

MEETING OF MAYOR AND COUNCIL
AGENDA – MARCH 17, 2021
7:00 PM

* MEETING CALLED TO ORDER – SALUTE TO THE FLAG - MOMENT OF SILENCE

* CALLING OF THE ROLL –

Mayor Slavicek
Councilman Dzingleski
Councilwoman Carolan-Genthe
Councilman Duffy
Councilman Karczewski
Councilman Perez
Councilman Reid

* OPEN PUBLIC MEETINGS ACT STATEMENT

Adequate notice of this meeting has been provided as is required under Chapter 231 Public Law 1975 specifying the time, date, location and to the extent known the agenda by posting a copy on the bulletin board in the Municipal Building outside of the meeting room and providing a copy to the Home News Tribune and Sentinel newspapers and by filing a copy in the office of the Municipal Clerk in accordance with the certification which will be entered in the minutes of this meeting.

* PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 2020. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

* CONSENT AGENDA - RESOLUTON

Report of Municipal Clerk, Tax Collector, Utilities Revenue Collector

Resolutions:

- # 2021 – 70 Resolution demanding the New Jersey State Legislature accepts its responsibility to administer the provisions of the Affordable Housing Act and stay until such times as it has promulgated rules governing its implementation
- 71 Veterans with service-connected disabilities
- 72 Temporary Emergency Appropriation #2
- 73 Authorizing Phoenix Advisors, LLC for permanent financing of Animal Shelter of Animal Shelter Bond Anticipation Notes
- 74 Payment of bills
- 75 Authorization to sign shared service agreement for Animal Control Services
- 76 Resolution providing for an issue of general improvement bonds, providing for the form, maturities, sale and other details of not to exceed \$1,000,000 aggregate principal amount of general improvement bonds, taxable series 2021 authorized

by bond ordinances heretofore adopted to finance part of the cost of various general improvements in the Borough of Helmetta, County of Middlesex, New Jersey
77 Resolution of the Borough of Helmetta authorizing the award of a contract to Black Rock Enterprises, LLC for the 2019 Old Forge Road NJ DOT Road improvements Project in an amount not to exceed \$329,341.83

* ACCEPTANCE OF MINUTES: - February 17, 2021

* REPORTS of Mayor, Committees, Borough Attorney, Borough Administrator

* ORDINANCE 2021 – 2 STORMWATER (Second Reading)

* ADJOURNMENT

MEETING OF MAYOR AND COUNCIL
FEBRUARY 17, 2021
7:00 PM

* MEETING CALLED TO ORDER – SALUTE TO THE FLAG - MOMENT OF SILENCE

Mayor Slavicek called the meeting was called to order at 7:00 P.M. All in attendance Pledged Allegiance to the Flag. A moment of silence was observed for those in the Military who are protecting our freedom.

* CALLING OF THE ROLL

Mayor Slavicek
Councilman Dzingleski
Councilwoman Carolan-Genthe
Councilman Duffy
Councilman Karczewski - absent
Councilman Perez
Councilman Reid

* OPEN PUBLIC MEETINGS ACT STATEMENT

Adequate notice of this meeting has been provided as is required under Chapter 231 Public Law 19 by posting a copy on the bulletin board in the Municipal Building outside of the meeting room and providing a copy to the Home News Tribune and Sentinel newspaper the certification which will be entered in the minutes of this meeting.

*PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 2020. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

John Daley, 11 York Drive, expressed concerns over the cars still speeding on Old Forge Road. When the Police are in the area, they slow down but when they are not, they are speeding. They did have a speeding sign on Lake Avenue, but it is no longer there. Lt. Genovese said he would look into it. Jack Kramer said they are solar powered and when they have to be charged it takes a while. Councilman Reid said part of the problem is that the speed limit on the Monroe Township section is 40 miles per hour and when they cross the bridge it turns to 25. The Mayor said he will speak to Lt. Genovese about this.

Jack Kramer, Helmetta Fire Department gave an update on the Fire Department:

- They are now fully switched over to VHF low band paging from Spotswood and we are in the process of buying more pagers. We are using the E dispatchers which are converted over to the cell phones, We are using old pagers from other town until we can purchase more.
- We were promised things from Nancy Pinkin but we did not receive the money she promised.
- We filed for the Federal Fire Fighters Assistant Grant as a volunteer Fire Department. They say we have a better chance of getting it with a waiver for no contributions so it would be a straight Federal Grant for some new air packs and radios. It was a team effort and Chief Reid did a great job in writing it up.
- The Wildfire Grant from the Forest Fire is being held up due to COVID19 They said it should be released soon

- The pumper from Morgananville that our Attorney helped us get should be here soon. They did receive their new pumper. We had to do get some equipment mounted and some training and we will be good to go. We have to remember this is only a band aid. It is still older than our new truck but much better than what we have. Jack thanked Mr. Youssouf for all his help.
 - Tomorrow they are predicting we can get anywhere from 3 to 6/8 inches of snow. He will put out his daily e-mail to the Administration and Public Works. He thanked Kevin, his Deputy, for all his help and support. He said from an emergency standpoint and as a resident he has to say that Paul and his crew do an amazing job. He really does some job. In addition to working for the County he said he has a small part of a snow removal company and Paul really does an amazing job.
 - He is upset with the County. The CARES reimbursement for the heating unit and air conditioning unit we used as a charging station and got damaged during the hurricane got denied. It was resubmitted to a FEMA program
 - We are finishing all our 2020 purchasing on the Fire Department side. Chief Reid and Captain Palmer are working on getting it done.
 - On the OEM side we went to strip the lettering on one side and there are some electrical issues. Paul said not to use that van. He said to use the other van. Matt and I are trying to get some money from the insurance company. We will remove the lettering and load up the equipment we have for OEM.
 - We are halfway through the grant program period that we applied for from OEM and we will get \$10,000.00 if we keep up. We are looking to get a light tower. Basically, they are paying us to do what we should be doing.
 - Thank you to Kevin for doing a spread sheet on tracking COVID. We are listing how many cases we had in total. Our number is still the lowest in the County. If we need any PPE's they can order it.
 - There is no more CARES money; this Administration is using FEMA and we will get 100%. He told Matt if he has any more expenses to keep track and he will send in for reimbursement.
- The Mayor thanked Jack and Kevin for all of their efforts, we appreciate it.
There was no one else who wished to be heard and the Public Portion was closed.

* ACCEPTANCE OF MINUTES – January 20, 2021
MOTION – Councilman Dzingleski SECOND – Councilman Reid
ROLL CALL: 5 - 0

* CONSENT AGENDA - RESOLUTON #2021 - 67
Report of Municipal Clerk, Tax Collector,
Resolutions:
2021 – 60 Resolution Authorizing Reimbursement to Regency Walk Homeowners Association
61 Resolution Authorizing Reimbursement to Lofts at Helmetta
62 Temporary Emergency Appropriation #1
63 Filing of Tonnage Grant Application
64 Tax Identification Statement
65 Payment of Bills
66 Reimbursement to Heather Glen
MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 5 - 0

* REPORTS – Mayor, Committees, Attorney, Administrator
The Mayor said he wanted to mimic the words Jack said about Public Works and their efforts during the Snowstorms. He also thanked OEM for keeping us abreast regarding COVID, storms and road closures. He wanted to give a high-five to Spotswood Mayor Palmer for our Snowman Building contest. It was a joint community effort that many residents liked. Our street light replacement starting in Sutton Place. These lights will help brighten the roadway. The Police Department is spearheading this project and all the lights in town will be changed.

Councilman Dzingleski said he received compliments and one from someone in South River on the wonderful job that our Public Work Department did during the storms. Our street compared to theirs were really clean. It was a very nice compliment.

Councilman Duffy received a report from Paul Reed. It is rather lengthy, so he paraphrased it. He explained his thought process and procedure as far as plowing and snow cleanup. He said he agrees with everyone else that they do a wonderful job. He seems he wants to apologize to the residents for blocking in their sidewalks and driveways. He mentioned that he is contemplating salt storage for next year. He closes by saying that if anyone has any questions, comments, or complaints he will hear them and see what can be done. Before it's gone and if you haven't done so already make a snowball and find a recipient for said snowball.

Councilwoman Carolan-Genthe', Chair of Education, report is attached.

Councilman Perez said the Finance Committee met this evening and went over the budget. The one item they discussed his normal inflationary increases which one can expect. There was one item that we can not control and that is retiree's health. The Municipal Court is a mandate from the State which is out of our control. Some others are legal permanent financing of the Animal Shelter debt. Water and sewer were not discussed, and we will update. The energy efficient project will help.

Councilman Reid said that Public Works did a great job with the storms we had. Josh & Chris were working with JCP&L. Special thanks to Jack Kramer and Kevin Palmer they are going above and beyond with OEM and grants and Rich Twomey for his help. We just have to keep moving forward.

Councilman Perez said he too would like to say he is appreciative of the works Public Works has done in plowing.

Administrator Matthew Crane's report is attached.

* ORDINANCE #2021 – 01 (Second Reading)

An Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a cap bank
MOTION to open to the Public – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 5 – 0

There being no one from the Public who wished to speak a MOTION to close the Public Portion was made by Councilwoman Carolan—Genthe and SECONDED by Councilman Dzingleski

MOTION TO ADOPT – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 5 - 0

*ORDINANCE #2021-02 (First Reading)

Municipal Stormwater Control Ordinance for the Borough of Helmetta

MOTION – Councilman Reid SECOND – Councilman Dzingleski

ROLL CALL: 5 - 0

* CLOSED SESSION RESOLUTION # 68 Contract Negotiation – Lawyer/Client Privilege

MOTION – Councilman Dzingleski SECOND - Councilman Duffy

ROLL CALL; 5 – 0

MOTION to go into OPEN SESSION – Councilman Dzingleski SECOND – Councilman Reid

ROLL CALL: 5 – 0

RESOLUTION # 69 Authorization for PSE&G to upgrade Municipal Building and Fire House

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 4 – 0 -1

* ADJOURNMENT

There being no further business a MOTION to adjourn was made by Councilwoman Carolan-Genthe and SECONDED by Councilman Dzingleski. All were in favor.

REPORT OF MUNICIPAL CLERK

FEBRUARY

2021

SANDRA BOHINSKI

Marr

	Copies	Marr Lic	Plng Bd	Recycling	Cer	Peddler's
Trinity						
Solar	\$35.00					<u>\$35.00</u>
Coppola	\$28.00	\$28.00				
Tapia	\$28.00	\$28.00				
Burns	\$28.00	<u>\$28.00</u>				
Seevers	<u>\$10.00</u>	<u>\$10.00</u>				
	\$129.00	\$10.00	\$84.00			\$35.00
Cat & Dog Licenses	\$466.00					

BOROUGH OF HELMETTA

Tina M. Dermott

**TINA MCDERMOTT
TAX COLLECTOR**

REPORT OF THE TAX COLLECTOR

MONTH OF: FEBRUARY

DATED: 3/4/2021

TAXES 2020 5,773.32
TAXES 2021 940,034.59
TAXES 2022 0.00

DISBURSEMENTS 429.69
INTEREST

**COSTS FOR TAX SALE
LIEN REDEMPTION + INT
RECORDING FEES
DUPLICATE CERT
DUPLICATE BILL
TAX SALE PREMIUMS**

TOTAL 946,237.60

TAX COLLECTORS TRUST

ADJUSTMENTS
2021 wipp fee credit-tax (13.65) *
RETURNED CK FEE 25.00

11.35

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	0.00	(45,497.78)	(45,497.78) Kaplan
2020	49,762.34	0.00	49,762.34
2021	1,451,173.80	(1,091.33)	1,450,082.47
			38,011.10 KAPLAN OVERPAY FROM 2018
			CARRIED INTO 2019

Ledger Bal

12,457.88 1/29/2021

\$7.27 int

DEPOSITS

12,465.15

DISBURSEMENTS

0.00

12,465.15 Statement Bal
2/28/2021

BANK BALANCE

LEDGER BALANCE

12,465.15

Current Taxes Beginning 12/31/2020	Receipts Prepaid (67,978.51)	2021 LEVY PRELIM 2,847,458.50	Add/Omit 1,471.34	0.06 Penalty	Refunds or Adjts.	Transfer Overpay	Srs & Vets Allowed Widow (12,250.00)	Srs & Vets Disallowed Widow (750.00)	Transfer Years	County Bd Judgments	Property Maint.	Cancel Resolution	Homeslead Rebate	Balance
December	2,847,458.50		1,471.34			(3,479.18)	(750.00)	750.00						2,765,222.15
January	2,765,222.15				(1.95)	(85.80)								2,390,105.71
February	2,390,105.71				25.00	(13.65)								1,450,082.47
March														0.00
April														0.00
May														0.00
June														0.00
July														0.00
August														0.00
September														0.00
October														0.00
November														0.00
December														0.00
	(1,383,041.79)	2,847,458.50	1,471.34	0.00	23.05	(3,578.63)	(13,000.00)	750.00	0.00	0.00	0.00	0.00	0.00	1,450,082.47
2022 PREPAY TOTAL														

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last Range of Years: First to 2022 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 02/01/21 to 02/28/21
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
 Voucher Agency: Y Animal: N Misc: N
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2019	2020	2021		
001 Property Taxes	664	0.00	0.00	5,773.32	940,034.59	429.69	946,237.60
Tax Payments	664	0.00	0.00	5,773.32	940,034.59	429.69	946,237.60
Payments Total:	664	0.00	0.00	5,773.32	940,034.59	429.69	946,237.60
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	664	0.00	0.00	5,773.32	940,034.59	429.69	946,237.60

Total Cash: 2,515.01
 Total Check: 941,827.97
 Total Credit: 1,894.62

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2021 to 2021 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct withdraw Accounts Only: N
 As Of Date: 02/28/21 Assessed Value/SPTX Code Year: 2021

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,417,606.78	1,417,601.72	0.00	0.00	2,835,208.50
Added/Omitted	735.70	735.64	0.00	0.00	1,471.34
Other Billing	750.00	0.00	500.00-	0.00	250.00
Balance Adjustments (Prin)	2,169.69	6,259.42-	1,375.47	1,091.32-	3,805.58-
Payments (Prin)	1,350,725.69	31,440.62	875.48	0.00	1,383,041.79
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	70,536.48	1,380,637.32	0.01-	1,091.32-	1,450,082.47
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	70,536.48	1,380,637.32	0.01-	1,091.32-	1,450,082.47
Payments (Intr)	167.54	0.00	0.00	0.00	167.54
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 4,245.06
 Current Balance: 1,450,082.47
 Total Balance: 1,454,327.53

2021 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,927,480	Disabled Person	4
Improvement Value:	140,000,347	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	223,878,318	Widow of Veteran	3

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2021/1 - 2021/4

TAX LEVY			
Original (Original Billed + Deduction Amounts)		2,847,458.50	
Added		1,471.34	
Omitted		0.00	
Omitted/Added		0.00	
Rollback		0.00	
Prelim Adjustments			
089 Billing Adjustment		<u>0.00</u>	
TOTAL LEVY			2,848,929.84

2021 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(38) x 250.00	9,500.00	
Widow of Veteran	(3) x 250.00	<u>750.00</u>	
TOTAL DEDUCTION AMOUNTS 2021/1 - 2021/4			(<u>12,250.00</u>)

TOTAL LEVY TO BE COLLECTED

2,836,679.84

COLLECTIONS

Prepaid from Prior Year (before 01/01/21)			
001 Property Taxes	<u>67,978.51</u>		
Total from Prior Year		67,978.51	
Current Year (01/01/21 - 12/31/21)			
001 Property Taxes	<u>1,315,063.28</u>		
Total Current Year		1,315,063.28	
Subsequent Year (after 12/31/21)			
Total Subsequent Year		<u>0.00</u>	
TOTAL COLLECTIONS		1,383,041.79	

NSF REVERSALS

TOTAL NSF REVERSALS			0.00
---------------------	--	--	------

TOTAL COLLECTIONS Less NSF REVERSALS

(1,383,041.79)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	250.00-	250.00-	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	750.00	0.00	750.00	3
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	250.00-	250.00-	1
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	7,266.89	10,831.87-	3,564.98-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmnt	0.00	0.00	0.00	
071 Miscellaneous	0.00	15.60-	15.60-	

072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	25.00	0.00	25.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>8,041.89</u>	<u>11,597.47-</u>	<u>3,555.58-</u>	<u>5</u>
	TOTAL ADJUSTMENTS			<u>3,555.58-</u>	
BALANCE	2021/1 - 2021/4				
	Credit Balances			1,091.33-	
	Debit Balances			<u>1,451,173.80</u>	
	TOTAL BALANCE 2021/1 - 2021/4				<u>1,450,082.47</u>

March 4, 2021
05:52 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00
TOTAL INTEREST ADJUSTMENTS			<u>0.00</u>

Range: Block: First to Last Bill Year Range: 2021 to 2021 Adjust Code Range: First to Last
 Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
 Qual: Date Range: 02/01/21 to 02/28/21 Page Break After Totals: N
 System Date Range: 02/01/21 to 02/28/21 Include Adjustment Type: All
 Include: Tax: Y Sp Charges: Y Lien: N Special Assessment: Y

Block/Lot/Qual Yr/Prd/Instl Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install	Int	Interest	Total	Sp. Assmnt User Id	Type Batch Id
13. 2021 1 02/01/21	39.30 071		Tax WIPP FEE CREDIT		GAO, AIMING & SHI, JIANGANG	1.95-	0.00	0.00	1.95-	MC	MC01
16. 2021 1 02/02/21	11. 071		Tax WIPP FEE CREDIT		PECKHAM, SEWELL	1.95-	0.00	0.00	1.95-	MC	MC01
18. 2021 1 02/01/21	6.16 071		Tax WIPP FEE CREDIT		PAPALEO, GRACEMARIE R.	1.95-	0.00	0.00	1.95-	MC	MC01
21. 2021 1 02/02/21	7.1 071	-C2407-	Tax WIPP FEE CREDIT		FRANCIS, MENA S	1.95-	0.00	0.00	1.95-	MC	MC01
21. 2021 1 02/02/21	41. 071		Tax WIPP FEE CREDIT		SENFT, FREDERICK & MESKO, CINDY	1.95-	0.00	0.00	1.95-	MC	MC01
22. 2021 1 02/01/21	6. 071		Tax WIPP FEE CREDIT		MIRABELLA, FRANK & ANNE-MARIE	1.95-	0.00	0.00	1.95-	MC	MC01
26. 2021 1 02/01/21	8. 071		Tax WIPP FEE CREDIT		STARKWEATHER, DEBORAH	1.95-	0.00	0.00	1.95-	MC	MC01
32. 2021 1 02/04/21	9. 086		Tax RETURNED CHECK		BRADLEY, WILLIAM	25.00	0.00	0.00	25.00	CTC	CTC

March 4, 2021
06:06 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2021							
071	Miscellaneous	7	13.65-	0.00	0.00	13.65-	0
086	NSF CHECK	<u>1</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0</u>
		8	11.35	0.00	0.00	11.35	0
Totals for All Years:							
071	Miscellaneous	7	13.65-	0.00	0.00	13.65-	0
086	NSF CHECK	<u>1</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0</u>
		8	11.35	0.00	0.00	11.35	0

BOROUGH OF HELMETTA
2020
DELINQUENT TAXES

as of 2/28/21

	TOTAL	Penalty	2020
		Transfer overpay 1/29/21	50.70
		overpay reversal	(50.70)
			0.00
new lien			
	Cash Recpts	adj	
JANUARY	65,909.28 (10,373.62)	50.70	55,586.36
FEBRUARY	55,586.36 (5,773.32)	(50.70)	49,762.34
MARCH			0.00
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
BALANCE			\$ 49,762.34

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Include Interest Through: 02/28/21
 As Of Date: 02/28/21 Assessed Value/SPTX Code Year: 2020 Include Tax Sp Charges: N
 Include Utility Due As Of 02/28/21: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	29,957.33	29,957.20	29,665.07	29,197.55	118,777.15
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	250.00	639.37	889.37
Balance Adjustments (Prin)	1,146.80	19.64-	1,143.81-	7.20-	23.85-
Payments (Prin)	24,370.96	21,406.41	15,414.15	8,688.81	69,880.33
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Payments (Intr)	1,535.65	971.49	615.90	333.98	3,457.02
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	0.00				
Current Balance:	49,762.34				
Total Per Diem Interest:	3,101.28				
Total Balance:	52,863.62				

2020 DEDUCTIONS

Number of Accts:	21	Senior Citizen	1
Land Value:	1,921,600	Disabled Person	0
Improvement Value:	1,973,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	3,895,400	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.
 NOTE: Per Diem Interest is included for Bill Year/Period Range Only.

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 02/28/21 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	2,615.46	4,992.46
Other Billing	750.00	0.00	1,500.00	139.37	2,389.37
Balance Adjustments (Prin)	3,001.38	4,855.56	2,496.02	13,946.61-	3,593.65-
Payments (Prin)	1,428,172.45	1,427,473.42	1,405,830.41	1,360,583.79	5,622,060.07
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Payments (Intr)	2,888.54	1,978.09	1,388.75	1,115.70	7,371.08
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	45,497.78-				
Current Balance:	49,762.34				
Total Balance:	4,264.56				

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,152,346	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	222,955,658	Widow of Veteran	3

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2020/1 - 2020/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,680,284.23	
Added	4,992.46	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
TOTAL LEVY		5,685,276.69

2020 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(38) x 250.00	9,500.00	
Widow of Veteran	(3) x 250.00	<u>750.00</u>	
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4			(<u>12,250.00</u>)

TOTAL LEVY TO BE COLLECTED

5,673,026.69

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)			
001 Property Taxes	<u>58,978.33</u>		
Total from Prior Year		58,978.33	
Current Year (01/01/20 - 12/31/20)			
001 Property Taxes	5,544,052.71		
006 LIENHOLDER TAXES	<u>2,882.09</u>		
Total Current Year		5,546,934.80	
Subsequent Year (after 12/31/20)			
001 Property Taxes	<u>16,146.94</u>		
Total Subsequent Year		<u>16,146.94</u>	
TOTAL COLLECTIONS		5,622,060.07	

NSF REVERSALS

TOTAL NSF REVERSALS	<u>0.00</u>		
---------------------	-------------	--	--

TOTAL COLLECTIONS less NSF REVERSALS

(5,622,060.07)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	250.00-	250.00-	1
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	3.15	253.15-	250.00-	1
054 Vet Disallowed	1,750.00	0.00	1,750.00	6
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 Wid Allowed	0.00	250.00-	250.00-	1
060 Wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	2,461.85-	2,461.85-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	26,529.93	27,411.73-	881.80-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	

070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	639.37	0.00	639.37	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	0.00	0.00	0.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>29,422.45</u>	<u>30,626.73-</u>	<u>1,204.28-</u>	<u>11</u>
	TOTAL ADJUSTMENTS				<u>1,204.28-</u>
BALANCE	2020/1 - 2020/4			0.00	
	Credit Balances			49,762.34	
	Debit Balances				
	TOTAL BALANCE 2020/1 - 2020/4			<u>49,762.34</u>	<u>49,762.34</u>

March 4, 2021
07:24 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 02/28/21 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	2,615.46	4,992.46
Other Billing	750.00	0.00	1,500.00	139.37	2,389.37
Balance Adjustments (Prin)	3,001.38	4,855.56	2,496.02	13,946.61-	3,593.65-
Payments (Prin)	1,428,172.45	1,427,473.42	1,405,830.41	1,360,583.79	5,622,060.07
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Payments (Intr)	2,888.54	1,978.09	1,388.75	1,115.70	7,371.08
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	45,497.78-				
Current Balance:	49,762.34				
Total Balance:	4,264.56				

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,152,346	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	222,955,658	Widow of Veteran	3

NOTE: Zero balance accounts ARE included on the total pages.



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

Find us on Facebook 1-800-680-6872
www.bcb.bank

PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXX3028
DATE: 02/26/2021

32703 0.6400 TR 00000

Borough Of Helmetta
Helmetta Tax Collection Trust Fund
51 Main Street
Helmetta, NJ 08828-1127



CONTROL YOUR SPENDING | SPLIT SPENDING INTO CATEGORIES
CUSTOMIZE YOUR BUDGET | SET YOUR FINANCIAL GOALS
AND MUCH MORE!

www.bcb.bank | 1.800.680.6872

LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

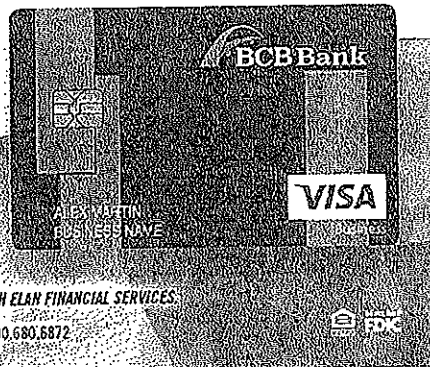
BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	2/01/21 THRU 2/28/21
PREVIOUS BALANCE	12,457.88	DAYS IN THIS STATEMENT PERIOD	28
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	12,457.88
CHECKS/DEBITS	0.00	AVERAGE COLLECTED	12,457.88
SERVICE CHARGE	0.00	INTEREST EARNED	7.27
INTEREST PAID	7.27	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	12,465.15	2021 INTEREST PAID	15.31

Coming Soon

BCB Bank
BUSINESS
CREDIT CARD



THIS PRODUCT IS IN PARTNERSHIP WITH ELAN FINANCIAL SERVICES

www.BCB.Bank | 1.800.680.6872

Privacy Notice Statement

BCB Bank's Privacy Notice is available on the bank's website at www.bcb.bank under the Privacy Notice tab on the bottom of the webpage. Please note that there have been no changes to the bank's practices regarding privacy. If you would like a paper copy of the bank's Privacy Notice, please call 1-800-680-6872.



LOCAL GOVERNMENT TIERED **ACCOUNT: XXXXXXXXXXXXX3028**

TRANSACTIONS			
DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST DEPOSIT		7.27

INTEREST RATE	
DATE	RATE
01/31	0.750000%

BOROUGH OF HELMETTA

Tina McDermott

**TINA McDERMOTT
TAX COLLECTOR**

REPORT OF THE TAX COLLECTOR

MONTH OF: FEBRUARY

DATED: 3/4/2021

TAXES 2020 5,773.32
TAXES 2021 940,034.59
TAXES 2022 0.00

DISBURSEMENTS 429.69
INTEREST

COSTS FOR TAX SALE
LIEN REDEMPTION + INT
RECORDING FEES
DUPLICATE CERT
DUPLICATE BILL
TAX SALE PREMIUMS

TOTAL 946,237.60

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS

DISBURSEMENTS

BANK BALANCE

LEDGER BALANCE

ADJUSTMENTS

2021 wipp fee credit-tax (13.65) *
RETURNED CK FEE 25.00

11.35

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	0.00	(45,497.78)	(45,497.78) Kaplan
2020	49,762.34	0.00	49,762.34
2021	1,451,173.80	(1,091.33)	1,450,082.47
Ledger Bal			38,011.10 KAPLAN OVERPAY FROM 2018 CARRIED INTO 2019

12,457.88 1/29/2021

\$7.27 int

12,465.15

0.00

Statement Bal
2/28/2021

12,465.15

12,465.15

Range of Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last Range of Years: First to 2022 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 02/01/21 to 02/28/21
 Range of Sections: First to Last
 Range of Spec Tax Codes: First to Last Name to Print: Bill To
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
 Voucher Agency: Y Animal: N Misc: N
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2019	2020	2021		
001 Property Taxes	664	0.00	0.00	5,773.32	940,034.59	429.69	946,237.60
Tax Payments	664	0.00	0.00	5,773.32	940,034.59	429.69	946,237.60
Payments Total:	664	0.00	0.00	5,773.32	940,034.59	429.69	946,237.60
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	664	0.00	0.00	5,773.32	940,034.59	429.69	946,237.60

Total Cash: 2,515.01
 Total Check: 941,827.97
 Total Credit: 1,894.62

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2021 to 2021 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct withdraw Accounts Only: N
 As Of Date: 02/28/21 Assessed Value/SPTX Code Year: 2021

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,417,606.78	1,417,601.72	0.00	0.00	2,835,208.50
Added/Omitted	735.70	735.64	0.00	0.00	1,471.34
Other Billing	750.00	0.00	500.00-	0.00	250.00
Balance Adjustments (Prin)	2,169.69	6,259.42-	1,375.47	1,091.32-	3,805.58-
Payments (Prin)	1,350,725.69	31,440.62	875.48	0.00	1,383,041.79
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	70,536.48	1,380,637.32	0.01-	1,091.32-	1,450,082.47
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	70,536.48	1,380,637.32	0.01-	1,091.32-	1,450,082.47
Payments (Intr)	167.54	0.00	0.00	0.00	167.54
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 4,245.06
 Current Balance: 1,450,082.47
 Total Balance: 1,454,327.53

2021 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,927,480	Disabled Person	4
Improvement Value:	140,000,347	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	223,878,318	Widow of Veteran	3

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2021/1 - 2021/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	2,847,458.50	
Added	1,471.34	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	<u>0.00</u>	
TOTAL LEVY		2,848,929.84

2021 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(38) x 250.00	9,500.00	
Widow of Veteran	(3) x 250.00	<u>750.00</u>	
TOTAL DEDUCTION AMOUNTS 2021/1 - 2021/4			(12,250.00)
TOTAL LEVY TO BE COLLECTED			2,836,679.84

COLLECTIONS

Prepaid from Prior Year (before 01/01/21)			
001 Property Taxes	<u>67,978.51</u>		
Total from Prior Year		67,978.51	
Current Year (01/01/21 - 12/31/21)			
001 Property Taxes	<u>1,315,063.28</u>		
Total Current Year		1,315,063.28	
Subsequent Year (after 12/31/21)			
Total Subsequent Year		<u>0.00</u>	
TOTAL COLLECTIONS		1,383,041.79	

NSF REVERSALS

TOTAL NSF REVERSALS		0.00	
---------------------	--	------	--

TOTAL COLLECTIONS less NSF REVERSALS

(1,383,041.79)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/disallow
051 Src Allowed	0.00	250.00-	250.00-	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	750.00	0.00	750.00	3
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	250.00-	250.00-	1
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	7,266.89	10,831.87-	3,564.98-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	
071 Miscellaneous	0.00	15.60-	15.60-	

072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	25.00	0.00	25.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRГ MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>8,041.89</u>	<u>11,597.47-</u>	<u>3,555.58-</u>	<u>5</u>
	TOTAL ADJUSTMENTS			<u>3,555.58-</u>	
BALANCE	2021/1 - 2021/4				
	Credit Balances			1,091.33-	
	Debit Balances			<u>1,451,173.80</u>	
	TOTAL BALANCE 2021/1 - 2021/4				<u>1,450,082.47</u>

March 4, 2021
05:52 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

COLLECTOR INTEREST ADJUSTMENTS

Debit
0.00

Credit
0.00

Net
0.00

TOTAL INTEREST ADJUSTMENTS

0.00

Range: Block: First to Last Bill Year Range: 2021 to 2021 Adjust Code Range: First to Last
 Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
 Qual: Date Range: 02/01/21 to 02/28/21 Page Break After Totals: N
 System Date Range: 02/01/21 to 02/28/21 Include Adjustment Type: All
 Include: Tax: Y Sp Charges: Y Lien: N Special Assessment: Y

Block/Lot/Qual Yr/Prd/Instl Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install	Int	Interest	Total	Sp. Assmnt User Id	Type Batch Id
13. 2021 1 02/01/21	071	39.30	Tax WIPP FEE CREDIT		GAO, AIMING & SHI, JIANGANG 1.95-		0.00	0.00	1.95-	MC	MC01
16. 2021 1 02/02/21	071	11.	Tax WIPP FEE CREDIT		PECKHAM, SEWELL 1.95-		0.00	0.00	1.95-	MC	MC01
18. 2021 1 02/01/21	071	6.16	Tax WIPP FEE CREDIT		PAPALEO, GRACEMARIE R. 1.95-		0.00	0.00	1.95-	MC	MC01
21. 2021 1 02/02/21	071	7.1	-C2407- - Tax WIPP FEE CREDIT		FRANCIS, MENA S 1.95-		0.00	0.00	1.95-	MC	MC01
21. 2021 1 02/02/21	071	41.	Tax WIPP FEE CREDIT		SENFT, FREDERICK & MESKO, CINDY 1.95-		0.00	0.00	1.95-	MC	MC01
22. 2021 1 02/01/21	071	6.	Tax WIPP FEE CREDIT		MIRABELLA, FRANK & ANNE-MARIE 1.95-		0.00	0.00	1.95-	MC	MC01
26. 2021 1 02/01/21	071	8.	Tax WIPP FEE CREDIT		STARKWEATHER, DEBORAH 1.95-		0.00	0.00	1.95-	MC	MC01
32. 2021 1 02/04/21	086	9.	Tax RETURNED CHECK		BRADLEY, WILLIAM 25.00		0.00	0.00	25.00	CTC	CTC

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2021							
071	Miscellaneous	7	13.65-	0.00	0.00	13.65-	0
086	NSF CHECK	<u>1</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0</u>
		8	11.35	0.00	0.00	11.35	0
Totals for All Years:							
071	Miscellaneous	7	13.65-	0.00	0.00	13.65-	0
086	NSF CHECK	<u>1</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0</u>
		8	11.35	0.00	0.00	11.35	0

BOROUGH OF HELMETTA

2020

DELINQUENT TAXES

as of 2/28/21

	TOTAL	Penalty	2020
		Transfer overpay 1/29/21	50.70
		overpay reversal	(50.70)
			0.00
new lien			
	Cash Recpts	adj	
JANUARY	65,909.28 (10,373.62)	50.70	55,586.36
FEBRUARY	55,586.36 (5,773.32)	(50.70)	49,762.34
MARCH			0.00
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
BALANCE			\$ 49,762.34

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Include Interest Through: 02/28/21
 As Of Date: 02/28/21 Assessed Value/SPTX Code Year: 2020 Include Tax Sp Charges: N
 Include Utility Due As Of 02/28/21: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	29,957.33	29,957.20	29,665.07	29,197.55	118,777.15
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	250.00	639.37	889.37
Balance Adjustments (Prin)	1,146.80	19.64	1,143.81	7.20	23.85
Payments (Prin)	24,370.96	21,406.41	15,414.15	8,688.81	69,880.33
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Payments (Intr)	1,535.65	971.49	615.90	333.98	3,457.02
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	0.00				
Current Balance:	49,762.34				
Total Per Diem Interest:	3,101.28				
Total Balance:	52,863.62				

2020 DEDUCTIONS

Number of Accts:	21	Senior Citizen	1
Land Value:	1,921,600	Disabled Person	0
Improvement Value:	1,973,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	3,895,400	Widow of Veteran	0

NOTE: Balance includes Bill Year/period Range Only.
 NOTE: Per Diem Interest is included for Bill Year/Period Range Only.

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 02/28/21 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	2,615.46	4,992.46
Other Billing	750.00	0.00	1,500.00	139.37	2,389.37
Balance Adjustments (Prin)	3,001.38	4,855.56	2,496.02	13,946.61-	3,593.65-
Payments (Prin)	1,428,172.45	1,427,473.42	1,405,830.41	1,360,583.79	5,622,060.07
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Payments (Intr)	2,888.54	1,978.09	1,388.75	1,115.70	7,371.08
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 45,497.78-
 Current Balance: 49,762.34
 Total Balance: 4,264.56

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,152,346	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	222,955,658	widow of Veteran	3

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2020/1 - 2020/4

TAX LEVY			
Original (Original Billed + Deduction Amounts)		5,680,284.23	
Added		4,992.46	
Omitted		0.00	
Omitted/Added		0.00	
Rollback		0.00	
Prelim Adjustments			
089 Billing Adjustment		<u>0.00</u>	
TOTAL LEVY			5,685,276.69

2020 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(38) x 250.00	9,500.00	
Widow of Veteran	(3) x 250.00	<u>750.00</u>	
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4			(<u>12,250.00</u>)

TOTAL LEVY TO BE COLLECTED 5,673,026.69

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)			
001 Property Taxes	<u>58,978.33</u>		
Total from Prior Year		58,978.33	
Current Year (01/01/20 - 12/31/20)			
001 Property Taxes	5,544,052.71		
006 LIENHOLDER TAXES	<u>2,882.09</u>		
Total Current Year		5,546,934.80	
Subsequent Year (after 12/31/20)			
001 Property Taxes	<u>16,146.94</u>		
Total Subsequent Year		<u>16,146.94</u>	
TOTAL COLLECTIONS		5,622,060.07	

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS (5,622,060.07)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	250.00-	250.00-	1
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	3.15	253.15-	250.00-	1
054 Vet Disallowed	1,750.00	0.00	1,750.00	6
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	250.00-	250.00-	1
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	2,461.85-	2,461.85-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	26,529.93	27,411.73-	881.80-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	

070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	639.37	0.00	639.37	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080	Credit Interest	0.00	0.00	0.00	
081	POST WRONG PROP	0.00	0.00	0.00	
082	TRANSFER PAYMENT	0.00	0.00	0.00	
083	Charge Interest	0.00	0.00	0.00	
084	Disabled Vet Exempt	0.00	0.00	0.00	
085	Transf to Water/Sewr	0.00	0.00	0.00	
086	NSF CHECK	0.00	0.00	0.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LIENHOLDER PAYMENT	0.00	0.00	0.00	
090	SPECIAL CHARGE	0.00	0.00	0.00	
091	LIEN - SP CHRG MISC	0.00	0.00	0.00	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>29,422.45</u>	<u>30,626.73-</u>	<u>1,204.28-</u>	<u>11</u>
	TOTAL ADJUSTMENTS			<u>1,204.28-</u>	
BALANCE	2020/1 - 2020/4			0.00	
	Credit Balances			<u>49,762.34</u>	
	Debit Balances				
	TOTAL BALANCE 2020/1 - 2020/4			<u>49,762.34</u>	

March 4, 2021
07:24 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 02/28/21 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
Added/Omitted	1,188.51	1,188.49	0.00	2,615.46	4,992.46
Other Billing	750.00	0.00	1,500.00	139.37	2,389.37
Balance Adjustments (Prin)	3,001.38	4,855.56	2,496.02	13,946.61-	3,593.65-
Payments (Prin)	1,428,172.45	1,427,473.42	1,405,830.41	1,360,583.79	5,622,060.07
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,733.17	8,531.15	13,357.11	21,140.91	49,762.34
Payments (Intr)	2,888.54	1,978.09	1,388.75	1,115.70	7,371.08
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	45,497.78-				
Current Balance:	49,762.34				
Total Balance:	4,264.56				

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,152,346	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	222,955,658	widow of Veteran	3

NOTE: Zero balance accounts ARE included on the total pages.



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

Find us on Facebook 1-800-680-6872
www.bcb.bank

PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXXX3028
DATE: 02/26/2021

32703 0.6400 TR 00000
Borough Of Helmetta
Helmetta Tax Collection Trust Fund
51 Main Street
Helmetta, NJ 08828-1127

BCB Bank
INTRODUCING OUR NEW
FINANCIAL MANAGEMENT PLATFORM



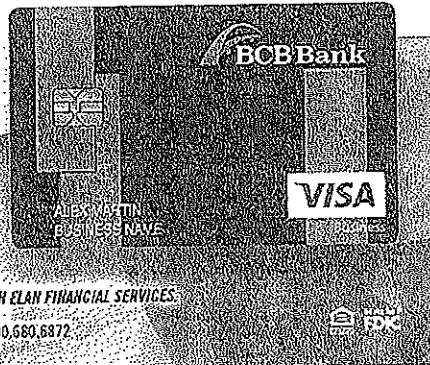
CONTROL YOUR SPENDING | SPLIT SPENDING INTO CATEGORIES
CUSTOMIZE YOUR BUDGET | SET YOUR FINANCIAL GOALS
AND MUCH MORE!

WWW.BCB.BANK | 1.800.680.6872

LOCAL GOVERNMENT TIERED		ACCOUNT: XXXXXXXXXXXXX3028	
BOROUGH OF HELMETTA HELMETTA TAX COLLECTION TRUST FUND			
ACCOUNT SUMMARY			
LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	2/01/21 THRU 2/28/21
PREVIOUS BALANCE	12,457.88	DAYS IN THIS STATEMENT PERIOD	28
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	12,457.88
CHECKS/DEBITS	0.00	AVERAGE COLLECTED	12,457.88
SERVICE CHARGE	0.00	INTEREST EARNED	7.27
INTEREST PAID	7.27	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	12,465.15	2021 INTEREST PAID	15.31

Coming Soon

BCB Bank
**BUSINESS
CREDIT CARD**



THIS PRODUCT IS IN PARTNERSHIP WITH ELAN FINANCIAL SERVICES

WWW.BCB.BANK | 1.800.680.6872

Privacy Notice Statement

BCB Bank's Privacy Notice is available on the bank's website at www.bcb.bank under the Privacy Notice tab on the bottom of the webpage. Please note that there have been no changes to the bank's practices regarding privacy. If you would like a paper copy of the bank's Privacy Notice, please call 1-800-680-6872.



LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST DEPOSIT		7.27

INTEREST RATE

DATE	RATE
01/31	0.750000%

Water/Sewer Receipts Report

December 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2019 Principal	\$ -	\$ -	\$ -
2020 Principal	12,754.17	10,363.86	23,118.03
2020 Overpayments	<u>598.09</u>	<u>277.41</u>	<u>875.50</u>
Subtotal	13,352.26	10,641.27	23,993.53
Interest	<u>205.23</u>	<u>83.98</u>	<u>289.21</u>
Subtotal	13,557.49	10,725.25	24,282.74
Lien Holder Payments	536.40	569.16	1,105.56
Lien Holder Interest	18.14	15.02	33.16
Subtotal	14,112.03	11,309.43	25,421.46
Final Water Reads	-	-	-
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 14,112.03</u>	<u>\$ 11,309.43</u>	<u>\$ 25,421.46</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

January 2021

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2020 Principal	\$ -	\$ -	\$ -
2021 Principal	22,252.78	26,700.19	48,952.97
2021 Overpayments	<u>295.92</u>	<u>246.82</u>	<u>542.74</u>
Subtotal	22,548.70	26,947.01	49,495.71
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	22,548.70	26,947.01	49,495.71
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	22,548.70	26,947.01	49,495.71
Final Water Reads	-	-	-
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 22,548.70</u>	<u>\$ 26,947.01</u>	<u>\$ 49,495.71</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

February 2021

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2020 Principal	\$ -	\$ -	\$ -
2021 Principal	63,814.30	75,115.42	138,929.72
2021 Overpayments	<u>239.39</u>	<u>283.46</u>	<u>522.85</u>
Subtotal	64,053.69	75,398.88	139,452.57
Interest	<u>7.91</u>	<u>6.85</u>	<u>14.76</u>
Subtotal	64,061.60	75,405.73	139,467.33
Lien Holder Payments	67.59	-	67.59
Lien Holder Interest	0.15	-	0.15
Subtotal	64,129.34	75,405.73	139,535.07
Final Water Reads	-	-	-
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 64,129.34</u>	<u>\$ 75,405.73</u>	<u>\$ 139,535.07</u>

Carol Feig
Utility Revenue Collector

**BOROUGH OF HELMETTA
RESOLUTION 21 - 70**

**DEMANDING THAT THE NEW JERSEY STATE LEGISLATURE ACCEPT ITS
RESPONSIBILITY TO ADMINISTER THE PROVISIONS OF THE AFFORDABLE
HOUSING ACT AND STAY FURTHER ACTION UNTIL SUCH TIMES AS IT HAS
PROMULGATED RULES GOVERNING ITS IMPLEMENTATION**

WHEREAS, in 1975 the New Jersey Supreme Court in Mount Laurel I decreed that every municipality in New Jersey, "must, by its land use regulations, presumptively make realistically possible an appropriate variety and choice of housing. More specifically, presumptively it cannot foreclose the opportunity of the classes of people mentioned for low and moderate income housing and in its regulations must affirmatively afford that opportunity, at least to the extent of the municipality's fair share of the present and prospective regional need therefor" (*10 S. Burlington Cty. N.A.A.C.P. v. Mount Laurel Twp.*, 67 N.J. 151, 174 (1975)); and

WHEREAS, in 1983, the Supreme Court in Mount Laurel II expanded the Mount Laurel doctrine, saying:

"Therefore, proof of a municipality's bona fide attempt to provide a realistic opportunity to construct its fair share of lower income housing shall no longer suffice. Satisfaction of the Mount Laurel obligation shall be determined solely on an objective basis: if the municipality has in fact provided a realistic opportunity for the construction of its fair share of low and moderate income housing, it has met the Mount Laurel obligation to satisfy the constitutional requirement; if it has not, then it has failed to satisfy it. Further, whether the opportunity is "realistic" will depend on whether there is in fact a likelihood-to the extent economic conditions allow-that the lower income housing will actually be constructed. Plaintiff's case will ordinarily include proof of the municipality's fair share of the regional need and defendant's proof of its satisfaction. Good or bad faith, at least on this issue, will be irrelevant." (*S. Burlington Cty. N.A.A.C.P. v. Mount Laurel Twp.*, 92 N.J. 158, 220-22 (1983)); and

WHEREAS, the Supreme Court in Mount Laurel II suggested that builders' remedies should be used to force compliance by municipalities, reasoning that:

Experience . . . has demonstrated to us that builder's remedies must be made more readily available to achieve compliance with Mount Laurel. We hold that where a developer succeeds in Mount Laurel litigation and proposes a project providing a substantial amount of lower income housing, a builder's remedy should be granted unless the municipality establishes that because of environmental or other substantial planning concerns, the plaintiff's proposed project is clearly contrary to sound land use planning. We emphasize that the builder's remedy should not be denied solely because the municipality prefers some other location for lower income housing, even if it is in fact a

better site. (*S. Burlington Cty. N.A.A.C.P. v. Mount Laurel Twp.*, 92 N.J. 158, 279–80 (1983)); and

WHEREAS, the New Jersey Legislature responded quickly to the Court’s Mount Laurel decision by enacting the Fair Housing Act of 1985, N.J.S.A. 52:27D-301, et seq., which created the Council on Affordable Housing (“COAH”) which as the Court noted in Mount Laurel IV “. . . was designed to provide an optional administrative alternative to litigating constitutional compliance through civil exclusionary zoning actions.” (*In re Adoption of N.J.A.C. 5:96 & 5:97 ex rel. New Jersey Council on Affordable Hous.*, 221 N.J. 1, 4 (2015)); and

WHEREAS, COAH, pursuant to the authority granted to it by the Fair Housing Act, then adopted procedural and substantive rules which provided clear guidance to municipalities as to how they could meet their affordable housing obligation; and

WHEREAS, in its rules, COAH assigned a fair share number to each municipality and set forth various mechanisms that a municipality could use in order to satisfy that obligation; and

WHEREAS, the Borough of Helmetta, like many other municipalities throughout the State of New Jersey, met its First and Second Round Affordable Housing Obligations through the COAH process; and

WHEREAS, COAH adopted the First Round Rules for the period from 1987 through 1993 and the Second Round Rules for the period 1993 to 1999 and then extended to 2004; and

WHEREAS, COAH was obliged by the Fair Housing Act to adopt Third Round Rules to take effect in 2004, however, but never adopted rules that were acceptable to the Courts; and

WHEREAS, in 2015, the Supreme Court again stepped in, finding that COAH’s failure to adopt Third Round Rules forced the Court to intervene; and

WHEREAS, the Supreme Court designated Mount Laurel judges in each of the fifteen court vicinages to hear all Mount Laurel cases; and

WHEREAS, instead of providing clear guidance, like the COAH rules did, the Supreme Court in Mount Laurel IV set forth vague standards that have led to a complex system of non-uniform implementation; and

WHEREAS, as a result of the Supreme Court’s decision in Mount Laurel IV, municipalities no longer were assigned fair share numbers, no longer had clear and concise procedural and substantive rules to follow, and no longer had one tribunal to decide these issues, which meant that even the threshold issues of regional need and local fair share obligations had to be litigated before fifteen different Mount Laurel judges, and as a result, municipalities were forced to spend tens of thousands, and in some cases hundreds of thousands of dollars, to negotiate fair share numbers with the Fair Share Housing Center (“FSHC”) and to gain court approval of settlement agreements negotiated with FSHC; and

WHEREAS, the Supreme Court in Mount Laurel IV concluded its opinion by encouraging the Legislature to once again assume responsibility in the area of affordable housing, saying:

“In conclusion, we note again that the action taken herein does not prevent either COAH or the Legislature from taking steps to restore a viable administrative remedy that towns can use in satisfaction of their constitutional obligation. In enacting the FHA, the Legislature clearly signaled, and we recognized, that an administrative remedy that culminates in voluntary municipal compliance with constitutional affordable housing obligations is preferred to litigation that results in compelled rezoning. (Citation omitted.) It is our hope that an administrative remedy will again become an option for those proactive municipalities that wish to use such means to obtain a determination of their housing obligations and the manner in which those obligations can be satisfied” (*In re Adoption of N.J.A.C. 5:96 & 5:97 ex rel. New Jersey Council on Affordable Hous.*, 221 N.J. 1, 34 (2015)); and

WHEREAS, it has been five years since the Mount Laurel IV opinion was issued and, to the detriment of each municipality in New Jersey and to the future viability of the State, neither the Legislature nor the Governor nor COAH have taken any action to remedy the situation; and

WHEREAS, if the Governor, the Legislature and COAH continue to ignore their responsibilities, municipalities will once again face a burdensome, time-consuming and expensive process to obtain Fourth Round Mount Laurel compliance starting in 2025;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Helmetta in the County of Middlesex, State of New Jersey, that it does hereby demand that the Governor and the Legislature cease their unconscionable disregard of this most important provision of the State constitution and take immediate and decisive action to restore a viable administrative remedy that municipalities can use in satisfaction of their constitutional obligations to provide affordable housing.

Adopted by Borough Council on March 17, 2021.

Chris Slavicek, Mayor

Sandra Bohinski, Municipal Clerk

**BOROUGH OF HELMETTA
RESOLUTION 21 – 71**

VETERANS WITH SERVICE CONNECTED DISABILITIES

WHEREAS the legislature in adopting N.J.S.A. 54:3.30-3.33 has granted full property tax exemption for veterans suffering from service-connected disabilities as declared by the United States Department of Veterans Administration; and

WHEREAS such exemption shall be approved and granted by the Tax Assessor upon the filing of the claim demonstrating the right to exemption; and

WHEREAS the Statute does not specify the effective granting of a disabled veteran tax exemption but rather states that the municipal governing body shall by resolution establish a policy for the granting of property tax exemptions under this Statute;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, County of Middlesex, State of New Jersey, that the Tax Assessor shall be authorized to grant property tax exemption to Veterans suffering from service connected disabilities as declared by the United States Department of Veteran’s Administration upon the filing of a claim demonstrating the right to an exemption; such property tax exemption shall be effective as of the date the application is received in the Tax Assessor’s office.

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
Perez						
Reid						

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, County of Middlesex, State of New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on March 17, 2021.

Sandra Bohinski, RMC
Municipal Clerk

BOROUGH OF HELMETTA
RESOLUTION #2021- 72
TEMPORARY EMERGENCY APPROPRIATION #2

WHEREAS, an emergency condition has arisen in the 2020 Operating Budgets with respect to additional cost prior to the adoption of the budget, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation, and;

WHEREAS, the total Emergency Temporary Resolutions adopted in the year 2020 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution totals \$456,000.00 (four hundred fifty-six thousand dollars), and;

Now, therefore, be it resolved that in accordance with N.J.S.A. 40A:4-20:

1. An Emergency Temporary Appropriation be and the same is hereby made for:

Current Fund		
Municipal Clerk		
1-01-20-120-010	Salaries & Wages	5,000.00
Administrator		
1-01-20-701-010	Salaries & Wages	5,000.00
Finance		
1-01-20-705-010	Salaries & Wages	5,000.00
Revenue Admin Tax Collector		
1-01-20-708-010	Salaries & Wages	2,000.00
Tax Assessor S&W		
1-01-20-710-010	Salaries & Wages	2,000.00
Planning Board		
1-01-21-720-020	Other Expenses	2,000.00
Health Insurance Employee		
1-01-23-733-020	Other Expenses	25,000.00
Fire Department		
1-01-25-749-020	Other Expenses	10,000.00
Electricity		
1-01-31-825-020	Other Expenses	5,000.00
Street Lighting		
1-01-31-826-020	Other Expenses	5,000.00
Telephone Costs		
1-01-31-827-020	Other Expenses	5,000.00
Natural Gas		
1-01-31-829-020	Other Expenses	5,000.00
Postage		
1-01-31-831-020	Other Expenses	1,000.00
Copying		
1-01-31-832-020	Other Expenses	1,000.00
Landfill/Disposal Solid Waste		

1-01-32-837-020	Other Expenses	10,000.00
Municipal Court		
1-01-42-855-020	Salaries & Wages	4,000.00
1-01-42-855-020	Other Expenses	2,000.00
Interlocal & Shared Services		
Police Services-Spotswood		
1-01-43-746-030		133,000.00
Spotswood EMS		
1-01-43-747-020		5,000.00
Spotswood Trash Removal		
1-01-43-770-020		14,000.00
Middlesex CO Recycling		
1-01-43-786-020		10,000.00
Total Current Fund		256,000.00
Water Operating Fund		
Purchase of Water		
1-05-55-500-025		100,000.00
Total Water Fund		100,000.00
Sewer Operating Fund		
Monroe MUA Charges		
1-07-55-500-023		100,000.00
Total Sewer Fund		100,000.00
Grand Total		456,000.00

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
Perez						
Reid						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 17th day of March 2021.

Sandra Bohinski, RMC
Municipal Clerk

**BOROUGH OF HELMETTA
RESOLUTION #2021- 73**

**AUTHORIZING PHOENIX ADVISORS, LLC FOR PERMANENT FIANCING OF
ANIMAL SHELTER BOND ANTICIPATION NOTES**

WHEREAS, there currently exists \$1,200,000 of Bond Anticipation Notes that were issued in 2010, which under the New Jersey Local Bond Law are required to be permanently financed during 2021, and;

WHEREAS, the municipal advisory firm of Phoenix Advisors, LLC represented by Anthony Inverso, have submitted a proposal to provide municipal advisory services, and;

WHEREAS, the proposal submitted included a basic financial plan, which includes a \$1,000,000 private placement financing and \$200,000 of bond anticipation notes and other financial sources, and;

WHEREAS, Phoenix Advisors are recognized municipal financial advisors in the State of New Jersey, and;

WHEREAS, it is the desire of the governing body to utilize their services, and;

WHEREAS, their fee for these services will not exceed \$17,500

Now, therefore, be it resolved, that the Borough Council appoint Phoenix Advisors, LLC to handle the permanent financing of a portion of the Bond Anticipation Notes and rollover of a portion of the Bond Anticipation Notes, in conjunction with the Borough bond counsel, auditor, CFO and Borough Clerk

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Carolan-Genthe						
Duffy						
Karczewski						
Perez						
Reid						

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 17th day of March 2021.

Sandra Bohinski, RMC
Municipal Clerk

SAMUEL KLEIN AND COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

36 WEST MAIN STREET, SUITE 303
FREEHOLD, NJ 07728-2291
PHONE (732) 780-2600
FAX (732) 780-1030

MEMORANDUM

[Via Email]

TO: Mayor Christopher Slavicek, Mayor [Email: Mayor@helmettaboro.com]
Joe Perez, Finance Chair [Email: j.perez@helmettaboro.com]
Matt Crane, Business Administrator [Email: m.crane@helmettaboro.com]
Denise Marabello, Chief Financial Officer
Borough of Helmetta [Email: d.marabello@helmettaboro.com]

CC: Councilman Mike Duffy [Email: m.duffy@helmettaboro.com]
Joseph Youssof [Email: jyoussof@aol.com]

FROM: Gerard Stankiewicz, CPA, RMA, PSA

DATE: March 10, 2021

RE: Permanent Financing for the Animal Shelter \$1,200,000.00 BAN

Key Information:

- As you are all aware, the Bond Anticipation Notes (BANS) for the Animal Shelter need to be paid off no later than April 30, 2021.
- The time has come for the borough to provide the permanent financing for the balance of the BANS of \$1.2 million.
- For the past several years, when reviewing the budget, we have had discussions related to permanent financing of the BANS.
- In an effort to understand the tax rate impact of the financing, along with other possible projects, Anthony Inverso, Director of Phoenix Advisors, participated in those prior year calculations. Both myself and the Bond Attorney, Meghan Bennett, have had experience with Phoenix Advisors over the last 20 years in many municipal financings. I am quite comfortable with the advice they have given to my audit clients in the past. I have attached their resume, which I believe adequately represents their experience.

SAMUEL KLEIN AND COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

36 WEST MAIN STREET, SUITE 303
FREEHOLD, NJ 07728-2291
PHONE (732) 780-2600
FAX (732) 780-1030

Borough of Helmetta
Re: Permanent Financing for the Animal Shelter
March 10, 2021
Page 2 of 2

Financial Proposal:

- Phoenix has provided a borrowing analysis, for the \$1,200,000.00, which is divided into two pieces. The first is a directly negotiated \$1,000,000.00 loan from a bank. The loan, known as the '2021 BONDS,' will be repaid over nine years which is co-terminus with the Animal Shelter lease. There may be a provision to call the bonds after five years which may be necessary in the event the building is purchased outright.
- The other piece of \$200,000.00 will be reduced by a \$60,000.00 budgeted pay down and a loan from the Middlesex County Improvement Authority October in their 2021 financing in the amount of \$140,000.00 payable through 2026.
- Built into the analysis is approximately \$43,000.00 annual lease revenue payment from the Animal Shelter that the borough will receive. This will minimize the tax rate impact in the future.
- The statutes allow for private placements of \$1,000,000.00 or less in order to save debt issue costs which for a small town, could be significant.

In conclusion I recommend that a resolution be prepared authorizing Phoenix Advisors to proceed with the permanent financing plan for the \$1.2 million bond anticipation notes.

Please contact me if you have any questions.

Very truly yours,



Gerard Stankiewicz, CPA, RMA
For The Firm
SAMUEL KLEIN AND COMPANY



Borough of Helmetta Middlesex County, New Jersey GENERAL IMPROVEMENT DEBT														
2021 BORROWING ANALYSIS - PRELIMINARY														
GENERAL IMPROVEMENT SCENARIO: 2021; a) ISSUE \$1,000,000 MILBONDS (9 YEARS) TO FINANCE PORTION OF MATURING NOTES														
b) ROLL \$140,000 NOTES TO OCTOBER; AND c) FINANCE NOTES WITH MGIA LEASE/LOAN														
PROJECTED NEW ISSUES														
Fiscal Year Ending 12/31	BEFORE			Projected Notes (Rolled to October 2021)			2021 Bonds (Assumed Bank Direct Purchase)			2021 MGIA (Assumed Oct 2021 Issue)		AFTER		
	Existing Debt Service ² Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Aggregate Debt Service Bldg Lease	Net Total P+I	Est. Tax Impact Per \$100 AV ³	Tax Impact ³
2020	85,506											85,506		
2021	25,495	60,000	1,050	61,050	80,000	20,733	100,733	25,000	2,799	27,799	(42,903)	43,642	0.002	2.36
2022	4,255				85,000	13,163	98,163	25,000	1,538	26,538	(42,903)	89,884		
2023	4,255				85,000	11,888	96,888	30,000	1,125	31,125	(42,903)	86,052		
2024	4,255				90,000	10,575	100,575	30,000	675	30,675	(42,903)	89,364		
2025					100,000	9,150	109,150	30,000	225	30,225	(42,903)	88,347		
2026					140,000	7,350	147,350	140,000		140,000	(42,903)	104,447		
2027					140,000	5,250	145,250	140,000		140,000	(42,903)	102,347		
2028					140,000	3,150	143,150	140,000		140,000	(42,903)	100,247		
2029					140,000	1,050	141,050	140,000		140,000	(42,903)	98,147		
2030														
2031														
2032														
2033														
2034														
2035														
Total:	123,766	60,000	1,050	61,050	1,000,000	82,308	1,082,308	140,000	6,362	146,362	(429,034)	1,413,486	0.010	\$10,222

(1) Preliminary, subject to change.

(2) Existing Debt Service includes payments on bonds and loans plus note paydowns and interest for 2020 and existing interest for 2021.

(3) Represents the annual tax impact per \$100 of assessed valuation and the tax impact to the average residential home assessed at \$100,000. Calculation based on Total Taxable Valuation of \$185,387,800. Reflects tax increases only.

ASSUMPTIONS					
Notes		2021 Bonds		2021 MGIA Bonds	
Issue Date:	4/29/21	Issue Date:	4/29/21	Issue Date:	9/30/21
First Interest Date:	10/29/21	First Interest Date:	4/1/22	First Interest Date:	3/15/22
First Maturity Date:	10/29/21	First Maturity Date:	4/1/22	First Maturity Date:	9/15/22
Final Maturity Date:	10/29/21	Final Maturity Date:	4/1/30	Final Maturity Date:	9/15/26
Initial Borrowing Rate:	0.75%	Borrowing Rate:	1.50%	Borrowing Rate:	1.50%
Initial Par Amount:	\$140,000	Par Amount:	\$1,000,000	Par Amount:	\$140,000
Max Useful Life:	n/a	Max Useful Life:	20.00 Years	Max Useful Life:	5.00 Years



**PHOENIX
ADVISORS, LLC**

March 1, 2021

Ms. Denise Marabello
Chief Financial Officer
Helmetta Borough
60 Main Street, PO Box 378
Helmetta, NJ 08828-0378

Dear Ms. Marabello:

I am delighted to provide you with the enclosed Proposal and Agreement for Phoenix Advisors, LLC to serve as your Municipal Advisor for the issuance of your bonds and note rollover.

It is essential to have qualified, expert advice when you issue, or plan to issue, debt, whether it is long-term bonds, short-term notes, or lease financing. Included in this proposal are our fees, scope of service, and regulatory disclosure relating to fees that we are required to provide.

Phoenix Advisors combines decades of experience with bright and creative talent to provide a higher standard in Municipal Advisory service. We are:

- **New Jersey's Leading Municipal Advisor:** Phoenix Advisors has consistently been the most active municipal advisory firm in the State of New Jersey, advising on more bond transactions for New Jersey issuers than any other firm, in each of the past ten years.
- **An Independent Municipal Advisor:** Phoenix Advisors is an independent registered municipal advisor with no contractual arrangements with other firms. We do not underwrite bonds or manage the investment of bond proceeds. Our dedicated focus enables us to provide truly independent advice to our clients.
- **Creative and Innovative:** Our team has experience in a variety of financing options, in addition to traditional general obligation bonds. We provide unique, innovative, but appropriate, solutions to our clients' needs. Phoenix Advisors is confident that we have the experience, talent and enthusiasm to exceed your expectations.

Phoenix Advisors, as your Municipal Advisor, will be a valuable resource concerning any debt issuance. Thank you for the opportunity to provide this proposal. Please contact me if you have any questions.

Sincerely,



Anthony P. Inverso
Senior Managing Director

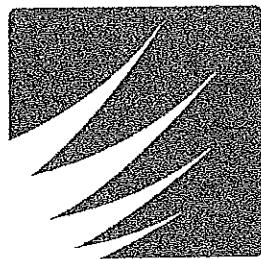
625 Farnsworth Ave, Bordentown, New Jersey 08505

Voice: (609) 291-0130

www.muniadvisors.com

BOROUGH OF HELMETTA

Proposal to Serve as
Municipal Advisor
March 1, 2021



PHOENIX
ADVISORS, LLC

Table of Contents

Section I	Overview and Professionals
Section II	Scope of Services
Section III	Experience of Phoenix Advisors, LLC
Section IV	Compensation
Section V	Agreement

Section I

Overview and Professionals

Overview of Phoenix Advisors, LLC

WHO WE ARE

Phoenix Advisors, LLC, is the leading firm specializing in the provision of Financial Advisory services (or, "Municipal Advisory services") to governmental entities in New Jersey. We were created in 2004 to provide expert assistance to governments and schools issuing debt or grappling with difficult challenges of financial and budget management. Led by a team of veteran public finance professionals, we bring bright and creative solutions to you. **In each of the last 11 years, Phoenix Advisors has served as Municipal Advisor on more bond issues in New Jersey than any other firm.** Our experience is second to none and will make a tremendous contribution to the success of your financings. Phoenix Advisors' professionals have background working with government entities of all sizes and types. Importantly, we are registered with the Municipal Securities Rulemaking Board (MSRB) and Securities and Exchange Commission (SEC) as a municipal advisor – this is a requirement to give advice to management concerning the issuance of municipal debt. From fire districts to State government, from small school districts to major cities, counties or authorities – we have done it all. We can do it for you!

In Short:

- Seasoned and experienced professionals;
- Impeccable reputation;
- Creative solutions; and
- Independent Registered Municipal Advisor.

WHERE WE ARE

Phoenix Advisors, LLC operates from two regional offices located in Bordentown, New Jersey and Milford, Connecticut. We are able and, more importantly, willing to meet personally with our clients in their offices or attend public meetings. Phoenix Advisors has the depth of professional personnel such that we can meet on your schedule wherever you are, no matter your location.

In Short:

- Always available; and
- Depth of staff.

OUR WORK ETHIC

Phoenix Advisors is well organized, thorough and creative in our approach, and we work to simplify and explain each step of your transaction. It is often nuances of a transaction as well as market knowledge that gets you the best interest rate, and Phoenix Advisors' expertise makes the difference. Phoenix Advisors' professionals are always willing to go the extra mile to assure your financing meets its goals.

In Short:

- Provide essential expertise on your side;
- Attend to detail; and
- Always keep you in the loop.

TEAM APPROACH

As part of your team we, communicate clearly, collaborate, and cooperate within the working group. We are cognizant of the important roles played by your finance and administrative staff. We understand that each of your retained professionals (Auditor, Bond Counsel, Solicitor) has their job to do. Our job is to facilitate their work and bring added value through our special knowledge of the market, its ever-changing needs and its participants. We appropriately perform hands-on tasks to increase the efficiency and effectiveness of the group.

In Short:

- Add efficiency and knowledge;
- Never shy from hands-on tasks; and
- Work well with others.

OUR EXPERTISE AND COMMITMENT TO CLIENTS

Phoenix Advisors' professionals have coordinated the planning and execution of over two thousand bond and note transactions for municipalities, school districts, counties, authorities and other governmental units. Our experience and capabilities are second to none. We have seen it all and we have crafted innovative solutions to achieve goals. We stay close to our clients to understand their changing needs and we closely monitor the markets to proactively keep clients up to date on the status of their pending projects and outstanding debt.

In Short:

Phoenix Advisors introduces a higher standard in municipal advisory services.

Experience the Phoenix Advantage

www.muniadvisors.com

625 Farnsworth Avenue
Bordentown, NJ 08505
(609) 291-0130

53 River Street, Suite 1
Milford, CT 06460
(203) 878-4945

Professionals of Phoenix Advisors, L.L.C.



David B. Thompson, Chief Executive Officer of Phoenix Advisors, LLC, is a principal shareholder and leads its management committee. He is well known and respected for his knowledge and expertise gained over a 40+ year career in public finance. He has a thorough understanding of all aspects of municipal bonds, including authorization and issuance processes and their underwriting and trading. Formerly Senior Vice President of Commerce Capital Markets, Inc. and President of Cypress Securities, Inc., Mr. Thompson has served as the senior investment banker or advisor on a broad range of financings, including variable rate and private activity structures. Dave is a graduate of Rutgers College, within the State University of New Jersey, with a degree in business administration and the Securities Industry Institute at the University of Pennsylvania's Wharton School. He is a former Mayor of Bordentown Township and former Regional School Board member. dthompson@muniadvisors.com



Sherry L. Tracey, Senior Managing Director, is a principal shareholder and member of the management committee of Phoenix Advisors and has over two decades of experience working with municipalities, school districts, and local and state authorities tax-exempt and taxable new money, refunding, and debt restructuring issues. Sherry is an expert in financial analysis and post-issuance compliance. She also leads Phoenix Advisors' economic redevelopment financing and consulting engagements. She brings superb research, analytical, and presentation skills to clients. Before Phoenix Advisors, Ms. Tracey served as an investment banker with Commerce Capital Markets. Sherry is a graduate of The College of New Jersey with a Bachelor of Science in Marketing. She is certificated as a School Business Administrator. tracey@muniadvisors.com



Anthony P. Inverso, Senior Managing Director, is a principal shareholder and member of the management committee of Phoenix Advisors and has over twenty years of experience working with local and state authorities, higher education institutions, municipalities, and school districts. Mr. Inverso manages the debt issuance process through quantitative analysis, analyzing market conditions, coordinating working group activities, reviewing documents, and developing analytical materials. He has provided financial advice and analysis on municipal redevelopment projects and complex debt transactions for higher education and state institutions in New Jersey. Mr. Inverso's extensive resume includes time at other Municipal Advisory firms and as an investment banker with Commerce Capital Markets, Inc. Mr. Inverso graduated from the Wharton School of the University of Pennsylvania, where he earned his Bachelor of Science degree in Economics, with a concentration in finance. Anthony was a member of the Finance Council of Saint Gregory the Great Church and the Young Professionals Group of Robert Wood Johnson

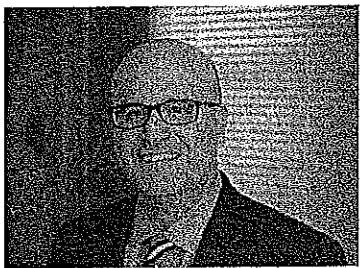
University Hospital at Hamilton for several years. Mr. Inverso currently serves on the Board of Trustees of Mercer County Community College. ainverso@muniadvisors.com



Matthew A. Spoerndle, Senior Managing Director, is a principal shareholder based in our Milford, Connecticut office. Mr. Spoerndle has provided financial advice on billions of dollars of new money and refunding debt for Connecticut Towns and Cities. His responsibilities include client relationships, engagement management, and quantitative analysis. Matt's work's scope relates to the issuance of general obligation and revenue-supported debt, debt management plans, debt studies, rating presentations, refunding and escrow analyses, bond structuring, and in-depth credit analysis. Before joining Phoenix Advisors, he provided financial advisory services to Connecticut communities while with People's United Bank. Mr. Spoerndle is a member of the Government Finance Officers Association and the Council of Small Towns. Matt earned a Bachelor of Arts with a major in Economics and a minor in International Relations from the University of Pennsylvania. There, he was captain of the Ivy League champion varsity Track & Field team. He received an MBA degree in Finance from Fairfield University. mspoerndle@muniadvisors.com



Robbi S. Acampora, Managing Director, has extensive experience in budget development and analysis, long-term debt management, and the development of capital financing alternatives. Ms. Acampora has decades of experience in municipal, school, county, and hospital finance. She has a background in municipal administration that includes serving as a C.F.O. of Camden County, NJ. Before joining Phoenix Advisors, she was the founder in 1993 and president of Capital Financial Advisors, Inc. Ms. Acampora, undoubtedly a leading expert in alternative energy and energy efficiency. She has been at the forefront of this critical new area of cost savings opportunity for government and schools. She has worked with Sustainable New Jersey to promote renewable energy and energy efficiency and regularly speaks on the topic. Robbi earned a Bachelor's degree in accounting from Rutgers University. racampora@muniadvisors.com



Barry J. Bernabe, Managing Director and shareholder of Phoenix Advisors, joined the firm in 2014 with over 20 years of experience providing municipal advisory services in Connecticut. Before joining Phoenix Advisors, Barry was Senior Vice President of the Government Banking Group at Webster Bank. Before that, he worked as a Vice President in Municipal Banking for People's United Bank. He has extensive experience in providing municipal advisory services to municipalities, school districts, and regional water and sewer authorities. His responsibilities include client management, quantitative analysis, rating presentations, and comparative credit analysis. Barry has extensive experience preparing debt management plans, analyzing various financing alternatives, and identifying refinancing opportunities. Mr. Bernabe is a member of

the Connecticut Government Finance Officers Association and the Council of Small Towns. Barry is a double graduate of the University of Connecticut holding a Bachelor of Science degree in Business Administration and an MBA in Finance. bbernabe@muniadvisors.com



Bryan A. Morris, Managing Director, joined Phoenix Advisors, LLC in April 2016 with over six years of experience in public finance. Before joining Phoenix, he was the senior vice president at N.W. Financial Group/N.W. Capital Markets. He was responsible for providing financial advisory and investment banking services to municipal issuers in the Northeast region. Mr. Morris gained experience through a wide array of transactions involving tax-supported debt, water and sewer utilities, redevelopment, and pooled loan programs. Mr. Morris' expertise, in debt models, financial projections, and rating presentations, has enabled him to meet clients' changing needs and offer insightful approaches to financings. The transaction-related work has required him to create various debt structuring and bond modeling scenarios, prepare state oversight board applications and offering documents, evaluate underwriter proposals, and coordinate transactions from inception to closing. Mr. Morris graduated from The College of New Jersey with a Bachelor of Science in Business Administration-Finance. bmorris@muniadvisors.com



Matthew Sweeney, Associate, joined Phoenix Advisors full-time in October of 2010. Mr. Sweeney is responsible for analytical support, refunding analyses, market and industry research, constructing issuer debt profiles, and composing bond offering documents. He also assists in developing client proposals and marketing literature. Matt has the expertise and primary responsibility to adapt our proprietary Municipal Information Management Interface database (MIMI) to meet our expanding needs. Mr. Sweeney was previously employed as an intern with Phoenix Advisors over several years during his minor league baseball off-seasons. Mr. Sweeney spent nine seasons as a pitcher for Philadelphia Phillies' and Houston Astros' minor league teams and independent league organizations. He is now pursuing a degree at Southern New Hampshire University. msweeney@muniadvisors.com



Denise Baxter, a Senior Analyst, joined Phoenix Advisors, L.L.C. with 18 years of experience in the public finance sector. Ms. Baxter's responsibilities are market research, document development, transaction processing, and quantitative support. Her duties include the compilation and development of materials for official statements, applications to regulatory and credit agencies, and public presentations. Ms. Baxter is adept at researching bond and economic data and is experienced with the capabilities of TM3 and Bloomberg information sources. She provides quantitative support through database research, bond sizing, and general cash flow analyses. Denise earned a Bachelor's degree from Rowan University. dbaxter@muniadvisors.com



Christopher McManimon, Product Manager, joins Phoenix Advisors with decades of experience as an executive in the international Commercial Insurance industry, specializing in Property & Construction risks. His expertise with formal Professional Standards in this highly regulated and document-intensive business sector is well-suited to our Continuing Disclosure practice's continuing growth. At the same time, his extensive background in client service and custom, project-oriented solutions lends itself to his responsibilities in the Redevelopment team. Chris earned his Bachelor's degree in the field of Economics at Georgetown University. cmcmanimon@muniadvisors.com



Danielle Marino, Associate, joined Phoenix Advisors, L.L.C. in June of 2013. Ms. Marino's responsibilities include quantitative analysis, debt modeling, credit review, rating presentation development, and municipal bond research. Additionally, she is responsible for assisting in developing client presentations and providing secondary support to client engagements. Ms. Marino graduated from Rutgers University-New Brunswick with a major in Economics and a minor in History.

dmarino@muniadvisors.com



Jaime Jean, our newest Analyst, joined Phoenix Advisors, L.L.C. in February of 2020. Mr. Jean's responsibilities include quantitative analysis, debt modeling, credit review, development of rating presentations, and municipal bond research. Additionally, he is responsible for assisting in developing client presentations and providing analytical support on client engagements. Mr. Jean graduated from Rutgers University-New Brunswick with a major in Economics and holds a Series 50 Municipal Advisor license. jjean@muniadvisors.com

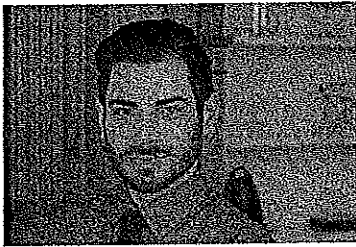


Riley L. Green, Associate, joined Phoenix Advisors, L.L.C. in October of 2014. Mr. Green's responsibilities include analytical support and industry research for our Milford Connecticut office. Additionally, he assists in developing proposals, rating agency presentations, and daily operations of the office. Riley graduated from Fordham University, Gabelli School of Business with a major in Finance and minor in Economics. rgreen@muniadvisors.com



University. msquillante@muniadvisors.com

Mark G. Squillante, Chief Compliance Officer, is responsible for the firm's internal compliance with the developing regimen of regulations imposed by the S.E.C. and the MSRB. After more than 25 years in the heavily regulated broker/dealer environment, Mr. Squillante's distinguished management background in the underwriting of short-term municipal securities enhances Phoenix Advisors ability to adhere to applicable rules and regulations. He is a graduate of Villanova



Interface database (MIMI). He received his degree in Economics with a minor in Statistics from Rutgers University, New Brunswick. kturner@muniadvisors.com

Kenneth J. Turner, Senior Compliance Coordinator, joined Phoenix Advisors, L.L.C. in December of 2014. His primary responsibilities are in our Continuing Disclosure Services area. Mr. Turner is an expert in working with the MSRB's Electronic Municipal Market Access (EMMA) website. Kenny supports the Arbitrage Rebate Consulting function concerning quantitative analysis. Kenny also assists in maintaining the structure of our extensive and proprietary Municipal Information Management



operations, she provides leadership to the Phoenix Advisors' staff and management team. Donna manages the daily office routines, closing procedures, proposal development, and writing, finalizing debt service schedules, and editing Preliminary and Final Official Statements. dpearson@muniadvisors.com

Donna Pearson, Office Manager, and Closing Coordinator, has been with Phoenix Advisors, LLC since 2006. Ms. Pearson has over 25 years of experience in the financial services business, including eight years as Operations Manager with UBS Financial Services. Ms. Pearson, while at UBS, assisted with processing trades of stocks and bonds along with handling various office functions in a timely and efficient manner. Through her depth of knowledge in several aspects of



graduated with honors from The College of New Jersey with a major in journalism and professional writing and a minor in French. ecooper@muniadvisors.com

Erin Cooper, Administrative Assistant, joined Phoenix Advisors in November of 2017. Ms. Cooper assists the Office Manager with proposal development and general administrative tasks and is responsible for composing and editing correspondence and marketing materials. She has more than ten years' experience as a freelance writer and editor, and more than 15 years of experience in customer service. Before starting with Phoenix Advisors, she worked as a book buyer. Ms. Cooper