limited to those set forth in N.J.S.A. 40A:9-140.10; and

WHEREAS, by adoption of Resolution 206-2019 on October 16, 2019, the Town appointed Monica B. Miebach to the position of Chief Municipal Finance Officer, effective November 1, 2019 for a term of four (4) years beginning January 1, 2019 continuing through December 31, 2022 as outlined in N.J.S.A. 40A:9-140.10; and

WHEREAS, pursuant to N.J.S.A. 40A:9-140.8, any person who has served as the Chief Financial Officer of a municipality for four (4) consecutive years and who is reappointed as that municipalities Chief Financial Officer shall be granted tenure of office upon filing with the Clerk of the municipality and with the Division of Local Government Services in the Department of Community Affairs a notification evidencing this compliance; and

WHEREAS, the Town Manager of the Town of Newton wishes to reappoint Monica B. Miebach, CMFO, to be the Chief Financial Officer of the Town of Newton in accordance with all applicable ordinances and statutes; and

WHEREAS, it is now necessary for the Town Council to provide its advice and consent to said appointment;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Monica B. Miebach is hereby reappointed to serve as Chief Financial Officer for the Town of Newton effective January 1, 2023, a copy of this Resolution shall be filed with the Division of Local Government Services in the Department of Community Affairs as evidence of Ms. Miebach's compliance with N.J.S.A. 40A:9-140.8; and

BE IT FURTHER RESOLVED, that notice of this Resolution shall be made available in the Clerk's office for reasonable inspection in accordance with applicable law.

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 27, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

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
Pool Renovations	\$ 25,759.97					\$ 25,759.97				
Total All Projects	\$ 25,759.97					\$ 25,759.97				

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 Capital Budget section adopted by the Town Council on the 27th day of March 2023.

Approved _____, 2023

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES



TOWN OF NEWTON

RESOLUTION #120-2023

March 27, 2023

“Authorizing the Town of Newton to Enter into a Shared Services Agreement with the County of Sussex, New Jersey for Traffic Signal Maintenance”

WHEREAS, the Town of Newton owns certain traffic signals and flashing warning devices within its jurisdiction that need to be maintained, repaired, and upgraded to keep them in good repair and working condition; and

WHEREAS, the Town of Newton and the County of Sussex have determined it would be mutually beneficial to enter into a Shared Services Agreement, whereby the Office of Bridge and Traffic Safety within the Sussex County Division of Engineering, would provide these traffic device services to the Town; and

WHEREAS, the Town of Newton and the County of Sussex desire to enter into a Shared Services Agreement through December 31, 2025 for maintenance of Newton's traffic signals and flashing warning devices; and

WHEREAS, the parties have the authority to enter into a contract for the joint provision of the services pursuant to N.J.S.A 40A:65-1, et seq.;

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 Town Manager of the Town of Newton is hereby authorized to execute a Shared Services Agreement between the Town of Newton and the County of Sussex, New Jersey for maintenance of Newton's traffic signals and flashing warning devices.
2. This Resolution shall take effect immediately.

BE IT FURTHER RESOLVED, that certified copies of this Resolution shall be forwarded to Ron Tappan, Administrator, County of Sussex, and to the Division of Local Government Services and Department of Community Affairs.

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 27, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #121-2023

March 27, 2023

**“Appointment of Orlando R. Rodriguez, Esq.,
as the Town of Newton’s Alternate Public
Defender for Calendar Year 2023”**

WHEREAS, Daniel P. Agatino, Esq., currently serving as the Town of Newton's Public Defender, has indicated an Alternate Public Defender may be needed occasionally by the Town of Newton during calendar year 2023; and

WHEREAS, it is agreed any public defender appointed by a municipality in the County can provide public defender services to the Town of Newton in the event an alternate is needed to defend in the absence of Daniel P. Agatino, Esq., in the case of an attorney conflict, or in addition to Daniel P. Agatino, Esq.; and

WHEREAS, Orlando R. Rodriguez, Esq., has expressed an interest in serving as Newton's Alternate Public Defender; and

WHEREAS, Orlando R. Rodriguez, Esq., has agreed to perform the services of Deputy Municipal Public Defender at a rate of \$150.00 per client, with an amount not to exceed \$1,500.00, which the Newton Town Council deems fair and equitable for said professional services; and

WHEREAS, the Town of Newton's Chief Financial Officer certifies funds will be provided in the 2023 Municipal Current Budget – 'Legal Services – Other Expenses' for expenditures pertaining to this open-ended contract for said municipal matters; and

WHEREAS, legal services are a professional service as defined by the Local Public Contracts Law and are, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i);

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that we hereby appoint Orlando R. Rodriguez, Esq., as the Town of Newton's Alternate Public Defender for the calendar year 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 27, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #122-2023

March 27, 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 27, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 03/27/2023 For bills from 03/14/2023 to 03/23/2023

Check#	Vendor	Description	Payment	Check Total
7947	3897 - AMAZON CAPITAL SERVICES	PO 62917 B: PD/DISPATCH SUPPLIES PARTICIPAT	124.81	
		PO 63088 Office supplies - 2nd floor ACCT #A3MC6	53.19	
		PO 63088 Office supplies - 2nd floor ACCT #A3MC6	35.56	
		PO 63090 Office supplies - ear buds ACCT #A3MC61	31.19	
		PO 63090 Office supplies - ear buds ACCT #A3MC61	46.79	
		PO 63116 Office supplies ACCT #A3MC61W460PMNE	19.98	311.52
7948	3897 - AMAZON CAPITAL SERVICES	PO 63116 Office supplies ACCT #A3MC61W460PMNE	29.97	
		PO 63135 Pickleball paddle and ball set ACCT #A3	22.88	
		PO 63137 Office supplies - 2nd floor ACCT #A3MC6	35.54	
		PO 63137 Office supplies - 2nd floor ACCT #A3MC6	53.30	
		PO 63202 Desk pencil drawer for Clerk's office A	76.50	
		PO 63206 Redaction Tape ACCT #A3MC61W460PMNE	18.98	237.17
7949	1132 - BOONTON TIRE SUPPLY INC.	PO 62811 B: PD VEHICLE REPAIR	20.80	20.80
7950	300 - BRIGHTSPEED	PO 62839 B: WOODSIDE AVE PS A/C #3010395888 @ \$42	41.77	41.77
7951	300 - BRIGHTSPEED	PO 62840 B: LOCAL PHONE SVC A/C #310115975	1,237.55	
		PO 62840 B: LOCAL PHONE SVC A/C #310115975	2,058.59	3,296.14
7952	300 - BRIGHTSPEED	PO 62841 B: LONG DISTANCE #499697313 (SPLIT INTO	58.16	58.16
7953	300 - BRIGHTSPEED	PO 62842 B: LONG DISTANCE A/C #320421349 (SPLIT	73.30	73.30
7954	286 - CURRENT ACCOUNT	PO 63199 2014 Ref Prin & Int to Current for 4-1-2	93,825.00	93,825.00
7955	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 63155 CRG (CARUSON REDEV GR) SEMPRE PROP.-Janu	210.00	
		PO 63156 WATER ST HOLDINGS,LLC REDEV -January ser	700.00	
		PO 63157 January services-January services	525.00	
		PO 63158 December services -December services	525.00	
		PO 63192 REDEVELOPMENT -FEB	370.00	
		PO 63207 CRG (CARUSON REDEV GR) - February servi	350.00	
		PO 63208 NEWTON 213 LLC - SHOP RITE - February se	420.00	
		PO 63210 NEWTON 213 LLC - SHOP RITE -October serv	2,037.80	5,137.80
7956	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 63212 NEWTON 213 LLC - SHOP RITE	4,255.90	4,255.90
7957	3685 - DELAWARE RIVER BASIN COMMISSION	PO 63179 ANNUAL DISCHARGE CAPACITY CUST #7772 #0	1,848.00	1,848.00
7958	4673 - DEVO & ASSOCIATES LLC	PO 63191 refurbish w/s reciept printer	18.98	18.98
7959	2136 - DRAEGER, INC.	PO 62851 SIMULATOR CERTIFICATION CUST#150046892	179.00	179.00
7960	106 - ELIZABETHTOWN GAS	PO 62808 B: NATURAL GAS	3,136.86	
		PO 62808 B: NATURAL GAS	1,369.16	4,506.02
7961	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 62813 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	715.00	
		PO 62813 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	2,165.65	
		PO 63216 THORLABS - PL BD ESCROW - December servi	1,235.00	4,115.65
7962	4650 - FINKLE DANIELLE	PO 62767 B: QTRLY MILEAGE REIMB -Recreation super	115.00	115.00
7963	3318 - FREDON ANIMAL HOSPITAL	PO 63203 Feral Cat - Spaying	50.00	50.00
7964	4536 - GATEHOUSE MEDIA NEW YORK HOLDINGS , INC.	PO 62949 B: ADVERTISING ACCT #704136	79.17	79.17
7965	4506 - GLENN C KIENZ	PO 62789 B: 2023 PLANNING BOARD ATTORNEY (800/MNT	800.00	800.00
7966	789 - GNCC	PO 63172 Annual Awards Dinner - 5/11/23	444.00	
		PO 63172 Annual Awards Dinner - 5/11/23	296.00	740.00
7967	2313 - GRAVITY DESIGN WORKS, INC.	PO 62658 Animal Control Van Lettering	3,000.00	3,000.00
7968	3804 - HAYDEE BALLESTER	PO 62778 B: COURT TRANSLATION	140.00	140.00
7969	272 - HOLZHAUER, SCOTT	PO 62765 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
7970	4620 - HQW ARCHITECTS, LLC.	PO 62304 Oct 2022 - Fire Museum	5,925.00	
		PO 62588 Firehouse 1 Renovations - Architectural	8,500.00	14,425.00
7971	1462 - INSTITUTE PROFESSIONAL DEVELOP	PO 63110 TAX COLLECTOR WEBINAR	50.00	50.00
7972	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 62846 B: PLANNER CONSULTANT SERVICES (NOT TO	572.50	
		PO 63161 NEWTON 213 LLC - SHOP RITE - January ser	755.00	
		PO 63163 POPS BAGEL SHOP-January services	1,020.00	
		PO 63209 NEWTON 213 LLC-December services	2,015.00	
		PO 63211 Newton CB, LLC	1,000.00	
		PO 63219 NPP -FEB	312.50	
		PO 63220 SMALL CITIES -FEB	520.00	6,195.00
7973	4670 - JCM ASSOCIATES	PO 63171 POLICE DEPT. HANDOUTS	369.90	369.90
7974	113 - JCP&L	PO 62857 B: ELECTRIC	4,472.72	
		PO 62857 B: ELECTRIC	14,237.57	18,710.29
7975	3644 - JOHNNY ON THE SPOT, LLC.	PO 63084 Park Porta John Rental - Jan to Dec 2023	195.00	195.00
7976	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 62804 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	800.00	800.00
7977	4593 - KRAVITZ KIMBERLY J	PO 63200 2023 Marketing Videos	360.00	

List of Bills - CLEARING/CLAIMS

Meeting Date: 03/27/2023 For bills from 03/14/2023 to 03/23/2023

Check#	Vendor	Description	Payment	Check Total
7978	2278 - LANGUAGE LINE SERVICES, INC.	PO 63200 2023 Marketing Videos	240.00	600.00
7979	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 63138 B: TRANSLATION SERVICES Acct #902091005	15.30	15.30
7980	1231 - MILLER, JASON	PO 62780 B: 2023 PUBLIC DEFENDER	1,333.34	1,333.34
7981	170 - NEWTON BOARD OF EDUCATION	PO 62766 B: QTRLY MILEAGE REIMB -OEM/DEPUTY FIRE	200.00	200.00
7982	240 - NEWTON FIRST AID SQUAD	PO 62779 SCHOOL TAX (JAN-JUNE) 2023-	1,110,506.41	1,110,506.41
7983	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 62790 B. 2023 CONTRIBUTION (\$25,000)	6,250.00	6,250.00
7984	64 - FELLOW, HAROLD & ASSO, INC.	PO 62918 B: ALTERNATE SEWER ENGINEER (NOT TO EXCE	10,597.50	10,597.50
		PO 63112 MORRIS LAKE FENCING/PROP LINES -DEC	371.88	
		PO 63159 TEYMA(Newton Cafe, Spring St- January ser	138.00	
		PO 63162 January services	103.50	
		PO 63165 WATER ST HOLDINGS, LLC REDEV-January serv	34.50	
		PO 63166 BROWN & CALDWELL/JCPL January services	276.00	
		PO 63167 professional services	555.00	
		PO 63185 Sussex Realty I, LLC B7.09 L5 January ser	69.00	
		PO 63193 B: WATER ENGINEER (not to exceed \$47,000	2,812.00	4,359.88
7985	64 - FELLOW, HAROLD & ASSO, INC.	PO 63194 ENGINEERING -JAN	1,140.00	
		PO 63194 ENGINEERING -JAN	2,246.50	
		PO 63215 Punctuated Equilibrium c/o Thor Labs	6,821.25	10,207.75
7986	2788 - FENTELEDATA	PO 62812 B: INTERNET -DPW & STP	159.95	
		PO 62812 B: INTERNET -DPW & STP	159.95	319.90
7987	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	6,205.50	
		PO 62782 B: SEWER ENGINEER (\$179/HR NOT TO EXCE	12,062.50	
		PO 63198 DIGESTOR CONVERSION -FEB	7,567.50	25,835.50
7988	4034 - R & J CONTROL INC.	PO 62871 WWTP GENERATOR/Fuel Pressure Repair	6,403.00	
		PO 63008 WWTP GENERATOR/Repair due to PO#62871	8,800.00	15,203.00
7989	61 - S K OFFICE SUPPLY INC.	PO 60848 B: SHREDDING	150.00	150.00
7990	4644 - SIEGEL, STEVEN M.	PO 62792 B: PROSECUTOR (\$31,000 TWN/\$3,500 GR	2,875.00	2,875.00
7991	3993 - SLOAN, JAMES P.	PO 62775 B: 2023 JUDGE (\$38,644/12=\$3,220.334) (G	3,636.99	3,636.99
7992	1489 - SMALLEY, JOHN H	PO 62777 B: 2023 SVC'S WTP (17,250/12=\$1,437.50/M	1,437.50	1,437.50
7993	2257 - STAPLES	PO 62853 : NPDP OFFICE SUPPLIES	58.38	
		PO 63174 Office Supplies for Clerk's Office cust	70.96	129.34
7994	43 - STAPLES CREDIT PLAN, INC.	PO 63195 PRINTER TWN MANAGER	739.94	739.94
7995	273 - STATE TREASURER	PO 63213 J SHACKLETON LISENCE RENEWAL #T8532	50.00	50.00
7996	1029 - SUSSEX COUNTY CLERK'S ASSN	PO 63201 Clerk Seminar - March 15, 2023 Oswin & A	40.00	40.00
7997	3851 - THE CANNING GROUP, LLC.	PO 62776 B: 2023 QPA	541.66	541.66
7998	676 - THE EQUITABLE	PO 63221 Equitable - Def Comp - Mar 16, 2023	5,690.00	5,690.00
7999	2675 - TIRE KING, INC.	PO 63178 BACKHOE TIRES/Front	580.00	580.00
8000	4197 - TOPOLOGY NJ, LLC.	PO 63177 TEYMA(Newton Cafe, Spring St)- Profession	5,134.75	5,134.75
8001	4305 - UGI ENERGY SERVICES LLC	PO 62807 B: NATURAL GAS	4,323.57	
		PO 62807 B: NATURAL GAS	1,895.10	6,218.67
8002	1280 - VERIZON WIRELESS, INC.	PO 62850 B: CELL PHONE ACCT #882571077-0001	133.72	
		PO 62850 B: CELL PHONE ACCT #882571077-0001	1,572.73	1,706.45
8003	2635 - W.B. MASON, INC.	PO 63173 Office Supplies for Clerk's Office CUST	54.03	54.03
8004	1144 - WEINER LESNIAK	PO 63160 TEYMA(Newton Cafe, Spring St - January se	54.00	
		PO 63164 January services Sussex Realty I, LLC B7.	54.00	
		PO 63168 TEYMA(Newton Cafe, Spring St) Professiona	1,035.00	
		PO 63217 November services	198.00	
		PO 63218 THORLABS - PL BD ESCROW - January servic	855.00	2,196.00
8005	1656 - WILDFLOWERS WITH TAMI	PO 63170 FUNERAL ARRANGEMENT	115.00	
		PO 63196 DISH GARDEN LOZIER/ELVIDGE	225.00	340.00
8006	2713 - WILLIAM GRENNILLE, LLC.	PO 63175 COVERAGE FOR M AWERTSCHENKO	5,100.00	5,100.00
8007	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 62123 NPDP FIREARMS	1,809.24	
		PO 62596 SCBA TESTING CUST #11833	37.02	1,846.26
	TOTAL			1,387,604.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY				38.01

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.41	
101299	Due to Clearing			0.00	1,175,359.04
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,517.35			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	349.48			
1051200A	(2022) TOWN CLERK'S OFFICE - OTHER EXPENSES		3,000.00		
1052200	TOWN COUNCIL - OTHER EXPENSES	225.00			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	115.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	100.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	5,873.98			
1059200	MUNICIPAL COURT - OTHER EXPENSES	3,360.33			
1060200	ENGINEERING - OTHER EXPENSES	1,934.50			
1060200A	(2022) ENGINEERING - OTHER EXPENSES		8,536.00		
1061200A	(2022) BUILDINGS & GROUNDS - OTHER EXPENSES		150.00		
1062200	PLANNING BOARD - OTHER EXPENSES	1,372.50			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	541.66			
1070200A	(2022) FIRE DEPARTMENT - OTHER EXPENSES		37.02		
1074200	POLICE DEPARTMENT - OTHER EXPENSES	313.49			
1074200A	(2022) POLICE DEPARTMENT - OTHER EXPENSES		1,809.24		
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	200.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	580.00			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	276.00			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	195.00			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	20.80			
10852200	ANIMAL CONTROL - OE	50.00			
1087200	RECREATION - OTHER EXPENSES	137.88			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	25,582.72			
1094798	INTERLOCAL - GREEN TWP COURT	916.67			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	370.00			
TOTALS FOR	CURRENT FUND	51,282.36	13,532.26	1,110,544.42	1,175,359.04
111200	APPROPRIATED RESERVES FOR GRANTS			491.50	
111299	Due to Clearing			0.00	491.50
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	491.50	491.50
301299	Due to Clearing			0.00	7,585.00
3091915	ORD 2020 - 9 CR 519 SIDEWALKS	325.00			
3092202	ORD 2022-13 SIDEWALKS RT 206/WATER ST	1,299.00			
3092203	ORD 2022-14 VAR CAP IMP.	36.00			
3092206	ORD 2022-19 FIRE MUSEUM RENOVATION	5,925.00			
TOTALS FOR	CAPITAL	7,585.00	0.00	0.00	7,585.00
601222	ACCRUED INTEREST ON BONDS			13,825.00	
601299	DUE TO CLEARING			0.00	153,959.60
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	58,875.72			
6051200A	(2022) W&S OPERATING - TOTAL OTHER EXPENSES		1,258.88		
6091214	W&S DEBT-2014 REFUND '04 & '06 BOND PRIN	80,000.00			
TOTALS FOR	WATER/SEWER UTILITY	138,875.72	1,258.88	13,825.00	153,959.60
611299	DUE TO CLEARING			0.00	13,773.00
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	6,205.50			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	7,567.50			
TOTALS FOR	WATER/SEWER CAPITAL	13,773.00	0.00	0.00	13,773.00
711219	RESERVE FOR POLICE DONATIONS *			369.90	
711299	DUE TO CLEARING			0.00	9,533.15
711440	ENGINEER REVIEW FEES			9,163.25	
TOTALS FOR	TRUST	0.00	0.00	9,533.15	9,533.15

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
721299	DUE TO CLEARING			0.00	21,213.45
721311	THORLABS - PL BD ESCROW (5/10)			9,109.25	
721356	BROWN & CALDWELL/JCPL (10/19)			276.00	
721368	WATER ST HOLDINGS,LLC REDEV			734.50	
721371	NEWTON 213 LLC - SHOP RITE			10,533.70	
721377	CRG (CARUSON REDEV GR) SEMPRE PROP.			560.00	

TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	21,213.45	21,213.45
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811261	DEFERRED COMP - EQUITABLE			5,690.00	
811299	Due to Clearing			0.00	5,690.00

TOTALS FOR	PAYROLL	0.00	0.00	5,690.00	5,690.00
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Total to be paid from Fund 10 CURRENT FUND	1,175,359.04
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	491.50
Total to be paid from Fund 30 CAPITAL	7,585.00
Total to be paid from Fund 60 WATER/SEWER UTILITY	153,959.60
Total to be paid from Fund 61 WATER/SEWER CAPITAL	13,773.00
Total to be paid from Fund 71 TRUST	9,533.15
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	21,213.45
Total to be paid from Fund 81 PAYROLL	5,690.00
	=====
	1,387,604.74

Checks Previously Disbursed

1497	WITMER PUBLIC SAFTEY GROUP, iINC.	PO# 62133	NPD WEAPONS	1,866.00	3/22/2023
8893	COMMERCIAL TECHNOLOGY CONTRACTORS, INC.	PO# 62660	CAMERA/PANIC BUTTON UPGRADES	27,449.10	3/15/2023
42760	JOSEPH D CALABRESE	PO# 62791	B: LOGISTICS FOR SPECIAL EVENTS	150.00	3/17/2023
42761	ALLSTEEL, INC.	PO# 63136	Office furniture - State Contract	948.89	3/17/2023
47242	POLICE & FIRE RETIREMENT SYSTEM		BACK PENSION 22' RETRO SALARY (BEL	333.90	3/17/2023
231018	Town of Newton Clerk	PO# 63120	New Cash Register Software and Mai	1,000.00	3/14/2023
231019	PAYROLL ACCOUNT		3/16 Payroll	236,334.06	3/16/2023
231020	BANK OF NEW YORK MELLON		Interest payment on 2009 MCIA	1,507.43	3/17/2023
231021	FEDERAL & STATE GRANT		ACH NPP GRANT 2023 MOVED TO GRANT	112,500.00	3/21/2023
231022	PAYROLL ACCOUNT		3/23 NON-UNION RETRO PAYROLL	4,906.38	3/21/2023
231111	PAYROLL ACCOUNT		3/16 GRANT PAYROLL	1,717.28	3/16/2023
231112	PAYROLL ACCOUNT		3/23 GRANTPAYROLL NON UNION RETRO	130.87	3/21/2023
236010	PAYROLL ACCOUNT		3/16 W/S PAYROLL	44,047.41	3/16/2023
236011	PAYROLL ACCOUNT		3/23 W/S PAYROLL NON UNION RETRO	1,485.15	3/21/2023

				434,376.47	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	357,346.76	1,175,359.04	1,532,705.80
Fund 11 FEDERAL/STATE GRANTS	3,714.15	491.50	4,205.65
Fund 30 CAPITAL	27,449.10	7,585.00	35,034.10
Fund 60 WATER/SEWER UTILITY	45,532.56	153,959.60	199,492.16
Fund 61 WATER/SEWER CAPITAL		13,773.00	13,773.00
Fund 71 TRUST		9,533.15	9,533.15
Fund 72 DEVELOPERS ESCROW (Fund 72)		21,213.45	21,213.45
Fund 81 PAYROLL	333.90	5,690.00	6,023.90

BILLS LIST TOTALS	434,376.47	1,387,604.74	1,821,981.21
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