



**AGENDA
NEWTON TOWN COUNCIL
REGULAR HYBRID MEETING
MARCH 9, 2026
7:00pm**

Please click this URL to join:

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

Webinar ID: 838 9781 8208 Passcode: 594036

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- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. OPEN PUBLIC MEETINGS ACT STATEMENT**
- IV. APPROVAL OF MINUTES**
 - a. February 9, 2026 – Regular Meeting
 - b. February 9, 2026 – Executive Session
 - c. February 23, 2026 – 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 – Urban Enterprise Zones (UEZs)
- b. Councilmember Couce
- c. Councilmember Le Frois
- d. Councilmember Teets
- e. Deputy Mayor Diglio
- f. Mayor Dickson

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing:
Ordinance 2026-5

An Ordinance to Amend, Revise, and Supplement Chapter 320, Entitled "Zoning: Form-Based Code", Most Notably Section 320-19, Entitled "Special District 9 – Planned Neighborhood Development Zone"

- i. Open Hearing to Public
- ii. Resolution #111-2026 - Resolution Rejecting the Recommendation of the Town of Newton Land Use Board Regarding the Adoption of Ordinance 2026-5
- iii. Close Hearing to Public
- iv. Act on Ordinance

Ordinance 2026-6

Ordinance of the Town of Newton, in the County of Sussex, New Jersey, Adopting an Amendment to the Redevelopment Plan for the Paterson Avenue Redevelopment Plan, Pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.

- i. Open Hearing to Public
- ii. Resolution #112-2026 - Resolution Rejecting the Recommendation of the Town of Newton Land Use Board Regarding the Adoption of Ordinance 2026-6
- iii. Close Hearing to Public
- iv. Act on Ordinance

Ordinance 2026-7

Ordinance of the Town of Newton, in the County of Sussex, New Jersey, Adopting an Amendment to the Redevelopment Plan for the Merriam Gateway Redevelopment Plan, Pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.

- i. Open Hearing to Public
- ii. Resolution #113-2026 - Resolution Rejecting the Recommendation of the Town of Newton Land Use Board Regarding the Adoption of Ordinance 2026-7
- iii. Close Hearing to Public
- iv. Act on Ordinance

Ordinance 2026-8

Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank

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

- b. Introduction
Ordinance 2026-9

Bond Ordinance Providing an Appropriation of \$3,000,000 for Various Water Meter Replacements in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$3,000,000 Bonds or Notes of the Town for Financing Part of the Appropriation

Ordinance 2026-10

Bond Ordinance Providing an Appropriation of \$3,000,000 for Various Water Main Replacements in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$3,000,000 Bonds or Notes of the Town for Financing Part of the Appropriation

IX. CONSENT AGENDA

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

- a. Resolution #105-2026* Resolution Regarding Small Cities Citizen Participation Plan
- b. Resolution #106-2026* Authorizing the Implementation of the New Cash Payment Rounding Policy for Pennies
- c. Resolution #107-2026* Authorize the Award of a Required Disclosure Contract for Water Treatment Plant Fire Suppression Repairs
- d. Resolution #108-2026* Resolution Endorsing the Amended Housing Element and Fair Share Plan to the Town of Newton's Master Plan Previously Adopted by the Town Planning Board
- e. Resolution #109-2026* Resolution Awarding Professional Engineering for Bid and Construction Phase Services for the Wastewater Treatment Plant Filter Rehabilitation Project
- f. Resolution #110-2026* Resolution Furthering Historic Preservation Through a Grant from the Certified Local Government Program in the Amount of \$25,000 for the Spring Street Firehouse State and National Historic Register Application
- g. Resolution #114-2026* Amendment to the Temporary Budget – Water Meter Replacements
- h. Resolution #115-2026* Amendment to the Temporary Budget – Water Main Replacements
- i. Resolution #116-2026* Approve Bills and Vouchers for Payment

X. DISCUSSION

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

a. Resolution #117-2026

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

i. Contract Negotiations

XIV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2026-5

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 320, ENTITLED "ZONING: FORM-BASED CODE", MOST NOTABLY SECTION 320-19, ENTITLED "SPECIAL DISTRICT 9 – PLANNED NEIGHBORHOOD DEVELOPMENT ZONE"

WHEREAS, the Town of Newton, in accordance with the Consent Order granting Conditional Compliance Certification pursuant to N.J.S.A. 52:27D-304(q), the Town of Newton seeks to amend the SD-9 Zone District to encourage development of affordable housing units, under the provisions of Chapter 320 of the Town Code of the Town of Newton;

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the Town of Newton, County of Sussex, State of New Jersey that the Mayor and Town Council wish to amend, revise and supplement Chapter 320 of the Town Code of the Town of Newton, entitled: "Zoning: Form-Based Code", most notably Section 320-19, entitled "Special District 9 – Planned Neighborhood Development Zone" as follows:

- (1) Section 320-19, Special District 9 – Planned Neighborhood Development Zone is hereby amended, revised, and supplemented as follows:
 - a. Amend, revise, and supplement Section 320-19(B), Bulk Requirements, as follows:

Building Configuration	Principal building	4 stories/50 feet maximum; 2 minimum
	Accessory building	2 stories/25 feet maximum
Lot Occupation	Lot width	20 feet maximum
	Lot coverage	70% maximum ¹
Residential Density	85% of the development	Max. 8 du/acre
	15% of the development	Max. 20 du/acre
Affordable Housing Requirement	Minimum set-aside	20%
Building Disposition (§ 320-26B)	Edgeyard	Permitted
	Sideyard	Permitted
	Rearyard	Permitted
	Courtyard	Not permitted
Commercial/Mixed-Use Building Setbacks	Front yard primary (g.1) ² (NE side lot line along	10 feet minimum; 30 feet maximum

	hospital lot should be treated as a front yard)	
	Front yard secondary (g.2) ² for corner lot	10 feet minimum; 30 feet maximum
	Side yard (g.3) ²	20 feet minimum
	Rear yard (g.4) ²	50 feet minimum
	Frontage build-out	60% minimum at setback
Residential Building Setbacks	Front yard primary	25 feet minimum
	Front yard secondary	20 feet minimum
	Side yard, detached housing	20 feet minimum
	Side Yard, attached housing	Zero (0) feet
	Rear yard	30 feet minimum
	Frontage build-out	Not applicable
Accessory Building Setbacks	Front yard (h.1) ²	20 feet minimum + principal bldg. setback
	Side yard (h.2) ²	5 feet minimum or 10 feet at corner
	Rear yard (h.3) ²	5 feet minimum
Private Frontages (§ 320-26A)	Common lawn	Permitted
	Porch and fence	Permitted
	Terrace	Permitted
	Forecourt	Permitted
	Shopfront and awning	Permitted
	Gallery	Permitted
	Arcade	Permitted

NOTES:

¹ For projects that include structured parking, affordable housing, or enhanced open space, the permitted lot coverage is increased to 80%.

² See § 230-19C.

NOW, THEREFORE BE IT FURTHER ORDAINED, that:

(1) All ordinances or parts of ordinance which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistencies.

(2) This Ordinance shall take effect immediately upon due passage and publication in accordance with law.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on February 9, 2026. 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 9, 2026 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 2026-6

ORDINANCE OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, ADOPTING AN AMENDMENT TO THE REDEVELOPMENT PLAN FOR THE PATERSON AVENUE REDEVELOPMENT PLAN, PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1, *et. seq.*

WHEREAS, the Paterson Avenue Redevelopment Plan governs the redevelopment area identified as Block 16.03, Lots 6 and 7, designated by the Town of Newton on December 10, 2007, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et. seq., and subsequent plan adopted by the Town Council in December 2008, amended in January 2016 and January 2020; and

WHEREAS, in accordance with the Redevelopment Law, the Municipal Council (the "Town Council") of the Town of Newton (the "Town") authorized and directed the Town Planning Board (the "Planning Board") to review the draft Redevelopment Plan Amendment, pursuant to N.J.S.A. 40A:12A-7(e); and

WHEREAS, following such review, the Planning Board has rendered its report and recommendations to the Town Council and noted the Redevelopment Plan is not inconsistent with the Town's Master Plan and with comments and recommendations, pursuant to N.J.S.A. 40A:12A-7(e); and

WHEREAS, the Town Council hereby finds it appropriate for an Amendment to the Redevelopment Plan to be adopted for the Redevelopment Area, the Redevelopment Plan being, among other things, substantially consistent with the Master Plan for the Town; and

WHEREAS, the Town Council now desires to adopt the Amendment to the Redevelopment Plan and to direct the applicable provisions of the Town's Zoning Ordinance/Code and Map be amended and superseded to reflect the provisions of the Amended Redevelopment Plan, as and to the extent set forth therein;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton as follows:

1. Generally. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. Adoption. The Amendment to the Redevelopment Plan, as filed in the Office of the Town Clerk and attached hereto as Exhibit A, is hereby approved and adopted.

3. Amendment of Zoning Ordinance and Map. The sections of the Town's Zoning Ordinance/Code and Map are hereby amended to incorporate and reflect the change in the Redevelopment Plan and, to the extent provided in the current Redevelopment Plan, are superseded thereby.
4. Severability. If any part of this Ordinance shall be deemed invalid, such parts shall be severed and the invalidity thereof shall not affect the remaining parts of this Ordinance.
5. All ordinances and/or parts of ordinance which are inconsistent with this Ordinance shall be repealed as to their inconsistencies only with this Ordinance.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on February 9, 2026. 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 9, 2026 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

EXHIBIT A

TOWN OF NEWTON

ORDINANCE 2026-7

ORDINANCE OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, ADOPTING AN AMENDMENT TO THE REDEVELOPMENT PLAN FOR THE MERRIAM GATEWAY REDEVELOPMENT PLAN, PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1, *et. seq.*

WHEREAS, the Merriam Gateway Redevelopment Plan governs a portion of the Town of Newton Rehabilitation Area, designated by the Town of Newton on April 23, 2007, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et. seq., and the Redevelopment Plan adopted by the Town Council in November 2010, amended in September 2012, March 2015, July 2017, and September 2020; and

WHEREAS, in accordance with the Redevelopment Law, the Municipal Council (the "Town Council") of the Town of Newton (the "Town") authorized and directed the Town Planning Board (the "Planning Board") to review the draft Redevelopment Plan Amendment, pursuant to N.J.S.A. 40A:12A-7(e); and

WHEREAS, following such review, the Planning Board has rendered its report and recommendations to the Town Council and noted the Redevelopment Plan is not inconsistent with the Town's Master Plan and with comments and recommendations, pursuant to N.J.S.A. 40A:12A-7(e); and

WHEREAS, the Town Council hereby finds it appropriate for an Amendment to the Redevelopment Plan to be adopted for the Redevelopment Area, the Redevelopment Plan being, among other things, substantially consistent with the Master Plan for the Town; and

WHEREAS, the Town Council now desires to adopt the Amendment to the Redevelopment Plan and to direct the applicable provisions of the Town's Zoning Ordinance/Code and Map be amended and superseded to reflect the provisions of the Amended Redevelopment Plan, as and to the extent set forth therein;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton as follows:

1. Generally. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. Adoption. The Amendment to the Redevelopment Plan, as filed in the Office of the Town Clerk and attached hereto as Exhibit A, is hereby approved and adopted.

3. Amendment of Zoning Ordinance and Map. The sections of the Town's Zoning Ordinance/Code and Map are hereby amended to incorporate and reflect the change in the Redevelopment Plan and, to the extent provided in the current Redevelopment Plan, are superseded thereby.
4. Severability. If any part of this Ordinance shall be deemed invalid, such parts shall be severed and the invalidity thereof shall not affect the remaining parts of this Ordinance.
5. All ordinances and/or parts of ordinance which are inconsistent with this Ordinance shall be repealed as to their inconsistencies only with this Ordinance.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on February 9, 2026. 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 9, 2026 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

EXHIBIT A

TOWN OF NEWTON

ORDINANCE 2026-8

CALENDAR YEAR 2026

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

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.50% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Governing Body of the Town of Newton in the County of Sussex finds it advisable and necessary to increase its CY 2026 budget by up to 3.50% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Governing Body hereby determines that a 1.50% increase in the budget for said year, amounting to \$187,973.37 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Governing Body hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW, THEREFORE BE IT ORDAINED, by the Governing Body of the Town of Newton, in the County of Sussex, State of New Jersey, a majority of the full authorized membership of this Governing Body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Town of Newton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.50%, amounting to \$438,604.53, and that the CY 2026 municipal budget for the Town of Newton be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Recorded Vote:

Ayes: (
 (
 (
 (
 (

Nayes: (
 (
 (
 (
 (

Abstain: (

Absent: (

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, February 23, 2026. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm or as soon thereafter as the matter may be heard on March 9, 2026 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 2026-9

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,000,000 FOR VARIOUS WATER METER REPLACEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,000,000 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 \$3,000,000. No down payment is required pursuant to the provision of N.J.S.A. 40A:2-11(c) of 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 this bond ordinance authorizes obligations for environmental infrastructure projects which are funded by loans from the New Jersey Infrastructure Bank and the State of New Jersey, acting by or through the Department of Environmental Protection.

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 \$3,000,000 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 \$3,000,000 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 for various water meter replacements to upgrade all infrastructure, 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

(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 \$3,000,000.

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

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The period of usefulness of the Improvement, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for such purpose, according to the reasonable life thereof computed from the date of the Bonds authorized by this Bond Ordinance, is 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 \$3,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$600,000 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 Municipal Finance 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 Municipal Finance 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 \$3,000,000.

SECTION 11:

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

Name	Ayes	Nayes	Abstain	Absent
Couce				
Dickson				
Diglio				
Le Frois				
Teets				

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on March 9, 2026. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on March 23, 2026 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
SUSSEX COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Town of Newton, in the County of Sussex, State of New Jersey, on March 9, 2026. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, 39 Trinity Street, in the Town of Newton, on March 23, 2026 at 7:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$3,000,000 For Various Water Meter Replacements In And By The Town Of Newton, In The County Of Sussex, New Jersey And Authorizing The Issuance Of \$3,000,000 Bonds Or Notes Of The Town For Financing Part Of The Appropriation

Purpose(s): For various water meter replacements to upgrade all infrastructure, 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.

Appropriation: \$3,000,000

Bonds/Notes Authorized: \$3,000,000

Grants (if any) Appropriated: N/A

Section 20 Costs: \$750,000

Useful Life: 40 Years

Publication Date on Website:

Teresa A. Oswin, Municipal Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWN OF NEWTON
SUSSEX COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Town of Newton, in the County of Sussex, State of New Jersey on March 23, 2026 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$3,000,000 For Various Water Meter Replacements In And By The Town Of Newton, In The County Of Sussex, New Jersey And Authorizing The Issuance Of \$3,000,000 Bonds Or Notes Of The Town For Financing Part Of The Appropriation

Purpose(s):. For various water meter replacements to upgrade all infrastructure, 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.

Appropriation: \$3,000,000

Bonds/Notes Authorized: \$3,000,000

Grants (if any) Appropriated: N/A

Section 20 Costs: \$750,000

Useful Life: 40 Years

Publication Date on Website:

Teresa A. Oswin, Municipal Clerk

ORD. 2026-9

**Re: TOWN OF NEWTON
SUSSEX COUNTY, NEW JERSEY**

\$3,000,000 FOR VARIOUS WATER METER REPLACEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A _____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Town Council held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Town Council held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, Teresa A. Oswin, Clerk of the Town of Newton, in the County of Sussex, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2026 by Thomas M. Ferry, who was then Chief Municipal Finance Officer of the Local Unit and filed in my office on _____, 2026, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2026.

Teresa A. Oswin, Municipal Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Town Council of the Town of Newton, in the County of Sussex, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Teresa A. Oswin, Municipal Clerk of the Town of Newton, in the County of Sussex, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Town duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Governing Body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town this _____ day of _____, 2026.

Teresa A. Oswin, Municipal Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the
Town Council of the Town of Newton, in the County of Sussex, New Jersey held at
the Municipal Building in the _____ on _____ at ____
o'clock _m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Teresa A. Oswin, Municipal Clerk of the Town of Newton, in the County of Sussex, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Town duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Governing Body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town this _____ day of _____, 2026.

Teresa A. Oswin, Municipal Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Teresa A. Oswin, Municipal Clerk of the Town of Newton, in the County of Sussex, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Municipal Clerk of the Town of Newton, in the County of Sussex, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the Governing Body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the Governing Body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the Governing Body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form have been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on the Town's website on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the Governing Body or to me or filed in my office within 20 days after the publication on the Town's website or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town this _____ day of _____, 2026.

Teresa A. Oswin, Municipal Clerk

[SEAL]

TOWN OF NEWTON

ORDINANCE 2026-10

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,000,000 FOR VARIOUS WATER MAIN REPLACEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,000,000 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 \$3,000,000. No down payment is required pursuant to the provision of N.J.S.A. 40A:2-11(c) of 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 this bond ordinance authorizes obligations for environmental infrastructure projects which are funded by loans from the New Jersey Infrastructure Bank and the State of New Jersey, acting by or through the Department of Environmental Protection.

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 \$3,000,000 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 \$3,000,000 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 for various water main replacements to upgrade all infrastructure, 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

(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 \$3,000,000.

(c) The estimated cost of the Improvement is \$3,000,000 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 Municipal Finance 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 Municipal Finance Officer. The Chief Municipal Finance Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Municipal Finance 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 Municipal Finance 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 Municipal Finance 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 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 \$3,000,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$900,000 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 Municipal Finance 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 Municipal Finance 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 \$3,000,000.

SECTION 11:

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

Name	Ayes	Nayes	Abstain	Absent
Couce				
Dickson				
Diglio				
Le Frois				
Teets				

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on March 9, 2026. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on March 23, 2026 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 #105-2026

March 9, 2026

“Resolution Regarding Small Cities Citizen Participation Plan”

WHEREAS, the Town of Newton is applying for a grant with the New Jersey Department of Community Affairs; and

WHEREAS, that Grant Agreement requires the Town of Newton to comply with all federal regulations with respect to citizen participation; and

WHEREAS, the Town of Newton has reviewed the Citizen Participation Plan prepared for Small Cities CDBG grantees;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, State of New Jersey, that the Citizen Participation Plan developed by the New Jersey Department of Community Affairs, Small Cities CDBG Program, is adopted by the Town of Newton; and

BE IT FURTHER RESOLVED, that the Town of Newton will follow all regulations set forth in that document throughout the term of the Grant Agreement cited above; and

BE IT FURTHER RESOLVED, that copies of this Resolution shall be provided to New Jersey Small Cities CDBG Program, Division of Housing and Community Resources, New Jersey Department of Community Affairs, 101 South Broad Street, PO Box 811, Trenton, NJ 08625-0811.

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 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #106-2026

March 9, 2026

“Authorizing the Implementation of the New Cash Payment Rounding Policy for Pennies”

WHEREAS, due to the reduced availability and circulation of one-cent coins (“pennies”), in person cash payments will be problematic without the implementation of a rounding procedure; and

WHEREAS, the Town of Newton has developed a Cash Payment Rounding Policy which will apply to all customers making in-person payments using cash for billable items collected by any authorized Town officer or employee, when the customer is unable to pay in exact change; and

WHEREAS, the implementation of the attached policy is necessary for continued efficient operation by the Town of Newton;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the attached Cash Payment Rounding Policy is hereby adopted; and

BE IT FURTHER RESOLVED, that the aforesaid policy shall take effect upon the adoption of 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, March 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

CASH PAYMENT ROUNDING POLICY

PURPOSE:

Due to the reduced availability and circulation of one-cent coins ("Pennies"), the Town of Newton is implementing a rounding procedure for all cash payments to ensure accurate and efficient handling without financial loss to the Town.

SCOPE:

This policy applies to all customers making in-person payments using cash for Tax and Water/Sewer service charges or other billable items collected by the Town when the customer is unable to pay in exact change.

POLICY STATEMENT:

1. Rounding of Cash Transactions
 - a. When a customer pays a Tax, Water/Sewer, or other bill in cash, the final balance due shall be rounded up to the nearest \$0.05 (five cents).
 - b. This rounding applies only to the cash payment process and does not alter the actual billed amount recorded in the Town's accounting system.
2. Rounding Rules
 - a. Amounts ending in \$0.01 through \$0.04 will be rounded up to \$0.05.
 - b. Amounts ending in \$0.06 through \$0.09 will be rounded up to the next \$0.10.
 - c. No amounts will be rounded down, under any circumstances.
3. Application of Excess Amounts
 - a. Any amount collected above the exact billed charge due to rounding shall be credited to the customer's next quarterly Tax and/or Water bill.
 - b. The credit will be shown on the customer's receipt and on the next billing statement.
4. Electronic Payments Unaffected
 - a. This rounding policy does not apply to payments made by check, ACH, credit/debit card or online payment platforms.

The Town staff responsible for billing and collections shall be implementing this policy. The Town may revise this policy as needed, based upon operational or financial considerations.



TOWN OF NEWTON

RESOLUTION #107-2026

March 9, 2026

“Authorize the Award of a Required Disclosure Contract for Water Treatment Plant Fire Suppression Repairs”

WHEREAS, the Town of Newton has a need for Fire Suppression System Repairs at the Water Treatment Plant through Encore Fire Protection dba/ Kistler O'Brien Fire Protection 70 Bacon Street, Pawtucket, RI , as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Town has obtained multiple quotes in accordance with N.J.S.A. 40A:11-6.1; and

WHEREAS, Encore Fire Protection dba/ Kistler O'Brien Fire Protection has provided a quote of \$32,539.95 in excess of the pay to play threshold; and

WHEREAS, Encore Fire Protection dba/ Kistler O'Brien Fire Protection, has completed and submitted a Business Entity Disclosure Certification and Political Disclosure Contribution form, which certifies the vendor has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract; and

WHEREAS, the Newton Chief Municipal Finance Officer has certified funds will be available as per the attached certification;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Newton Town Manager to enter into a contract with Encore Fire Protection dba/ Kistler O'Brien Fire Protection not to exceed \$32,539.95 for fire suppression system repairs at the water treatment plant; and

BE IT FURTHER RESOLVED, that 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, March 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

CERTIFICATION OF THE AVAILABILITY OF FUNDS

(AS REQUIRED BY N.J.S.A. 40A:4-57, N.J.A.C. 5:345.1 et seq)

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

RESOLUTION # 107-2026

APPROVING: Encore Fire Protection dba/Kistler O'Brien Fire Protection.

FOR THE PURPOSE OF: Water Treatment Plant Fire Suppression Repairs.

IN THE AMOUNT OF: Not To Exceed \$32,539.95.

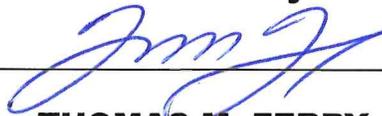
APPROPRIATED BY:

2026 Water/Sewer Budget

Subject to Appropriation of sufficient Funds in the 2026 Budget.

DATED: THIS 9th Day of March 2026

BY _____



THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER



TOWN OF NEWTON

RESOLUTION #108-2026

March 9, 2026

“Resolution Endorsing the Amended Housing Element and Fair Share Plan to the Town of Newton's Master Plan Previously Adopted by the Town Planning Board”

WHEREAS, by a Resolution, dated February 18, 2026, the Planning Board of the Town of Newton (“Board”) adopted an Amended Housing Element and Fair Share Plan (HEFSP) to the Town's Master Plan prepared by Jessica C. Caldwell, PP, AICP, LEED-GA of J Caldwell & Associates, LLC; and

WHEREAS, the Mayor and Town Council agrees with the Board's finding that the Amended Housing Element and Fair Share Plan (HEFSP) complies with N.J.S.A. 40:55D-28b(3) and N.J.S.A. 52:27D-310 in that it is designed to achieve the goal of providing the realistic development of affordable housing to meet present and prospective housing needs, with particular attention to low and moderate income housing; and

WHEREAS, the Mayor and Town Council further agree with the Board's determination that the Amended Housing Element and Fair Share Plan is consistent with the goals and objectives of the Town of Newton's Master Plan and that adoption and implementation of the Amended Housing Element and Fair Share Plan (HEFSP) is in the public interest and will protect public health and safety and promote the general welfare;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town hereby approves and endorses the Amended Housing Element and Fair Share Plan (HEFSP) that has been adopted by the Board.

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 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #109-2026

March 9, 2026

“Resolution Awarding Professional Engineering for Bid and Construction Phase Services for the Wastewater Treatment Plant Filter Rehabilitation Project”

WHEREAS, the Town of Newton is in need of engineering for Bid and Construction Phase Services for the Wastewater Treatment Plant Filter Rehabilitation Project as a professional service in accordance with N.J.S.A. 40A:11-5(a)(1); and

WHEREAS, Paulus, Sokolowski and Sartor LLC, 3 Mountainview Road, Warren, NJ 07059, has provided a professional services proposal in the amount of \$234,605.00; and

WHEREAS, the Town desires to award these professional services and enter into a contract pursuant to N.J.S.A. 40A:11-5(a)(1) as a professional services agreement; and

WHEREAS, the Newton Chief Municipal Finance Officer has certified funds will be available as per the attached certification;

NOW, THEREFORE BE IT RESOLVED, by the Town of Newton, County of Sussex, State of New Jersey, that the Mayor be and is hereby authorized and directed to execute, and the Municipal Clerk to attest, an agreement between the Town of Newton, and Paulus, Sokolowski and Sartor LLC, 3 Mountainview Road, Warren, NJ 07059 for Bid and Construction Phase Services for the Wastewater Treatment Plant Filter Rehabilitation Project for the Town of Newton in the amount of \$234,605.00.

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, March 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

CERTIFICATION OF THE AVAILABILITY OF FUNDS

(AS REQUIRED BY N.J.S.A. 40A:4-57, N.J.A.C. 5:345.1 et seq)

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

RESOLUTION # 109-2026

APPROVING: Paulus, Sokolowski and Sartor, LLC

**FOR THE PURPOSE OF: Professional Engineering Services for the
Wastewater Treatment Plant Filter Rehabilitation Project.**

IN THE AMOUNT OF: Not to exceed \$234,605.00

APPROPRIATED BY:

Water/Sewer Bond Ordinance # 2025-05

DATED: THIS 9th Day of March 2026

BY

A handwritten signature in blue ink, appearing to read 'Tom F', is written over a horizontal line.

THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER



TOWN OF NEWTON

RESOLUTION #110-2026

March 9, 2026

“Resolution Furthering Historic Preservation Through a Grant from the Certified Local Government Program in the Amount of \$25,000 for the Spring Street Firehouse State and National Historic Register Application”

WHEREAS, the Spring Street Firehouse located at 150 Spring Street (Block 8.08, Lot 25) is a historic municipal resource associated with the Town's fire service history; and

WHEREAS, the New Jersey Historic Preservation Office issued a Certificate of Eligibility dated November 25, 2025, confirming that the Spring Street Firehouse is eligible for listing on the New Jersey and National Registers of Historic Places; and

WHEREAS, the Town of Newton desires to further historic preservation efforts by preparing a formal nomination application to the State and National Registers of Historic Places for the Spring Street Firehouse; and

WHEREAS, the Certified Local Government Program, administered through the New Jersey Historic Preservation Office, provides grant funding to assist municipalities in carrying out historic preservation planning activities and preservation projects; and

WHEREAS, the Town of Newton wishes to apply for a Certified Local Government grant in the amount of \$25,000 for the preparation of a State and National Register nomination for the Spring Street Firehouse;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the Town hereby authorizes the submission of an application to the Certified Local Government Program in the amount of \$25,000 for the preparation of a State and National Register nomination for the Spring Street Firehouse located at 150 Spring Street (Block 8.08, Lot 25); and

BE IT FURTHER RESOLVED that the Town Council of the Town of Newton authorizes Thomas S. Russo, Jr., Town Manager, to execute a grant agreement with the Certified Local Government Program in an amount up to that awarded for the proposed project; and

BE IT FURTHER RESOLVED, that the Town of Newton fully supports the Certified Local Government grant application as submitted to and approved by the New Jersey Historic Preservation Office.

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 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #111-2026

March 9, 2026

"Resolution Rejecting the Recommendation of the Town of Newton Land Use Board Regarding the Adoption of Ordinance 2026-5"

WHEREAS, on February 9, 2026, the Town Council introduced Ordinance 2026-5, entitled "AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 320, ENTITLED 'ZONING: FORM-BASED CODE', MOST NOTABLY SECTION 320-19, ENTITLED 'SPECIAL DISTRICT 9 - PLANNED NEIGHBORHOOD DEVELOPMENT ZONE'" ("Ordinance"); and

WHEREAS, the Ordinance seeks to amend the SD-9 Zone District to encourage the development of affordable housing units in accordance with the Consent Order that was entered by the Superior Court of the State of New Jersey on December 9, 2025, in the Town's Declaratory Judgment action granting the Town a Conditional Compliance Certification, pursuant to N.J.S.A. 52:27D-304(q), with respect to the Town's affordable housing obligations for the Fourth Round (2025-2035); and

WHEREAS, pursuant to N.J.S.A. 40:55D-26, the Town Council referred the Ordinance to the Town of Newton Land Use Board ("Board") for its review and recommendation regarding the consistency of the Ordinance with the Town's Master Plan; and

WHEREAS, the Board has transmitted a report to the Town Council in which the Board found that the Ordinance is inconsistent with the Master Plan due to the Board's concerns that the proposed increases in the permitted densities: a) may impact the rural nature of the Town; b) would place a burden on municipal water and sewer infrastructure; c) is inconsistent with the Regional Town Center designation; and, d) would pose constraints to development in the Paterson Avenue Redevelopment Area; and

WHEREAS, the Town Council has reviewed the Board's report and disagrees with the Board's finding that the Ordinance is inconsistent with the Town's Master Plan as the Ordinance is designed to achieve the overriding goal of providing the realistic development of affordable housing to meet the Town's present and prospective housing needs, with particular attention to low and moderate income housing, consistent with the Town's constitutional obligations under the Fair Housing Act and the Mount Laurel Doctrine; and

WHEREAS, the Town Council further finds that the adoption and implementation of the Ordinance is in the public interest and will promote the general welfare;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town hereby rejects the Board's recommendation regarding the adoption of Ordinance 2026-5 and hereby determines that Ordinance 2026-5 is consistent with the Town of Newton's Master Plan in that it meets the overriding goal of providing the realistic development of affordable housing to meet the Town's present and prospective housing needs, with particular attention to low and moderate income housing, consistent with the Town's constitutional obligations under the Fair Housing Act and the Mount Laurel Doctrine and is in the public interest and will promote the general welfare.

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 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #112-2026

March 9, 2026

“Resolution Rejecting the Recommendation of the Town of Newton Land Use Board Regarding the Adoption of Ordinance 2026-6”

WHEREAS, on February 9, 2026, the Town Council introduced Ordinance 2026-6, entitled “AN ORDINANCE OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, ADOPTING AN AMENDMENT TO THE REDEVELOPMENT PLAN FOR THE PATERSON AVENUE REDEVELOPMENT PLAN, PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1, *et. seq.*” (“Ordinance”); and

WHEREAS, the Ordinance seeks to amend the Paterson Avenue Redevelopment Plan to encourage the development of affordable housing units in accordance with the Consent Order that was entered by the Superior Court of the State of New Jersey on December 9, 2025, in the Town’s Declaratory Judgment action granting the Town a Conditional Compliance Certification, pursuant to N.J.S.A. 52:27D-304(q), with respect to the Town’s affordable housing obligations for the Fourth Round (2025-2035); and

WHEREAS, pursuant to N.J.S.A. 40:55D-26, the Town Council referred the Ordinance to the Town of Newton Land Use Board (“Board”) for its review and recommendation regarding the consistency of the Ordinance with the Town’s Master Plan; and

WHEREAS, the Board has transmitted a report to the Town Council in which the Board found that the Ordinance is inconsistent with the Master Plan due to the Board’s concerns that the proposed increases in the permitted densities: a) may impact the rural nature of the Town; b) would place a burden on municipal water and sewer infrastructure; c) is inconsistent with the Regional Town Center designation; and, d) would pose constraints to development in the Paterson Avenue Redevelopment Area; and

WHEREAS, the Town Council has reviewed the Board’s report and disagrees with the Board’s finding that the Ordinance is inconsistent with the Town’s Master Plan as the Ordinance is designed to achieve the overriding goal of providing the realistic development of affordable housing to meet the Town’s present and prospective housing needs, with particular attention to low and moderate income housing, consistent with the Town’s constitutional obligations under the Fair Housing Act and the Mount Laurel Doctrine; and

WHEREAS, the Town Council further finds that the adoption and implementation of the Ordinance is in the public interest and will promote the general welfare;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town hereby rejects the Board's recommendation regarding the adoption of Ordinance 2026-6 and hereby determines that Ordinance 2026-6 is consistent with the Town of Newton's Master Plan in that it meets the overriding goal of providing the realistic development of affordable housing to meet the Town's present and prospective housing needs, with particular attention to low and moderate income housing, consistent with the Town's constitutional obligations under the Fair Housing Act and the Mount Laurel Doctrine and is in the public interest and will promote the general welfare.

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 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #113-2026

March 9, 2026

"Resolution Rejecting the Recommendation of the Town of Newton Land Use Board Regarding the Adoption of Ordinance 2026-7"

WHEREAS, on February 9, 2026, the Town Council introduced Ordinance 2026-7, entitled "AN ORDINANCE OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, ADOPTING AN AMENDMENT TO THE REDEVELOPMENT PLAN FOR THE MERRIAM GATEWAY REDEVELOPMENT PLAN, PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1, *et. seq.*" ("Ordinance"); and

WHEREAS, the Ordinance seeks to amend the Merriam Gateway Redevelopment Plan to encourage the development of affordable housing units in accordance with the Consent Order that was entered by the Superior Court of the State of New Jersey on December 9, 2025, in the Town's Declaratory Judgment action granting the Town a Conditional Compliance Certification, pursuant to N.J.S.A. 52:27D-304(q), with respect to the Town's affordable housing obligations for the Fourth Round (2025-2035); and

WHEREAS, pursuant to N.J.S.A. 40:55D-26, the Town Council referred the Ordinance to the Town of Newton Land Use Board ("Board") for its review and recommendation regarding the consistency of the Ordinance with the Town's Master Plan; and

WHEREAS, the Board has transmitted a report to the Town Council in which the Board found that the Ordinance is inconsistent with the Master Plan due to the Board's concerns that the proposed increases in the permitted densities: a) may impact the rural nature of the Town; b) would place a burden on municipal water and sewer infrastructure; c) is inconsistent with the Regional Town Center designation; and, d) would pose constraints to development in the Paterson Avenue Redevelopment Area; and

WHEREAS, the Town Council has reviewed the Board's report and disagrees with the Board's finding that the Ordinance is inconsistent with the Town's Master Plan as the Ordinance is designed to achieve the overriding goal of providing the realistic development of affordable housing to meet the Town's present and prospective housing needs, with particular attention to low and moderate income housing, consistent with the Town's constitutional obligations under the Fair Housing Act and the Mount Laurel Doctrine; and

WHEREAS, the Town Council further finds that the adoption and implementation of the Ordinance is in the public interest and will promote the general welfare;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town hereby rejects the Board's recommendation regarding the adoption of Ordinance 2026-7 and hereby determines that Ordinance 2026-7 is consistent with the Town of Newton's Master Plan in that it meets the overriding goal of providing the realistic development of affordable housing to meet the Town's present and prospective housing needs, with particular attention to low and moderate income housing, consistent with the Town's constitutional obligations under the Fair Housing Act and the Mount Laurel Doctrine and is in the public interest and will promote the general welfare.

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 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk

**Town of Newton
Resolution #114-2026
Amendment to the Temporary Budget**

WHEREAS, the local Capital Budget for the year 2026 has not been adopted; and
 WHEREAS, it is desired to introduce a Capital Ordinance; and
 WHEREAS, N.J.A.C. 5:30-4.4B provides that the Temporary Capital Budget of a Governing Body shall be amended to reflect any provisions, changes, or inconsistencies with said Temporary Capital Budget;
NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the 2026 Temporary Capital Budget shall be amended to reflect the introduction of Ordinance #2026-9, in the amount of \$3,000,000 for Various Water Meter Replacements.

Recorded Vote (Insert Names)

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

**WATER/SEWER CAPITAL BUDGET (Current Year Action)
2026**

Project	1	2	3	4	Planned Funding Services for Current Year 2026						Total Funded In Future Year
					Project Num.	Est. Total Cost	Amt. Res. In Prior Years	5a	5b	5c	
					2026 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid/Other Fund	Debt Authorized		
Various Water Meter Replacements		2026-01	\$ 3,000,000.00						\$ 3,000,000.00		
Total All Projects			\$ 3,000,000.00						\$ 3,000,000.00		

**THREE YEAR CAPITAL PROGRAM 2026 TO 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Project	1	2	3	4	Funding Amounts Per Year						
					5. Capital Improvement Fund 2026 Budget	2026	2027	2028	2029	2030	2031
		Project Num.	Est. Total Cost	Estimated Completion Time							
Various Water Meter Replacements		2026-01	\$ 3,000,000.00	3 YEARS	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00			
Total All Projects			\$ 3,000,000.00		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00			

THREE YEAR CAPITAL PROGRAM 2026 - 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 2026	Future Years				General	Self-Liquid.	Assessment	School
Various Water Meter Replacements	\$ 3,000,000.00							\$ 3,000,000.00		
Total All Projects	\$ 3,000,000.00							\$ 3,000,000.00		

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

IT IS HEREBY CERTIFIED this is a true copy of a resolution amending the Capital Budget section adopted by the Town Council on the 9th day of March 2026.

Newton, New Jersey

Approved _____, 2026

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES

**Town of Newton
Resolution #115-2026
Amendment to the Temporary Budget**

WHEREAS, the local Capital Budget for the year 2026 has not been adopted; and
 WHEREAS, it is desired to introduce a Capital Ordinance; and
 WHEREAS, N.J.A.C. 5:30-4.4B provides that the Temporary Capital Budget of a Governing Body shall be amended to reflect any provisions, changes, or inconsistencies with said Temporary Capital Budget;
NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the 2026 Temporary Capital Budget shall be amended to reflect the introduction of Ordinance #2026-10, in the amount of \$3,000,000 for Various Water Main Replacements.

Recorded Vote (Insert Names)

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

**WATER/SEWER CAPITAL BUDGET (Current Year Action)
2026**

1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	Planned Funding Services for Current Year 2026					Total Funded In Future Year
				5a 2026 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized	
Various Water Main Replacements	2026-02	\$ 3,000,000.00						\$ 3,000,000.00	
Total All Projects		\$ 3,000,000.00						\$ 3,000,000.00	

**THREE YEAR CAPITAL PROGRAM 2026 TO 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	Funding Amounts Per Year					2031
				2026	2027	2028	2029	2030	
Various Water Main Replacements	2026-02	\$ 3,000,000.00	3 YEARS	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00			
Total All Projects		\$ 3,000,000.00		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00		

THREE YEAR CAPITAL PROGRAM 2026 - 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 2026	Future Years				General	Self-Liquid.	Assessment	School
Various Water Main Replacements	\$ 3,000,000.00							\$ 3,000,000.00		
Total All Projects	\$ 3,000,000.00							\$ 3,000,000.00		

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

IT IS HEREBY CERTIFIED this is a true copy of a resolution amending the Capital Budget section adopted by the Town Council on the 9th day of March 2026.

Newton, New Jersey

Approved _____, 2026

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES



TOWN OF NEWTON

RESOLUTION #116-2026

March 9, 2026

“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 2025 and 2026 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 9, 2026.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills

CLEARING/CLAIMS

Meeting Date: 03/09/2026 For bills from 02/24/2026 to 03/06/2026

Check#	Vendor	PO	Description	Amount	Check Total
15083	ABBEY GLEN	69588	ACO ANIMAL CREMATION	443.00	443.00
15084	ACCURATE LIFT SOLUTIONS	69334	FLEET/ Repair of Lift: 15K 2 post	1,015.90	1,015.90
15085	ACE SERVICE GROUP	69608	B: Generator Service/ Qtrly PM Service 2	1,000.00	
		69608	B: Generator Service/ Qtrly PM Service 2	1,000.00	2,000.00
15086	AUTOMATIC DATA PROCESSING, INC.	69542	2025 W2s	1,313.55	1,313.55
15087	ADVANCE AUTO PARTS CORP.	69539	PD VEHICLE WIPER	56.94	
		69580	PD VEHICLE SERVICE	614.97	671.91
15088	ADVANCED BUILDING CONTROLS, INC.	69561	Estimate for Repair/ Rooftop Unit	680.00	680.00
15089	ADVANCED CONTROL SYSTEMS	66576	SCADA/PLC REPLACEMENT PROJECT	44,613.00	44,613.00
15090	AFLAC	69633	Vol Ben - Disability, Hospital, Accident	2,893.09	2,893.09
15091	AIRGAS, INC.	69572	ACETYLENE/OXYGEN SUPPLIES	363.38	363.38
15092	AIRMATIC COMPRESSOR SYSTEMS, INC.	69471	Rpr Atlas Copco/ Repair WTP/ Replace Con	3,292.60	
		69495	Service Call to Troubleshoot Compressor	462.50	3,755.10
15093	AMAZON CORP.	69540	BIANCHI MAG Order #112-5812436-2001034	79.92	
		69550	PD SUPPLIES Order #112-4789608-0289810	91.26	
		69560	Garbage Can For Office	119.99	
		69562	Replacement office supplies for Anthony	86.87	
		69564	Technology/ Office Spls	63.64	
		69564	Technology/ Office Spls	151.41	593.09
15094	AMAZON CORP.	69604	Paper order - 2nd floor copier	107.96	
		69605	Supplies - batteries, labels, coffee	16.93	
		69605	Supplies - batteries, labels, coffee	31.45	
		69616	Office Supplies and Storage	232.12	388.46
15095	AMERICAN FIDELITY ASSURANCE	69635	FEB 2026 - Vol Benefits - LTD, Critical	618.86	618.86
15096	AMERICAN FIDELITY ASSURANCE COMPANY	69634	FSA - Voluntary - FEB 2026	250.00	250.00
15097	ARROWHEAD FORENSICS	69573	BLOOD TEST KITS QUOTE#45736	150.49	150.49
15098	ASAP MARKETING, LLC. CORP	69637	2026 Springl Public Newsletter Mailing	1,049.50	
		69637	2026 Springl Public Newsletter Mailing	565.11	1,614.61
15099	AUTOZONE INC.	69584	Wipers	25.85	25.85
15100	BASSANI POWER EQUIPMENT	69567	Skid Shoes	60.00	60.00
15101	BRAENSTONE, LLC.	69591	B: Supplies	1,379.09	1,379.09
15102	BRIGHTSPEED	69218	B: ALARM CIRCUITS A/C #309485585 HIGH ST	125.85	125.85
15103	C W A LOCAL 1032	69632	Police Dispatch Dues - FEB 2026	271.94	271.94
15104	CAMPBELL SUPPLY OF SUSSEX CTY INC.	69488	Truck / PM Service / Storm Prep	8.05	8.05
15105	CCP INDUSTRIES, INC.	69490	Hygiene Spls	87.99	
		69592	Trash Bags	1,021.72	1,109.71
15106	CINTAS CORPORATION NO. 2	69370	B: Uniforms DPW & WS/ Paper Supplies/ Ma	1,191.36	
		69370	B: Uniforms DPW & WS/ Paper Supplies/ Ma	339.00	
		69480	B: Water Filtration/ Cooler/ Cleaning Ja	180.00	1,710.36
15107	CLIFFSIDE BODY CORP.	65963	Flatbed Body/ Rack Set/ Double Barn Door	15,426.00	15,426.00
15108	CLIFFSIDE BODY CORP.	69436	Clutch Assembly/ Trk #5	388.42	388.42
15109	CONVERGINT TECHNOLOGIES, LLC. CORP.	69030	UPGRADE LNL-X3300 QUOTE #WR00884706P	5,825.00	5,825.00
15110	COOPER ELECTRIC SUPPLY CO. CORP.	69582	Truck Wash Rpr/ New Fuses	43.68	43.68
15111	COYNE CHEMICAL CORP., INC.	69599	Citric Acid 50% @ \$1.9690/lb	1,123.92	1,123.92
15112	CRYSTAL MOUNTAIN SPRINGS	69244	B: WATER DELV	138.92	138.92

List of Bills

CLEARING/CLAIMS

Meeting Date: 03/09/2026 For bills from 02/24/2026 to 03/06/2026

Check#	Vendor	PO	Description	Amount	Check Total
15113	DANIELSON, DEBORAH	69491	Reimburse/ Water Leak	47.91	47.91
15114	DECOTIIS, FITZPATRICK, COLE& GIBLIN	69636	BROOKSIDE 33 MILL ST PILOT -FEB	2,250.00	2,250.00
15115	EDMUNDS GOVTECH, INC.	69242	2026 TAX & W/S SUPPORT	4,250.00	
		69242	2026 TAX & W/S SUPPORT	4,250.00	
		69243	2026 SUPPORT	2,448.38	
		69243	2026 SUPPORT	4,011.18	14,959.56
15116	PROVIDENT BANK	69396	NJDEP Physical Connection Permit/ 2026	205.10	
		69493	Florida DOT: Toll Pass Replenishment for	100.00	305.10
15117	NUI CORP. (Eliz Gas)	69235	B: NATURAL GAS	1,594.99	1,594.99
15118	ENCORE FIRE PROTECTION ,INC.	69517	Rpr backflow/ Insurance Claim	1,200.00	1,200.00
15119	EQUITABLE	69631	Equitable - Def Comp - Feb 12 & 26, 202	10,570.00	10,570.00
15120	ERIC M. BERNSTEIN & ASSOCIATES, LLC	69221	B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	3,016.00	
		69221	B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	3,461.75	
		69221	B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	663.50	7,141.25
15121	FAIRCLOUGH FUEL	69299	Fuel for Heaters - Inlet Building	428.26	
		69531	CAR #5 GAS	36.70	464.96
15122	FEDERAL EXPRESS INC.	67078	B: EXPRESS MAILINGS acct #1344-0525-2	34.24	
		69489	B: EXPRESS MAILINGS acct #1344-0525-2	91.68	125.92
15123	FF1 APPARATUS LLC	69536	TOWER #4 BRAKES/AIR COMPRESSOR	461.52	461.52
15124	FRANK SEMERARO CONSTRUCTION, INC.,	69515	B: LEAK DETECTION 2026	1,050.00	1,050.00
15125	GRAINGER, INC.	69571	Grease cust #14037	10.64	10.64
15126	GRAVITY DESIGN WORKS, INC.	68706	Signage for Town Line/ Entrance to Town	920.00	920.00
15127	HACH CO INC.	69457	LAB SUPP'S	230.00	230.00
15128	HAMBURG PLUMBING SUPPLY CO INC	69597	B: PLUMBING SUPPLIES 2026	948.60	948.60
15129	HANOVER-SUSSEX, LLC.	69467	B: PLUMBING SUPPLIES 2026	194.81	
		69467	B: PLUMBING SUPPLIES 2026	7.24	202.05
15130	HARBOR FREIGHT INC	69566	Equip/ Vehicle Main/ Hockey Flooring	321.39	321.39
15131	HAYDEE BALLESTER	69199	B: COURT TRANSLATION	150.00	150.00
15132	HAYEK'S MARKET INC.	69621	3/2 - Budget Meeting	131.77	
		69621	3/2 - Budget Meeting	70.96	202.73
15133	HOME DEPOT, INC.	69538	PD VEHICLE CLEANING EQ.	49.90	
		69617	Supplies Jan Feb 2026	2,915.78	
		69617	Supplies Jan Feb 2026	993.27	
		69623	TAX COLLECTOR BLINDS INSTALL DEPOSIT	50.00	4,008.95
15134	HQW ARCHITECTS, LLC.	68210	FIREHOUSE #1 EXTERIOR PROF ARCHITECT SVC	6,000.00	6,000.00
15135	INST FOR FORENSIC PSYCHOLOGY, INC.	69546	FITNESS RE-EVAL	1,500.00	1,500.00
15136	J. CALDWELL & ASSOCIATES, LLC. CORP	69547	Feb services	1,060.00	
		69547	Feb services	1,967.50	
		69554	January services	978.75	
		69556	JAN PLANNER	160.00	
		69556	JAN PLANNER	1,278.75	
		69556	JAN PLANNER	1,642.50	
		69556	JAN PLANNER	3,095.00	10,182.50
15137	J. CALDWELL & ASSOCIATES, LLC. CORP	69556	JAN PLANNER	753.75	
		69589	January Services Invoice 06708	975.00	1,728.75
15138	JCI, JONES CHEMICALS, INC.	69577	B: Liquid Chlorine/Gas (\$23,980.50 @ \$2.	2,303.00	

List of Bills

CLEARING/CLAIMS

Meeting Date: 03/09/2026 For bills from 02/24/2026 to 03/06/2026

Check#	Vendor	PO	Description	Amount	Check Total
		69578	B:Liq Gas Sulfur Dioxide (\$16,753.50 @ \$	2,640.65	4,943.65
15139	JERSEY CENTRAL POWER & LIGHT, INC.	69212	B: ELECTRIC BLDG'S & STREET LIGHTING	24.31	24.31
15140	JK HVAC SERVICE, LLC.	69601	Heating Issues/ Repairs	720.00	
		69601	Heating Issues/ Repairs	3,225.00	
		69601	Heating Issues/ Repairs	1,854.69	
		69622	Change Filters and Belts/ WWTP	1,650.00	7,449.69
15141	JOHNNY ON THE SPOT, LLC. CORP	69612	Porta John Rentals/ 2026	2,094.82	
		69613	Porta John Rentals/ 2025	1,774.19	3,869.01
15142	KISTLER O'BRIEN FIRE PROTECTION, IN	69478	Inspect FIRE ALARM SYSTEM Equipment 2026	2,865.96	
		69529	2026 Fire Alarm/ Inspection/ WWTP Annual	1,303.41	
		69585	Replace Batteries	63.08	4,232.45
15143	KKPR MARKETING & PUBLIC RELATIONS,	69222	B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	68.97	
		69615	HALLOWEEN FALL FEST TREE LIGHTING POSTER	652.50	721.47
15144	LOWE'S , INC.	69619	Jan/ Feb Spls	895.60	
		69619	Jan/ Feb Spls	754.27	1,649.87
15145	MAIN POOL & CHEMICAL COMPANY, INC.	69598	B: Liq Sodium Hypochlorite (\$29,250 @ \$3	2,145.00	2,145.00
15146	MASTER LEAK TECHNOLOGIES LLC	69512	Data Loggers Leak Detection	13,390.00	13,390.00
15147	MCGUIRE, INC.	69581	PD VEHICLE SERVICE	273.27	273.27
15148	MINISINK PRESS INC	69557	Senior newsletter	130.00	130.00
15149	MIRACLE CHEMICAL CO	69579	B: Sodium Bisulfite 38% \$6500 @ \$6.50/ga	2,145.00	2,145.00
15150	MONTAGUE TOOL & SUPPLY, INC.	69590	Plow Rprs/ WTP strainer RPR	18.23	
		69590	Plow Rprs/ WTP strainer RPR	21.61	39.84
15151	MORRIS COUNTY POLICE ACADEMY INC.	69551	CRIMINAL INVEST COURSE	25.00	25.00
15152	MORTON SALT, INC.	69339	B: SALT @ \$72.20 TON cust #3681777	39,757.12	39,757.12
15153	NAPA, INC.	69565	PM Serv/ Truck	191.55	191.55
15154	NEW JERSEY HERALD, INC.	69230	B: ANNUAL SUBSCRIPTION ACCT #QQ148597	68.96	68.96
15155	NEWTON PATROLMANS ASSOCIATION	69630	PBA DUES - FEB 2026	1,120.00	1,120.00
15156	NEWTON SUPERIOR OFFICERS	69629	SOA DUES - FEB 2026	640.00	640.00
15157	NIELSEN FORD INC.	69575	PD VEHICLE REPAIR	300.00	300.00
15158	NJMEBF	69625	Employee/Retiree Health Insurance - Marc	41,291.34	
		69625	Employee/Retiree Health Insurance - Marc	234,664.66	
		69625	Employee/Retiree Health Insurance - Marc	40,000.00	315,956.00
15159	NORTH CHURCH GRAVEL, INC.	69596	Grit Feb 20, 2026	2,147.77	2,147.77
15160	NORTHEAST COMMUNICAITONS INC.	69576	ANTENNA REPAIR	185.00	185.00
15161	NORTHERN RAIN	69568	2026 Townhall Sprinkler Renewal	389.50	389.50
15162	NW FINANCIAL GROUP LLC	68018	AFFORDABLE HOUSING BROOKSIDE TERR	347.50	347.50
15163	OFFICE OF WEIGHTS & MEASURES	69552	TUNING FORK CERTIFICATION	160.00	160.00
15164	PAULUS, SOKOLOWSKI & SARTOR LLC	65709	MORRIS LK BLOWOFF DAM	352.50	
		66247	SCADA/PLC REPLACEMENT PROJECT	3,875.88	
		66876	SAND FILTER REHAB SAND FILTER	6,695.00	
		68209	PUMP STATION CONSOLIDAITON	4,227.50	
		69219	B: ALTERNATE SEWER ENGINEER	3,103.36	18,254.24
15165	PELLOW, HAROLD & ASSO, INC.	69555	December 2025 services	217.50	217.50
15166	PENTELEDATA, LLC.	69214	B: INTERNET -DPW & STP (2 modems)	159.95	
		69214	B: INTERNET -DPW & STP (2 modems)	159.95	319.90

List of Bills

CLEARING/CLAIMS

Meeting Date: 03/09/2026 For bills from 02/24/2026 to 03/06/2026

Check#	Vendor	PO	Description	Amount	Check Total
15167	PLANET NETWORKS INC.	69262	B:PHONE SYSTEM HOSTING/INTERNET/LICENSE	2,766.05	2,766.05
15168	RACHLES/MICHELE'S OIL COMPANY, INC.	69249	B: GAS ACCT #40382	8,646.54	8,646.54
15169	REVCORD	69606	PD RECORDING EQ MAINT	6,065.00	6,065.00
15170	RULLO & JUILET ASSOCIATES, INC.	69618	RIGHT TO KNOW SURVEYS 2026/NJDEP Filing	1,300.00	
		69618	RIGHT TO KNOW SURVEYS 2026/NJDEP Filing	1,810.00	3,110.00
15171	S K OFFICE SUPPLY INC.	69225	B: SHREDDING	370.00	370.00
15172	SCHMIDT'S WHOLESALE, INC	69595	Rpl Stock/ Water Leak Supplies	13,501.73	13,501.73
15173	SCHMITZ SAFE & LOCK LLC	69570	Lock Rpr	155.00	155.00
15174	SCMUA	69234	B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	630.30	630.30
15175	SEARCH GEEK SOLUTIONS LLC	67759	SEO Plan - Implementation and monthly se	1,416.67	1,416.67
15176	SEBRING AUTO PARTS, INC.	67321	B: Auto Spls/Rprs	320.80	
		67321	B: Auto Spls/Rprs	138.91	
		69586	Jan & Feb Invoices/ Roads/ Water/ Sewer	1,873.15	
		69586	Jan & Feb Invoices/ Roads/ Water/ Sewer	952.99	
		69587	B: Dec Invoices/ Roads	827.21	4,113.06
15177	SEELY BROTHERS, INC.	69527	FLAG	77.56	77.56
15178	STAPLES BUSINESS ADVANTAGE, INC.	69574	PD SUPPLIES	100.13	100.13
15179	SUBURBAN PROPANE, LP.	69317	B: Propane - 2026	1,420.95	
		69594	B: Propane - 2026	4,252.63	5,673.58
15180	SUMMIT SOUNDZ ENTERTAINMENT LLC	69532	SCREEN AND SOUND FOR OUTDOOR MOVIE NIGHT	138.15	
		69532	SCREEN AND SOUND FOR OUTDOOR MOVIE NIGHT	207.22	
		69533	SCREEN, SOUND AND STREAMING SERVICE FOR	600.00	
		69533	SCREEN, SOUND AND STREAMING SERVICE FOR	400.00	1,345.37
15181	SUNLIGHT GENERAL SUSSEX SOLAR, LLC.	69213	B: ELECTRIC DPW/STP	265.95	
		69213	B: ELECTRIC DPW/STP	452.32	718.27
15182	SUSSEX & WARREN TAX COLL	69558	QUARTERLY MEETING/TAX COLLECTOR	35.00	
		69559	SHACKLETON QUARTERLY MEETING 3/18/26	35.00	70.00
15183	SUSSEX COUNTY COMMUNITY COLLEGE	69607	Snacks for March 12th Seniors	105.00	105.00
15184	TANKEL JESSICA	69614	Easter decorations/senior musical	269.00	269.00
15185	TAYLOR OIL CO., INC.	67007	B: DIESEL ACCT #01-0062714	4,028.63	
		69248	B: DIESEL ACCT #01-0062714	4,946.39	8,975.02
15186	THE CHILLA BUSINESS COUNSEL	69231	B: LABOR ATTORNEY (\$170/HR NOT TO EXCE	14,924.00	14,924.00
15187	TMA LASER GROUP	69291	PD GLOVE ORDER	476.00	476.00
15188	TOWNSHIP OF HARDYSTON	69569	Permits for WTP/Morris Lake Chemical Sto	741.00	741.00
15189	TRACTOR SUPPLY CO, INC.	69611	ACO SUPPLIES	151.66	151.66
15190	TRANS WORLD ASSURANCE CO.	69628	TWA - Voluntary Life - FEB 2026	400.00	400.00
15191	TREASURER, PETTY CASH FUND	69534	2026 PETTY CASH	250.00	250.00
15192	TREASURER, STATE OF NEW JERSEY	69519	2026 WATER ALLOCATION PERMIT PROG #5225/	9,225.00	9,225.00
15193	TREASURER, STATE OF NEW JERSEY	69609	ENVIRONMENTAL LAB CERTIFICATION PROG #19	835.00	835.00
15194	TREASURER, WATER & SEWER PETTY CASH	69535	2026 PETTY CASH W/S	50.00	50.00
15195	RUSSELL REID WASTE & DISPOSAL., INC	69245	B: CHEMICAL WASTE REMOVAL WTP ACCT #74	1,494.99	
		69246	B: SLUDGE REMOVAL STP ACCT #74732 (\$190	17,457.80	18,952.79
15196	UNUM LIFE/DISABILITY INSUR, INC.	69627	UNUM - Voluntary - LTD - FEB 2026	1,041.92	1,041.92
15197	UPSEU LOCAL 424J	69626	DPW - Monthly Dues - FEB 2026	882.00	882.00

List of Bills

CLEARING/CLAIMS

Meeting Date: 03/09/2026 For bills from 02/24/2026 to 03/06/2026

Check#	Vendor	PO	Description	Amount	Check Total
15198	USA TODAY MEDIA CORP	69229	B: ADVERTISING ACTT #704136	469.12	
		69229	B: ADVERTISING ACTT #704136	611.12	
		69229	B: ADVERTISING ACTT #704136	44.64	1,124.88
15199	VAN DINE MOTORS, INC.	69593	Plow Lights	1,148.91	1,148.91
15200	VERIZON CONNECT, INC.	69610	VEHICLE TRACKING ACCT #100000172484	12.18	12.18
15201	VISION SERVICE PLAN, INC.	69624	VISION - MAR 2026	1,328.22	1,328.22
15202	W.B. MASON, INC.	69035	Furniture for Clerk's Office - Support S	8,922.71	8,922.71
15203	WEIS MARKETS, INC.	69316	B: Refreshments	535.23	535.23
Totals				<u>1,293,410.6</u>	<u>1,293,410.6</u>

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-103-01-003-000	CASH - PETTY CASH FUND			250.00	
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,560.23			
01-201-20-105-200	HUMAN RESOURCE - OTHER EXPENSES	1,340.54			
01-201-20-120-200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,799.25			
01-201-20-130-200	FINANCE ADMINISTRATION - OTHER EXPENSES	2,475.37			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	4,335.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	20,577.75			
01-201-20-175-200	HISTORIC COMMISSION - OTHER EXPENSES	958.00			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSES	346.99			
01-201-23-220-300	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	235,992.88			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	2,641.41			
01-201-25-250-200	COMMUNICATIONS CENTER - OTHER EXPENSES	6,065.00			
01-201-26-290-200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,978.06			
01-201-26-291-200	SNOW REMOVAL - OTHER EXPENSES	4,718.13			
01-201-26-305-200	RECYCLING/SANITATION - OTHER EXPENSES	613.11			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	15,704.69			
01-201-26-315-200	VEHICLE MAINTENANCE - OTHER EXPENSES	5,136.17			
01-201-27-331-200	OCCUPATIONAL HEALTH - OTHER EXPENSES	1,810.00			
01-201-27-340-200	ANIMAL CONTROL - OE	151.66			
01-201-28-370-200	RECREATION - OTHER EXPENSES	590.87			
01-201-28-371-200	SWIMMING POOL - OTHER EXPENSES	232.12			
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	14,205.69			
01-201-32-465-200	RECYCLING TAX (PL2007 c.311)O/S CAP	17.19			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSES	150.00			
01-203-20-120-200	(2025) TOWN CLERK'S OFFICE - OTHER EXPENSES		34.24		
01-203-20-155-200	(2025) LEGAL SERVICES - OTHER EXPENSES		347.50		
01-203-25-250-200	(2025) COMMUNICATIONS CENTER - OTHER EXPENSES		5,825.00		
01-203-26-290-200	(2025) ROAD REPAIR & MAINT - OTHER EXPENSES		920.00		
01-203-26-310-200	(2025) BUILDINGS & GROUNDS - OTHER EXPENSES		1,300.00		
01-203-26-315-200	(2025) VEHICLE MAINTENANCE - OTHER EXPENSES		1,148.01		
01-203-28-375-200	(2025) PARKS & PLAYGROUNDS - OTHER EXPENSES		474.19		
01-203-30-420-200	(2025) CELEBRATION OF PUBLIC EVENTS - OE		652.50		
01-203-31-460-200	(2025) UTILITY EXP/BULK PURCH - OTHER EXPENSES		4,028.63		
01-203-44-900-000	(2025) CAPITAL IMPROVEMENTS - OTHER EXPENSES		8,922.71		
01-260-05-100	DUE TO CLEARING			-	348,302.89
Totals for fund 01		324,400.11	23,652.78	250.00	348,302.89
02-213-41-000	RESERVE FEDERAL/STATE GRANTS			3,209.66	
02-260-05-100	Due to Clearing			-	3,209.66
Totals for fund 02		-	-	3,209.66	3,209.66
04-215-55-908-000	ORD 2022-13 SIDEWALKS RT 206/WATER ST			1,537.59	

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
04-215-55-913-000	ORD 22-21 amendORD 20-10 MEM PK ORD 23-2 NJIB			14.57	
04-215-55-918-000	ORD 2023-7 VAR CAP IMP.			15,426.00	
04-215-55-930-000	ORD 2024-18 HVAC, SUPP ORD 24-11			720.00	
04-215-55-935-000	ORD 2025-10 VARIOUS CAPITAL IMPROVEMENTS			6,337.71	
04-260-05-100	Due to Clearing			-	24,035.87
Totals for fund 04		-	-	24,035.87	24,035.87
08-215-55-907-000	ORD 2022-12 WS IMP. FULLY FUNDED			352.50	
08-215-55-911-000	ORD 2023-4 DIGESTER NJIB			30.07	
08-215-55-912-000	ORD 2023-8 WATER IMP NJIB			7,438.88	
08-215-55-913-000	ORD 2023-11 SEWER IMP. NJIB			4,227.50	
08-215-55-921-000	ORD 2024-25 WATER IMP amend Ord 2023-08 NJIB			41,050.00	
08-215-55-923-000	ORD 2025-05 SUPPL APPROP VAR SEWER IMP-NJIB			6,709.57	
08-260-05-100	DUE TO CLEARING			-	59,808.52
Totals for fund 08		-	-	59,808.52	59,808.52
09-101-01-003-000	CASH - PETTY CASH FUND			50.00	
09-201-56-501-200	W&S OPERATING - TOTAL OTHER EXPENSES	149,806.56			
09-203-56-501-200	(2025) W&S OPERATING - TOTAL OTHER EXPENSES		138.91		
09-260-05-100	DUE TO CLEARING			-	149,995.47
Totals for fund 09		149,806.56	138.91	50.00	149,995.47
20-260-05-100	Due to Clearing			-	59,979.15
20-291-55-075-001	UNION DUES - PBA			1,760.00	
20-291-55-075-002	UNION DUES - IUE #911			882.00	
20-291-55-075-003	UNION DUES - CWA #1032			271.94	
20-291-55-077	DEFERRED COMP - EQUITABLE			10,570.00	
20-291-55-080	TWA SAVINGS PLAN			400.00	
20-291-55-082-001	AFA LTD			207.78	
20-291-55-082-002	AFA Med FSA			250.00	
20-291-55-082-004	AFA Life Ins.			411.08	
20-291-55-084	UNUM DISABILITY INS.			1,041.92	
20-291-55-086	HEALTH INS. EMPLOYEE			41,291.34	
20-291-55-087-001	AFLAC DISABILITY Post Tax			1,395.74	
20-291-55-087-002	AFLAC ACCIDENT Pre Tax			878.81	
20-291-55-087-003	AFLAC HOSPITAL Pre Tax			249.76	
20-291-55-087-004	AFLAC CANCER Pre Tax			368.78	
Totals for fund 20		-	-	59,979.15	59,979.15
27-260-05-100	DUE TO CLEARING			-	443.00
27-288-56-100-000	RESERVE FOR ANIMAL CONTROL			443.00	
Totals for fund 27		-	-	443.00	443.00
31-260-05-100	DUE TO CLEARING			-	43,895.87
31-286-56-102-000	ENGINEER REVIEW FEES			4,138.75	
31-287-56-101	RESERVE FOR SNOW REMOVAL/STORM RECOVERY			39,757.12	
Totals for fund 31		-	-	43,895.87	43,895.87
35-260-05-100	DUE TO CLEARING			-	6,111.00
35-296-56-001-000	RESERVES FOR COMMERCIAL DEVELOPMENT			6,111.00	
Totals for fund 35		-	-	6,111.00	6,111.00
Totals		474,206.67	23,791.69	197,783.07	695,781.43

Total By Fund

Fund	Amount
01 - CURRENT FUND	348,302.89
02 - STATE AND FEDERAL GRANTS	3,209.66
04 - GENERAL CAPITAL	24,035.87
08 - WATER/SEWER UTILITY CAPITAL	59,808.52
09 - WATER/SEWER UTILITY	149,995.47
20 - PAYROLL	59,979.15

Total By Fund

Fund	Amount
27 - ANIMAL TRUST	443.00
31 - TRUST	43,895.87
35 - HOUSING TRUST	6,111.00

Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
03/03/2026	260120	ELAVON, INC.	PO# 69232 B: COURT ADMIN FEE	94.83
03/02/2026	262015	PUBLIC EMPLOYEE RETIRE SYSTEM	PERS to state -FEB	23,000.00
03/02/2026	262014	POLICE & FIRE RETIREMENT SYSTEM	PFRS to state -FEB	26,000.00
02/27/2026	42845	ALCOCK KATHERINE	REIMB WATER 2/27 MEETING	16.78
02/27/2026	42844	DREGER BARRY	REIMB HOMELESSNESS MEETING FO	29.53
02/26/2026	263108	PAYROLL ACCOUNT	2/26 TRUST PAYROLL	30,867.25
02/26/2026	260908	PAYROLL ACCOUNT	2/26 W/S PAYROLL	55,651.76
02/26/2026	260207	PAYROLL ACCOUNT	2/26 GRANT PAYROLL	528.09
02/26/2026	260119	PAYROLL ACCOUNT	2/26 CURRENT PAYROLL	238,800.99
02/26/2026	42843	FARMERS DAUGHTER	PO# 69548 Working lunch - budget prep	80.00
Totals				<u>375,069.23</u>