



**AGENDA
NEWTON TOWN COUNCIL
REGULAR HYBRID MEETING
MAY 8, 2023
7:00pm**

Please click this URL to join:

<https://us02web.zoom.us/j/83897818208?pwd=b1I2VDYvLOVleVRlcmRVVnRrT3ZBZz09>

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. April 24, 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 identify yourself and spell your last name for the record.**

VI. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo - Proclamation
- 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 2023-9

Bond Ordinance Providing an Appropriation of \$160,000 for the Installation and Reconstruction of Sidewalks and All Associated Costs Along Mill Street in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$152,350 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

Ordinance 2023-10

Bond Ordinance Providing an Appropriation of \$100,000 for the Acquisition and Installation of Accessible Playground Equipment for Pine Street Park in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$25,000 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

Ordinance 2023-11

Bond Ordinance Providing an Appropriation of \$3,465,000 for Various Sewer Improvements in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$3,465,000 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 2023-12

An Ordinance Providing Funding for an Electrical Power Distribution System Study of the Wastewater Treatment Plant Facilities for the Town of Newton and Appropriating \$70,000 for Such Purpose

Ordinance 2023-13

Bond Ordinance Providing an Appropriation of \$195,000 for the Milling and Paving of New Hampshire Street, Including a Guide Rail and ADA Ramps for Diller Avenue, in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$185,250 Bonds or Notes of the Town for Financing Part of the Appropriation

Ordinance 2023-14

An Ordinance Providing Funding for Water and Sewer Main Improvements for New Hampshire Street for the Town of Newton And Appropriating \$400,000 For Such Purpose

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 #144-2023* Issuance of Estimated 3rd Quarter Tax Bills
- b. Resolution #145-2023* Authorizing Purchase of Chevrolet Tahoe Police Pursuit Vehicles Through New Jersey State Contract Purchasing and Property 21-FLEET-01485
- c. Resolution #146-2023* Authorize the Award of a Required Disclosure Contract for Convergent Technologies Inc.
- d. Resolution #147-2023* Approve the Application for a New Jersey Department of Community Affairs NPP-ARP Grant to be Used Towards the Restoration of the Newton Fire Museum
- e. Resolution #148-2023* Refund of Redemption Monies to Outside Lien Holder for Block 5.05, Lot 12, Also Known As 18 Clinton Street
- f. Resolution #149-2023* Statement of Intent for the Town of Newton to Pursue Plan Endorsement Renewal and Authorization to Submit Renewal Statement to the Office of Planning Advocacy
- g. Resolution #150-2023* Revision to Refund of Redemption Monies to Outside Lien Holder for Block 7.12, Lot 34, Also Known As 3 Foster Street
- h. Resolution #151-2023* Concur with the Town Manager's Appointment of Christine Lemke as School Crossing Guard for the 2022-2023 School Year
- i. Resolution #152-2023* Approve Bills and Vouchers

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2023-9

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$160,000 FOR THE INSTALLATION AND RECONSTRUCTION OF SIDEWALKS AND ALL ASSOCIATED COSTS ALONG MILL STREET IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$152,350 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 \$160,000, such sum includes \$7,650 from the capital improvement fund as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law").

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 \$152,350 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 \$152,350 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for the financing of which said obligations are to be issued is for the installation and reconstruction of sidewalks along Mill Street, including signs, curbs, ADA ramps, a new wall, guide rails, and related materials, and 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 Municipal Clerk. This Bond Ordinance supplements Bond Ordinance #2020-9 which appropriated \$500,000 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 \$152,350.

(c) The estimated cost of the Improvement is \$160,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

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

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Municipal 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 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 ten (10) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal 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 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 \$152,350 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$30,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9.

The Chief Financial Officer of the 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 \$152,350.

SECTION 11:

This 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 April 24, 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 May 8, 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 2023-10

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$100,000 FOR THE ACQUISITION AND INSTALLATION OF ACCESSIBLE PLAYGROUND EQUIPMENT FOR PINE STREET PARK IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$25,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

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

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$100,000, such sum includes the sum of \$75,000 expected to be received as a Local Recreation Improvement Grant from the Department of Community Affairs. No down payment 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 involve a project funded by a Local Recreation Improvement Grant from the Department of Community Affairs as permitted under N.J.S.A. 40A:2-11c.

SECTION 2:

In order to finance the additional cost of the Improvement, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$25,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$25,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for the financing of which said obligations are to be issued is for the acquisition and installation of accessible playground equipment at Pine Street Park, 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 Municipal 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 \$25,000.

(c) The estimated cost of the Improvement is \$100,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

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

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Municipal 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 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 fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal 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 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 \$25,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$5,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9.

The Chief Financial Officer of the 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 \$25,000.

SECTION 11:

This 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 April 24, 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 May 8, 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 2023-11

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,465,000 FOR VARIOUS SEWER IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,465,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

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

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$3,465,000. 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, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$3,465,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$3,465,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

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

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(1) Sewer line improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	\$1,000,000	\$1,000,000	40 Years
(2) Combination of two pump stations, Sussex Street and Merriam Avenue, relocated to and constructed at Merriam Avenue, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	\$1,300,000	\$1,300,000	40 Years
(3) Chemical room upgrades at the Sewer Treatment Plant, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	\$375,000	\$375,000	40 Years
(4) Tertiary (sand) automatic backwash filter renovation, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	\$650,000	\$650,000	40 Years
(5) Replacement of the main electrical switch and transfer switch at the Sewer Treatment Plant, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	\$140,000	\$140,000	40 Years
TOTAL ALL PURPOSES	\$3,465,000	\$3,465,000	

(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 \$3,465,000.

(c) The estimated cost of the Improvement is \$3,465,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

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

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Municipal 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 forty (40) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal 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 \$3,465,000 and 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 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 \$3,465,000.

SECTION 11:

This 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 April 24, 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 May 8, 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 2023-12

AN ORDINANCE PROVIDING FUNDING FOR AN ELECTRICAL POWER DISTRIBUTION SYSTEM STUDY OF THE WASTEWATER TREATMENT PLANT FACILITIES FOR THE TOWN OF NEWTON AND APPROPRIATING \$70,000 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 an electrical power distribution system study of the wastewater treatment plant facilities, 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 \$70,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Reserve for Power Plant Study in the amount of \$70,000.

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 May 8, 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 May 22, 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 2023-13

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$195,000 FOR THE MILLING AND PAVING OF NEW HAMPSHIRE STREET, INCLUDING A GUIDE RAIL AND ADA RAMPS FOR DILLER AVENUE IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$185,250 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 \$195,000, such sum includes \$9,750 from the capital improvement fund as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law").

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 \$185,250 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 \$185,250 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 milling and paving of New Hampshire Street, including a guide rail and ADA ramps for Diller Avenue, 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 Municipal 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 \$185,250.

(c) The estimated cost of the Improvement is \$195,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

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

SECTION 5:

The Capital Budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Municipal 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 ten (10) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal 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 \$185,250 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$65,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9.

The Chief Financial Officer of the 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 \$185,250.

SECTION 11:

This 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 May 8, 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 May 22, 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 2023-14

AN ORDINANCE PROVIDING FUNDING FOR WATER AND SEWER MAIN IMPROVEMENTS FOR NEW HAMPSHIRE STREET FOR THE TOWN OF NEWTON AND APPROPRIATING \$400,000 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 water and sewer main improvements for New Hampshire Street and other appurtenances and improvements and associated costs 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 \$400,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Water Sewer Capital Improvement Fund in the amount of \$400,000.

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 May 8, 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 May 22, 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 #144-2023

May 8, 2023

"Issuance of Estimated 3rd Quarter Tax Bills"

WHEREAS, due to the late adoption of the 2023 County of Sussex Budget, the Sussex County Board of Taxation is unable to certify tax rates prior to June 14 for the year 2023; and

WHEREAS, without a 2023 certified tax rate the Tax Collector of the Town of Newton will be unable to issue 2023 tax bills on a timely basis; and

WHEREAS, in accordance with Chapter 72, P.L. 1994, the Mayor and Town Council requests the Director of the Division of Local Government Services to approve the 2023 estimated tax levy exceeding 105% of the previous year's tax levy. Approval will enable the Town of Newton to meet its financial obligations, maintain the tax collection rate, and provide uniformity for tax payments and save the necessary cost of interest expense on borrowing;

NOW, THEREFORE BE IT RESOLVED, the Tax Collector shall proceed upon approval from the Director and take such actions as are permitted and required by Chapter 72, Public Laws of 1994 and N.J.S.A. 54:4-66.2 and 54:4-66.3. The entire estimated tax levy for 2023 is hereby set at \$28,274,966.00. The estimated tax rate for 2023 is hereby set at \$4.6314; and

BE IT FURTHER RESOLVED, the Town Council of the Town of Newton confirms and acknowledges the Tax Collector of the Town of Newton is hereby authorized and directed to prepare and issue estimated tax bills for the Town of Newton for the 3rd installment of 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, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

**TOWN OF NEWTON
CALCULATION OF THE 2023 ESTIMATED TAX RATE**

2022 TAX LEVY & TAX RATE

2023 ESTIMATED RANGE FOR LEVY

	<u>LEVY</u>	<u>TAX RATE</u>		<u>95%</u>	<u>105%</u>
Local	9,175,866.00	1.531	Local	8,717,072.70	9,634,659.30
School	13,856,565.00	2.314	School	13,163,736.75	14,549,393.25
County and Open Space	3,990,978.00	0.667	County and Open Space	3,791,429.10	4,190,526.90
Totals	27,023,409.00	4.512		25,672,238.55	28,374,579.45

2023 ESTIMATED TAX RATE

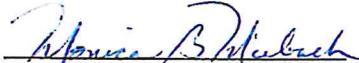
2023 Ratable Total: 610,512,520.00

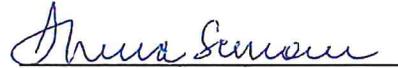
Amount to be raised by Taxation:

Tax Rate:

Local	9,535,046.00	1.5618	(Approved Budget)
School	14,549,393.25	2.3832	(2023 Estimated School Levy)
County and Open Space	4,190,526.90	0.6864	(2023 Estimated County Levy)
Totals	28,274,966.15	4.6314	

PREPARED AND
CERTIFIED BY:


Chief Financial Officer


Tax Collector



TOWN OF NEWTON

RESOLUTION #145-2023

May 8, 2023

“Authorizing Purchase of Chevrolet Tahoe Police Pursuit Vehicles Through New Jersey State Contract Purchasing and Property 21-FLEET-01485”

WHEREAS, a need exists for the acquisition of four (4) 2023 Chevrolet Tahoe Police Pursuit rated vehicles for the daily operations of the Newton Police Department; and

WHEREAS, the Town of Newton may, without advertising for bids, purchase such materials through the New Jersey State Purchase and Property State Contract 21-FLEET-01485 through Gentilini Motors, 2703 Fire Rd., Egg Harbor Township NJ 08234, pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29 et. Seq.; and

WHEREAS, under the State Contract Award, the Vendors contained therein may participate in said purchases under State Contract as approved by the Qualified Purchasing Agent; and

WHEREAS, the Newton Police Department has received quotes under State Contract for the following vehicles:

Four (4) 2023 Chevrolet Tahoe PPV 4x4 9C1 Police Patrol vehicles and accessories at the following amounts:

1. Vehicle 1	\$52,032.78
2. Vehicle 2	\$58,615.43
3. Vehicle 3	\$52,615.68
4. Vehicle 4	\$52,032.78
Total	\$215,296.67

WHEREAS, the Chief Financial Officer certifies funds are available within the 2023 General Capital Budget in the amount of \$215,296.67 from:

Ordinance 2023-7 Police SUV's

Account #30923079

NOW, THEREFORE BE IT RESOLVED, by the Newton Town Council that it authorizes, without bidding pursuant to N.J.S.A. 40A: 11-12, State Contract 21-FLEET-01485 through Gentilini Motors, 2703 Fire Rd., Egg Harbor Township NJ 08234 for the supply of four (4) 2023 Chevrolet Tahoe Pursuit Rated vehicles and accessories in the amount of \$215,296.67 as approved by the Qualified Purchasing Agent in accordance with the New Jersey Local Public Contracts Law, N.J.S.A.40A:11-1 et. Seq.

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, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #146-2023

May 8, 2023

“Authorize the Award of a Required Disclosure Contract for Convergent Technologies Inc.”

WHEREAS, the Town of Newton has a need to maintain and upgrade access and security systems through Convergent Technologies Inc., 429 Getty Avenue, Clifton, N.J. 07011, as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Sean Canning, Q.P.A., of the Canning Group, LLC, the Town of Newton's Qualified Purchasing Agent, has determined and certified in writing the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2023 year; and

WHEREAS, Convergent Technologies Inc., 429 Getty Avenue, Clifton, N.J. 07011, has submitted a proposal indicating they will provide the services for \$22,944.00, in addition to support per hour rates outside of the scope of proposal exceeding in aggregate the pay-to-play threshold of \$17,500.00; and

WHEREAS, Convergent Technologies Inc., 429 Getty Avenue, Clifton, N.J. 07011, has completed and submitted a Business Entity Disclosure Certification and Political Disclosure Contribution form, which certifies Convergent Technologies Inc., 429 Getty Avenue, Clifton, N.J. 07011 has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one (1) year, and that the contract will prohibit Convergent Technologies Inc., 429 Getty Avenue, Clifton, N.J. 07011 from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., hereby certifies that subject to the Governing Body appropriating sufficient funds in the 2023 budget, funds NOT TO EXCEED \$22,944.00 will be encumbered as follows:

2023 CURRENT BUDGET – Cencom OE – Contractual #1074317

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Convergent Technologies Inc., 429 Getty Avenue, Clifton, N.J. 07011 not to exceed \$22,944.00 for the 2023 calendar year; and

BE IT FURTHER RESOLVED, the Business Disclosure Entity Certification, Political Contribution Disclosure, and the Determination of Value be placed on file with this Resolution.

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, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #147-2023

May 8, 2023

“Approve the Application for a New Jersey Department of Community Affairs NPP-ARP Grant to be Used Towards the Restoration of the Newton Fire Museum”

WHEREAS, the Town Council of the Town of Newton (“Council”) has been notified of the State Fiscal Year 2023 Neighborhood Preservation Program – American Rescue Plan (NPP-ARP) Grant, which includes \$2,500,000 of funding to mitigate and enhance vacant and abandoned properties; and

WHEREAS, the Council desires to apply for and obtain a grant from the New Jersey Department of Community Affairs (DCA) for \$700,000 to carry out a project to restore the Newton Fire Museum which will cost approximately \$770,000, the remainder to be matched by the Town; and

WHEREAS, the Council recognizes and accepts that the DCA may offer a lesser amount of grant funding and therefore, upon receipt of the Grant Agreement from the DCA, and any amendments thereto, does further authorize the execution of any such Grant Agreement; and also, upon receipt of the fully executed Agreement, does further authorize the expenditure of funds pursuant to the terms of the Agreement; and

BE IT FURTHER RESOLVED that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

(signature)

Thomas S. Russo, Jr., MPA, CPM, PLC
Town Manager

(signature)

Teresa A. Oswin, RMC
Municipal Clerk

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, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #148-2023

May 8, 2023

“Refund of Redemption Monies to Outside Lien Holder for Block 5.05, Lot 12, Also Known As 18 Clinton Street”

WHEREAS, at the Municipal Tax Sale held on October 5, 2022, a lien was sold on Block 5.05, Lot 12, also known as 18 Clinton Street, for 2021 delinquent utilities; and

WHEREAS, this lien, known as Tax Sale Certificate #2022-004 was sold to Fig 20, LLC FBO Sec Pty for a 0% redemption fee and a premium in the amount of \$1,900.00; and

WHEREAS, on behalf of the owner, Ras Citron, Esq. has affected the redemption of Certificate #2022-004 in the amount of \$2,914.56;

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 \$2,914.56 as well as the return of the premium in the amount of \$1,900.00; 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 \$2,914.56 for the redemption and a check in the amount of \$1,900.00 for the return of the premium for Certificate #2022-004 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 a regular meeting of said Governing Body conducted on Monday, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #149-2023

May 8, 2023

“Statement of Intent for the Town of Newton to Pursue Plan Endorsement Renewal and Authorization to Submit Renewal Statement to the Office of Planning Advocacy”

WHEREAS, the State Planning Act recognizes New Jersey requires sound and integrated land use planning and coordination of planning at all levels of government in order to conserve the State's natural resources, revitalize the urban centers, protect the quality of the environment, and provide needed housing and adequate public services at a reasonable cost while promoting beneficial economic growth, development, and renewal; and

WHEREAS, Plan Endorsement is a voluntary review process developed by the State Planning Commission to provide the technical assistance and coordination of the State for municipalities, counties, and regional agencies to meet the goals of the State Planning Act and State Development and Redevelopment Plan (State Plan); and

WHEREAS, the purpose of the Plan Endorsement process is to increase the degree of consistency among municipal, county, regional, and State agency plans with each other and with the State Plan and to facilitate the implementation of these plans and guide where and how development and redevelopment can be accommodated in accordance with the State Plan; and

WHEREAS, the State Planning Rules and Plan Endorsement Guidelines incorporate, and expand upon, the principles of the Municipal Land Use Law in order to help towns plan for a sustainable future; and

WHEREAS, the Town of Newton is seeking renewal of its Plan Endorsement and Regional Center Designation, which was received on May 15, 2013 and is set to expire on May 17, 2023; and

WHEREAS, the State Planning Rules and Plan Endorsement Guidelines require the preparation and submission of a Plan Endorsement Renewal Statement and associated documentation as the means by which a municipality assesses the consistency of its existing community vision and planning documents with the State Plan; and

WHEREAS, the Mayor and Council of the Town of Newton desire to renew Plan Endorsement from the State Planning Commission; and

WHEREAS, the Town of Newton has prepared a Plan Endorsement Renewal Statement pursuant to the State Planning Rules and Plan Endorsement Guidelines;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of Town of Newton hereby expressly state the intention of the Town of Newton to pursue Plan Endorsement by the State Planning Commission; and

BE IT FURTHER RESOLVED, that the Mayor and Council of the Town of Newton approves the Plan Endorsement Renewal Statement and authorizes it be submitted to the Office for Planning Advocacy for consideration and review as part of the effort to pursue Plan Endorsement; and

BE IT FURTHER RESOLVED, that the Clerk of the Town of Newton shall transmit a copy of this Resolution and the Notice as required by the State Planning Rules to the State Planning Commission and the Office for Planning Advocacy.

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, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #150-2023

May 8, 2023

“Revision to Refund of Redemption Monies to Outside Lien Holder for Block 7.12, Lot 34, Also Known As 3 Foster Street”

WHEREAS, at the Municipal Tax Sale held on October 5, 2022, a lien was sold on Block 7.12, Lot 34, also known as 3 Foster Street, Newton, NJ, for 2021 delinquent utilities; and

WHEREAS, this lien, known as Tax Sale Certificate #2022-008 was sold to Fig 20, LLC FBO Sec Pty for a 0% redemption fee and a premium in the amount of \$1,800.00; and

WHEREAS, the owner had affected the redemption of Certificate #2022-008 and this redemption was approved at the November 14, 2022 meeting per Resolution #251-2022; and

WHEREAS, Fig 20, LLC Sec Pty, the lienholder, did not follow State Statute and have the certificate recorded at the Sussex County Clerk's Office, therefore they are not entitled to the \$50.00 recording fee resulting in the reduction of the redemption total;

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 now entitled to a redemption in the amount of \$323.97 as well as the return of the premium in the amount of \$1,800.00 and the owner is entitled to a \$50.00 refund; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$323.97 for the redemption, a check in the amount of \$1,800.00 for the return of the premium for Certificate #2022-008 to Fig 20, LLC FBO Sec Pty, PO Box 12225, Newark, NJ 07101, and a check to the owner in the amount of \$50.00.

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, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #151-2023

May 8, 2023

“Concur with the Town Manager’s Appointment of Christine Lemke as School Crossing Guard for the 2022-2023 School Year”

WHEREAS, New Jersey Statute 40A:9-154.1 states *“The governing body, or the chief executive, or the chief administrative officer, as appropriate to the form of government of any municipality, may appoint adult school crossing guards for terms not exceeding one year...”*;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body concurs with the Town Manager’s appointment of Christine Lemke as School Crossing Guard for the 2022-2023 school year.

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, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #152-2023

May 8, 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, May 8, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/08/2023 For bills from 04/25/2023 to 05/04/2023

Check#	Vendor	Description	Payment	Check Total
8218	2799 - AFLAC	PO 63483 Apr 2023 - Vol Ben - Disability, Hospita	2,313.26	2,313.26
8219	3897 - AMAZON CAPITAL SERVICES	PO 62917 B: PD/DISPATCH SUPPLIES PARTICIPAT	106.94	
		PO 63324 Easter Egg Hunt craft supplies	434.66	
		PO 63354 Radio antennas and adapters	75.17	
		PO 63380 Portable Radio Antennas and cable adapte	37.64	
		PO 63422 Training/ ID Machine/ Spls	813.00	
		PO 63434 NAMEPLATES P/Z	47.12	
		PO 63440 Lifejackets, Wristbands, and Barcode Sca	518.05	2,032.58
8220	3897 - AMAZON CAPITAL SERVICES	PO 63453 Antenna wires, crimp tool, and connector	132.83	
		PO 63469 Recycling Collection - Batteries	256.41	
		PO 63479 Office supplies - filing and break room	32.87	
		PO 63479 Office supplies - filing and break room	21.92	444.03
8221	3869 - AMERICAN FIDELITY ASSURANCE	PO 63481 Apr 2023 - Vol Benefits - LTD, Critical	562.22	562.22
8222	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 63482 FSA - Voluntary - Apr 13th & 27th	670.82	670.82
8223	4691 - ANDOVER REGIONAL BOARD OF EDUCATION	PO 63459 Reimbursement for bussing - DMHAS Fundin	335.00	335.00
8224	3251 - BADGER METER, INC.	PO 62967 B: Agreement Beacon Mobile Hosting/ Wate	192.29	192.29
8225	2429 - BLACK LAGOON INC.	PO 63082 2023 POND Cleaning Summit Pond/Maint Agr	2,500.00	2,500.00
8226	1132 - BOONTON TIRE SUPPLY INC.	PO 62811 B: PD VEHICLE REPAIR	85.28	85.28
8227	3355 - BRAEN STONE SPARTA	PO 63468 Limestone/Repairs cust #2860	14.32	14.32
8228	300 - BRIGHTSPEED	PO 62838 B: ALARM CIRCUITS A/C #309485585 HIGH ST	125.85	125.85
8229	3353 - BURLINGTON CNTY MUNIC COURT ASSOC	PO 63418 Court Administrators Spring Conference-	250.00	250.00
8230	702 - C W A LOCAL 1032	PO 63486 Police Dispatch Dues - Apr 2023	280.33	280.33
8231	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 63473 Vehicle Detailing Spls	28.98	28.98
8232	192 - CAMPBELL'S SMALL ENGINE INC.	PO 63496 Main/Parks	259.44	259.44
8233	77 - CCP INDUSTRIES, INC.	PO 63472 Cleaning Supplies Cust #53794	962.47	962.47
8234	3770 - CINTAS	PO 62968 B: Water Filtration/Cooler/Cleaning (J-D	45.00	
		PO 62968 B: Water Filtration/Cooler/Cleaning (J-D	135.00	180.00
8235	176 - COUNTY OF SUSSEX	PO 63238 COUNTY PURPOSE TAX-2ND QTR	926,819.35	926,819.35
8236	178 - COUNTY OF SUSSEX	PO 63239 COUNTY LIBRARY TAX -2ND QTR	67,252.00	67,252.00
8237	1425 - COUNTY OF SUSSEX	PO 63240 COUNTY OPEN SPACE TAX -2ND QTR	3,673.09	3,673.09
8238	155 - COYNE CHEMICAL CORP., INC.	PO 62883 B: CP-837 ZINC @ \$1.8501/lb - Jan 19, 20	1,295.07	
		PO 62884 B: Sodium Bisulfite 38% @ \$.5833/lb - Ja	3,159.96	
		PO 62886 B: Citric Acid 50% @ \$1.9690/lb - Jan 19	1,126.27	5,581.30
8239	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 62781 B: WATER DELV	122.99	122.99
8240	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 62919 B: Uniforms/ Mats/ Supplies 2023	1,413.40	
		PO 62919 B: Uniforms/ Mats/ Supplies 2023	381.31	1,794.71
8241	2386 - DOMINICK'S PIZZA LLC	PO 63425 Pizza Dinner - Newton Fire Department Tr	142.70	142.70
8242	4436 - EDIBLE JERSEY LLC.	PO 63231 Spring Edition - ad	936.00	
		PO 63231 Spring Edition - ad	624.00	1,560.00
8243	4355 - FAIRLEIGH DICKINSON UNIVERSITY	PO 62610 COLLEGE REIMBURSENT	2,087.00	2,087.00
8244	1707 - FINKLE, DANIEL	PO 63426 Reimburse 2023 NJ Emergency Preparedness	20.00	
		PO 63427 Reimburse Emergency Roadside Assistance	81.00	101.00
8245	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 63423 ENG #801 REPAIRS	1,725.20	1,725.20
8246	71 - FISHER SCIENTIFIC	PO 63466 Electrode PH/ATC Double Junc ACCT #1075	863.97	863.97
8247	2319 - FRANKLIN SUSSEX AUTO BODY, INC.	PO 63106 Truck Repairs due to MVA - has insurance	2,608.31	2,608.31
8248	200 - GARDEN STATE LABORATORIES INC	PO 62920 B: WASTE & DRINKING WATER ANALYSIS Jan -	4,502.00	4,502.00
8249	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 62935 B: Recycling Collection: Jan to Dec 2023	1,289.76	1,289.76
8250	1608 - GOLD TYPE BUSINESS MACHINES	PO 63477 INFO-COP MOBILE LICENSE RENEWAL	2,100.00	2,100.00
8251	3550 - GREEN TOWNSHIP	PO 63437 Bus reimbursement - Alliance Program - D	348.80	348.80
8252	2831 - HAMPTON RV SALES, INC.	PO 63470 Equip Main/Studs/Trailer Rpr	139.80	139.80
8253	230 - HAYEK'S MARKET INC.	PO 63417 Working Lunch - Tom Talk	23.80	
		PO 63417 Working Lunch - Tom Talk	35.70	
		PO 63432 FRUIT BASKET	100.00	
		PO 63450 Admin Day Lunch	30.13	
		PO 63450 Admin Day Lunch	45.19	234.82
8254	3876 - HOLLAND COMPANY, INC.	PO 62877 B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	11,482.81	11,482.81
8255	4679 - HOLMES JAMES	PO 63429 Bingo entertainment for Spring senior lu	75.00	75.00
8256	1866 - HOME DEPOT, INC.	PO 63490 April Spls	160.50	
		PO 63490 April Spls	911.66	1,072.16
8257	3584 - Hunterdon County Poly Tech	PO 63285 INTRO TO WATER/WASTEWATER OPERATIONS	1,200.00	1,200.00
8258	4687 - INTERNATIONAL FIREWORKS MANUFACTURING CO	PO 63446 FIREWORKS DISPLAY FOR NEWTON DAY - JUNE	3,500.00	3,500.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/08/2023 For bills from 04/25/2023 to 05/04/2023

Check#	Vendor	Description	Payment	Check Total
8259	332 - J & D SALES & SERVICE, LLC.	PO 62971 RECYLC MAINT RENEW 1/2023 - 12/2023	225.00	225.00
8260	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 63442 March services	130.00	130.00
8261	1271 - JCI JONES CHEMICALS, INC	PO 62984 B: LIQUID CHLORINE/GAS (\$350 PER Cyl @1	2,484.18	2,484.18
8262	113 - JCP&L	PO 62857 B: ELECTRIC	4,510.82	
		PO 62857 B: ELECTRIC	2,521.78	7,032.60
8263	4684 - JPS INTEROPERABILITY SOLUTIONS, INC.	PO 63385 JPS RSP-22 Radio Interoperability Gatewa	3,145.00	3,145.00
8264	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 62804 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	960.44	960.44
8265	4356 - LENOVO	PO 63351 Annual License Renewal - Adobe CC Softwa	582.71	582.71
8266	391 - LOU'S GLASS	PO 63431 PD VEHICLE TINT	140.00	140.00
8267	3792 - MACKENZIE AUTOMATIC DOORS	PO 63298 Municipal Building Automatic Door Repair	1,278.00	1,278.00
8268	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 62881 B: Liq Sodium Hypochlorite (\$30,000 @ \$3	4,092.00	4,092.00
8269	496 - MICROSYSTEMS-NJ COM, LLC.	PO 63456 ASSESSMENT POST CARDS - 2023	1,715.47	
		PO 63457 ASSESSOR SOFTWARE MAINTENANCE - 2023	1,600.00	3,315.47
8270	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 62973 B: ELEVATOR MAINT (TH & POLICE) Jan - De	495.00	495.00
8271	1741 - MORRIS COUNTY POLICE ACADEMY	PO 62380 OFFICER TRAINING	50.00	50.00
8272	700 - NEWTON PATROLMANS ASSOCIATION	PO 63487 PBA DUES - Apr 2023	780.00	780.00
8273	3979 - NEWTON PIZZA	PO 63447 Lunch - Take Your Kids to Work Day	42.85	42.85
8274	1745 - NEWTON SUPERIOR OFFICERS	PO 63488 SOA DUES - APR 2023	420.00	420.00
8275	4689 - NJJOC	PO 63462 NJJOA 2023 CONFERENCE 6/9/23	250.00	250.00
8276	2835 - NJMEBF	PO 63498 MEDICAL/DENTAL - APR 2023	24,543.71	
		PO 63498 MEDICAL/DENTAL - APR 2023	31,666.00	
		PO 63498 MEDICAL/DENTAL - APR 2023	147,341.29	203,551.00
8277	4681 - NORTHEAST COMMUNICAITONS INC.	PO 63350 3 VHF Antennas and mounting brackets	169.92	169.92
8278	3982 - NRAAO	PO 63451 NRAAO 2023 ASSESSOR DUES	40.00	40.00
8279	4639 - OLMSTED MURAL GROUP	PO 63421 Mural Project -NPP	10,968.75	10,968.75
8280	2216 - PALL CORPORATION	PO 62146 COMMUNICATIONS NODE CIP RACK	908.00	
		PO 63384 WTP Rack & Membranes	74,534.79	
		PO 63384 WTP Rack & Membranes	24,428.00	99,870.79
8281	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 62918 B: ALTERNATE SEWER ENGINEER (NOT TO EXCE	8,240.00	8,240.00
8282	4204 - PLANET NETWORKS INC.	PO 62786 B: PHONE SYSTEM HOSTING A/C #636370393	2,556.15	
		PO 62822 B: INTERNET/WEB HOSTING/FIREWALL POLICE	1,359.72	
		PO 62933 Internet Access Jan - Dec 23- Water & Se	609.90	
		PO 62934 Internet Access Jan - Dec 23- DPW Garage	199.95	4,725.72
8283	4683 - PRIORITY OF LIFE TRAINING & CONSULTING,	PO 63375 SCHOOL SAFETY COURSE 5/8/23	185.00	185.00
8284	4514 - PROHOOD CLEANING LLC	PO 63467 FIRE #1 KITCHEN/EXHAUST SYSTEM CLEANED	300.00	300.00
8285	39 - QUILL CORPORATION	PO 62852 B: NPD OFFICE SUPPLIES	240.98	240.98
8286	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 62820 B: GAS ACCT #40382, Contract until 10/	8,373.80	8,373.80
8287	4203 - RAPID PUMP	PO 63382 Troubleshoot Motherboard/PC #1 & #2 WTP	13,928.67	
		PO 63480 Myers Pump Repair/WWTP	1,320.10	15,248.77
8288	4134 - RAVE WIRELESS, INC.	PO 63424 Rave Alert Emergency Notification System	1,337.50	
		PO 63424 Rave Alert Emergency Notification System	1,337.50	2,675.00
8289	4425 - Reliance Standard Life Insurance Co	PO 63494 FIRE ACC/LIFE INS - Mar/Apr2023	400.16	400.16
8290	4541 - REVCORD	PO 63478 PD RECORDING EQ MAINT	6,065.00	6,065.00
8291	1872 - RR DONNELLEY	PO 63284 Vital Statistic Safety Paper cust #1960	198.00	198.00
8292	1755 - S/NJ TOXICOLOGY LABORATORY	PO 63463 PD RANDOM TESTING 2/7/23	45.00	45.00
8293	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 62803 B: TAX APPEAL ATTORNEY (\$160/HR NOT TO	1,753.66	1,753.66
8294	2301 - SCREEN CREATION PLUS	PO 63460 T-shirts - Peer Leadership - Student Pro	306.00	306.00
8295	611 - SEBRING AUTO PARTS, INC.	PO 62859 B: Auto Spls/Rprs	384.78	384.78
8296	4671 - SENTRY EQUIPMENT CORP.	PO 63184 Skimmer Part	196.10	196.10
8297	4370 - SHI INTERNATIONAL CORP	PO 63415 Laptop and case for Animal Control CUST	1,008.11	1,008.11
8298	4155 - SIERRAZULU LLC aka SZ LLC	PO 63474 Neighbors Helping Neighbors - Supplies	2,000.00	2,000.00
8299	718 - STAMP FULFILLMENT	PO 63443 W/S PRESTATMPED ENVELOPES	4,517.80	4,517.80
8300	2257 - STAPLES	PO 62853 : NPD OFFICE SUPPLIES	171.99	171.99
8301	1982 - State of NJ, DCA ELSA	PO 63428 2023 ELEVATOR INSPECTION #1915-00118-001	258.00	258.00
8302	1212 - STATEWIDE INSURANCE FUND	PO 63438 Statewide 2 of 4 Installments	55,986.00	
		PO 63438 Statewide 2 of 4 Installments	83,978.87	139,964.87
8303	556 - SUSSEX COUNTY ASSESSORS ASSOC.	PO 63445 2023 ASSESSOR DUES	100.00	100.00
8304	4688 - SUSSEX COUNTY HISTORICAL SOCIETY	PO 63444 Sign and Facade Work for Historical Soci	5,000.00	5,000.00
8305	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 63186 Replace Lock System at Woodside Firehous	1,485.00	1,485.00
8306	130 - SUSSEX COUNTY P & H, INC.	PO 62977 B: PLUMBING SUPPLIES	208.09	208.09
8307	4028 - SUSSEX COUNTY TECH SCHOOL	PO 63439 Desserts for Senior Lunch May 20th	50.00	50.00
8308	2479 - TAYLOR OIL CO., INC.	PO 62821 B: DIESEL ACCT #01-0062714	3,037.13	3,037.13

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/08/2023 For bills from 04/25/2023 to 05/04/2023

Check#	Vendor	Description	Payment	Check Total
8309	4278 - TEXAS LIFE INSURANCE COMPANY	PO 63491 Apr 2023 - Life Insurance	35.45	35.45
8310	676 - THE EQUITABLE	PO 63484 Equitable - Def Comp - Apr 27, 2023	5,790.00	5,790.00
8311	2675 - TIRE KING, INC.	PO 63471 Trailer Landscape TIRES/Front	615.00	615.00
8312	1971 - TOWN OF NEWTON	PO 63465 STATION HOUSE INTEREST TWN PORTION	85.12	85.12
8313	2880 - TRACTOR SUPPLY	PO 63455 Kitten Formula for abandoned feline	45.98	45.98
8314	691 - TRANS WORLD ASSURANCE CO.	PO 63489 TWA - Voluntary Life - APR 2023	400.00	400.00
8315	293 - TREASURER, PETTY CASH FUND	PO 63430 2023 POOL CHANGE FUND	150.00	150.00
8316	4437 - UNITED RENTALS (NORTH AMERICA) INC.	PO 63154 4 ADA UNITS FOR ST. PATRICKS DAY PARADE	300.00	300.00
8317	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 63497 Machine Rpr/ Hot Box	55.90	55.90
8318	1257 - UNUM LIFE/DISABILITY INSUR	PO 63492 UNUM - Voluntary - LTD - APR 2023	758.92	758.92
8319	2716 - UPSEU LOCAL 424J	PO 63493 DPW - Monthly Dues - APR 2023	756.00	756.00
8320	2635 - W.B. MASON, INC.	PO 63349 COPY PAPER GROUND FLOOR TAX OFFICE c #1	15.80	
		PO 63349 COPY PAPER GROUND FLOOR TAX OFFICE c #1	23.70	
		PO 63436 Paper order - 2nd floor copier cust #C1	176.36	215.86
8321	633 - WEIS MARKETS, INC.	PO 63433 Drinks, Plates, Napkins - FD Training (S	43.42	
		PO 63448 Bring Your Child to Work Day - 04-27-23	77.77	121.19
TOTAL				1,608,005.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101262	DUE COUNTY - LIBRARY TAX			67,252.00	
101263	DUE COUNTY - PURPOSE TAX			926,819.35	
101266	DUE COUNTY - OPEN SPACE TAX			3,673.09	
101299	Due to Clearing			0.00	1,293,344.83
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,092.37			
1053200	HUMAN RESOURCE - OTHER EXPENSES	336.36			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	29.63			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	3,455.47			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	23.70			
1058200	LEGAL SERVICES - OTHER EXPENSES	1,753.66			
1059200	MUNICIPAL COURT - OTHER EXPENSES	250.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	7,807.55			
1062200	PLANNING BOARD - OTHER EXPENSES	121.62			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	147,341.29			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	32,766.02			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	51,613.01			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	903.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	814.48			
1074200A	(2022) POLICE DEPARTMENT - OTHER EXPENSES		2,137.00		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	9,871.64			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	5,500.77			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,810.39			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,289.76			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	5,053.55			
1084200	BOARD OF HEALTH - OTHER EXPENSES	198.00			
10852200	ANIMAL CONTROL - OE	45.98			
1087200	RECREATION - OTHER EXPENSES	559.66			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	14,868.41			
1090200	SWIMMING POOL - OTHER EXPENSES	668.05			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	221.46			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	3,800.00			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	1,267.56			
TOTALS FOR	CURRENT FUND	293,463.39	2,137.00	997,744.44	1,293,344.83

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
111200	APPROPRIATED RESERVES FOR GRANTS			19,214.96	
111299	Due to Clearing			0.00	19,214.96
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	19,214.96	19,214.96
601299	DUE TO CLEARING			0.00	183,385.32
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	144,120.65			
6051200A	(2022) W&S OPERATING - TOTAL OTHER EXPENSES		14,836.67		
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	24,428.00			
TOTALS FOR	WATER/SEWER UTILITY	168,548.65	14,836.67	0.00	183,385.32
611299	DUE TO CLEARING			0.00	74,534.79
6192205	ORD 2022-20 WTP -FILLTRATION SYS - FF	74,534.79			
TOTALS FOR	WATER/SEWER CAPITAL	74,534.79	0.00	0.00	74,534.79
711299	DUE TO CLEARING			0.00	130.00
711440	ENGINEER REVIEW FEES			130.00	
TOTALS FOR	TRUST	0.00	0.00	130.00	130.00
721267	STATION HOUSE - INTEREST DUE TOWN			85.12	
721299	DUE TO CLEARING			0.00	85.12
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	85.12	85.12
811241	UNION DUES - PBA			1,200.00	
811242	UNION DUES - IUE #911			756.00	
811243	UNION DUES - CWA #1032			280.33	
811261	DEFERRED COMP - EQUITABLE			5,790.00	
811272	TWA SAVINGS PLAN			400.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			254.16	
811278	AFA Life Ins.			258.50	
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			416.66	
811282	UNUM DISABILITY INS.			758.92	
811284	HEALTH INS. EMPLOYEE			24,543.71	
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	37,310.71
TOTALS FOR	PAYROLL	0.00	0.00	37,310.71	37,310.71

Total to be paid from Fund 10 CURRENT FUND	1,293,344.83
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	19,214.96
Total to be paid from Fund 60 WATER/SEWER UTILITY	183,385.32
Total to be paid from Fund 61 WATER/SEWER CAPITAL	74,534.79
Total to be paid from Fund 71 TRUST	130.00
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	85.12
Total to be paid from Fund 81 PAYROLL	37,310.71

	1,608,005.73

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
231032	PAYROLL ACCOUNT	Gross Payroll		208,016.31	4/27/2023
231033	FEDERAL & STATE GRANT	SAFE & SECURE #5 22' MOVED TO GRAN		2,787.60	4/28/2023
231034	ELAVON, INC.	APR COURT MERCHANT FEE		88.57	4/28/2023
231035	FEDERAL & STATE GRANT	Statewide risk control ped sign mo		235.44	5/04/2023
236018	PAYROLL ACCOUNT	Water Sewer Cash		44,204.21	4/27/2023
237113	PAYROLL ACCOUNT	4/27 TRUST PAY		10,525.14	4/27/2023
238132	SUI ACCOUNT	ADP 1ST QTR SUI TO SUI ACCT EE DED		4,977.89	4/26/2023
238135	PUBLIC EMPLOYEE RETIRE SYSTEM	Annual PERS appropriation to state		446,860.00	4/25/2023
238136	POLICE & FIRE RETIREMENT SYSTEM	Annual PFRS appropriation to state		859,958.00	4/25/2023
238137	POLICE & FIRE RETIREMENT SYSTEM	April PFRS to state		19,000.00	5/01/2023
238138	PUBLIC EMPLOYEE RETIRE SYSTEM	April PERS to State		19,000.00	5/01/2023
				1,615,953.16	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	211,427.92	1,293,344.83	1,504,772.75
Fund 11 FEDERAL/STATE GRANTS		19,214.96	19,214.96
Fund 60 WATER/SEWER UTILITY	44,204.21	183,385.32	227,589.53
Fund 61 WATER/SEWER CAPITAL		74,534.79	74,534.79
Fund 71 TRUST	10,525.14	130.00	10,655.14
Fund 72 DEVELOPERS ESCROW (Fund 72)		85.12	85.12
Fund 81 PAYROLL	1,349,795.89	37,310.71	1,387,106.60
BILLS LIST TOTALS			3,223,958.89