

MINUTES OF
MAYOR AND COUNCIL
MEETING - MARCH 21, 2018
7:00 PM

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

The meeting was called to order at 7:00 p.m. by Mayor Chris Slavicek. He asked everyone to please stand for the Pledge of Allegiance and remain standing for a moment of silence for our men and women serving in the military protecting our freedom.

*** CALLING OF THE ROLL**

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

Also in attendance:

Matthew Crane, Borough Administrator

*** 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.

Mayor Slavicek read a statement regarding the disbandment of the Police Department and the merging with either Spotswood or Jamesburg.

*** 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 4, 2018. 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.

Yvette Bruno, John Bruno, Barbara Raczynski, Pablo Mirando, Tom Zwolinski, Tom Zwolinski, Maria Karczewski, Patrick Smith, Sue Slavicek, stood up during the Public Portion and gave their opinions regarding the merging of the Police Department.

* CONSENT AGENDA - RESOLUTION #2018 - 72

Report of Municipal Clerk, Tax Collector

Resolutions:

2018 – 66 Redemption of Tax Liens

- 67 Resolution authorizing reimbursement to Regency Walk Homeowners Association pursuant to N.J.S.A. 40:67-23.2 et seq., as amended for the year 2017
- 68 Temporary Emergency Appropriation #1
- 69 Transfer of Appropriation Reserves
- 70 Renewal of Contract with Encon Service Company
- 71 Payment of Bills

MOTION - Councilman Karczewski SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 5 – 0

* MINUTES acceptance of February 21, 2018

Motion – Councilwoman Carolan-Genthe SECOND – Councilman Peckham
ROLL CALL: 5 - 0

* REPORT OF MAYOR, COMMITTEES, BOROUGH ATTORNEY,
BOROUGH ADMINISTRATOR

Councilman Perez stated that the budget is still being worked on.

Councilman Karczewski commended the Public Works Department on the job they did during the snow. The Mayor also thanked our Emergency Management Coordinator Jack Kramer.

Councilwoman Carolan-Genthe said the Police Department and Board of Education had a meeting regarding the security of the school children. Upon picking up a child before dismissal, ID must be shown and a phone call ahead are going to have to be done. On Founders Day, a Volunteer of the Year will be honored. The PTA has a website.

Councilman Reid said that Bruch with the Easter Bunny is getting bigger and bigger. He also said that the Police Department is a big part of our lives and it breaks his heart to see that we have to disband them and he thanked them for all they have done for us.

Maurice Regan, 4 George W. Helme Drive asked about the animal shelter. He was told it was bonded for 1.9 million dollars and we have 1.5 million left to pay. It is for sale and we have two prospective buyers one that is associated with animals and the other a liquor store.

* CLOSED SESSION – Negotiations

MOTION - Councilman Peckham SECOND – Councilman Reid
ROLL CALL: 5 – 0

MOTION to go into Open Session made by Councilwoman Carolan-Genthe and
SECONDED by Councilman Reid. ROLL CALL: 5 – 0

RESOLUTION #2018 – 74 Resolution Authorizing the Mayor to sign the Solid Waste Collection Agreement with Kaplan

MOTION – Councilman Perez SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 3 – 2

RESOLUTION # 2018 -75 Amendment to Resolution 2017-177, Reimbursement to Loft at Helmetta Pursuant to Chapter 299, Public Law 1989, as amended for the year 2016

MOTION – Councilman Perez SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 4 – 1

RESOLUTION # 2018 – 76 Reimbursement to Loft at Helmetta pursuant to Chapter 299, Public Law 1989, as amended, for the year 2017

MOTION – Councilman Perez SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 4 - 1

The Mayor announced our next meeting will be on April 18.

* ADJOURNMENT

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

Report of Municipal Clerk
February, 2018

Dog & Cat Licenses \$482.00

Sandra Bohinski

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: FEBRUARY 2018

DATED: 3/6/2018

TAXES 2017 8,605.56
 TAXES 2018 351,228.58
 INTEREST 789.79
 LIEN TAXES + INTEREST 3,018.08
 LIEN REDEMPTION + INT 15.00
 DUPLICATE BILL FEE 118.00
 RECORDING FEES
 DUPLICATE CERT FEE

TOTAL 363,775.01

TAX COLLECTORS TRUST

PRIOR BALANCE DEPOSIT

DISBURSEMENTS TTL PREM

BALANCE

Tina McDermott

**TINA MCDERMOTT
 TAX COLLECTOR**

ADJUSTMENTS

SENIOR DISALLOWED 272.44
 VET DISALLOWED
 DISABLED DISALLOWED

272.44

CLOSING BALANCES

	DEBIT	CREDIT	NET
2017	74,219.33	0.00	74,219.33
2018	1,414,467.83	(27,172.37)	1,387,295.46

91,817.64 AS PER BANK STATEMENT 1/31/18
\$1,709.95

93,527.59

\$3,369.84
\$2,800.00
6,169.84

87,357.75

[illegible]

[illegible]

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BOROUGH OF HELMETTA
Cash Receipts Totals from 02/01/18 to 02/28/18

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
Payment Type Includes: Tax: Y Sp Charges: Y
Animal: N Misc: Y
Payment Method Includes: Cash: Y Check: Y
Print Miscellaneous w/Block/Lot/Qual: N

Range of Accounts: First to Last
Range of Years: First to 2019
Range of Periods: 1 to 12
Range of Dates: 02/01/18 to 02/28/18
Name to Print: Bill To
Print Ref Num: N Print Utility w/Block/Lot/Qual: N
Lien: Y Sp Assmnt: Y Water: N Sewer: N
Credit: Y Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal 2017	2018	2019	Interest	Total
001 Property Taxes	278	0.00	8,542.64	338,914.19	0.00	666.32	348,123.15
006 LIENHOLDER TAXES	10	0.00	62.92	12,314.39	0.00	123.47	12,500.78
Tax Payments	288	0.00	8,605.56	351,228.58	0.00	789.79	360,623.93
LLR Lien Redemption	23	2,959.70	0.00	0.00	0.00	58.38	3,018.08
REC Recording Fees	3	118.00	0.00	0.00	0.00	0.00	118.00
Lien Payments	26	3,077.70	0.00	0.00	0.00	58.38	3,136.08
013 METER READING	1	20.00	0.00	0.00	0.00	0.00	20.00
022 DUPLICATE BILL TAXES	3	15.00	0.00	0.00	0.00	0.00	15.00
Misc Payments	4	35.00	0.00	0.00	0.00	0.00	35.00
Payments Total:	318	3,112.70	8,605.56	351,228.58	0.00	848.17	363,795.01
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:	318	3,112.70	8,605.56	351,228.58	0.00	848.17	363,795.01

Total Cash: 7,591.97

Total Check: 352,426.31

Total Credit: 3,776.73

-- 20 --
363,775.01

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BOROUGH OF HELMETTA
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
Lot: Bill Year Range: 2018 to 2018 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 02/28/18 Assessed Value/SPTX Code Year: 2018

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,400,325.69	1,400,320.42	0.00	0.00	2,800,646.11
Added/Omitted	701.12	701.11	0.00	0.00	1,402.23
Other Billing	1,000.00	0.00	0.00	0.00	1,000.00
Balance Adjustments (Prin)	5,036.53-	8,013.10-	0.00	0.00	13,049.63-
Payments (Prin)	1,328,718.53	57,637.68	16,347.04	0.00	1,402,703.25
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)	68,271.75	1,335,370.75	16,347.04-	0.00	1,387,295.46
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)	68,271.75	1,335,370.75	16,347.04-	0.00	1,387,295.46
Payments (Intr)	336.53	0.00	0.00	0.00	336.53
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: 74,219.33
Current Balance: 1,387,295.46
Total Balance: 1,461,514.79

2018 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	9
Land Value:	86,059,562	Disabled Person	7
Improvement Value:	148,407,914	Surviving Spouse	0
Limited Exemptions:	0	Veteran	46
Net Taxable Value:	234,436,478	Widow of Veteran	4

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

TAX YEAR 2018/1 - 2018/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	2,817,146.11	
Added	1,402.23	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		2,818,548.34

2018 DEDUCTIONS

Senior Citizen	(9) x 250.00	2,250.00	
Disabled Person	(7) x 250.00	1,750.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(46) x 250.00	11,500.00	
Widow of Veteran	(4) x 250.00	1,000.00	
TOTAL DEDUCTION AMOUNTS 2018/1 - 2018/4			(16,500.00)

TOTAL LEVY TO BE COLLECTED

2,802,048.34

COLLECTIONS

Prepaid from Prior Year (before 01/01/18)

001 Property Taxes	116,514.69	
Total from Prior Year		116,514.69

Current Year (01/01/18 - 12/31/18)

001 Property Taxes	1,273,874.17	
006 LIENHOLDER TAXES	12,314.39	
Total Current Year		1,286,188.56

Subsequent Year (after 12/31/18)

Total Subsequent Year	0.00	
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TOTAL COLLECTIONS

1,402,703.25

NSF REVERSALS

TOTAL NSF REVERSALS	0.00	
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TOTAL COLLECTIONS less NSF REVERSALS

(1,402,703.25)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	500.00	0.00	500.00	1
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	500.00	0.00	500.00	2
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	0.00	0.00	0
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	8,013.10	21,062.73-	13,049.63-	
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	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	0.00	0.00	0.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LINEHOLDER 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
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>9,263.10</u>	<u>21,312.73-</u>	<u>12,049.63-</u>	<u>5</u>
	TOTAL ADJUSTMENTS			<u>12,049.63-</u>	
BALANCE	2018/1 - 2018/4				
	Credit Balances			27,172.37-	
	Debit Balances			<u>1,414,467.83</u>	
	TOTAL BALANCE 2018/1 - 2018/4			<u>1,387,295.46</u>	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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	<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>

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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: 2017 to 2017 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 02/28/18 Assessed Value/SPTX Code Year: 2017

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,331,967.18	1,331,963.33	1,468,680.28	1,468,675.59	5,601,286.38
Added/Omitted	0.00	0.00	0.00	1,487.28	1,487.28
Other Billing	1,000.00	101,711.74	4,000.00	833.53	95,878.21
Balance Adjustments (Prin)	13,980.39	1,000.69	2,582.23	1,270.58	16,832.51
Payments (Prin)	1,308,811.97	1,220,746.32	1,449,237.80	1,437,047.52	5,415,843.61
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)	10,174.82	10,505.96	20,860.25	32,678.30	74,219.33
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)	10,174.82	10,505.96	20,860.25	32,678.30	74,219.33
Payments (Intr)	4,063.65	3,157.93	2,940.42	1,623.51	11,785.51
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: 74,219.33
Total Balance: 74,219.33

2017 DEDUCTIONS

Number of Accts: 1021
Land Value: 81,765,194
Improvement Value: 125,363,599
Limited Exemptions: 0
Net Taxable Value: 207,097,873

Senior Citizen 9
Disabled Person 7
Surviving Spouse 0
Veteran 46
Widow of Veteran 4

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

TAX YEAR 2017/1 - 2017/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,617,786.38	
Added	1,487.28	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		5,619,273.66

2017 DEDUCTIONS

Senior Citizen (9) x 250.00	2,250.00	
Disabled Person (7) x 250.00	1,750.00	
Surviving Spouse (0) x 250.00	0.00	
Veteran (46) x 250.00	11,500.00	
Widow of Veteran (4) x 250.00	1,000.00	
TOTAL DEDUCTION AMOUNTS 2017/1 - 2017/4		(16,500.00)

TOTAL LEVY TO BE COLLECTED

5,602,773.66

COLLECTIONS

Prepaid from Prior Year (before 01/01/17)

001 Property Taxes	40,776.21	
Total from Prior Year		40,776.21

Current Year (01/01/17 - 12/31/17)

001 Property Taxes	5,299,095.51	
006 LIENHOLDER TAXES	38,405.15	
Total Current Year		5,337,500.66

Subsequent Year (after 12/31/17)

001 Property Taxes	37,503.82	
006 LIENHOLDER TAXES	62.92	
Total Subsequent Year	37,566.74	

5,415,843.61

TOTAL COLLECTIONS

NSF REVERSALS

TOTAL NSF REVERSALS	0.00
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TOTAL COLLECTIONS less NSF REVERSALS

(5,415,843.61)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	1,272.44	0.00	1,272.44	6
053 Vet Allowed	0.00	750.00-	750.00-	3
054 Vet Disallowed	3,582.28	0.00	3,582.28	14
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
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	0.00	0.00	0
060 wid Disallowed	250.00	0.00	250.00	1
061 Lien - Transfer Exst	0.00	2,406.37-	2,406.37-	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	55,786.32	71,585.71-	15,799.39-	
064 Refund Overpayment	0.00	0.00	0.00	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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069	Cancelled - Resolutn	551.81	551.81-	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	978.81	0.00	978.81	
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	1,098.25	0.00	1,098.25	
086	NSF CHECK	25.00	0.00	25.00	
087	Transfer Balance	0.00	0.00	0.00	
088	LINEHOLDER 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
HR	HOMESTEAD REBATE	0.00	101,711.74-	101,711.74-	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>64,294.91</u>	<u>177,005.63-</u>	<u>112,710.72-</u>	<u>27</u>
	TOTAL ADJUSTMENTS			<u>112,710.72-</u>	
BALANCE	2017/1 - 2017/4				
	Credit Balances			0.00	
	Debit Balances			<u>74,219.33</u>	
	TOTAL BALANCE 2017/1 - 2017/4			<u>74,219.33</u>	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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	<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>

BOROUGH OF HELMETTA

2017

DELINQUENT TAXES

as of 1/31/18

	12/31/2017	TOTAL	Penalty	2017
Transfer O/P		111,763.63		
Adj (22.44) senior disallowed				
county brd judg				
new lien				111,763.63
		Cash Recpts	adj	
LESS:				
JANUARY	111,763.63	(28,961.18)		82,802.45
FEBRUARY	82,802.45	(8,605.56)	22.44	74,219.33
MARCH	74,219.33			74,219.33
APRIL	74,219.33			74,219.33
MAY	74,219.33			74,219.33
JUNE	74,219.33			74,219.33
JULY	74,219.33			74,219.33
AUGUST	74,219.33			74,219.33
SEPTEMBER	74,219.33			74,219.33
OCTOBER	74,219.33			74,219.33
NOVEMBER	74,219.33			74,219.33
DECEMBER	74,219.33			74,219.33
BALANCE				\$ 74,219.33

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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 2017 to 2018 Adjust Code Range: First to Last
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: First to 02/28/18 Page Break After Totals: N
System Date Range: 02/01/18 to 02/28/18 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	Type	User Id	Batch Id
20.	69.				Tax		BAMRICK, STEPHANIE & MICHAEL, STEVEN									
2017	4	02/01/18	052	1				22.44		0.00	0.00	22.44	CTC	CTC		
2018	1	02/01/18	052					250.00		0.00	0.00	250.00	CTC	CTC		
Account Total:								272.44		0.00	0.00	272.44				

March 6, 2018
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BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 2

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2017							
052	Src Disallowed	<u>1</u>	<u>22.44</u>	<u>0.00</u>	<u>0.00</u>	<u>22.44</u>	<u>1</u>
		1	22.44	0.00	0.00	22.44	1
Total for Year 2018							
052	Src Disallowed	<u>1</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0</u>
		1	250.00	0.00	0.00	250.00	0
Totals for All Years:							
052	Src Disallowed	<u>2</u>	<u>272.44</u>	<u>0.00</u>	<u>0.00</u>	<u>272.44</u>	<u>1</u>
		2	272.44	0.00	0.00	272.44	1

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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: 2017 to 2017 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 02/28/18
As Of Date: 02/28/18 Assessed Value/SPTX Code Year: 2017 Include Tax Sp Charges: N
Include Utility Due As Of 02/28/18: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	38,475.08	38,474.97	41,676.72	41,676.58	160,303.35
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	5,349.26	0.00	978.81	4,370.45
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	28,300.26	22,619.75	20,816.47	9,977.09	81,713.57
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)	10,174.82	10,505.96	20,860.25	32,678.30	74,219.33
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)	10,174.82	10,505.96	20,860.25	32,678.30	74,219.33
Payments (Intr)	2,495.39	1,640.77	1,388.15	452.86	5,977.17
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: 74,219.33
Total Per Diem Interest: 3,981.61
Total Balance: 78,200.94

2017 DEDUCTIONS

Number of Accts:	28	Senior Citizen	0
Land Value:	2,619,200	Disabled Person	1
Improvement Value:	2,761,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	2
Net Taxable Value:	5,381,000	Widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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

**RESOLUTION
2018 - 66**

REDEMPTION OF TAX LIENS

WHEREAS, there exists a Tax Tile Lien on property/s located at:

BL 30 LOT 6.01 aka 18 Avenue B Stuart Lasher \$2,926.13
(\$1,426.13 & \$1,500 PREMIUM)

BL 21 LOT 7.1 C1203 aka 1203 Stoneridge Circle Stuart Lasher \$3,109.95
(\$1709.95 & \$1400.00 PREMIUM)

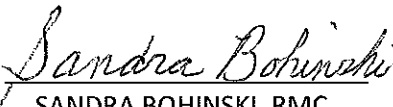
WHEREAS, these liens have been redeemed by the responsible parties

NOW, THEREFORE, BE IT RESOLVED that a check/s be drawn made payable to the responsible lien holders/ recorded on Tax Sale Certificates.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham			✓			
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 March 27, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

2018 - 67

RESOLUTION AUTHORIZING REIMBURSEMENT TO REGENCY WALK HOMEOWNERS ASSOCIATION PURSUANT TO N.J.S.A. 40:67-23.2 et seq., AS AMENDED, FOR THE YEAR 2017

WHEREAS, Regency Walk Homeowners Association (the "Association") is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

WHEREAS, the Borough of Helmetta is required to reimburse the Association for certain municipal services pursuant to the Law; and

WHEREAS, if the Borough provides reimbursement to the Association for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

WHEREAS, the Borough and the Association entered into an Agreement around March 17, 2004 establishing the reimbursement procedure for covered municipal services; and

WHEREAS, the Public Works Supervisor has determined that, under the Borough's agreements in place for 2017, it would have cost the Borough \$1303.64 to provide snow removal services to Regency Walk; and

WHEREAS, the Association submitted bills from Jersey Central Power & Light for street lighting for the year 2017 in the amount of \$2,953.20; and

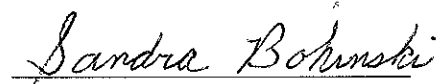
WHEREAS, the Public Works Supervisor has determined that, under the Borough's agreements in place for 2017, it would have cost the Borough \$1,298.40 to perform comparable leaf recycling services.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of \$5,555.24 to Regency Walk Homeowners Association representing 2017 snow removal reimbursement of \$1303.64, 2017 street light reimbursement of \$2,953.20 and leaf recycling reimbursement of \$1,298.40.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham			✓			
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 March 27, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

**BOROUGH OF HELMETTA
RESOLUTION 2018 - 68**

TEMPORARY EMERGENCY APPROPRIATION #2

WHEREAS, an emergency condition has arisen in the 2018 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 2018 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution totals \$399,483.00 (three hundred and ninety-nine thousand four hundred and eighty-three 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		
Mayor & Council	8-01-20-110-020	500.00
Municipal Clerk		
8-01-20-120-020	Other Expenses	2,100.00
Financial Administration		
8-01-20-705-021	Other Expenses	5,000.00
Legal Services and Costs		
8-01-20-712-020	Other Expenses	10,000.00
Planning Board		
8-01-21-720-010	Salaries and Wages	1,000.00
8-01-21-720-020	Other Expenses	1,000.00
Uniform Construction Code		
8-01-22-725-010	Salaries and Wages	1,000.00
Health Insurance Employee		
8-01-23733-020		50,000.00
Police Department		
8-01-25-745-010	Salaries and Wages	15,000.00
8-01-25-745-020	Other Expenses	15,000.00
Fire Prevention Bureau		
8-01-25-752-010	Salaries and Wages	1,000.00
Municipal Prosecutor		
8-01-25-757-020	Other Expenses	800.00
Vehicle Maintenance-DPW		
8-01-26-315-020	Other Expenses	2,000.00
Streets & Roads		
8-01-26-765-010	Salaries and Wages	20,000.00
8-01-26-765-020	Other Expenses	2,000.00
Recycling Solid Waste		
8-01-26-771-010	Salaries and Wages	1,000.00
Buildings & Grounds		
8-01-26-772-020	Other Expenses	10,000.00
Recreation		
8-01-28-795-020	Other Expenses	2,000.00
Electricity		
8-01-43-770-020	Other Expenses	10,000.00
Street Lighting		
8-01-31-826-020	Other Expenses	10,000.00
Telephone Costs		
8-01-31-827-020	Other Expenses	10,000.00
Natural Gas		
8-01-31-829-020	Other Expenses	10,000.00

Postage		6,583.00
8-01-31-831-020	Other Expenses	1,300.00
Copying		
8-01-31-831-020	Other Expenses	1,200.00
Office Supplies		
8-01-31-834-020	Other Expenses	1,000.00
Landfill/Disposal Solid Waste		
8-01-32-837-020		10,000.00
Middlesex CO Recycling Program		
8-01-43-786-020		10,000.00
Total Current Fund		209,483.00
Water Utility Fund		
8-05-55-500-010	Salaries and Wages	20,000.00
8-05-55-500-021	Other Expenses	50,000.00
Purchase of Water		
8-05-55-500-025		50,000.00
Total Water Utility Fund		120,000.00
Sewer Utility Fund		
8-07-55-500-010	Salaries and Wages	20,000.00
8-07-55-500-021	Other Expenses	50,000.00
Total Sewer Utility Fund		70,000.00
Grand Total		399,483.00

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham			✓			
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 March 27, 2018.


 SANDRA BOHINSKI, RMC
 Municipal Clerk

RESOLUTION
#2018 - 69

TRANSFER OF APPROPRIATION RESERVES

WHEREAS, various 2017 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfers between the 2016 Budget Appropriations in the last two months of 2017; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward at the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the previous fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

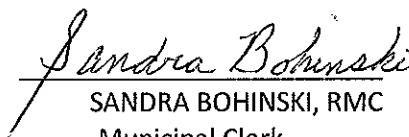
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Helmetta that the transfers in the amount of \$ 9,000.00 be made between the 2017 Budget Appropriation Reserves as follows:

	From	To
Police Department OE	\$9,000.00	
Police S&W		\$9,000.00

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham			✓			
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 March 27, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2018 – 70

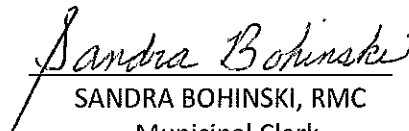
RENEWAL OF CONTRACT WITH ENCON SERVICE COMPANY

BE IT RESOLVED, by the Governing of the Borough of Helmetta, that the contract with Encon Service Company be hereby renewed and the Mayor is hereby authorized to execute the contract.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham			✓			
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 March 27, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2018 – 71

PAYMENT OF BILLS

BE IT RESOLVED, that all bills as shown on the bill list be paid.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham			✓			
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 March 27, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2018 -74**


**RESOLUTION AUTHORIZATING THE MAYOR TO SIGN THE SOLID WASTE
COLLECTION AGREEMENT WITH KAPLAN**

BE IT FUTHER RESOLVED by the Governing Body of the Borough of Helmetta that the Mayor is hereby authorized to execute the Solid Waste Collection Agreement

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski				✓		
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham	✓			✓		
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 March 27, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2018 -75**

**AMENDMENT TO RESOLUTION 2017-177, REIMBURSEMENT TO LOFT
AT HELMETTA PURSUANT TO CHAPTER 299, PUBLIC LAW 1989, AS
AMENDED, FOR THE YEAR 2016**

WHEREAS, Lofts at Helmetta is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

WHEREAS, the Borough of Helmetta is required to provide to reimbursement for certain municipal services pursuant to the Law; and

WHEREAS, if the Borough provides reimbursement to the Lofts at Helmetta for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

WHEREAS, Kaplan Companies, submitted bills from Central Jersey Waste for garbage and recycling services for the year 2016 in the amount of \$1,890.00, which represents garbage and recycling pickup at twice the frequency of the Borough pickup; and

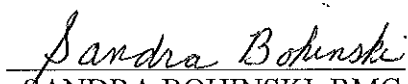
WHEREAS, the Borough agrees to the amount in the Solid Waste Collection Service Agreement in the amount of \$1,260.00

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of one thousand two hundred and sixty dollars (1,260.00) to Lofts at Helmetta representing 2016 garbage reimbursement

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski				✓		
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham			✓			
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 March 27, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2018 -76

**REIMBURSEMENT TO LOFT AT HELMETTA PURSUANT TO
CHAPTER 299, PUBLIC LAW 1989, AS AMENDED, FOR THE YEAR
2017**

WHEREAS, Lofts at Helmetta is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

WHEREAS, the Borough of Helmetta is required to provide to reimbursement for certain municipal services pursuant to the Law; and

WHEREAS, if the Borough provides reimbursement to the Lofts at Helmetta for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

WHEREAS, Kaplan Companies, submitted bills from Central Jersey Waste for garbage and recycling services for the year 2017 in the amount of \$16,641.00, which represents garbage and recycling pickup at twice the frequency of the Borough pickup; and


WHEREAS, the Borough agrees to the amount in the Solid Waste Collection Service Agreement in the amount of \$11,094.00

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of eleven thousand and ninety-four dollars (11,094.00) to Lofts at Helmetta representing 2017 garbage reimbursement

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski				✓		
Carolan-Genthe		✓	✓			
Dzingleski						✓
Peckham			✓			
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 March 27, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk