

March 28, 2022

The regular meeting of the Town Council of the Town of Newton was held in person and via Zoom on the above date at 7:00 pm. Present were Mr. Couce, Mr. Dickson, Mrs. Diglio, Deputy Mayor Teets, Mayor Schlaffer, Teresa A. Oswin, Municipal Clerk, and Thomas S. Russo, Jr., Town Manager. Eric Bernstein, Esq., Town Attorney (via Zoom) and Monica B. Miebach, CFO, were also present.

Mayor Schlaffer then made the following declaration "in accordance with the Open Public Meetings Act, notice of this Regular meeting was given to the two newspapers of record and posted on the official bulletin board on January 3, 2022".

Mayor Schlaffer led the Pledge of Allegiance to the flag and the Clerk called the roll.

PRESENTATIONS

Mayor Schlaffer presented the following proclamation to Daniel Sarnowski, a volunteer with the NJ Sharing Network:

**OFFICE OF THE MAYOR
NEWTON, NJ
PROCLAMATION
NATIONAL DONATE LIFE MONTH
APRIL 2022**

Whereas, realizing the urgent need for organ and tissue donors across the country, the **NATIONAL DONATE LIFE MONTH** observance promotes a greater understanding about the life-saving benefits of donation and transplantation. Moreover, the need is increasing. NJ Sharing Network is committed to addressing that need through increased awareness; and

Whereas, the transplantation of organs and tissue is a miracle of modern medicine made possible through the compassion of organ and tissue donors, enabling surgeons to save thousands of lives every year. One organ donor can save eight lives and one tissue donor can restore health to over 75 others. People of all ages, ethnic backgrounds, and religions are touched by donation and by the serious shortage of organ donors that exists. Currently, there are nearly 4,000 New Jersey residents and 100,000 Americans awaiting life-saving transplant operations; and

Whereas, every capable person should support this vital effort by registering as an organ and tissue donor, making their family aware of their wishes and being willing to give the precious gift of health, sight, and life to people in need; and

Whereas, registering as an organ and tissue donor at a local Motor Vehicle Agency or online at www.NJSharingNetwork.org signifies our fundamental human responsibility to help others; and

Whereas, we the Mayor and Town Council of the Town of Newton, recognize **NATIONAL DONATE LIFE MONTH** as an opportunity to join NJ Sharing Network in its life-saving mission;

NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, do hereby proclaim April 2022 as **DONATE LIFE MONTH** in the Town of Newton, New Jersey, and urge

March 28, 2022

all residents to join us in promoting organ and tissue donor education throughout **NATIONAL DONATE LIFE MONTH.**

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

/s/ Mayor Jason Schlaffer

Attest: /s/ Teresa A. Oswin, RMC

Date: March 28, 2022

Mr. Sarnowski thanked the Council for the proclamation and stated the NJ Sharing Network is very appreciative of their support every year. He went on to say he volunteers with the organization and eleven (11) years ago a loved one of his was an organ donor and they were able to save many lives. He encouraged all to "check the box" on their driver's license. It's that simple.

APPROVAL OF MINUTES

Upon motion by Mrs. Diglio, seconded by Deputy Mayor Teets and unanimously carried, the minutes for the March 14, 2022 Regular meeting were approved.

OPEN TO THE PUBLIC

At this time, Mayor Schlaffer read the following statement:

"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 Municipal Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. Council may choose to comment after the entire public portion has concluded. Please state your name and address for the record."

Mayor Schlaffer opened the meeting to the public in attendance.

There being no one from the public to be heard either in person or on Zoom, Mayor Schlaffer closed the meeting to the public.

COUNCIL & MANAGER REPORTS

Town Manager Russo – stated he had his quarterly meeting with Dr. Greene of the Board of Education. There is some turnover with the Board of Education members, they are looking for new members. The search for Dr. Greene's replacement has commenced.

March 28, 2022

Research on Dog Parks is on-going as set forth in his goals and objectives for the year. We have the location but are visiting other parks in the state to gather ideas on design and best practices.

Also, he is continuing his research on a grant vendor, which was also part of his goals and objectives. He interviewed one vendor today and is meeting with another two on Wednesday.

The Mayor and hopefully Deputy Mayor will join him on Friday for the Neighborhood Preservation Walk.

He has received his Public Leadership Credential from Harvard and is working on his DEI certification from Rutgers.

Councilman Couce – he streamed the BOE meeting last week which was held at Halsted Middle School and included a tour of the school. As Mr. Russo stated in his update, there is a lot of turnover with the Board members. Dr. Greene gave a tentative budget presentation with a flat increase on the budget for the upcoming year.

Councilman Dickson – nothing to report at this time.

Councilwoman Diglio – on 3/21 she attended the Historic Preservation Advisory Commission meeting. The purpose was mainly for reorganization. Ralph Porter will continue to serve as Chairman. On 3/24 she attended the Sussex County Chamber of Commerce meeting where she gave an update on happenings in the Town. Also on 3/25, she attended a planning meeting for the Memorial Day parade with members of the VFW and the American Legion. This year there will be three (3) Grand Marshals representing WWII and Vietnam.

She congratulated the Shade Tree Commission and Deb Danielson on earning recognition as a 2021 Tree City USA.

She congratulated Tom on his accomplishment on finishing the leadership course at Harvard.

Deputy Mayor Teets – nothing to report at this time.

Mayor Schlaffer – attended the DEP's informational session on the proposed intended use plan on the water infrastructure investment plan last week and an uneventful Planning Board meeting.

UNFINISHED BUSINESS – None.

RESOLUTIONS

Ms. Miebach read into the record the following resolution:

RESOLUTION #103-2022
“Resolution to Amend Budget”

WHEREAS , the local municipal budget for the year 2022 was introduced and approved on the 28th of February, 2022 and			
WHEREAS , the public hearing on said budget is to be held on March 28th as advertised, and			
WHEREAS , it is desired to amend said introduced budget,			
NOW, THEREFORE BE IT RESOLVED , by the Mayor and Council of the Town of Newton, County of Sussex, that the following amendments to the approved budget of 2022 be made:			
	((Abstained (
RECORDED VOTE	Ayes (Nays (Absent (
(INSERT LAST NAMES)	((Absent (
	(((
	(
		<u>FROM</u>	<u>TO</u>
3. Miscellaneous Revenues-Section B:State Aid without Offsetting Appropriations			
Garden State Trust Fund	13,150.00	8,539.00	(4,611.00)
Total Section B State Aid without Offsetting Appropriations	1,030,527.00	1,025,916.00	(4,611.00)
Summary of Revenues:			
Total Section B: State Aid without Offsetting Appropriations	1,030,527.00	1,025,916.00	(4,611.00)
Total Miscellaneous Revenues	2,805,302.00	2,800,691.00	(4,611.00)
Receipts from Delinquent Taxes	452,700.00	457,311.00	4,611.00
Subtotal General Revenues	5,127,202.00	5,127,202.00	0.00
BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.			

The aforementioned **RESOLUTION** was offered by Mrs. Diglio, seconded by Deputy Mayor Teets and roll call resulted as follows:

Mr. Couce	Yes	Mr. Dickson	Yes
Mrs. Diglio	Yes	Deputy Mayor Teets	Yes
	Mayor Schlaffer	Yes	

ORDINANCES

Mayor Schlaffer read aloud the following Ordinance relative to final adoption.

ORDINANCE 2022-5

AN ORDINANCE PROVIDING FUNDING FOR MAJOR REPAIRS AND PARTS REPLACEMENTS FOR THE CLARIFIER AT THE SECOND STAGE PUMP STATION FOR THE WATER/SEWER UTILITY FOR THE TOWN OF NEWTON AND APPROPRIATING \$23,765.53 FOR SUCH PURPOSE

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

Section 1. The Town of Newton, in the County of Sussex, New Jersey, authorizes major repairs and parts replacements for the clarifier at the second stage pump station

for the water/sewer utility, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk for the Town of Newton to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$23,765.53 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount is funded from the Capital Improvement Fund in the amount of \$23,765.53. This Ordinance supplements the appropriation made in Ordinance 2020-11 with respect to the purpose described in said Ordinance and in Section 1 hereof and this Ordinance also rescinds Resolution 77-2022.

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

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

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

Mayor Schlaffer opened the meeting to the public.

There being no one from the public to be heard, the Mayor closed the meeting to the public.

The aforementioned **ORDINANCE** was offered by Deputy Mayor Teets who moved its adoption, seconded by Mrs. Diglio and roll call resulted as follows:

Mr. Couce	Yes	Mr. Dickson	Yes
Mrs. Diglio	Yes	Deputy Mayor Teets	Yes
	Mayor Schlaffer	Yes	

This Ordinance will take effect after publication and adoption according to law.

Mayor Schlaffer read aloud the following Ordinance relative to introduction.

ORDINANCE 2022-6

AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF AN ANIMAL CONTROL VAN FOR THE TOWN OF NEWTON AND APPROPRIATING \$50,000 FOR SUCH PURPOSE

The aforementioned **ORDINANCE** was offered Deputy Mayor Teets, who moved its introduction, seconded by Mrs. Diglio and roll call resulted as follows:

March 28, 2022

Mr. Couce	Yes	Mr. Dickson	Yes
Mrs. Diglio	Yes	Deputy Mayor Teets	Yes
	Mayor Schlaffer	Yes	

BE IT RESOLVED by the Town Council of the Town of Newton that the above Ordinance be introduced for the first reading, with hearing on the same to be held on Monday, April 11, 2022 at 7:00 pm.

Mayor Schlaffer read aloud the following Ordinance relative to introduction.

ORDINANCE 2022-7

A RESTATED AND AMENDED ORDINANCE PROVIDING FUNDING FOR PHASE I OF SEWER LINE RENOVATIONS FOR THE TOWN OF NEWTON AND APPROPRIATING \$485,000 FOR SUCH PURPOSE

The aforementioned **ORDINANCE** was offered Mrs. Diglio, who moved its introduction, seconded by Deputy Mayor Teets and roll call resulted as follows:

Mr. Couce	Yes	Mr. Dickson	Yes
Mrs. Diglio	Yes	Deputy Mayor Teets	Yes
	Mayor Schlaffer	Yes	

BE IT RESOLVED by the Town Council of the Town of Newton that the above Ordinance be introduced for the first reading, with hearing on the same to be held on Monday, April 11, 2022 at 7:00 pm.

CONSENT AGENDA

Mayor Schlaffer read the following statement:

“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.”*

Mr. Russo reviewed the consent agenda items.

RESOLUTION #104-2022*

“Resolution Authorizing Disposal of Surplus Property – 2011 Ford Crown Victoria”

WHEREAS, the Town of Newton is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Town Council is desirous of selling said surplus property in an “as is” condition without express or implied warranties;

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

- 1) The sale of surplus property shall be conducted through Municibid pursuant to NJ State Contract 19-GNSV1-00696 in accordance with the terms and conditions of the State Contract.

- 2) The sale will be conducted online and the address of the auction site is <https://municibid.com>.
- 3) A list of the surplus property to be sold is as follows:
 - a. 2011 Ford Crown Victoria
 Vin: 2FABP7BV5BX101177
 Condition: Poor

 Mileage: 95,525
- 4) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- 5) The Town of Newton reserves the right to accept or reject any bids submitted.

RESOLUTION #105-2022*

“Authorize Credits Due Water and Sewer Utility Accounts”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated:

CREDIT FOR ACCOUNT THAT SHOULD BE INACTIVE:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
378	171 Spring Street	\$75.00

CREDIT FOR ACCOUNT THAT SHOULD BE IN FINAL STATUS:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
20840	69 Paterson Avenue	\$75.00

CREDIT FOR ACCOUNT THAT HAS BEEN OVERESTIMATED:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
2128	98 Trinity Street	\$699.76

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to credit the aforementioned accounts for amounts billed incorrectly due to the reason(s) stated.

RESOLUTION #106-2022*

“Resolution Designating the Month of May As Bag Up NJ Month”

WHEREAS, P.L.2020, c.117, signed into law on November 4, 2020 is the most progressive disposable bag law in the country, with the goal of phasing out single-use plastic and paper bags and encouraging the use of reusable bags throughout New Jersey; and

WHEREAS, New Jersey is working to reduce reliance on single-use products to ensure future generations have a clean and healthy environment to live, work, and play in; and

WHEREAS, banning or limiting the use of single-use plastic and paper carryout bags is a significant step in this effort; and

WHEREAS, the New Jersey Clean Communities Council, the New Jersey Department of Environmental Protection, the New Jersey Department of State, policymakers, environmental and business groups, as well as other stakeholders, are working together to educate consumers, businesses, and communities about the new law and encouraging residents to "Bag Up" before the ban on single-use plastic bags goes into effect on May 4, 2022; and

WHEREAS, the comprehensive "Bag Up NJ" campaign will include educational programs, public and media engagement and reusable bag distribution programs throughout the state, with an emphasis on underserved communities; and

WHEREAS, this statewide public education campaign will provide residents, businesses, and visitors with information about the types of reusable and sustainable bags and containers they may use and where to access these products;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton that it is critical to begin educating the public about this new law; and

BE IT FURTHER RESOLVED, one way to gain important recognition is to deem the month of May each year as "Bag Up NJ" month in the Town of Newton, as a further reminder that all residents should bring their own reusable bags to the store; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be transmitted to the NJ Clean Communities Council, and the New Jersey State League of Municipalities.

RESOLUTION #108-2022*

"Approve Bills and Vouchers for Payment"

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2021 and 2022 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

List of Bills - CLEARING/CLAIMS

Check#	Vendor	Check Total
5657	ADS CONTRACTS, LLC.	372.89
5658	ADVANCE AUTO PARTS	25.49
5659	ALL GAS & WELDING SUPPLY CO., INC.	195.50
5660	ALLIED METER SERVICE INC.	49.00
5661	AMERICAN AQUATIC TESTING, INC.	1,800.00
5662	ASAP MARKETING, LLC.	1,097.00
5663	BOONTON TIRE SUPPLY INC.	1,057.22
5664	CAMPBELL SUPPLY OF SUSSEX CTY	7.20
5665	CARGILL, INCORPORATED	526.48
5666	CENTURYLINK COMMUNICATIONS, INC.	90.67
5667	CENTURYLINK COMMUNICATIONS, INC.	41.41
5668	CENTURYLINK COMMUNICATIONS, INC.	3,883.89
5669	CINTAS	200.77
5670	CURRENT ACCOUNT	85,575.00
5671	DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	1,147.00
5672	DENVILLE LINE PAINTING, INC.	60.33
5673	DOMINICK'S PIZZA LLC	113.00
5674	EDIBLE JERSEY LLC.	1,560.00
5675	ELIZABETHTOWN GAS	4,817.00
5676	FIREFIGHTER ONE, LLC.	725.94
5677	GLENN C KIENZ	700.00
5678	HAMBURG PLUMBING SUPPLY CO INC	6.84
5679	HAYEK'S MARKET INC.	19.58
5680	HFE SERVICES LLC	2,650.00
5681	HOLZHAUER, SCOTT	115.00
5682	HOME DEPOT, INC.	511.50
5683	INST FOR FORENSIC PSYCHOLOGY, INC.	525.00
5684	INSTITUTE PROFESSIONAL DEVELOP	50.00
5685	J. CALDWELL & ASSOCIATES, LLC.	1,690.00

5686	JCP&L	5,106.90
5687	JK HVAC SERVICE, LLC.	5,084.41
5688	JMC ENVIRONMENTAL CONSULTANTS, INC	9,298.05
5689	JOHNNY ON THE SPOT, LLC.	258.75
5690	KAYLANI, SHERRI	115.00
5691	KIEFFER ELECTRIC, INC.	2,577.12
5692	KKPR MARKETING & PUBLIC RELATIONS,	2,713.47
5693	LADDEY, CLARK & RYAN, LLP PO	2,874.99
5694	LAW OFFICE OF DANIEL P. AGATINO, LLC.	1,333.32
5695	LINCOLN NAT'L LIFE INSUR CO	19,549.18
5696	LINCOLN NAT'L LIFE INSUR CO	24,628.41
5697	LOWE'S, INC.	30.39
5698	MAIN POOL & CHEMICAL COMPANY, INC.	3,013.83
5699	MCCULLOUGH TREE EXPERTS	5,000.00
5700	MCGUIRE, INC.	334.07
5701	McNally Carol	112.45
5702	MILLER, JASON	200.00
5703	MONTAGE ENTERPRISES	378.76
5704	MONTAGUE TOOL & SUPPLY, INC.	47.86
5705	MORRIS COUNTY POLICE CHIEFS ASSOC.	150.00
5706	NEW JERSEY EMERGENCY MANAGEMENT ASS	75.00
5707	New Jersey Herald	28.20
5708	NEWTON BOARD OF EDUCATION	1,110,506.41
5709	NEWTON FIRST AID SQUAD	6,340.00
5710	NEWTON PIZZA	12.00
5711	NEXGEN POWER EQUIPMENT INC	640.00
5712	NORTHERN RAIN	308.75
5713	NRAAO	40.00
5714	PENTELEDATA	319.90
5715	PETRO-MECHANICS, INC.	753.50
5716	PLANET NETWORKS INC.	999.85
5717	PUMPING SERVICES, INC.	3,601.00
5718	R & J CONTROL INC.	3,551.75
5719	R.S. PHILLIPS STEEL LLC	811.60
5720	RULLO & JUILET ASSOCIATES, INC	2,930.00
5721	RUTGERS LIFELONG LEARNING CENTER	2,000.00
5722	RUTGERS URBAN FORESTRY PROGRAM	30.00
5723	SCHIFANO CONSTRUCTION CORP	1,443.43
5724	SEELY BROTHERS, INC.	464.52
5725	SHOP RITE, INC.	46.23
5726	SLOAN, JAMES P.	3,573.81
5727	SMALLEY, JOHN H	1,437.50
5728	STAPLES	30.49
5729	STATE OF NEW JERSEY - PWT	375.14
5730	SUBURBAN CONSULTING ENGINEERS, INC.	1,959.00
5731	SUBURBAN PROPANE, LP.	4,879.98
5732	SUNLIGHT GENERAL	665.99
5733	SUSSEX COUNTY ENGINEERING DIVISION	557.96
5734	T.A. MOUNTFORD COMPANY, INC.	540.00
5735	THE CANNING GROUP, LLC.	541.65
5736	THE FARMER'S DAUGHTER	90.00
5737	TIMMERMAN COMPANY, INC.	881.95
5738	UGI ENERGY SERVICES LLC	4,432.94
5739	UNITED SITE SERVICES, INC	7,631.91
5740	USA BLUE BOOK	4,251.10
5741	VERIZON WIRELESS, INC.	1,386.75
5742	W.B. MASON, INC.	242.91
5743	WALMART	24.37
5744	WATER & SEWER CAPITAL ACCOUNT	216,227.89
5745	WEIS MARKETS, INC.	196.05
5746	WEST CHESTER MACHINERY	306.04

5747	WILDFLOWERS WITH TAMI	250.00
<hr/>		
TOTAL		1,577,806.24

Mayor Schlaffer asked if any member of the Council would like to pull a Resolution for discussion.

A motion was made by Mrs. Diglio to approve the **COMBINED ACTION RESOLUTIONS**, it was seconded by Mr. Dickson and roll call resulted as follows:

Mr. Couce (abstain on Check #5709 & 5716)	Yes	Mr. Dickson	Yes
Mrs. Diglio (abstain on Check #5709)	Yes	Deputy Mayor Teets	Yes
	Mayor Schlaffer	Yes	

DISCUSSION – None.

OPEN TO THE PUBLIC

Mayor Schlaffer opened the meeting to the public.

There being no one from the public to be heard either in person or on Zoom, Mayor Schlaffer closed the meeting to the public.

BUDGET PRESENTATION

At this time, Mr. Russo presented the PowerPoint presentation on the 2022 Municipal and Water & Sewer Utility Budget.



TOWN OF NEWTON 2022 Budget

Thomas S. Russo, Jr., MPA, CPM, PLC
Town Manager
3.28.2022



FISCAL FACTS



YOUR TAX DOLLARS

The property tax is divided among the County of Sussex, County Library, County Open Space, Newton Board of Education, and the Town of Newton. The chart below illustrates the percentage each of the jurisdictions received in 2021 from the average taxpayer in the Town.



Newton Board of Education	51.89%	\$2.331
Town of Newton	33.39%	\$1.500
County of Sussex	13.67%	\$0.614
County Library	0.98%	\$0.044
County Open Space	0.07%	\$0.003
Total	100.0%	\$4.492 per \$100 of assessed value



APPROPRIATIONS 2021 vs. 2022



COMPARISON OF APPROPRIATION BUDGETED AMOUNTS FOR 2021 AND 2022				
	2021		2022	
Salaries	\$5,253,451	39.2%	\$5,422,175	37.9%
Health/Dental/Vision/Work Comp.	1,683,230	12.6%	2,083,750	14.6%
Pensions	1,181,090	8.8%	1,090,363	7.6%
FICA/SUI	244,000	1.8%	256,000	1.8%
Retirement/LOSAP/Accum. Absence	51,950	.4%	59,000	.4%
Subtotal	\$8,413,721	62.8%	\$8,911,288	62.3%
General Operating Expenses	\$1,941,355	14.5%	\$2,074,602	14.5%
Debt/Capital/Deferred Charges	2,465,301	18.3%	2,503,451	17.5%
Reserve for Tax Appeals	25,000	.2%	15,000	.1%
Reserve for Uncollected Taxes	545,225	4.1%	555,908	3.9%
Grants	18,195	.1%	242,819	1.7%
Total	\$13,408,797	100%	\$14,303,068	100%



TOP 10 BUDGET APPROPRIATION INCREASES BY DOLLAR AMOUNT



APPROPRIATION	2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
CLERK S&W	118,943.00	146,200.00	27,257.00	22.92%
PLANNING/ZONING S&W	58,545.00	91,160.00	32,615.00	55.71%
GROUP HEALTH INSURANCE	1,330,000.00	1,680,720.00	350,720.00	26.37%
POLICE S&W	2,970,908.00	3,069,718.00	98,810.00	3.33%
POLICE OE	95,350.00	113,900.00	18,550.00	19.45%
VEHICLE MAINTENANCE	129,500.00	150,000.00	20,500.00	15.83%
UTILITIES	417,000.00	461,300.00	44,300.00	10.62%
SWIMMING POOL S&W	80,996.00	103,979.00	22,983.00	28.38%
DEBT	2,226,700.00	2,288,451.00	61,751.00	2.77%
PUBLIC EMPLOYEES RETIREMENT (PERS)	331,386.00	354,496.00	23,110.00	6.97%



REVENUE HISTORY

The chart below tracks revenues over the course of the last five (5) years. As you can see, State Aid has continued to stay flat while the taxpayers of Newton have had to pick up where the State has left off. Local fees continue to fluctuate along with the ability of the Town to create a consistent level of fund balance. Here is a comparison of revenues from the period of 2018 – 2022:

	2018	2019	2020	2021	2022
State Aid	1,025,916	1,025,916	1,025,916	1,025,916	1,025,916
Local Fees, Fines, Interest	587,015	647,048	632,470	593,904	542,408
Fund Balance (Surplus)	1,096,000	1,320,000	1,304,500	1,425,200	1,869,200
Delinquent Taxes	350,000	350,000	420,000	450,000	457,311
Municipal Taxes	8,815,313	8,878,190	8,928,098	8,916,873	9,175,866
Interlocal Agreements	82,000	84,448	90,000	129,500	126,425
Grants	40,179	72,881	37,700	17,050	206,310
Spec. Items of Revenue	769,577	786,517	845,278	850,354	899,632
Total	\$12,766,000	\$13,165,000	\$13,283,962	\$13,408,797	\$14,303,068



TAX RATE FOR 2022

With the uncertainty of State Aid payments and the fluctuating prospects of grant funding, coupled with the reality of a tax base that has 1/3 tax exempt properties, it is an ever-increasing challenge to maintain appropriate service levels and sound fiscal policies while mitigating any significant municipal tax increases.

The Net Valuation Taxable for the Town increased by \$4,758,436, the first increase in over six (6) years. Additionally, the new average residential property assessment has gone up slightly from the 2021 level of \$185,221 to the new 2022 level of \$185,293. Therefore, factoring in the budget and tax levy as proposed, the municipal taxes on an average residential property are estimated to go from \$2,779 in 2021 to \$2,839 in 2022 – an increase of only \$5 a month. The original increase when the budget was being developed at the staff level was almost \$240 a year on the average residential property. It is a testament to the hard work and dedication of all members of our team that we were able to cut requests and expenses while better leveraging existing fund balance to produce the preliminary budget you have before you today. I am proud of their work on this budget and thank everyone for their efforts.



TAX RATE HISTORY - 2013 thru 2022



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Subtotal General Revenues	3,688,513	3,886,569	3,610,984	3,801,500	3,802,000	3,950,687	4,289,312	4,308,997	4,491,924	5,127,202
Amt to be Raised Taxes Local	7,911,487	8,189,331	8,434,016	8,612,938	8,733,000	8,815,313	8,840,688	8,893,400	8,916,873	9,175,866
Budget as Introduced	11,600,000	12,075,900	12,045,000	12,414,438	12,535,000	12,766,000	13,130,000	13,202,397	13,408,797	14,303,068
Local TAX Increase over prior yr	51,207	277,844	244,685	178,922	120,062	82,313	25,375	52,712	23,473	261,723
Local TAX POINT increase over Ppr	1.341	Reassess	3.868	3.219	2.610	1.832	0.617	1.704	0.590	2.949
Local tax rate	1.1514	1.3561	1.3948	1.4270	1.4531	1.4714	1.4776	1.4946	1.501	1.530
Assessed valuation / 10,000	68,709	60,387	60,467	60,357	60,099	59,910	59,832	59,502	59,425	59,990
Net Valuation Taxable	687,090,410	603,870,714	604,669,025	603,569,459	600,989,949	599,101,342	598,318,825	595,022,453	594,248,488	599,007,500
Tax Point	68,709	60,387	60,467	60,357	60,099	59,910	59,832	59,502	59,425	59,901
Municipal Tax Rate	1.1514	1.3561	1.3948	1.4270	1.4531	1.4714	1.4776	1.4946	1.501	1.5318
Amount to be Raised by Taxes	7,911,487	8,189,331	8,434,016	8,612,938	8,733,000	8,815,313	8,840,688	8,893,400	8,916,873	9,175,866
Class 2 Residential Total Taxable	433,661,600	370,357,700	370,575,800	370,400,000	366,298,200	366,024,200	368,018,900	369,930,100	369,516,200	371,513,100
Number of Residential Parcels	1960	1,962	1,969	1,974	1,970	1,972	1,991	1,998	1,995	2005
Average Assessed Home	221,256	188,765	188,205	187,639	185,938	185,611	184,841	185,150	185,221	185,293
Munic Taxes on Avg Assess Home	2,548	2,560	2,625	2,678	2,702	2,731	2,731	2,767	2,779	2,839
Increase in taxes over p/r	20	12	65	53	24	29	0	36	12	60
Weekly increase	0.39	0.24	1.25	1.01	0.47	0.56	0.00	0.69	0.230	1.156
Daily increase	0.055	0.034	0.179	0.144	0.066	0.080	0.000	0.099	0.033	0.165



Estimated Municipal Tax Increase on Average Assessed Residential Property



- 2003 - \$67.
- 2004 - \$250.
- 2005 - \$247.
- 2006 - \$187.
- 2007 - \$125.
- 2008 - \$298.
- 2009 - \$188.
- 2010 - \$182.
- 2011 - \$80.
- 2012 - \$19.
- 2013 - \$20.
- 2014 - \$12.
- 2015 - \$65.
- 2016 - \$53.
- 2017 - \$24.
- 2018 - \$29.
- 2019 - \$0.
- 2020 - \$36.
- 2021 - \$12.
- 2022 - \$60.



FUND BALANCE HISTORY



Total Year January 1	Amt. Used Surplus Available	to Support Budget	Balance
1983	414,784	275,000	139,784
1984	257,385	175,000	82,385
1985	300,547	230,000	125,547
1986	337,382	230,000	107,382
1987	487,335	364,000	123,335
1988	1,028,052	828,775	199,277
1989	610,531	516,407	94,124
1990	315,660	180,000	135,660
1991	406,772	280,000	126,772
1992	366,583	323,000	43,583
1993	616,181	430,000	186,181
1994	500,000	400,000	100,000
1995	910,886	650,000	260,886
1996	666,558	500,000	166,558
1997	458,525	350,000	108,525
1998	583,487	495,000	88,487
1999	584,140	450,000	134,140
2000	595,320	475,000	120,320
2001	758,919	670,000	195,124
2002	750,000	670,000	78,182
2003	774,407	670,000	104,407
2004	755,416	626,000	129,416
2005	726,654	580,000	146,654
2006	909,066	700,000	209,066
2007	1,071,959	721,000	350,959
2008	1,256,151	863,571	392,580
2009	920,307	607,000	313,307
2010	1,112,645	803,000	309,645
2011	859,757	550,000	309,757
2012	979,774	641,000	338,774
2013	1,542,318	776,000	766,318
2014	1,563,752	841,461	722,291
2015	1,498,339	776,048	722,291
2016	1,504,223	810,876	693,347
2017	2,260,302	897,000	1,363,302
2018	2,482,557	1,096,000	1,386,557
2019	2,848,266	1,320,000	1,528,266
2020	2,832,783	1,364,500	1,468,783
2021	2,922,773	1,425,200	1,496,933
2022	3,476,303	1,869,200	1,607,103



REVENUE COMPARISON – TOWN



REVENUE COMPARISON	(2012-2022)											
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	
Fund Balance	1,869,200	1,425,200	1,364,000	1,320,000	1,096,000	897,000	810,870	776,040	841,460	776,000	641,000	
Energy Receipts Tax	1,017,370	1,017,370	1,017,370	1,017,370	1,017,370	1,017,370	1,013,460	1,013,460	998,380	993,270	973,100	
Supp SRT												
CMPTRA							3,910	3,910	18,980	24,090	44,270	
Discret. Supp MPTRA												
MPTA												
Legis Init Mun Block Grant												
GSTrust	8,530	8,530	13,170	8,530	8,530	8,530	8,530	8,530	8,530	8,530	8,530	
Homeland Security												
Subtotal State Aid	1,025,910	1,025,910	1,030,540	1,025,910	1,025,910	1,025,910	1,025,910	1,025,910	1,025,910	1,025,910	1,025,910	
Public & Private	206,310	17,050	37,700	72,880	40,170	38,880	68,910	51,960	47,080	38,310	45,340	
All Other Misc	1,568,460	1,573,750	1,567,740	1,518,010	1,438,590	1,481,190	1,383,410	1,238,050	1,612,100	1,518,280	1,409,940	
Del Taxes	457,310	450,000	420,000	350,000	350,000	359,000	512,370	519,000	360,000	330,000	440,000	
Subtotal General Revenues	5,127,200	4,491,920	4,419,990	4,286,810	3,950,680	3,802,000	3,801,500	3,610,980	3,886,560	3,616,580	3,562,210	
Local Taxes	9,175,860	8,916,870	8,928,090	8,843,190	8,815,310	8,733,000	8,612,930	8,434,010	8,189,330	7,911,480	7,860,280	
Total Budget Revenues	14,303,060	13,408,790	13,348,090	13,130,000	12,766,000	12,535,000	12,414,430	12,045,000	12,075,900	11,600,000	11,422,490	
State Aid	1,025,910	1,025,910	1,030,540	1,025,910	1,025,910	1,025,910						
Total Budget	14,303,060	13,408,790	13,348,090	13,130,000	12,766,000	12,535,000						
% State Aid to Total Budget	7.17%	7.65%	7.72%	7.81%	8.04%	8.18%			STATE AID HAS REMAINED FLAT			
Fund Balance Anticipated	1,869,200	1,425,200	1,304,500	1,320,000	1,096,000	897,000	810,870	776,040	841,460	776,000	641,000	
% F/Bal to Total Budget	0.13	0.11	0.10	0.10	0.09	0.07	0.07	0.06	0.07	0.07	0.06	
Fund Balance 1/1	3,476,300	2,922,770	2,832,780	2,848,260	2,482,550	2,260,300	1,504,220	1,498,330	1,563,750	1,542,310	979,770	
Fund Balance Anticipated	1,869,200	1,425,200	1,364,500	1,320,000	1,096,000	897,000	810,870	776,040	841,460	776,000	641,000	
F/Bal after Budget Intro	1,607,100	1,497,570	1,468,280	1,528,260	1,386,550	1,363,300	693,340	722,290	722,290	766,310	338,770	
Statutory excess to F/Bal		1,978,730	1,454,490	1,304,510	1,462,630	1,119,250	1,566,950	781,930	776,040	797,430	1,203,540	
Fund Balance 12/31		3,476,300	2,922,770	2,832,780	2,849,180	2,482,550	2,260,300	1,504,220	1,498,330	1,563,750	1,542,310	
				add 160,000 used								
				2,849,180 Reg Bal 1-1-19								
				2020								
				Coronavirus								
				-92 less audit adj								
				2,848,260 Adj 1-1-19 Balance								



CAPITAL PROJECTS FOR 2022



2022 General Capital Improvement Program											
Dept.	Project	Cost	Reserved		Town		W/S		Other	Debt	Future
			To Date	CIF	Surplus	Surplus	Funds	Authorized			
CIF	Capital Improvement Fund	\$215,000.0		\$215,000.0							
Clerk	Animal Control Van	\$50,000.0				\$50,000.0					
DPW/Eng.	Road Improvements/Resurfacing/Curbing/Sidewalks*	\$335,000.0						\$190,000.0	\$145,000.0		
DPW	Field Groomer	\$35,000.0							\$35,000.0		
DPW	Replacement Slope Mower	\$40,000.0							\$40,000.0		
DPW	Replacement for 2004 Sterling Single Axle Dump Truck	\$210,000.0							\$210,000.0		
DPW	Town Hall Wall Improvements	\$100,000.0							\$100,000.0		
Fire	Gear Replacement	\$35,000.0							\$35,000.0		
Fire	802 Replacement**	\$895,000.0						\$420,000.0	\$475,000.0		
Manager	Shuttle Bus	\$95,000.0							\$95,000.0		
	Totals	\$2,010,000.0		\$215,000.0		\$50,000.0		\$610,000.0	\$1,135,000.0		

* Smith Street, Grand Avenue, East Clinton, Lawnwood Avenue, Nelson Street, Dunn Place
 \$190,500 is a FY-2022 NJDOT Trust Fund Grant for East Clinton, Lawnwood, Nelson
 ** \$420,000 towards the Fire Truck is ARP Funding



CIF PROJECTS FOR 2022



2022	2022 PROJECTS (incl. CIF)	Amount
Department	Item	
CIF	Downpayment for Capital Projects	\$75,000
Fire	Security Cameras	\$10,000
Manager	Munc. Buildings/Facilities Improvements/Upgrades/Renovations/Furniture/Equipment	\$20,000
Manager	Crosswalk Signage/ADA Ramps on Ryerson Avenue Adjacent to Newton High School (our 1/2)	\$20,000
Police	Various Equipment + Copier	\$45,000
Recreation	Security Cameras	\$20,000
Redevelopment	Redevelopment	\$25,000
TOTAL:		\$215,000



W/S BUDGET



The Town maintains independent financial records for the Water and Sewer fund. Both functions are supported by customer billings and do not require property tax revenues to meet financial obligations. The Water and Sewer budget is proposed at \$4,874,348 for the 2022 year. The Water and Sewer budget provides service to 2,737 accounts. The current rate structure continues to allow the Town to pay cash for many, but not all, critical infrastructure projects, reserve funds for future capital improvements, and retire existing debt in the most prudent fashion available.



REVENUE COMPARISON – W/S



WATER/SEWER REVENUE COMPARISON (2012-2022)											
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund Balance	643,262	593,703	845,972	407,250	407,000	330,000	303,000	357,767	353,424	438,274	371,588
Water & Sewer Rents	4,061,838	4,068,984	4,016,305	3,999,848	4,001,546	3,539,843	3,552,781	3,553,500	3,566,198	3,709,920	3,596,680
Additional Rents						442,000					
Miscellaneous	150,133	74,400	43,000	55,000	52,820	55,820	52,808	51,075	47,200	44,470	48,660
W/S Capital Fund Balance	13,500	33,200	20,107	50,000	50,000	50,000	50,000	50,000	50,000		
W/S Reserve for Debt Svc										13,668	6,267
W/S Insurance Emerg Fundg											37,805
Interest & Costs on Assessments	5,615	11,342	12,138	12,902	13,634	14,337	15,011	15,658	16,278	16,918	
W/S Reserves for Capmpr.			10,000								
Total W/S Utility Revenues	4,874,348	4,781,629	4,947,522	4,525,000	4,525,000	4,432,000	3,973,600	4,028,000	4,033,100	4,223,250	4,061,000
Fund Balance Anticipated	643,262	593,703	845,972	407,250	407,000	330,000	303,000	357,767	353,424	438,274	371,588
% F/Bal to Total budget	0.13	0.12	0.17	0.09	0.09	0.07	0.08	0.09	0.09	0.10	0.09
Fund Balance 1/1	2,150,040	2,064,276	2,260,715	1,300,236	1,070,766	886,950	842,620	897,441	779,506	931,674	790,635
Fund balance Anticipated	643,262	593,703	* 845,972	407,250	407,000	330,000	303,000	357,767	353,424	438,274	371,588
F/Balance after Budget Intro	1,506,778	1,470,573	1,414,741	892,986	663,766	556,950	539,620	539,674	426,082	493,400	419,047
Statutory excess to F/Bal		679,467	649,535	1,064,685	636,470	513,816	347,330	302,946	471,359	286,817	512,627
Fund Balance 12/31		2,150,040	2,064,276	1,957,671	1,300,236	1,070,766	886,950	842,620	897,441	780,217	931,674
			* balance includes additional \$303,042								



CAPITAL PROJECTS FOR 2022 W/S



Project	Cost	Reserved	Town	W/S	Town	W/S	Other	Debt	Future
		To Date	CIF	CIF	Surplus	Surplus	Funds	Authorized	
Capital Improvement Fund	\$20,000.00			\$20,000.00					
Capital Outlay	\$100,000.00			\$100,000.00					
Three Crew Cab Pickups	\$150,000.00			\$150,000.00					
Sparta Glen - Montana Crossing Improvements (W)	\$115,000.00			\$115,000.00					
Replace Sewer Plant Fence (S) - Phase I of II	\$50,000.00			\$50,000.00					
WTP Roof Replacement and Chemical Room Piping Replacement (W)	\$300,000.00			\$300,000.00					
Totals	\$735,000.00			\$735,000.00					



CONCLUSION



RENEWED COMMITMENT TO EFFECTIVE, EFFICIENT, AND LIMITED GOVERNMENT

Now that we have concluded the 2022 budget process, I want to thank all department heads and staff for their invaluable assistance in putting together these important documents. In closing, it is my firm belief the budget appropriations and revenue projections, as contained in the 2022 budget for Newton, will enable the Town to meet the public's demand and need for critical services. Furthermore, the budget is structured as a fiscally responsible document to ensure the financial well-being of our municipal government is preserved.

This 2022 budget as presented will enable the municipal organization to continue mission achievement – achieving the excellence in governance expected by our customers: the taxpayers, businesses, and residents of Newton. Thank you once again for the opportunity to serve the good people of Newton!

Yours for a Better Newton,

Thomas S. Russo, Jr.

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

Mr. Russo read the following statements with regard to the Water and Sewer Capital Projects.

Sparta Glen – Montana Crossing Improvements

After the August 2000 flood in Sparta Glen, a new 20" ductile iron transmission main was constructed in Sparta Glen from Morris Lake Road down to Glen Road. The new

main alignment was able to reduce the number of stream crossings from seven (7) to three (3).

The second stream crossing located approximately 1,200 feet west of Morris Lake Road is the crossing known as the Montana Crossing. Over the past 22 years ±, after several additional hurricanes impacted the Sparta area, the flow of water in Sparta Glen Brook has eroded the streambed material off of the top of this transmission main crossing to the point where the concrete encasement is exposed, and water in Sparta Glen Brook basically cascades over the concrete encasement around the 20-inch water transmission main.

Newton Department of Public Works performed a test hole at the Sparta Glen Brook crossing in 2019 to determine the level of rock in the area of the transmission main crossing. Plans will have to be developed to lower the transmission main in this area and encase it in concrete. It is anticipated that an additional easement will be needed from the Township of Sparta for the section of new transmission main under the brook.

Estimated Budget Amount: \$115,000.

“WWTP Fence Replacement Phase 1

The Town owns and operates the wastewater treatment plant located at 25 Townsend Street in Newton. The original WWTP was constructed in the 1950's and portions of the fence appear to be from the original plant's construction. The fence around the WWTP provides security for one of the Town's key pieces of infrastructure while also providing for the safety of the public, by keeping people from entering a potentially dangerous facility. The perimeter fence is approximately 1800feet long. In order to undertake the project in financially manageable pieces, we recommend undertaking it in two phases. The first phase would include the southwest and northwest sections of fence; and the second phase would do the balance. We would look to replace the existing 8-foot-high chain-link fence in kind. The only suggested change would be to use PVC coated rather than galvanized.

Estimated Construction Cost: \$50,000

WTP Chemical System Piping Replacement

The Town owns and operates the Morris Lake Water Treatment Plant located at 60 Morris Lake Road in Sparta. The original WWTP was constructed in the early 2000's and the chemical piping is from the original plant's construction. Due to the harsh and corrosive environment associated with two of the chemicals (Chlorine and Sodium Hydroxide), the piping, valves and appurtenances have corroded and started to leak. That leakage also resulted in damage to the concrete surfaces of the floors and walls in their vicinity. We propose to replace the piping, valves, etc. and repair the concrete as

part of this project. This will help maintain a safe and clean environment at the WTP and allow for a more efficient operation.

Estimated Construction Cost: \$60,000

WTP Roof Replacement

The Town owns and operates the Morris Lake Water Treatment Plant located at 60 Morris Lake Road in Sparta. The original WWTP was constructed in the early 2000's and the roof is from the original plant's construction. Typical useful life for a membrane roof is 20-25 years. As such you can see that at approximately just over 20 years old, the roof is well beyond it's useful life. Leaks have manifested themselves at various locations in the building and the situation must be corrected to avoid the deterioration and damage to equipment associated with the leaks. We propose to replace the existing roof with an EPDM membrane. This should address the situation for the next 20+ years.

Estimated Construction Cost: \$240,000

Mr. Russo thanked all the department heads and staff for their invaluable assistance. It is his firm belief that this budget's appropriations and revenue projections as contained in the budget will enable the Town to meet the public's demand and need for critical services. It is structured as a fiscally responsible document to ensure the financial well-being of our municipal government is preserved. He also thanked the Council for the privilege of putting this budget together and allowing him to serve as Town Manager.

Mayor Schlaffer thanked Mr. Russo and the staff for all the hard work they put into this budget.

HEARING ON THE 2022 BUDGET

Mayor Schlaffer opened the hearing to the public on the 2022 Municipal Budget and W/S Budget.

There being no one wishing to speak either in person or on Zoom, Mayor Schlaffer closed the hearing.

Upon motion of Mrs. Diglio, to approve **Resolution #107-2022**, seconded by Mr. Couce and roll call resulted as follows:

Mr. Couce	Yes	Mr. Dickson	Yes
Mrs. Diglio	Yes	Deputy Mayor Teets	Yes
	Mayor Schlaffer	Yes	

Be it Resolved by the		COUNCIL MEMBERS		of the		TOWN	
of		NEWTON		County of		SUSSEX	
that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:							
(a) \$	9,175,866.00	(Item 2 below) for municipal purposes, and					
(b) \$	-	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,					
(c) \$	-	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.					
(d) \$	-	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy					
(e) \$	-	(Sheet 44) Arts and Culture Trust Fund Levy					
(f) \$	-	(Item 5 Below) Minimum Library Tax					
RECORDED VOTE (Insert last name)						Abstained	
		Ayes		Nays			
						Absent	
SUMMARY OF REVENUES							
1. General Revenues							
Surplus Anticipated				08-100	\$	1,869,200.00	
Miscellaneous Revenues Anticipated				13-099	\$	2,800,691.00	
Receipts from Delinquent Taxes				15-499	\$	457,311.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	9,175,866.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42				07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY							\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	\$	-	
Total Revenues				13-299	\$	14,303,068.00	

SUMMARY OF APPROPRIATIONS							
5. GENERAL APPROPRIATIONS:							
Within "CAPS"							
(a & b) Operations Including Contingent				34-201	\$	9,433,292.00	
(e) Deferred Charges and Statutory Expenditures - Municipal				34-209	\$	1,356,363.00	
(g) Cash Deficit				46-885	\$	-	
Excluded from "CAPS"							
(a) Operations - Total Operations Excluded from "CAPS"				34-305	\$	454,054.00	
(c) Capital Improvements				44-999	\$	215,000.00	
(d) Municipal Debt Service				45-999	\$	2,288,451.00	
(e) Deferred Charges - Municipal				46-999	\$	-	
(f) Judgments				37-480	\$	-	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)				29-405	\$	-	
(g) Cash Deficit				46-885	\$	-	
(k) For Local District School Purposes				29-410	\$	-	
(m) Reserve for Uncollected Taxes				50-899	\$	555,908.00	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)							
				07-195			
Total Appropriations				34-499	\$	14,303,068.00	

COUNCIL & MANAGER COMMENTS – None.

EXECUTIVE SESSION - None.

ADJOURNMENT

There being no further business to be conducted, upon motion of Mrs. Diglio seconded by Mr. Couce and unanimously carried, the regular meeting was adjourned at 7:29 pm.

Respectfully submitted,

Teresa A. Oswin, RMC
Municipal Clerk