

MEETING OF MAYOR AND COUNCIL
JANUARY 20, 2021
7:00 PM

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

* CALLING OF THE ROLL –

Mayor Slavicek
Councilman Dzinglecki
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 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.

ACCEPTANCE OF MINUTES:

December 16, 2020
January 4, 2021

* CONSENT AGENDA - RESOLUTION #2021 - 56

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector
Resolutions.

2021 – 51 Amending Resolution #2021 – 02
52 Amending Resolution #2021 – 9
53 Amending Resolution #2021 -10
54 Payment of Bills
55 Amending Resolution #2021-12

* REPORTS – Mayor, Committees, Attorney, Administrator

* ORDINANCE #2021 – 01 (First Reading)

An Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a cap bank

* CLOSED SESSION (If needed)

* ADJOURNMENT

REPORT OF MUNICIPAL CLERK		December, 2020			Sandra Bohinski Marr	
	Copies	Marr Lic	Plng Bd	Recycling	Cer	Solicitor
Raza	\$28.00	<u>\$28.00</u>				
Perez	\$19.40				<u>\$19.40</u>	
Gick	\$15.00	<u>\$15.00</u>				
Wright	<u>\$10.00</u>		<u>\$10.00</u>			
Total	\$72.40	\$15.00	\$28.00	\$10.00	\$19.40	

Dog & Cat
Licenses 0

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: DECEMBER 2020

DATED: 1/14/2021

TAXES 2020 33,062.76
TAXES 2021 39,504.77
TAXES 2022 0.00

DISBURSEMENTS 650.69

INTEREST

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

TOTAL 72,528.12

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS

DISBURSEMENTS

BANK BALANCE

LEDGER BALANCE

Tina Mc Dermott

TINA McDERMOTT
TAX COLLECTOR

ADJUSTMENTS

Payment Reversal
from 2021/1 to 2020/4

(84.30)

(84.30)

CLOSING BALANCES

DEBIT 0.00
2019 (45,497.78)
2020 65,909.28
2021 2,765,235.12

Ledger Bal

12,441.80 11/30/2020

\$9.04 Int

12,449.84

0.00

Statement Bal
12/31/2020

12,449.84

CREDIT (45,497.78)
NET (45,497.78)
65,909.28
0.00
(12.97) 2,765,222.15
38,011.10 KAPLAN OVERPAY FROM 2018
CARRIED INTO 2019

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BOROUGH OF HELMETTA
Collection Percentage Report

Page No: 1

Tax Year Range: 2020/1 to 2020/4

Calculated As Of: 12/31/20

Tax Levy

Net Taxes:		
Original:	5,668,034.23	
Preliminary Adjustments:	0.00	
Added:	4,992.46	
Omitted:	0.00	
Omit/Add:	0.00	
Rollback:	0.00	
Total Net Tax		5,673,026.69
Original Deductions (Src, Vet, Ssp, Dis, Wid)	12,250.00	
Total Gross Tax Levy		5,685,276.69

Collections

Prior Year - Cash Receipts	58,978.33	
Current Year - Cash Receipts	5,546,934.80	
Original Deductions (Src, Vet, Ssp, Dis, Wid)	12,250.00	
Deductions Allowed (051, 053, 055, 057, 059)	750.00	
Disallowed (052, 152, 054, 056, 156, 058, 158, 060)	2,250.00	
Transfer Overpayment (063)	881.80	
Total Collections		5,617,544.93

Adjustments to Collections

NSF Reversals	0.00	
Refund By Res. (064)	0.00	
Total Adjustments to Collections		(0.00)
Total Adjusted Collections		5,617,544.93

*** Percentage of Collections: (Total Adjusted Collections/Total Tax Levy * 100)

98.81 % ***

(NOTE: Transactions posted after the last day of the selected Tax Year are NOT included in the Percentage Calculation!)

Current Year Beginning 12/31/2019	Receipts Prepaid	2020 LEVY	Add/Omit Penalty	Refunds or Adj.	Transfer Overpay	Srs & Vets Allowed Widow	Srs & Vets Disallowed Widow	County Bd Judgments	Property Maint.	Cancel Resolution	Homestead Rebate	Balance
December	2,873,426.25	(68,978.33)	2,873,426.25	2,377.00		(13,500.00)	750.00					2,804,074.92
January	2,804,074.92	(683,052.15)					250.00					2,321,272.77
February	2,321,272.77	(663,793.03)					250.00					1,657,229.74
March	1,657,229.74	(652,550.00)										1,004,679.74
April	1,004,679.74	(369,372.61)										1,404,484.44
May	1,004,484.44	(666,186.92)			(13.66)							1,065,068.17
June	99,666.17	(73,532.42)			(31.50)		750.00					99,666.17
July	1,441,308.33	(326,266.24)	1,413,941.50		(10.50)	1,250.00						1,441,308.33
August	2,440,418.02	(1,068,468.00)	1,392,976.48		(3,980.46)	(250.00)	250.00					2,440,418.02
September	1,409,689.79	(40,718.72)			(10.50)							1,409,689.79
October	1,213,535.74	(1,114,893.72)	2,616.46		(22.05)							1,213,535.74
November	97,919.14	(33,062.76)			(62.26)							97,919.14
December				639.37	(64.30)	3,459.68	(600.00)					65,969.28
2021 PREPAY TOTAL	16,605,638.33	5,689,284.23	4,992.46	639.37	(64.30)	(681.80)	(13,000.00)	2,250.00	0.00	0.00	0.00	65,969.28

BOROUGH OF HELMETTA
Cash Receipts Totals from 12/01/20 to 12/31/20

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: 12/01/20 to 12/31/20					
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 Assmnt: Y		Water: N	Sewer: N
Voucher Agency: Y			Animal: N		Misc: Y			
Cash: Y			Check: Y		Credit: Y		Voucher: N	
Payment Method Includes:			to Last					
Range of Installment Due Dates: First to Last								
Print Miscellaneous w/block/Lot/Qual: N			Print Only Miscellaneous w/block/Lot/Qual: N					

Total Cash:	2,924.72
Total Check:	66,646.26
Total Credit:	2,955.14

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

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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: 12/31/20	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	4,847.76	2,501.87	13,944.66	3,593.65
Payments (Prin)	1,428,172.45	1,425,519.85	1,402,984.96	1,349,235.87	5,605,913.13
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	10,476.92	16,208.41	32,490.78	65,909.28
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	10,476.92	16,208.41	32,490.78	65,909.28
Payments (Intr)	2,888.54	1,930.10	1,196.81	660.21	6,675.66
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: 65,909.28
Total Balance: 20,411.50

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.

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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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	0.00	
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	750.00	
TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4			(12,250.00)
TOTAL LEVY TO BE COLLECTED			5,673,026.69

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)		
001 Property Taxes	58,978.33	
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	2,882.09	
Total Current Year		5,546,934.80
Subsequent Year (after 12/31/20)		
Total Subsequent Year		0.00
TOTAL COLLECTIONS		5,605,913.13

NSF REVERSALS

TOTAL NSF REVERSALS		0.00
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TOTAL COLLECTIONS Less NSF REVERSALS (5,605,913.13)

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	26,416.83	27,298.63-	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	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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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 Pnity	0.00	0.00	0.00	
078 Lien Trmf Exst Pnity	0.00	0.00	0.00	
079 Arrears Trnsfr Pnity	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	
	29,309.35	30,513.63-	1,204.28-	11
TOTAL ADJUSTMENTS				1,204.28-
BALANCE 2020/1 - 2020/4				
Credit Balances			0.00	
Debit Balances		65,909.28		
TOTAL BALANCE 2020/1 - 2020/4			65,909.28	

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

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2020 to 2020 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 12/01/20 to 12/31/20 Page Break After Totals: N
System Date Range: 12/01/20 to 12/31/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2020							
051	Src Allowed	1	250.00-	0.00	0.00	250.00-	1
053	Vet Allowed	1	250.00-	0.00	0.00	250.00-	1
061	Lien - Transfer Exst	8	2,461.85-	0.00	0.00	2,461.85-	0
063	Transfer Overpayment	297	3,459.68	0.00	0.00	3,459.68	0
076	6% Penalty	1	639.37	0.00	0.00	639.37	0
088	LIENHOLDER PAYMENT	11	1,138.72	0.00	0.00	1,138.72	0
		319	2,275.92	0.00	0.00	2,275.92	2

Totals for All Years:							
051	Src Allowed	1	250.00-	0.00	0.00	250.00-	1
053	Vet Allowed	1	250.00-	0.00	0.00	250.00-	1
061	Lien - Transfer Exst	8	2,461.85-	0.00	0.00	2,461.85-	0
063	Transfer Overpayment	297	3,459.68	0.00	0.00	3,459.68	0
076	6% Penalty	1	639.37	0.00	0.00	639.37	0
088	LIENHOLDER PAYMENT	11	1,138.72	0.00	0.00	1,138.72	0
		319	2,275.92	0.00	0.00	2,275.92	2

BOROUGH OF HELMETTA
 Payment/Reversal Batch Verification Listing for Batch: CTC

Page No: 1

Payment/Reversal		Batch Date: 12/22/20		Sort By: Sequence					
Block/Lot/Qual	Subseq Cert Num	Yr/prd	Code	Principal	Interest	Total	Mthd	Chk Id	Description
				Install	Int				Date
13.	9.	21	1 001R	84.30-	0.00	84.30-CK	126		12/22/20
Payment Reference: 10056		2							
13.	8.	20	4 001P	84.30	0.00	84.30 CK	126		11/04/20

BOROUGH OF HELMETTA
 Payment/Reversal Batch Totals for Batch: CTC

Page No: 2

rs/Other	Principal	2019	2020	Future	Interest	Total
0.00	0.00	84.30	84.30	0.00	0.00	0.00
0.00	0.00	84.30	84.30	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84.30	84.30	0.00	0.00	0.00
0.00	0.00	84.30	0.00	0.00	0.00	84.30
0.00	0.00	0.00	84.30	0.00	0.00	84.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00
al Check:	0.00	Total Credit:	0.00	Total Voucher:		0.00

**BOROUGH OF HELMETTA
2020
DELINQUENT TAXES**

as of 12/31/2020

TOTAL	Penalty	<u>2020</u>
	CREDIT BAL	

new lien

Cash Recpts

adj

65,909.28

JANUARY	65,909.28		65,909.28
FEBRUARY			0.00
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			
BALANCE		\$	65,909.28

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BOROUGH OF HELMETTA
Totals Only Tax Account Delinquent Report

Page No: 1

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: 12/31/20
As Of Date: 12/31/20 Assessed Value/SPTX Code Year: 2020 Include Tax Sp Charges: N
Include Utility Due As Of 12/31/20: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	74,307.20	74,306.92	73,735.39	72,573.57	294,923.08
Added/Omitted	0.00	0.00	0.00	232.72	232.72
Other Billing	0.00	0.00	250.00	639.37	889.37
Balance Adjustments (Prin)	1,146.80	27.44	1,135.86	6.30	22.80
Payments (Prin)	68,720.83	63,802.56	56,641.12	40,948.58	230,113.09
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	10,476.92	16,208.41	32,490.78	65,909.28
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	10,476.92	16,208.41	32,490.78	65,909.28
Payments (Intr)	1,678.53	1,052.78	557.53	195.85	3,484.69
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: 65,909.28
Total Per Diem Interest: 2,326.56
Total Balance: 68,235.84

2020 DEDUCTIONS

Number of Accts:	46	Senior Citizen	1
Land Value:	4,457,400	Disabled Person	1
Improvement Value:	5,223,300	Surviving Spouse	0
Limited Exemptions:	0	Veteran	3
Net Taxable Value:	9,680,700	Widow of Veteran	1

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

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

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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: 12/31/20 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)	3,729.18	0.00	0.00	0.00	3,729.18
Payments (Prin)	54,084.05	13,894.46	0.00	0.00	67,978.51
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)	1,361,279.25	1,404,442.90	500.00	0.00	2,765,222.15
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)	1,361,279.25	1,404,442.90	500.00	0.00	2,765,222.15
Payments (Intr)	0.00	0.00	0.00	0.00	0.00
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: 20,411.50
Current Balance: 2,765,222.15
Total Balance: 2,785,633.65

2021 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,462,646	Surviving spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	223,265,958	Widow of Veteran	3

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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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	0.00	
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	750.00	
TOTAL DEDUCTIONS 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	67,978.51	
Total from Prior Year		67,978.51
Current Year (01/01/21 - 12/31/21)		
Total Current Year		0.00
Subsequent Year (after 12/31/21)		
Total Subsequent Year		0.00
TOTAL COLLECTIONS		67,978.51

NSF REVERSALS		
TOTAL NSF REVERSALS		0.00

TOTAL COLLECTIONS less NSF REVERSALS	(67,978.51)	
--------------------------------------	---------------	--

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	0.00	3,479.18-	3,479.18-	
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	

January 7, 2021
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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer 0.8.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	8% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnly	0.00	0.00	0.00	
078	Lien Trnf Exst Pnly	0.00	0.00	0.00	
079	Arrears Trnsfr Pnly	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	
		750.00	4,229.18-	3,479.18-	5
TOTAL ADJUSTMENTS					3,479.18-
BALANCE 2021/1 - 2021/4					
Credit Balances					12.97-
Debit Balances					2,765,235.12
TOTAL BALANCE 2021/1 - 2021/4					2,765,222.15

	Debit	Credit	Net
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00
TOTAL INTEREST ADJUSTMENTS			0.00

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BOROUGH OF HELMETTA
Cash Receipts Totals from 01/01/20 to 12/31/20

Page No: 1

Range: Block: First to Last
Lot:
Qual:

Range of Codes: First to Last
Range of Batch Ids: First to Last
Range of Sections: First to Last
Range of Spec Tax Codes: First to Last

Range of Util Accounts: First to Last

Range of Years: 2021 to 2021
Range of Periods: 1 to 12
Range of Dates: 01/01/20 to 12/31/20
Name to Print: Bill To

Print Ref Num: N
Print Utility w/Block/Lot/Qual: N
Lien: N
Sp Assmnt: N
Water: N
Sewer: N
Animal: N
Misc: N
Credit: Y
Voucher: N

Payment Type Includes:
Tax: Y
Voucher Agency: N
Cash: Y
Check: Y

Payment Method Includes:

Print Miscellaneous w/Block/Lot/Qual: N
Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal	2019	2020	2021	Interest	Total
001 Property Taxes	87	0.00	0.00	0.00	67,978.51	0.00	67,978.51	
Tax Payments	87	0.00	0.00	0.00	67,978.51	0.00	67,978.51	
Payments Total:	87	0.00	0.00	0.00	67,978.51	0.00	67,978.51	
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:	87	0.00	0.00	0.00	67,978.51	0.00	67,978.51	
Total Cash:	2,511.00							
Total Check:	61,074.43							
Total Credit:	4,393.08							

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA										
DATE	CHK	SOURCE	NATURE OF ITEM	CHK AMT	dt	DEP AMT	Cl Register BALANCE	CLEARED BALANCE	NOTES	
12/31/19							\$32,281.75	\$32,281.75	Balance as of 12/31/19 statement	
1/16/20		18-00009	Lien Redemption		X	\$11,015.57	\$43,277.32	\$43,277.32		
1/31/20		INTEREST PAID			X	\$73.59	\$43,350.91	\$43,350.91	Balance as of 1/31/20 statement	
2/6/20	1402	18-00009	11,015.57 prin, 16,709 prem	\$27,715.57	X		\$15,635.34	\$15,635.34		
2/23/20		18-00013	Lien Redemption		X	\$5,126.84	\$20,765.18	\$20,765.18	redemption \$4,270.37 bal to w/s	
2/23/20	1403	18-00013	watershr	\$859.47	X		\$19,905.71	\$19,905.71		
2/23/20		INTEREST PAID			X	\$61.98	\$19,967.69	\$19,967.69	Balance as of 2/23/20 statement	
3/9/20		17-00001	Lien Redemption		X	\$3,613.75	\$23,481.44	\$23,481.44		
3/31/20		INTEREST PAID			X	\$34.04	\$23,515.48	\$23,515.48	Balance as of 3/31/20 statement	
4/18/20	1404	16-00018	4270.37 & 1600 prem	\$5,770.37	X		\$17,745.11	\$17,745.11		
4/18/20	1405	17-00001	3513.75 & 1400 prem	\$4,913.75	X		\$12,831.36	\$12,831.36		
4/30/20		INTEREST PAID			X	\$31.32	\$12,862.68	\$12,862.68	Balance as of 4/30/20 statement	
5/15/20		15-00012	Lien Redemption		X	\$1,843.85	\$14,711.53	\$14,711.53		
5/21/20		18-00008	Lien Redemption		X	\$2,638.69	\$17,350.12	\$17,350.12		
6/31/20		INTEREST PAID			X	\$21.79	\$17,371.91	\$17,371.91	Balance as of 6/31/20 statement	
8/28/20	1406	18-00012	1648.85 + 1000 prem	\$2,848.85	X		\$14,523.06	\$14,523.06		
8/4/20	1407	18-00009	2638.69, 1400 prem	\$4,038.69	X		\$10,484.47	\$10,484.47		
6/30/20		INTEREST PAID			X	\$9.01	\$10,493.48	\$10,493.48	Balance as of 6/30/20 statement	
7/31/20		INTEREST PAID			X	\$6.78	\$10,500.26	\$10,500.26	Balance as of 7/31/20 statement	
8/31/20		INTEREST PAID			X	\$6.79	\$10,507.04	\$10,507.04	Balance as of 8/31/20 statement	
9/30/20		INTEREST PAID			X	\$6.57	\$10,513.61	\$10,513.61	Balance as of 9/30/20 statement	
10/9/20		FORTE	TAX SALE DEPOSIT		X	\$26,000.00	\$36,513.61	\$36,513.61		
10/16/20		FORTE	TAX SALE DEPOSIT		X	\$2,000.00	\$38,513.61	\$38,513.61		
10/19/20		FORTE	TAX SALE DEPOSIT		X	\$17,600.00	\$56,113.61	\$56,113.61		
10/20/20		FORTE	TAX SALE DEPOSIT		X	\$2,600.00	\$58,713.61	\$58,713.61		
10/22/20		FIG CAPITAL	TAX SALE		X	\$786.64	\$59,402.15	\$59,402.15		
10/23/20		TRANSFER CURRENT		\$180.00	X		\$59,222.15	\$59,222.15		
10/23/20		TRANSFER TO W/S		\$871.12	X		\$58,351.03	\$58,351.03		
10/21/20		18-00011	Lien Redemption		X	\$2,163.17	\$60,514.20	\$60,514.20		
10/26/20		FORTE	TAX SALE REFUND	\$44,637.41	X		\$15,876.79	\$15,876.79		
10/31/20		INTEREST PAID			X	\$20.19	\$15,896.98	\$15,896.98	Balance as of 10/30/20 statement	
10/29/20	1409	18-00011	1300 prem, 2183.17	\$3,483.17	X		\$12,433.81	\$12,433.81		
11/30/20		INTEREST PAID				\$7.99	\$12,441.80	\$12,441.80	Balance as of 11/30/20 statement	
12/30/20		INTEREST PAID				\$5.04	\$12,449.84	\$12,449.84	Balance as of 12/31/20 statement	



581-680 Avenue C
Bayonne, NJ 07002

Address Service Requested

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PAGE: 1 of 3
PRIMARY: XXXXXXXXXXXXX3028
DATE: 12/31/2020

19785 0.6400 TR 00000

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



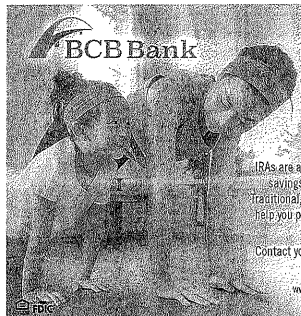
LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	0
ACCOUNT NUMBER	XXXXXXXXXXXXXXXX3028	STATEMENT DATES	12/01/20 THRU 12/31/20
PREVIOUS BALANCE	12,441.80	DAYS IN THIS STATEMENT PERIOD	31
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	12,441.80
CHECKS/DEBITS	0.00	AVERAGE COLLECTED	12,441.80
SERVICE CHARGE	0.00	INTEREST EARNED	8.04
INTEREST PAID	8.04	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	12,449.84	2020 INTEREST PAID	288.08



PLAN FOR THE FUTURE WITH AN INDIVIDUAL RETIREMENT ACCOUNT (IRA)

IRAs are a great way to fund your retirement savings plan. Whether you decide on a Traditional, Roth, or Educational IRA, BCB will help you plan successfully while maximizing your savings.

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www.BCB.Bank 1.800.680.6872



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LOCAL GOVERNMENT TIERED		ACCOUNT: XXXXXXXXXXXX3028	
TRANSACTIONS			
DATE	DESCRIPTION	DEBITS	CREDITS
12/31	INTEREST DEPOSIT		8.04
INTEREST RATE			
DATE			RATE
11/30			0.750000%



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PAGE: 1 of 4
PRIMARY: XXXXXXXXXXXX3028
DATE: 11/30/2020

Time

18620 0.8350 TR 00000
Borough Of Helmetta
Helmetta Tax Collection Trust Fund
51 Main Street
Helmetta, NJ 08828-1127



LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	1
ACCOUNT NUMBER	XXXXXXXXXXXXXXXX3028	STATEMENT DATES	11/02/20 THRU 11/30/20
PREVIOUS BALANCE	15,696.98	DAYS IN THIS STATEMENT PERIOD	29
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	12,672.64
1 CHECKS/DEBITS	3,463.17	AVERAGE COLLECTED	12,672.64
SERVICE CHARGE	0.00	INTEREST EARNED	7.66
INTEREST PAID	7.99	ANNUAL PERCENTAGE YIELD EARNED	0.76 %
CURRENT BALANCE	12,441.80	2020 INTEREST PAID	280.04

refer a customer
Program

As a current BCB Customer or Business, you can earn \$25.00 when you refer a customer or business to us. Visit our refer-a-customer page on our website at www.BCB.Bank/Tools-and-Services/Refer-A-Customer or call your local branch for more information on this program.

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LOCAL GOVERNMENT TIERED				ACCOUNT: XXXXXXXXXXXX3028				
TRANSACTIONS								
DATE	DESCRIPTION			DEBITS		CREDITS		
11/04	TOTAL OF 1 CHECK PRESENTED			3,463.17				
11/30	INTEREST DEPOSIT					7.99		
CHECKS								
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/04	1409	3,463.17						
* INDICATES A GAP IN THE CHECK NUMBER SEQUENCE								
INTEREST RATE								
DATE				RATE				
11/01				0.750000%				

Borough Of Helmetta

ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA		1409
TOWNSHIP OF HELMETTA		
COUNTY OF HELMETTA		
DATE: 11/04/2020		
TO: US Bank of America		
FOR DEPOSIT ONLY		
AMOUNT: \$3483.17		
FROM: 15-2021		
SIGNATURE: Chris Williams		
MICR LINE: ⑈001409⑈ ⑈011113520⑈ ⑈11403018⑈		

1409 \$3483.17 11/04/2020

Water/Sewer Receipts Report

October 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2019 Principal	\$ -	\$ -	\$ -
2020 Principal	41,761.94	36,480.73	78,242.67
2020 Overpayments	<u>668.95</u>	<u>222.02</u>	<u>890.97</u>
Subtotal	42,430.89	36,702.75	79,133.64
Interest	<u>235.92</u>	<u>214.49</u>	<u>450.41</u>
Subtotal	42,666.81	36,917.24	79,584.05
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	42,666.81	36,917.24	79,584.05
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>\$ 42,666.81</u>	<u>\$ 36,917.24</u>	<u>\$ 79,584.05</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

November 2020

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2020 Principal	\$ 75,818.89	\$ 72,422.67	\$ 148,241.56
2021 Principal	29.45	-	29.45
2020 Overpayments	<u>655.10</u>	<u>350.36</u>	<u>1,005.46</u>
Subtotal	76,503.44	72,773.03	149,276.47
Interest	<u>121.47</u>	<u>87.50</u>	<u>208.97</u>
Subtotal	76,624.91	72,860.53	149,485.44
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	76,624.91	72,860.53	149,485.44
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>\$ 76,624.91</u>	<u>\$ 72,860.53</u>	<u>\$ 149,485.44</u>

Carol Feig
Utility Revenue Collector

Resolution
#2021-51
AMENDING RESOLUTIONS #2021-02

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, that the following resolution to change the meeting rate from \$400.00 to \$500.00 and the hourly rate from 140.00 to \$160.00.

Motion			Recorded Vote			
1 st	2nd	Aye	Nay	Absent	Abstain	
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 20th day of January 2021.

Sandra Bohinski, RMC
Municipal Clerk

**Resolution
#2021-52
AMENDING RESOLUTIONS #2021-9**

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, that the following resolution to change the hourly rate from \$150.00 to \$160.00.

Motion			Recorded Vote		
1 st	2nd	Aye	Nay	Absent	Abstain
Dzinglecki					
Carolán-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 20th day of January 2021.

Sandra Bohinski, RMC
Municipal Clerk

Resolution
#2021-53
AMENDING RESOLUTIONS #2021-10

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, that the following resolution to change the hourly rate from \$400.00 to \$600.00.

Motion			Recorded Vote		
1 st	2nd	Aye	Nay	Absent	Abstain
Dzingleski					
Carolán-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 20th day of January 2021.

Sandra Bohinski, RMC
Municipal Clerk

**RESOLUTION
#2021-54
PAYMENT OF BILLS**

All bills shall be paid per list.

	Motion	Recorded Vote				
	1 st	2nd	Aye	Nay	Absent	Abstain
Dzinglecki						
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 20th day of January 2021.

Sandra Bohinski, RMC
Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcd: Y Hold: Y Arch: N
Bid: Y State: Y Other: Y Exempt: Y

P.O. #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcd	Chk/Void
Item Description					Acct Type Description		Stat/Chk	Enc Date	Date
19-01480 12/26/19 NEW JERSEY FIRE EQUIPMENT CO.									
1 COATS:M27-81-G			4,096.23	1-01-55-001-304	B ACCOUNTS PAYABLE		R	12/26/19	01/14/21
2 PANTS:M27-81-G			2,706.75	1-01-55-001-304	B ACCOUNTS PAYABLE		R	12/26/19	01/14/21
			6,802.98						
20-00447 08/07/20 FIREPRODS FIRE FLOW SERVICES INC.									
1 FIRE PUMP TESTING			600.00	0-01-25-749-020	B FIRE DEPARTMENT OE		R	08/07/20	01/14/21
20-00506 09/02/20 CLSHEROOS CAL SHEEPER SERVICE									
1 TENNIS COURT REPAIRS			2,500.00	0-01-28-796-020	B PARKS OE		R	09/02/20	01/14/21
2 TENNIS COURT REPAIRS			156.25	0-01-26-765-020	B STREETS & ROADS OE		R	09/02/20	01/14/21
3 TENNIS COURT REPAIRS			156.25	0-01-26-772-020	B BUILDINGS & GROUNDS OE		R	09/02/20	01/14/21
4 TENNIS COURT REPAIRS			156.25	0-05-55-500-021	B WATER OPERATING OE		R	09/02/20	01/14/21
5 TENNIS COURT REPAIRS			156.25	0-07-55-500-021	B SEWER OPERATING OE		R	09/02/20	01/14/21
			3,125.00						
20-00659 11/09/20 LORCO PETROLEUM SERVICES									
1 USED OIL REMOVAL-FIRE DEPT			311.25	0-01-26-771-020	B RECYCLING SOLID WASTE OE		R	11/09/20	01/14/21
20-00662 11/10/20 ENCONOOS ENCON SERVICE COMPANY									
1 PREVENTIVE MAINTENANCE-COM CEN			550.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE		R	11/10/20	01/14/21
2 PREVENTIVE MAINTENANCE-BORO			1,075.00	0-01-26-772-020	B BUILDINGS & GROUNDS OE		R	11/10/20	01/14/21
			1,625.00						
20-00679 11/17/20 CUS01 CUSTOM BANDING INC.									
1 TIRES F350			954.88	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/17/20	01/14/21
2 MOUNT & DISMOUNT MEDIUM RIM			56.00	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/17/20	01/14/21
3 OFF & ON VEHICLE			24.00	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/17/20	01/14/21
5 TIRES FOR F350			519.08	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/17/20	01/14/21
6 DISMOUNT AND MOUNT ON RIMS			40.00	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/30/20	01/14/21
7 ON/OFF TRUCK			20.00	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	11/30/20	01/14/21
			1,613.96						
20-00724 12/04/20 AUTOZ005 AUTOZONE STORES LLC									
1 BULBS FOR PLOW			61.11	0-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	12/04/20	01/14/21

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract No	PO Type	Stat/Dnk	Rec'd Date	Chk/Void Date	Invoice
20-00725	12/04/20	HOME DEPOT									
1	50 FT LIFT RENTAL			279.00	0-01-26-772-020			R	12/04/20	01/14/21	
2	DAMAGE PROTECTION			41.85	0-01-26-772-020			R	12/04/20	01/14/21	
3	FLUSHMETER FOR PO TOILET			139.00	0-01-26-772-020			R	12/04/20	01/14/21	
4	FLUSHMETER FOR PO			121.65	0-01-26-772-020			R	12/04/20	01/14/21	
5	HINGES			8.34	0-01-26-772-020			R	12/04/20	01/14/21	
				590.44							
20-00734	12/10/20	NEW JERSEY FIRE EQUIPMENT CO.									
1	FLOW TEST FOR SCBA			1,056.80	0-01-25-749-020			R	12/10/20	01/14/21	
2	HYDRIO TEST			672.00	0-01-25-749-020			R	12/10/20	01/14/21	
				1,708.80							
20-00735	12/10/20	NEW JERSEY FIRE EQUIPMENT CO.									
1	GLOBE JACKET			6,356.40	0-01-25-749-020			R	12/10/20	01/14/21	
2	GLOBE PANTS			4,688.20	0-01-25-749-020			R	12/10/20	01/14/21	
				10,444.60							
20-00737	12/10/20	TRAP ROCK INDUSTRIES, LLC									
1	COLD PATCH			447.10	0-01-26-785-020			R	12/10/20	01/14/21	
20-00738	12/10/20	PRECISION ANALYTICAL SVCS, INC									
1	NOVEMBER SAMPLE ANALYSIS			807.00	0-05-55-500-021			R	12/10/20	01/14/21	
20-00746	12/14/20	CAMPBELL FOUNDRY									
1	RIDE GRATES			624.00	0-01-26-785-020			R	12/14/20	01/14/21	
2	STORM DRAIN INLETS			338.00	0-01-26-785-020			R	12/14/20	01/14/21	
				962.00							
20-00747	12/14/20	BETAN'S LAWN MONER									
1	BELT FOR SNOW BLOWER			12.99	0-01-26-772-020			R	12/14/20	01/14/21	
2	BOLT FOR POLE SAW			1.99	0-01-26-772-020			R	12/14/20	01/14/21	
3	KNOB FOR POLE SAW			4.99	0-01-26-772-020			R	12/14/20	01/14/21	
				19.97							
20-00748	12/14/20	BETTER LIVING									
1	GORILLA TAPE			9.99	0-01-26-772-020			R	12/14/20	01/14/21	
2	WIDE GORILLA TAPE			16.79	0-01-26-772-020			R	12/14/20	01/14/21	
3	SCREWS			6.99	0-01-26-772-020			R	12/14/20	01/14/21	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/dk	First Enc Date	Rec'd Date	Chk/Void Date	Invoice
20-00748	12/14/20	BETTER LIVING										
4	BALLASTS FOR PD			31.98	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
5	KRAZY GLUE			4.49	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
6	OUTLETS FOR PD			13.74	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
7	TOILET PAPER HOLDER FOR PD			6.79	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
8	DOOR STOPS			14.38	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
9	MAPP GAS FOR TORCH			12.99	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/14/20	01/14/21		
				118.14								
20-00749	12/14/20	AUTOZONE STORES LLC										
1	QUICK SPLICE			16.22	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
2	ELECTRICAL TAPE			4.64	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
3	FLOOD LIGHTS FOR F550 PLOW			114.56	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
4	BUTT CONNECTORS			21.00	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
5	HEAT SHRINK TRAY			14.32	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
6	ELECTRICAL TAPE			4.18	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
7	HALOGEN BULBS FOR BLOWERS			25.88	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
8	SNOW RAKE FOR 350			28.99	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
9	FUEL ADDITIVE FOR 450			9.29	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
10	SNOW RAKE FOR 8500			29.99	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
11	20 INCH COMBO LIGHT FOR 8500			76.39	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
12	SNOW BRUSH FOR 450			14.99	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/14/20	01/14/21		
				360.45								
20-00766	12/18/20	JOSEPH REID										
1	MEAL FOR AFTER DRILL			57.56	0-01-25-749-020		8 FIRE DEPARTMENT OE	R	12/18/20	01/14/21		
20-00770	12/22/20	K&A EXCAVATING, INC.										
1	ASPHALT RECYCLED			41.50	0-01-26-771-020		8 RECYCLING SOLID WASTE OE	R	12/22/20	01/14/21		
20-00781	12/28/20	JOSEPH KOTURA										
1	INTERNATIONAL FIRE CODE			132.55	0-01-25-752-020		8 FIRE PREVENTION BUREAU OE	R	12/28/20	01/14/21		
2	INTERNATIONAL FIRE CODE			44.45	0-01-22-725-020		8 UNIFORM CONSTRUCTION CODE OE	R	12/28/20	01/14/21		
				177.00								
20-00784	12/30/20	CARLS005 CARL'S AUTO PARTS LLC										
1	HYDRAULIC HOSES			84.90	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
2	FITTINGS			79.38	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
3	FITTINGS			22.98	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		

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									Date	Invoice
20-00784	12/30/20	CARLS S AUTO PARTS LLC	4 HOSE ASSEMBLY	40.00	0-01-26-315-020	Continued				
			5 FITTINGS	40.26	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
			6 FITTINGS	65.92	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
			7 QUICK DISCONNECT	181.44	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
			8 QUICK DISCONNECT	83.64	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
			9 FITTINGS	18.20	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
				616.72						
20-00785	12/30/20	AMAZON CAPTIAL SERVICES	1 INVOICE# 1KTY-WFQ-VKAN	32.50	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
			2 INVOICE# 1KTY-WFQ-VKAN	458.85	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/30/20 01/14/21	
				491.35						
20-00786	12/30/20	AMAZON CAPTIAL SERVICES	1 INVOICE# 109M-FL7M-1CFP	101.82	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
			2 INVOICE# 109M-FL7M-1CFP	228.15	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/30/20 01/14/21	
				329.97						
20-00787	12/30/20	AMAZON CAPTIAL SERVICES	1 INVOICE# 1X03-DN4F-7QLN	138.16	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
20-00788	12/30/20	AMAZON CAPTIAL SERVICES	1 INVOICE# 1KLN-4G96-FH33	22.50	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
			2 INVOICE# 1KLN-4G96-FH33	5.99	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	
				28.49						
20-00789	12/30/20	HOME DEPOT	1 SNOW SHOVEL	34.98	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/30/20 01/14/21	
			2 SNOW SHOVEL	27.98	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/30/20 01/14/21	
				62.96						
20-00790	12/30/20	PRIDEBOSS PRIDE LANDSCAPE SUPPLY	1 GAS CANS FOR FUEL	175.50	0-01-26-772-020		8 BUILDINGS & GROUNDS OE	R	12/30/20 01/14/21	
20-00791	12/30/20	AUTO KING	1 HEADLIGHT FOR 550	19.99	0-01-26-315-020		8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20 01/14/21	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Dh	Enc date	Recd date	Chk/Void date	Invoice
20-00792	12/30/20	AUTOZODS AUTOZONE STORES LLC										
		1 NGK SPARK PLUGS	2.69	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		2 3 INCH BLIND SPOT MIRRORS-2PK	6.33	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		3 5 INCH BLIND SPOT MIRRORS	11.69	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		4 GLASS CLEANER FOR TRUCKS	5.57	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		5 18 INCH WEPERS FOR 8500	51.56	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		6 HYDRAULIC FLUID-5 GALLONS	146.61	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		7 LUBRICATING OIL	7.43	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		8 CAR WASH	7.43	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		9 DIESEL KLEEN FOR 550	10.22	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		10 M400	11.15	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
		11 RATCHET STRAPS	36.98	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
			297.66									
20-00796	12/30/20	SLADU										
		CHRIS SLAVICEK										
		1 CHRISTMAS BONUSES	250.00	0-01-20-120-020			8 MUNICIPAL CLERK OE	R	12/30/20	01/14/21		
		2 CHRISTMAS BONUSES	250.00	0-01-20-120-020			8 ADMINISTRATOR OE	R	12/30/20	01/14/21		
		3 CHRISTMAS BONUSES	750.00	0-01-26-765-020			8 STREETS & ROADS OE	R	12/30/20	01/14/21		
		4 CHRISTMAS BONUSES	200.00	0-01-20-705-021			8 FINANCE OE	R	12/30/20	01/14/21		
		5 CHRISTMAS BONUSES	100.00	0-01-20-708-021			8 REVENUE ADMM TAX COLL OE	R	12/30/20	01/14/21		
		6 CHRISTMAS BONUSES	100.00	0-01-20-708-020			8 TAX ASSESSOR OE	R	12/30/20	01/14/21		
		7 CHRISTMAS BONUSES	100.00	0-01-22-725-020			8 UNIFORM CONSTRUCTION CODE OE	R	12/30/20	01/14/21		
		8 CHRISTMAS BONUSES	400.00	0-01-42-855-020			8 MUNICIPAL COURT OE	R	12/30/20	01/14/21		
		9 CHRISTMAS BONUSES	250.00	0-05-55-500-021			8 WATER OPERATING OE	R	12/30/20	01/14/21		
			2,400.00									
20-00797	12/30/20	TRUIS INC.										
		1 PLOW PARTS	1,333.85	0-01-26-315-020			8 VEHICLE MAINT-PUBLIC WORKS	R	12/30/20	01/14/21		
20-00803	12/31/20	STAPLES CREDIT PLAN										
		1 BROTHER INTELLIFAX MACHINE	55.41	0-01-31-834-020			8 OFFICE SUPPLIES	R	12/31/20	01/14/21		
		2 BROTHER INTELLIFAX MACHINE	55.41	0-05-55-500-021			8 WATER OPERATING OE	R	12/31/20	01/14/21		
		3 BROTHER INTELLIFAX MACHINE	55.41	0-07-55-500-021			8 SEMER OPERATING OE	R	12/31/20	01/14/21		
		4 BATTERIES	4.58	0-01-20-120-020			8 MUNICIPAL CLERK OE	R	12/31/20	01/14/21		
		5 RECORDER	82.79	0-01-20-120-020			8 MUNICIPAL CLERK OE	R	12/31/20	01/14/21		
			253.60									
20-00806	12/31/20	HOMED										
		1 DIAMOND CUTTING BLADES	16.47	0-01-26-765-020			8 STREETS & ROADS OE	R	12/31/20	01/14/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/CN	Enc Date	First	Rcd	CN/Void
						Acct	Type			Date	Date	Date
20-00006	12/31/20	HOME DEPOT	Continued									
2		CUTTING BLADES	24.97	0-01-26-765-020				R		12/31/20	01/14/21	
3		TRASH PUMP	449.00	0-01-26-765-020				R		12/31/20	01/14/21	
4		GENERATOR	374.50	0-01-26-772-020				R		12/31/20	01/14/21	
5		GENERATOR	374.50	0-01-26-765-020				R		12/31/20	01/14/21	
			1,239.44									
21-00006	01/05/21	CEM07	CENTRAL JERSEY SECURITY									
1		QUARTERLY MONITORING	252.00	1-01-26-772-020				R		01/05/21	01/14/21	
21-00010	01/06/21	ONE02	ONE CALL CONCEPTS, INC.									
1		REGULAR LOCATES-DECEMBER	4.29	0-01-26-765-020				R		01/06/21	01/14/21	
21-00012	01/07/21	MID17	MIDDLESEX COUNTY TREASURER									
1		FUEL USAGE-DECEMBER 2020	423.96	0-01-31-833-020				R		01/07/21	01/14/21	
21-00017	01/07/21	TRE06	TREASURER ST OF NJ/MARRIAGE									
1		MARRIAGE LICENSES OCT-DEC 2020	75.00	0-01-55-001-286				R		01/07/21	01/14/21	
21-00018	01/07/21	HOM03	HOME NEWS & TRIBUNE									
1		INVOICE# 0003664636	191.69	0-01-20-120-020				R		01/07/21	01/14/21	
21-00019	01/07/21	ENCOM05	ENCOM SERVICE COMPANY									
1		HEAT NOT WORKING PROPERLY	159.00	0-01-26-772-020				R		01/07/21	01/14/21	
21-00021	01/12/21	ACT01	ACTION DATA SVC, INC									
1		PAYROLL INVOICE# 71337	51.23	1-01-20-705-021				R		01/12/21	01/14/21	
2		PAYROLL INVOICE# 71337	17.07	1-05-55-500-021				R		01/12/21	01/14/21	
3		PAYROLL INVOICE# 71337	17.07	1-07-55-500-021				R		01/12/21	01/14/21	
			85.37									
21-00022	01/12/21	REM01	REMINGTON & VERNICK ENGINEERS									
1		INVOICE#12067082-7	744.00	C-04-55-700-100				R		01/12/21	01/14/21	
2		INVOICE#12067083-6	345.00	0-01-21-730-020				R		01/12/21	01/14/21	
			1,089.00									
21-00023	01/12/21	REM01	REMINGTON & VERNICK ENGINEERS									
1		INVOICE#12067084-4	70.00	G-02-15-026-011				R		01/12/21	01/14/21	

PO #	PO date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First	End	Chk/Void
Item Description					Acct Type Description		Date	Date	Date
21-00023 01/12/21 REM01 2 INVOICE#12067085-2		REMINGTON & VERNICK ENGINEERS CONTINUED		C-04-55-901-100	8 DESIGN OF IMPROVEMENTS TO MAPLE STREET	R	01/12/21	01/14/21	
			5,726.80						
			5,796.80						
21-00024 01/12/21 TYC01 1 QUARTERLY BILLING 1/1/21-3/31		JOHNSON CONTROLS SECURITY SOL.		1-01-26-771-020	8 BUILDINGS & GROUNDS OE	R	01/12/21	01/14/21	
			374.12						
21-00026 01/12/21 COMCA656 COMCAST 1 ACCT# 8499 05 248 0023649				1-01-26-771-020	8 BUILDINGS & GROUNDS OE	R	01/12/21	01/14/21	
			103.15						
21-00027 01/12/21 COMCA649 COMCAST 1 ACCT# 8499 05 248 0023649				1-01-26-771-020	8 BUILDINGS & GROUNDS OE	R	01/12/21	01/14/21	
			81.27						
2 ACCT# 8499 05 248 0023649				1-05-55-500-021	8 WATER OPERATING OE	R	01/12/21	01/14/21	
			27.09						
3 ACCT# 8499 05 248 0023649				1-07-55-500-021	8 SEWER OPERATING OE	R	01/12/21	01/14/21	
			27.09						
			135.45						
21-00029 01/12/21 PAUL005 PAUL REED 1 FERTILIZER CERTIFICATION				1-01-26-771-020	8 BUILDINGS & GROUNDS OE	R	01/12/21	01/14/21	
			90.00						
2 WATER LICENSE/EXAM				1-05-55-500-021	8 WATER OPERATING OE	R	01/12/21	01/14/21	
			172.00						
3 SEWER LICENSE/EXAM				1-07-55-500-021	8 SEWER OPERATING OE	R	01/12/21	01/14/21	
			172.00						
			434.00						
21-00030 01/13/21 KELS005 KELS0 & BURGESS 1 COURT SESSION 1/12/21				1-01-25-757-020	8 MUNICIPAL PROSECUTOR OE	R	01/13/21	01/14/21	
			600.00						
21-00031 01/14/21 ROS02 THOMAS C. ROSELLI, ESQ. 1 PUBLIC DEFENDER-JANUARY				1-01-20-712-020	8 LEGAL SERVICES OE	R	01/14/21	01/14/21	
			300.00						
21-00032 01/14/21 CLE04 CLEARY GIACORBE ALFIERI&ACORS 1 LEGAL SERVICES DECEMBER 2020				0-01-20-712-020	8 LEGAL SERVICES OE	R	01/14/21	01/14/21	
			304.00						
21-00033 01/14/21 WIL04 WILSON, MARGARET 1 MEDICARE RETROBURSEMENT 4TH QTR				0-01-23-733-020	8 HEALTH INSURANCE EMPLOYEE	R	01/14/21	01/14/21	
			260.28						
2 MEDICARE RETROBURSEMENT 4TH QTR				0-05-55-500-030	8 Health Insurance	R	01/14/21	01/14/21	
			86.76						
3 MEDICARE RETROBURSEMENT 4TH QTR				0-07-55-500-030	8 Health Insurance	R	01/14/21	01/14/21	
			86.76						
			433.80						
21-00034 01/15/21 MID02 MIDDLESEX COUNTY TREASURER 1 2020 ADDED & OMITTED TAXES				0-01-55-001-292	8 DUE COUNTY - ADD & OMITTED	R	01/15/21	01/15/21	
			391.20						

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rec'd	Chk/Void
Item Description					Acct Type Description			Enc date	date	date
Total Purchase Orders:			50	Total P.O. Line Items:	138	Total List Amount:	48,094.38	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		0-01	30,812.67	0.00	30,812.67	0.00	0.00	30,812.67
WATER OPERATING FUND		0-05	1,355.42	0.00	1,355.42	0.00	0.00	1,355.42
SEWER OPERATING FUND		0-07	298.42	0.00	298.42	0.00	0.00	298.42
Year Total:			32,466.51	0.00	32,466.51	0.00	0.00	32,466.51
CURRENT FUND		1-01	8,654.75	0.00	8,654.75	0.00	0.00	8,654.75
WATER OPERATING FUND		1-05	216.16	0.00	216.16	0.00	0.00	216.16
SEWER OPERATING FUND		1-07	216.16	0.00	216.16	0.00	0.00	216.16
Year Total:			9,087.07	0.00	9,087.07	0.00	0.00	9,087.07
GENERAL CAPITAL FUND		C-04	6,470.80	0.00	6,470.80	0.00	0.00	6,470.80
GRANT FUND		G-02	70.00	0.00	70.00	0.00	0.00	70.00
Total of All Funds:			48,094.38	0.00	48,094.38	0.00	0.00	48,094.38

RESOLUTION
#2021 -55
AMENDING RESOLUTION #2021-12

APPOINTMENT OF MUNICIPAL COURT ADMINISTRATOR
DANA MAHAN

I, Chris Slavicek, Mayor of the Borough of Helmetta, with the advice and consent of the Borough Council do hereby appoint

DANA MAHAN

as MUNICIPAL COURT ADMINISTRATOR for the Borough of Helmetta for a term to expire 12/31/21.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, 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 January 20, 2021.

SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2021 - 56

REFUND OF PAYMENT OF COMMUNITY CENTER RENTAL

WHEREAS Medhat Mekhail paid for rental of the Helmetta Community Center; and

WHEREAS, due to COVID-19, his event was unable to be held;

NOW THEREFORE BE IT RESOLVED that the rental fee of \$300.00 be refunded to Medhat Mekhail,
36 Drexel Terrace, Monroe Township, NJ 08831

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, 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 January 20, 2021.

SANDRA BOHINSKI, RMC
Municipal Clerk

ORDINANCE #2021-01

BOROUGH OF HELMETTA
COUNTY OF MIDDLESEX, STATE OF NEW JERSEY

CALENDAR YEAR 2021
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law (N.J.S.A. 40A:4-45.1 et seq.) provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 1.00% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Helmetta in the County of Middlesex finds it advisable and necessary to increase its CY2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Borough Council hereby determines that a 3.5% increase in the budget for CY2021 amounting to \$39,991.91 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Mayor and Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Helmetta, in the County of Middlesex State of New Jersey, a majority of the full authorized membership of this Governing Body affirmatively concurring, that in the CY2021 budget year, the final appropriations of the Borough of Helmetta shall, in accordance with this Ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$39,991.91 and that the CY2021 municipal budget for the Borough of Helmetta be approved and adopted in accordance with this Ordinance; and

BE IT FURTHER ORDAINED that any amount authorized by this Ordinance that is not appropriated as part of the final CY2020 budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

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

BE IT FURTHER ORDAINED that a certified copy of this Ordinance upon adoption, with the recorded vote included thereon, be filed with said Director of the Division of Local Government Services within five (5) days after such adoption.

BOROUGH COUNCIL OF THE BOROUGH OF HELMETTA

PUBLIC NOTICE

NOTICE OF PENDING ORDINANCE

The ordinance published herewith was introduced and passed upon first reading at a meeting of the Borough Council of the Borough of Helmetta, County of Middlesex and State of New Jersey, held on January 20, 2021. It will be further considered for final passage, after public hearing thereon, at a meeting of said Borough Council to be held in the Borough Hall, 51 Main Street, Helmetta, in said County, on February 17, 2020 at 7:00 o'clock p.m., or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning the same.

Copies of the ordinance are available to the general public of the Borough who shall request such copies, at the office of the Borough Clerk in said Borough of Helmetta, in the County of Middlesex, New Jersey.

Sandra Bohinski
Borough Clerk
Borough of Helmetta
County of Middlesex, New Jersey

Introduced: January 20, 2021
Recorded Vote
Motion made by
Second by

Roll Call

RECORDED VOTE		
AYES	NAYS	ABSENT
Council President Dzingleski		
Councilman Karczewski		
Councilwoman Carolan-Gentile		
Councilman Duffy		
Councilman Perez		
Councilman Reid		

Adopted on First Reading
Dated: January 20, 2021

Sandra Bohinski, Borough Clerk

Adopted: February 19, 2020
Recorded Vote
Motion made by
Second by

Roll Call

RECORDED VOTE		
AYES	NAYS	ABSENT
Council President Dzingleski		
Councilman Karczewski		
Councilwoman Carolan-Gentile		
Councilman Duffy		
Councilman Perez		
Councilman Reid		

Adopted on Second Reading
Dated: February 17, 2020

Sandra Bohinski, Borough Clerk

Approval by the Mayor in this

Christopher Slavicek, Mayor
Borough of Helmetta