

MEETING OF MAYOR AND COUNCIL
MINUTES - APRIL 17, 2019
7:00 PM

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

The meeting was called to order at 7:04 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 in the military protecting our freedom.

*** CALLING OF THE ROLL – all present**

Mayor Slavicek
Councilman Karczewski
Councilwoman Carolan-Genhe
Councilman Duffy
Councilman Dzingleski
Councilman Perez
Councilman Reid
Also in attendance:
Matthew Crane – Borough Administrator
Joseph Youssef, Esq. – Borough Attorney

*** OPEN PUBLIC MEETINGS ACT STATEMENT**

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

*** PUBLIC HEARING ON BUDGET**

Borough Auditor Gerry Stankiewicz gave a review of our budget. There is no increase in water and sewer. There is a decrease in the current fund, a home valued at \$206,000.00 will receive a \$44.70 decrease. As the budget has not yet been approved by the State, we can not adopt it this evening.

*** PRESENTATION OF CROSS RIVER FIBER LLC**

Fred Brady gave a presentation looking for municipal consent to attach or install telecommunication fibers to existing telephone utility poles or conduits.

*** 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, 2019. 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.

Phyllis Dyke, 9 Holly Manor Court and Cynthia Pasuk, 13 High Street individually spoke on the concerns as homeowners in Regency Walk of the impact that it would have on their development if 15 High Street should redevelop. Vehicle traffic, litter, people cutting through their property are a few of their concerns. They want their voices heard before it happens. Mayor Slavicek said that the Borough has not received any formal paperwork on this. He assured them that they would be kept advised if anything does happen.

* CONSENT AGENDA - RESOLUTION #2019 - 85

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector

Resolutions:

2019 – 79 – Temporary Emergency Appropriation #3

80 – Redemption of Tax Liens

81 – Refund of Overpayment

82 – Payment of Bills

83 - GIS Mapping Update Phase IV – Part I

84 – Certification of Funds

MOTION - Councilman Karczewski

SECOND – Councilman Duffy

ROLL CALL: 6 - 0

* ACCEPTANCE OF MINUTES March 20, 2019

MOTION – Councilman Dzingleski

SECOND – Councilman Duffy

ROLL CALL: 4 – 0 - 2

* REPORTS of Mayor, Committees, Borough Attorney, Borough Administrator
Councilman Dzingleski reminded everyone of the Breakfast Brunch with the Easter Bunny. Help is needed.

Councilman Perez said the Committee put their efforts into the budget and there is a decrease on our part.

Councilwoman Carolan-Genthe said that since all snow days were not used the vacation time for Memorial Day will be from May 23 to May 28. The band took 2nd place in Boston and they won the Espirit de Corp for being the best school. Mr. Spotswood will soon start. The Tricky Tray was a huge success, a profit of \$30,000.00 was made. It will be held on January 26 next year and there will be a dinner and cash bar. Teachers Appreciation Day will be on May 9. DECA is sponsoring a Color Run. 50+ Easter Baskets were made for the children at St. Peter's. A Dine to Donate will be held at MJ's. A Walk for Tourette's will be held on May 18. The PTA is sponsoring a plant sale. In conjunction with Helmetta, Spotswood will be holding a Yard Sale on May 18.

Councilman Reid said that there was a CDBG meeting but he was unable to attend. Once he receives a copy of the minutes he will share them with Council.

* ORDINANCE 2019 – 2 (Second Reading)

Capital Ordinance supplementing Capital Ordinance No. 2018-03 finally adopted on June 25, 2018, which provided for road improvements to Helmetta Boulevard, in order to appropriate an additional \$20,000 therefore, for a total appropriation of \$350,000 authorized in and by the Borough of Helmetta, in County of Middlesex, New Jersey

Councilwoman Carolan-Genthe made a Motion, Seconded by Councilman Duffy to Open the Meeting to the Public Hearing . There being no one who wished to be heard, the meeting was closed to the Public.

MOTION to adopt – Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski

ROLL CALL: 6 - 0

2019– 03 (Second Reading)

Capital Ordinance providing for Geographic Information System Mapping Phase IV- Part I, and appropriating \$18,500 therefore, authorized in and by the Borough of Helmetta in the County of Middlesex, New Jersey

Councilman Karczewski made a Motion, Seconded by Councilman Dzingleski to Open the Meeting to the Public Hearing . There being no one who wished to be heard, the meeting was closed to the Public.

MOTION to adopt – Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski

ROLL CALL: 6 - 0

2019 – 04 (Second Reading)

Capital Ordinance providing for the acquisition and installation of new Water meters, and appropriating \$5,000 therefore, authorized in and by the Borough of Helmetta in the County of Middlesex, New Jersey

Councilwoman Carolan-Genthe made a motion, Seconded by Councilman Duffy to Open the Meeting to the Public. John Daly, 11 York Drive asked if all meters are being replaced and he was told no, only those who aren't reading correctly. There being no one else who wished to be heard, the meeting was closed to the Public.

MOTION to adopt – Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski

ROLL CALL: 6 - 0

2019 – 05 (First Reading)

Capital Ordinance providing for Borough-wide line striping improvements and the acquisition of new back hoe tires, and appropriating \$7,800 therefore, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

MOTION – Councilman Karczewski SECOND – Councilman Dzingleski

ROLL CALL: 6 - 0

* RESOLUTION 2019 -- 86 CLOSED SESSION CONTRACT NEGOTIATION

MOTION – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 6 – 0

A MOTION to go into Open Session was made by Councilman Duffy and SECONDED by Councilman Duffy. ROLL CALL: 6-0]

* RESOLUTION 2019 – 87 APPROVAL FOR CHAD LOCKMAN TO SEEK PERMISSION TO BE A VOLUNTEER FOR THE HELMETTA FIRE DEPARTMENT

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 5 – 0 - 1

* ADJOURNMENT

There being no further business, the meeting was adjourned.

Sandra Bohinski, RMC
Municipal Clerk



February 19, 2019

Matthew Crane
Borough Administrator
Borough of Helmetta
51 Main Street
Helmetta, NJ 08828

Re: Request for Municipal Consent

Dear Matt,

I am writing to request municipal consent from the Borough of Helmetta for our company, Cross River Fiber to use the public right-of-way in order to attach or install our telecommunications fiber optic cable to existing utility poles or conduits. Enclosed you will find copies of a sample resolution, our BPU approval as well as a copy of applicable federal and state statutes that govern our industry.

As a telecommunications utility, we have been authorized by the Board of Public Utilities to provide local telecommunications services throughout the State of New Jersey. Pursuant to such authority, we may locate, place, attach, install, operate and maintain fiber optic facilities within the municipal, county and state right-of-way for the purpose of providing telecommunications services. As such, in accordance with N.J.S.A. 48:3-19, we request the consent of the Borough of Helmetta to locate, operate and maintain fiber optic cable within the municipal right-of-way throughout the Borough for us by our commercial customer. We are respectfully requesting that this permission be granted within 60 days of receipt of this letter.

Our efforts to expand our existing fiber optic infrastructure throughout the State of New Jersey and through the Borough of Helmetta will allow us to offer additional competitive services of all commercial and municipal customers. Our customers include other telecommunications carriers, enterprise and commercial businesses, municipal governments, hospitals and local school districts. We provide our customers with a network infrastructure which aggregates voice, internet and private data on high bandwidth fiber optic cable that spans from corporate campuses to metropolitan and inner-city networks.

My office will be contacting you to follow up on your receipt of this information and to discuss the next steps to receive your municipal consent. In the meantime, should you have any questions, do not hesitate to contact me at 732-643-0115. We will be happy to make an informal presentation to you and your board at an appropriate upcoming meeting and to answer any questions they may have at that time.

Sincerely,

Fred Brody,
Government Affairs
732-643-0115



STATE OF NEW JERSEY
Board of Public Utilities
44 South Clinton Avenue, 9th Floor
Post Office Box 350
Trenton, New Jersey 08625-0350
www.nj.gov/bpu/

TELECOMMUNICATIONS

IN THE MATTER OF THE PETITION OF CROSS)
RIVER FIBER, INC FOR AUTHORITY TO PROVIDE)
LOCAL EXCHANGE AND INTEREXCHANGE)
TELECOMMUNICATIONS SERVICES THROUGHOUT)
THE STATE OF NEW JERSEY)

ORDER

DOCKET NO. TE12040297

Parties of Record:

William K. Mosca, Jr., Bevan, Mosca, Giuditta & Zarillo, P.C. for Petitioner
Stefanie A. Brand, Esq., Director, Division of Rate Counsel

BY THE BOARD:

Pursuant to N.J.S.A. 48:2-1 et seq. and Section 253 of the Federal Telecommunications Act of 1996, 47 U.S.C. § 151 et seq., and by letter dated April 2, 2012, Cross River Fiber, Inc. ("Petitioner" or "Cross River") filed a Verified Petition with the New Jersey Board of Public Utilities ("Board") requesting authority to provide both resold and facilities-based local exchange and interexchange telecommunications services throughout the State of New Jersey.¹ Petitioner has submitted its financial information under seal and has filed a sworn affidavit with substantiation for confidential treatment in accordance with the Board's rules for determining confidentiality, N.J.A.C. 14:1-12.1 et seq. and in compliance with the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.

Cross River is a privately held company organized under the laws of the State of Delaware. Vincenzo Clemente is the President and Chief Executive Officer of the company and holds a majority ownership interest in Cross River whose principal offices are located at 33 Wood Avenue South, Suite 600, Iselin, New Jersey 08830.

Petitioner has submitted copies of its Certificate of Incorporation from the State of Delaware and its New Jersey Certificate of Authority to operate as a Foreign Corporation. Petitioner plans initially to install and lease dark fiber facilities to enterprise customers throughout New Jersey.

¹ Cross River Fiber, LLC, which holds a certificate of authority to operate as competitive local exchange carrier in New Jersey under Docket No TE11060320 issued on July 14, 2011, plans to surrender its authority within a reasonable time after Cross River receives the requested authority to provide Telecom Service throughout New Jersey. This will permit Cross River Fiber, LLC sufficient time to transfer and wind down its operations in favor of Cross River.

The Company states that it has not been denied authority to provide telecommunications services, its authority has not been revoked in any jurisdiction and it has not been the subject of any civil or criminal proceedings. Petitioner plans to enter into an interconnection agreement with New Jersey Incumbent Local Exchange Carriers ("ILECs") as necessary to support its initial provision of dark fiber services and its future provision of lit fiber services and resold ILECs services.

Petitioner seeks authority to provide both resold and facilities-based local exchange and interexchange telecommunications services to enterprise and carrier customers requiring fiber optic connectivity between business operations and data centers throughout the State of New Jersey by utilizing its owned facilities and facilities leased from New Jersey ILECs. Petitioner plans to offer dark fiber, fractional dark fiber and interconnection to third party carriers in the State of New Jersey. The Petitioner is engaged in the installation of fiber optic technology for the communications industry, both in the public and private sector. Its operation includes, but is not limited to, activities as a contractor in the Northeast Region. Petitioner's plans include construction of forty-five (45) fiber optic route miles to connect to strategic datacenters, enterprise, government, healthcare and education facilities. Petitioner expects its current facilities construction plan to be completed by the fourth quarter of 2012, and depending upon customer's acceptance of Petitioner's offer, Petitioner will consider further expansion of its fiber optic facilities to include more of the above mentioned facilities throughout New Jersey. Petitioner further states that after its dark fiber services are established, Petitioner may extend its service offering to include lit fiber service which includes, but is not limited to, private lines, end-user voice and data applications, including a full range of vertical features and functions such as call waiting and forwarding, conference calling, emergency services, etc., and full array resold ILEC services over its own facilities and facilities leased from New Jersey ILECs. Petitioner maintains a toll-free number for customer service inquiries. Petitioner will file a proposed tariff with the Board.

Petitioner requests a waiver of N.J.A.C. 14:1-4.3, which requires that books and records be maintained in accordance with the Uniform System of Accounts ("USOA"). In the interest of efficiency and to prevent undue burden, Petitioner requests permission to maintain its books and records in accordance with Generally Accepted Accounting Principles. Petitioner also states, upon written notice from the Board and/or Board Staff, it will provide its books and records at such time and place within New Jersey as the Board may designate.

Petitioner asserts that approval of its Petition will further the public interest by expanding the availability of competitive telecommunications services in the State of New Jersey. Petitioner also asserts that approval of this Petition will provide New Jersey customers with access to new technologies and service choices and will permit customers to achieve increased efficiencies and cost savings.

With regard to its technical and managerial qualifications, Cross River states that it possesses the technical capability and managerial qualifications to operate and manage its telecommunications operations in the State of New Jersey. Petitioner has submitted the professional biographies of its key personnel, who, according to Cross River, are well qualified to execute its business plans and have extensive managerial and technical experience in the telecommunications industry.

By letter dated April 24, 2012, the Division of Rate Counsel submitted comments with the Board recommending that the Board approve the Petition.

DISCUSSION

On February 8, 1996, the Federal Telecommunications Act of 1996, P.L. 104-104, 110 Stat. 56, codified in scattered sections of 47 U.S.C. § 151 et seq., was signed into law, removing barriers to competition by providing that "[n]o State or local statute or regulation, or other State or local legal requirement, may prohibit or have the effect of prohibiting the ability of any entity to provide any interstate or intrastate telecommunications service." 47 U.S.C. § 253(a).

Any grant of authority is subject to the right of the Board as the state regulatory authority to impose requirements necessary to protect the public safety and welfare, ensure the continued quality of telecommunications services, and safeguard the rights of consumers. 47 U.S.C. § 253(c).

In considering this Petition, the Board recognizes its obligation not to prohibit entry into intrastate telecommunications markets of qualified applicants. 47 U.S.C. § 253(a). The Board also considers the New Jersey State Legislature's declaration that it is the policy of the State to provide diversity in the supply of telecommunications services and the Legislature's findings that "competition will promote efficiency, reduce regulatory delay, and foster productivity and innovation" and "produce a wider selection of services at competitive market-based prices." N.J.S.A. 48:2-21.16(a)(4); N.J.S.A. 48:2-21.16(b)(1) and (3).

Therefore, having reviewed Cross River's Petition and the information supplied in support thereof, as well as Rate Counsel's comments, the Board FINDS that the Petitioner is in compliance with the Board's filing requirements to provide telecommunications services in New Jersey. Accordingly, the Board HEREBY AUTHORIZES the Petitioner to provide local exchange and interexchange telecommunications services throughout the State of New Jersey.

The Board also FINDS that in accordance with N.J.S.A. 48:2-59 and 48:2-60 and N.J.S.A. 52:27EE-52, the Petitioner is subject to an annual assessment by both the Board and the Division of Rate Counsel, respectively. The Board notes that the Petitioner will not be permitted to offer dark fiber, fractional dark fiber and lit fiber telecommunications services until a tariff is filed with the Board. However, Petitioner won't be relieved from its responsibility to file an Annual Report and a Statement of Gross Intrastate Revenues from Operations form for the preceding calendar year and payment of annual assessment to both the Board and the New Jersey Division of Rate Counsel.

The Board HEREBY ORDERS that:

- 1) Petitioner shall file its tariff with the Board.
- 2) Pursuant to N.J.S.A. 48:2-16(2)(b) and N.J.A.C. 14:3-6.3, Petitioner shall file an annual report as of December 31 of each year, which is due on or before March 31 of the following year. Pursuant to N.J.S.A. 48:2-16.3, if Petitioner fails to file an annual report by the due date, Petitioner shall be subject to a penalty of \$5.00 for each day thereafter until such report is filed.
- 3) Pursuant to N.J.S.A. 48:2-62, Petitioner shall file a statement of gross intrastate revenues from operations form (AR3-1) as of December 31 of each year, which is due on or before June 1 of the following year.

On or before February 1st of each year, the Petitioner will receive from the Division of Audits an annual report package and a statement of gross intrastate revenues from operations form for the preceding calendar year. The purpose of these documents is to report the Petitioner's financial information and gross intrastate revenues from operations as of December 31 of each year. The annual report and a statement of gross intrastate revenues from operations form are due on or before March 31 and June 1 of the following year, respectively. If Petitioner does not receive these documents, it is Petitioner's responsibility to obtain them from the Board. It is also the Petitioner's responsibility to ensure timely filing of these reports.

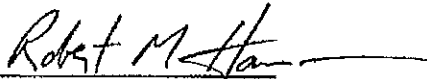
Regarding the Petitioner's request for waiver of the Board rules, the Board FINDS that the Petitioner has demonstrated good cause why the Board should grant relief from its requirements that the Petitioner maintains its books and records in accordance with USOA.

Therefore, subject to the Petitioner's continuing responsibility to provide the Board books and records upon 48 hours notice, and in the manner requested, and to pay to the Board all expenses or charges incurred by the Board for any investigation or examination of these books and records, the Board APPROVES the Petitioner's request for the exemption from maintaining its books and records in accordance with USOA.

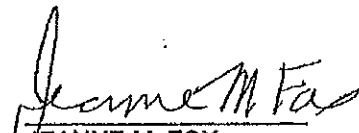
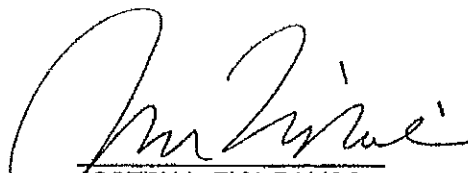
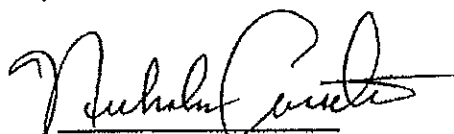
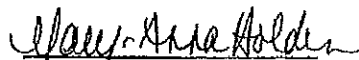
DATED:

6/18/12


BOARD OF PUBLIC UTILITIES
BY:



ROBERT M. HANNA
PRESIDENT


JEANNE M. FOX
COMMISSIONER
JOSEPH L. FIORDALISO
COMMISSIONER
NICHOLAS ASSELTA
COMMISSIONER
MARY-ANNA HOLDEN
COMMISSIONER

ATTEST:



KRISTI IZZO
SECRETARY

I HEREBY CERTIFY that the within
document is a true copy of the original
in the files of the Board of Public
Utilities



IN THE MATTER OF THE PETITION OF CROSS RIVER FIBER, INC FOR
AUTHORITY TO PROVIDE LOCAL EXCHANGE AND
INTEREXCHANGE TELECOMMUNICATIONS
SERVICES IN THE STATE OF NEW JERSEY

DOCKET NO. TE12040297

SERVICE LIST

1. Petitioner's Contact Person:

Vincenzo Clemente, President and
Chief Executive Officer
Cross River Fiber, Inc.
33 Wood Avenue South, Suite 600,
Iselin, New Jersey 08830

4. Rate Counsel:

Stefanie A. Brand, Esq.
Director, Division of Rate Counsel
31 Clinton Street, 11th Floor
P. O. Box 46005
Newark, New Jersey 07101

2. Petitioner's Attorney:

William K. Mosca, Jr.
Bevan, Mosca, Giuditta & Zarillo, P.C.
222 Mount Airy Road, Suite 200
Basking Ridge, New Jersey 07920

5. Deputy Attorney General:

Alex Moreau, DAG
Department of Law & Public Safety
Division of Law
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Newark, New Jersey 07101

3. Board's Staff:

Dennis J. Moran
Director, Division of Audits
Board of Public Utilities
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6. Board's Staff:

Anthony Centrella
Director, Division of Telecommunications
Board of Public Utilities
44 South Clinton Avenue, 2nd Floor,
Post Office Box 350
Trenton, New Jersey 08625-0350

Federal Law

Federal Telecommunications Act of 1996: "No state or local statute or regulation, or other state or local legal requirement, may prohibit or have the effect of prohibiting the ability of any entity to provide interstate or intrastate telecommunications service." 47 U.S.C. 253(a).

U.S. Constitution: In addition to the aforementioned statutory proscription, the Constitution affords carriers further protection under Article I, Section 8, clause 3 ("commerce clause"), which gives the Congress exclusive jurisdiction over interstate commerce. In order to deny access, while approving other carriers, e.g. Verizon, a local governing body would have to demonstrate a compelling interest to support a denial.

State Law

N.J.S.A. 48:2-13: Grants NJBPU jurisdiction over utilities, including telecommunications companies.

N.J.S.A. 48:2-14: Recognizes municipal authority, but clearly vests exclusive jurisdiction with the NJBPU by requiring NJBPU approval of any franchise or privilege granted by a municipality to a utility. Generally accepted that a carriers Order of Approval that authorizes it to provide service (see below) serves as such approval.

New Jersey Telecommunications Act of 1992 (N.J.S.A. 48:2-21.16 et seq.) Grants authority to the NJBPU to allow competition by CLECs in the local and interexchange markets.

NJBPU Order of Approval Authorizing Cross River Fiber to Provide Telecommunications Services Throughout the State of New Jersey Docket No. TE11050320: States that the Company has "demonstrated that it possesses the requisite financial, technical and managerial resources, which are necessary to provide telecommunications services in New Jersey." The Company's authority to provide such services is limited only to the extent that it must file the required tariff and of course, adherence to State statutes and regulations. One such statute is N.J.S.A. 48:3-19 which requires the consent of a carrier to obtain the consent of the municipality for the use by that carrier of the utility poles of another company in order to locate, place, attach, install, operate and maintain its facilities for purposes of providing telecommunications services. Further, municipalities are prohibited under N.J.S.A. 54:30A-124 (a) from imposing any tax, fee or assessment on a telecommunications company as a condition of a grant to the company to use the public right-of-way. However, a municipality may impose "reasonable fees" for actual services made by any municipal governmental agency.

REPORT OF MUNICIPAL CLERK
SANDRA BOHINSKI

MARCH, 2019

		Copies	Marr Lic.	Plng Bd	Recycling
Caggiano	\$1,000.00			<u>\$1,000.00</u>	
Recycling	\$9.70				<u>\$9.70</u>
Nalavany	\$20.00	\$20.00			
Castrovinci	\$38.00	<u>\$10.00</u>	\$28.00		
De Pinho	\$28.00		\$28.00		
Kosmo	<u>\$28.00</u>		<u>\$28.00</u>		
TOTAL	\$1,123.70	\$30.00	\$84.00	\$1,000.00	\$9.70
Dog and Cat License			\$546.00		

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: MARCH 2019

DATED: 4/11/2019

TAXES 2018 10,011.77
TAXES 2019 44,098.61

DISBURSEMENTS
INTEREST 972.69

FORECLOSURE FEES 0.00
LIEN REDEMPTION + INT 2,792.30
RECORDING FEES 130.00
COSTS FOR TAX SALE 0.00
DUPLICATE BILL 5.00
TAX SALE PREMIUMS 0.00

TOTAL 58,010.37

TAX COLLECTORS TRUST

PRIOR BALANCE
DEPOSITS

DISBURSEMENTS

LIEN REDEMPTION/S \$226.59 ck to w/s

BANK BALANCE
LEDGER BALANCE

Tina McDermott

TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

6% PENALTY
VET DISALLOWED
LIEN TRANSFER EXT
TRANSFER O/P

CLOSING BALANCES
DEBIT
2019 1,394,835.91
2018 46,524.75
CREDIT
(47,602.22)
0.00
NET
1,347,233.69
46,524.75

Ledger Bal Statement Bal
2/28/2019
10,634.36
\$3,148.89

13,783.25

226.59

n/a

13,556.66

Trust acct reconciled to 2/28/2019
No statement rec'd for March yet

0.00

[illegible]

April 11, 2019
07:03 PM

BOROUGH OF HELMETTA
Cash Receipts Totals from 03/01/19 to 03/31/19

Page No: 1

Range: Block: First to Last
Lot:
Qual:
Range of Codes: First to Last
Range of Batch Yds: 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 2020
Range of Periods: 1 to 12
Range of Dates: 03/01/19 to 03/31/19
Name to Print: Bill To
Print Ref Num: N Print Utility w/Block/Lot/Qual: N
Lien: Y Sp Assmt: 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 2018	2019	2020	Interest	Total
001 Property Taxes	58	0.00	10,011.77	44,098.61	0.00	972.69	55,083.07
Tax Payments	58	0.00	10,011.77	44,098.61	0.00	972.69	55,083.07
LLR Lien Redemption	22	2,725.66	0.00	0.00	0.00	66.64	2,792.30
REC Recording Fees	2	130.00	0.00	0.00	0.00	0.00	130.00
Lien Payments	24	2,855.66	0.00	0.00	0.00	66.64	2,922.30
013 MEYER READING	7	140.00	0.00	0.00	0.00	0.00	-140.00
022 DUPLICATE BILL TAXES	1	5.00	0.00	0.00	0.00	0.00	5.00
028 NSF-Water	1	25.00	0.00	0.00	0.00	0.00	-25.00
Misc Payments	9	170.00	0.00	0.00	0.00	0.00	-170.00
							5.00
Payments Total:	91	3,025.66	10,011.77	44,098.61	0.00	1,039.33	58,175.37
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:	91	3,025.66	10,011.77	44,098.61	0.00	1,039.33	58,175.37

Total Cash: 0.00

Total Check: 57,258.18

Total Credit: 917.19

MIS - 165⁰⁰

58,010.37

April 11, 2019
07:01 PM

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: 2019 to 2019 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 03/31/19 Assessed Value/SPTX Code Year: 2019

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,407,166.39	1,407,161.12	0.00	0.00	2,814,327.51
Added/Omitted	3,023.87	3,023.83	0.00	0.00	6,047.70
Other Billing	500.00	0.00	250.00-	0.00	250.00
Balance Adjustments (Prin)	47,020.28-	250.00	0.00	0.00	46,770.28-
Payments (Prin)	1,373,194.32	51,112.78	2,314.14	0.00	1,426,621.24
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)	9,524.34-	1,359,322.17	2,564.14-	0.00	1,347,233.69
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)	9,524.34-	1,359,322.17	2,564.14-	0.00	1,347,233.69
Payments (Intr)	522.52	0.00	0.00	0.00	522.52
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: 46,524.75
Current Balance: 1,347,233.69
Total Balance: 1,393,758.44

2019 DEDUCTIONS

Number of Accts: 1021
Land Value: 83,859,044
Improvement Value: 137,904,616
Limited Exemptions: 0
Net Taxable Value: 221,723,178

Senior Citizen 7
Disabled Person 6
Surviving Spouse 0
Veteran 43
Widow of Veteran 4

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

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2019/1 - 2019/4

TAX LEVY		
Original (Original billed + Deduction Amounts)	2,829,327.51	
Added	6,047.70	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		2,835,375.21

2019 DEDUCTIONS			
Senior Citizen (7) x 250.00		1,750.00	
Disabled Person (6) x 250.00		1,500.00	
Surviving Spouse (0) x 250.00		0.00	
Veteran (43) x 250.00		10,750.00	
Widow of Veteran (4) x 250.00		1,000.00	
TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4			(15,000.00)
			2,820,375.21

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/19)		
001 Property Taxes	42,495.40	
Total from Prior Year		42,495.40
Current Year (01/01/19 - 12/31/19)		
001 Property Taxes	1,382,974.84	
006 LIENHOLDER TAXES	1,151.00	
Total Current Year		1,384,125.84
Subsequent Year (after 12/31/19)		
Total Subsequent Year		0.00
		1,426,621.24

TOTAL COLLECTIONS

NSF REVERSALS		
TOTAL NSF REVERSALS		0.00

TOTAL COLLECTIONS less NSF REVERSALS

(1,426,621.24)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	250.00	0.00	250.00	1
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	250.00	0.00	250.00	1
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	0.00	0.00	0
060 Wid Disallowed	250.00	0.00	250.00	1
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.00	47,020.28-	47,020.28-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgment	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 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	0
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	
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>750.00</u>	<u>47,270.28-</u>	<u>46,520.28-</u>	<u>4</u>

TOTAL ADJUSTMENTS

46,520.28-

BALANCE 2019/1 - 2019/4

Credit Balances

Debit Balances

TOTAL BALANCE 2019/1 - 2019/4

47,602.22-

1,394,835.91

1,347,233.69

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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

2018

DELINQUENT TAXES

as of 3/31/19

		TOTAL	Penalty	2018
sept payments omitted		4,630.82		
	vet disallowed		18.36	
	transfer o/p		47,020.28	
	6% penalty		1,015.34	
	lien transfer		(2,451.40)	
new lien				45,602.58
	Cash Recpts		adj	
LESS:				
JANUARY	100,663.74	(17,959.47)		82,704.27
FEBRUARY	82,704.27	(26,167.75)		56,536.52
MARCH	56,536.52	(10,011.77)		46,524.75
APRIL				0.00
MAY				0.00
JUNE				0.00
JULY				0.00
AUGUST				0.00
SEPTEMBER				0.00
OCTOBER				0.00
BALANCE				\$ 46,524.75

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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: 2018 to 2018 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Include Interest Through: 04/11/19
 As Of Date: 03/31/19 Assessed Value/SPTX Code Year: 2018 Include Tax Sp Charges: N
 Include Utility Due As Of 03/31/19: N Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	21,376.02	21,375.96	22,180.57	22,180.49	87,113.04
Added/Omitted	0.00	0.00	0.00	4,892.88	4,892.88
Other Billing	250.00	551.09	0.00	501.09	802.18
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	14,441.39	13,722.50	10,779.31	5,735.79	44,678.99
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)	7,184.63	7,102.37	11,401.26	20,836.49	46,524.75
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)	7,184.63	7,102.37	11,401.26	20,836.49	46,524.75
Payments (Intr)	1,350.74	1,148.61	782.48	546.22	3,828.05
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: 46,524.75
 Total Per Diem Interest: 3,618.82
 Total Balance: 50,143.57

2018 DEDUCTIONS

Number of Accts:	16	Senior Citizen	0
Land Value:	1,465,800	Disabled Person	1
Improvement Value:	1,682,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	3,148,600	Widow of Veteran	0

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: 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: 03/31/19 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	1,400,432.14	1,426,170.61	5,627,248.86
Added/Omitted	701.12	701.11	0.00	7,232.47	8,634.70
Other Billing	1,000.00	48,870.95	1,098.86	46,582.65	93,354.74
Balance Adjustments (Prin)	231.01	4,008.42	32,767.55	3,486.81	33,520.17
Payments (Prin)	1,395,073.19	1,349,056.63	1,422,897.29	1,361,481.79	5,528,508.90
Payments (Pnlt)	0.00	0.00	0.00	1,015.34	1,015.34
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)	7,184.63	7,102.37	11,401.26	20,836.49	46,524.75
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)	7,184.63	7,102.37	11,401.26	20,836.49	46,524.75
Payments (Intr)	3,852.76	3,279.44	2,715.86	2,161.17	12,009.23
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: 46,524.75
Total Balance: 46,524.75

2018 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	7
Land Value:	83,851,762	Disabled Person	6
Improvement Value:	137,966,214	Surviving Spouse	0
Limited Exemptions:	0	Veteran	43
Net Taxable Value:	221,786,978	Widow of Veteran	4

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 2018/1 - 2018/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,642,248.86	
Added	8,634.70	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		5,650,883.56

2018 DEDUCTIONS

Senior Citizen	(7) x 250.00	1,750.00	
Disabled Person	(6) x 250.00	1,500.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(43) x 250.00	10,750.00	
Widow of Veteran	(4) x 250.00	1,000.00	
TOTAL DEDUCTION AMOUNTS 2018/1 - 2018/4			(15,000.00)

TOTAL LEVY TO BE COLLECTED

5,635,883.56

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	5,331,192.68	
006 LIENHOLDER TAXES	27,677.88	
Total Current Year		5,358,870.56

Subsequent Year (after 12/31/18)

001 Property Taxes	46,529.70	
006 LIENHOLDER TAXES	6,593.95	
008 Year End Penalty	1,015.34	
Total Subsequent Year		54,138.99

TOTAL COLLECTIONS

5,529,524.24

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

(5,529,524.24)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	1,250.00	0.00	1,250.00	4
053 Vet Allowed	0.00	750.00-	750.00-	3
054 Vet Disallowed	1,018.36	0.00	1,018.36	5
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	127.84	0.00	127.84	1
061 Lien - Transfer Exst	0.00	2,451.40-	2,451.40-	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	127,070.74	93,600.09-	33,470.65	

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BOROUGH OF HELMETTA
Tax Account Status Audit Totals

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064 Refund Overpayment	2,348.08	0.00	2,348.08	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	
071 Miscellaneous	0.00	0.00	0.00	
072 State Tax Appeal	0.00	0.00	0.00	
073 Lien - Establish New	0.00	0.00	0.00	
074 Lien - Transfer O.B.	0.00	0.00	0.00	
075 Arrears - Transfer	0.00	0.00	0.00	
076 6% Penalty	1,015.34	0.00	1,015.34	
077 Lien Estab New Pnlty	0.00	0.00	0.00	
078 Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079 Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080 Credit Interest	0.00	0.00	0.00	
081 POST WRONG PROP	0.00	0.00	0.00	
082 TRANSFER PAYMENT	0.00	0.00	0.00	
083 Charge Interest	0.00	0.00	0.00	
084 Disabled Vet Exempt	0.00	0.00	0.00	
085 Transf to Water/Sewr	0.00	0.00	0.00	
086 NSF CHECK	25.00	0.00	25.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LIENHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	0
HR HOMESTEAD REBATE	401.14	97,039.58-	96,638.44-	
MIS MISC	0.00	0.00	0.00	
RVR RVRSL ADJ	0.00	0.00	0.00	
	<u>134,006.50</u>	<u>193,841.07-</u>	<u>59,834.57-</u>	<u>16</u>
TOTAL ADJUSTMENTS			<u>59,834.57-</u>	
BALANCE 2018/1 - 2018/4			0.00	
Credit Balances			<u>46,524.75</u>	
Debit Balances				<u>46,524.75</u>
TOTAL BALANCE 2018/1 - 2018/4				

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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>

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA									
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	CK Register BALANCE	CLEARED BALANCE	NOTES
12/31/18		BANK MAINT FEE		\$15.00	X		\$23,552.50	\$23,552.50	Balance as of 12/31/18 statement
1/2/19	1088	18-00001	1818.14, 900 prem	\$2,718.14	X		\$20,834.36	\$20,834.36	
1/17/19		lien redemption	18-00000		X	\$3,988.77	\$24,833.13	\$24,833.13	redemption amount 3,988.87
1/17/19	adj	trans to Tax Current	18-00000	\$1.90	X		\$24,831.23	\$24,831.23	
1/31/19		lien redemption	18-00016		X	\$27,402.88	\$52,234.11	\$52,234.11	
1/31/19		lien redemption	18-00002		X	\$1,604.16	\$53,838.27	\$53,838.27	Balance as of 1/31/19 statement
1/31/19		transfer to w/s	18-00002	\$833.89	X		\$53,004.38	\$53,004.38	redemption amount \$770.27
1/31/19	1089	18-00006	3996.87 & 4000 prem	\$7,996.87	X		\$45,007.51	\$45,007.51	
2/14/19	1070	18-00002	1100 prem, 770.27	\$1,870.27	X		\$43,137.24	\$43,137.24	Balance as of 2/28/19 statement
2/28/19	1071	18-00016	6100 prem, 27,402.88	\$32,502.88			\$10,634.36		
3/7/19		lien redemption	18-00003			\$1,748.48	\$12,382.84		
3/21/19		lien redemption	18-00004			\$1,409.41	\$13,793.25		1,173.82 redemption \$
3/21/19	1072	paid to w/s	18-00004	\$226.59			\$13,566.66		

Water/Sewer Receipts Report

February 2019

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2018 Principal	\$ 2,690.82	\$ 2,451.03	\$ 5,141.85
2019 Principal	36,004.70	41,022.30	77,027.00
2019 Overpayments	<u>367.30</u>	<u>384.32</u>	<u>751.62</u>
Subtotal	39,062.82	43,857.65	82,920.47
Interest	<u>96.79</u>	<u>91.07</u>	<u>187.86</u>
Subtotal	39,159.61	43,948.72	83,108.33
Lien Holder Payments	586.49	684.00	1,270.49
Lien Holder Interest	4.82	7.68	12.50
Subtotal	39,750.92	44,640.40	84,391.32
Final Water Reads	-	-	-
NSF Returned Checks	(239.00)	-	(239.00)
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>\$ 39,511.92</u>	<u>\$ 44,640.40</u>	<u>\$ 84,152.32</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

March 2019

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2018 Principal	\$ 5,686.20	\$ 5,663.40	\$ 11,349.60
2019 Principal	9,339.56	9,739.78	19,079.34
2019 Overpayments	<u>305.90</u>	<u>282.79</u>	<u>588.69</u>
Subtotal	15,331.66	15,685.97	31,017.63
Interest	<u>502.13</u>	<u>383.60</u>	<u>885.73</u>
Subtotal	15,833.79	16,069.57	31,903.36
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	15,833.79	16,069.57	31,903.36
Final Water Reads	140.00	-	140.00
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	25.00	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 15,998.79</u>	<u>\$ 16,069.57</u>	<u>\$ 32,043.36</u>

Carol Feig
Utility Revenue Collector

BOROUGH OF HELMETTA

RESOLUTION #2019-79

TEMPORARY EMERGENCY APPROPRIATION #3

WHEREAS, an emergency condition has arisen in the 2019 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 2019 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution totals \$366,870.00 (three hundred sixty-six thousand eight hundred and seventy dollars), and;

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

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


Current Fund		
Municipal Clerk		
9-01-20-120-020	Salaries & Wages	3,000.00
Administrator		
9-01-20-701-010	Salaries & Wages	4,000.00
Finance		
9-01-20-705-010	Salaries & Wages	4,000.00
Revenue Admin Tax Collector		
9-01-20-708-021	Salaries & Wages	5,000.00
Planning Board		
9-01-21-720-010	Salaries & Wages	1,000.00
9-01-21-720-020	Other Expenses	1,000.00
Uniform Construction Code		
9-01-22-725-010	Salaries & Wages	1,000.00
Liability Insurance		
9-01-23-730-020		6,000.00
Worker's Comp Insurance		
9-01-23-732-020		6,000.00
Fire Prevention Bureau		
9-01-25-752-010	Salaries & Wages	1,000.00
9-01-25-752-020	Other Expenses	500.00
Municipal Prosecutor		
9-01-25-757-020	Other Expenses	1,000.00
Street Lighting		
9-01-31-826-020	Other Expenses	5,000.00
Telephone Costs		
9-01-31-827-020	Other Expenses	5,000.00
Natural Gas		

9-01-31-829-020	Other Expenses	2,000.00
Postage		
9-01-31-831-020	Other Expenses	1,000.00
Copying		
9-01-31-832-020	Other Expenses	1,000.00
Landfill/Disposal Solid Waste		
9-01-32-837-020	Other Expenses	10,000.00
Municipal Court		
9-01-42-855-010	Salaries & Wages	5,000.00
Payment of Notes		
9-01-45-871-020		50,000.00
Notes of Interest		
9-01-45-873-020		32,370.00
Interlocal & Shared Services		
Police Shared Service		
9-01-73-746-030		135,000.00
Emergency Services		
9-01-73-747-020		7,000.00
Trash Removal		
9-01-73-770-020		14,000.00
Animal Control Services		
9-01-43-772-020		1,000.00
Middlesex CO Board of Health		
9-01-43-785-020		5,000.00
Total Current Fund		306,870.00
Water Operating Fund		
9-05-55-500-010	Salaries & Wages	10,000.00
9-05-55-500-021	Other Expenses	20,000.00
Total Water Fund		30,000.00
Sewer Operating Fund		
9-07-55-500-010	Salaries & Wages	10,000.00
9-07-55-500-021	Other Expenses	20,000.00
Total Sewer Fund		30,000.00
Grand Total		366,870.00

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski			✓			
Carolan-Genthe			✓			
Duffy		✓	✓			
Dzingleski	✓		✓			
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 April 17, 2019.


 SANDRA BOHINSKI, RMC
 Municipal Clerk

RESOLUTION,
#2019 – 80

REDEMPTION OF TAX LIENS

BE IT RESOLVED, that the Tax Collector has requested the following tax
iens be hereby cancelled:


BL20 LOT 41 aka 21 Erickson Avenue
CERT 18-00003 US BANK CUST PC7 Firsttrust \$2,548.48 (1,748.48 & 800
PREMIUM)

BL 21 LOT 7.1 Qual C0304 aka 304 Raintree Ct :
CERT 18-00004 CULMAC CAPITAL 1 LLC \$1,973.82 (1,173.82 & 800
PREMIUM)

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski			✓			
Carolan-Genthe			✓			
Duffy		✓	✓			
Dzingleski	✓		✓			
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 April 17, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION

#2019 - 81

REFUND OF OVERPAYMENT

WHEREAS, Esmir Montero sold his home on 21 Railroad Avenue, Block 16 Lot 23 to Ellen Frederick; and

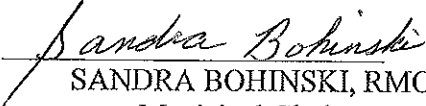
WHEREAS, a payment was made on February 6 and February 7 to his water/sewer account creating an overpayment,

NOW, THEREFOR BE IT RESOLVED that the Chief Financial Officer be hereby instructed to issue a check in the amount of \$118.52 be issued to Esmir Montero and mailed to the office of his attorney, Luis R. Sanchez, Esq., 902 Second Avenue, Elizabeth, NJ 07201.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski			✓			
Carolan-Genthe			✓			
Duffy		✓	✓			
Dzingleski	✓		✓			
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 April 17, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

from Esmer Montero

SANCHEZ, SANCHEZ & SANTOLIVUIDO

Attorneys at Law

902 SECOND AVENUE
(AT ELIZABETH AVENUE)
ELIZABETH, NEW JERSEY 07201

TELEPHONE (908) 355-3000
FACSIMILE (908) 355-9530
FACSIMILE (908) 355-7214

LUIS R. SANCHEZ
MANUEL P. SANCHEZ
JOSEPH C. SANTOLIVUIDO

CAROLYN GILINSKY

SOUTH PLAINFIELD OFFICE
142 OAK TREE AVENUE
SOUTH PLAINFIELD, NEW JERSEY 07080

TELEPHONE (908) 791-0142

PLEASE RESPOND TO
ELIZABETH OFFICE

March 21, 2019

Helmetta Water Dept.
Attn. Carol
51 Main Street
Helmetta, NJ 08828

RE: Montero, Esmir
to Frederick, Ellen
21 Railroad Ave
Helmetta, NJ 08828
BLK 16 Lot 23

Dear Carol:

This letter is to request a refund of the overpayment of the water and sewer charges on the above property.

Kindly have the check issued to Esmir Montero and mail to our office.

If you have any questions, please call our office.

Thank you.

Sincerely,


LUIS R. SANCHEZ

LuisRSanchezEsq@aol.com

LRS/mg

cc: Esmir Montero (email)

RESOLUTION₂
#2019 – 82

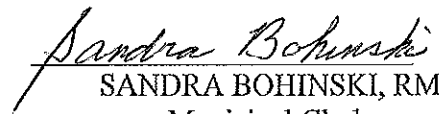
PAYMENT OF BILLS

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

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski			✓			
Carolan-Genthe			✓			
Duffy		✓	✓			
Dzingleski	✓		✓			
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 April 17, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

April 12, 2019
01:42 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 1

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	PO Description
18-00829	12/12/18	NEW JERSEY FIRE EQUIPMENT CO.							
1	PAUL CONWAY	6 CHIEF BADGE		70.00	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
2	PAUL CONWAY	6 DEP. CHIEF BADGE		70.00	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
3	PAUL CONWAY	6 EX CHIEF BADGE		70.00	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
4	AMERICAN TRADE EQUIP.	MARKER		120.00	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
5	LARGE LICENSE PLATES			105.00	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
6	LARGE LICENSE PLATES			84.00	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
7	LARGE LICENSE PLATES			168.00	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
8	SCOTT HT FACE PIECES	MEDIUM		644.20	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
9	FIRE HOOKS	PRO BARS 30"		400.00	8-01-25-749-020	B	FIRE DEPARTMENT OE		12/12/18 04/12/19
				1,731.20					
18-00892	12/26/18	YOU JOSEPH D. YOUSSEUF, ESQ							
1	LEGAL SERVICES	12/12-12/31		904.00	8-01-20-712-020	B	LEGAL SERVICES OE		12/26/18 04/12/19
19-00659	01/07/19	NORTH BRUNSWICK TOWNSHIP							
1	REPAIR/REPLACE	REAR SHOCKS		483.30	9-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS		01/07/19 04/12/19
19-00769	02/27/19	HARDRO05 HARD ROCK HOTEL & CASINO, AC							
1	MCAND CONFERENCE-BOHINSKI			357.00	9-01-20-120-020	B	MUNICIPAL CLERK OE		02/27/19 04/12/19
19-00791	03/08/19	BETTER LIVING							
1	TISSUE ROLLER	FOR PD		1.99	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		03/08/19 04/12/19
19-00792	03/08/19	AUTOZONE STORES LLC							
1	FLUID FILM	SPRAY BOTTLES		19.58	9-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS		03/08/19 04/12/19
2	TIRE VALVE STEM			3.19	9-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS		03/08/19 04/12/19
3	TIRE VALVE STEM			1.19	9-01-26-315-020	B	VEHICLE MAINT-PUBLIC WORKS		03/08/19 04/12/19
				23.96					
19-00794	03/12/19	PRECISION ANALYTICAL SVCS, INC							
1	FEBRUARY SAMPLE ANALYSIS			807.00	9-05-55-500-021	B	WATER OPERATING OE		03/12/19 04/12/19
19-00810	03/18/19	HOM02 HOME DEPOT							
1	2 TON POWER	PULL		39.86	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		03/18/19 04/12/19

April 12, 2019
01:42 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00811	03/18/19	PAUL REED										
			1 CLOTHING REIMBURSEMENT	240.00	9-01-26-765-020		B STREETS & ROADS OE	R	03/18/19	04/12/19		
			2 CLOTHING REIMBURSEMENT	80.00	9-05-55-500-021		B WATER OPERATING OE	R	03/18/19	04/12/19		
			3 CLOTHING REIMBURSEMENT	80.00	9-07-55-500-021		B SEWER OPERATING OE	R	03/18/19	04/12/19		
				400.00								
19-00818	03/19/19	MAX										
			MAXIMUM SECURITY SYSTEMS									
			1 COMMUNITY CENTER MONITORING	112.50	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	03/19/19	04/12/19		
19-00826	03/25/19	GRA09										
			GRAMCO BUSINESS COMM., INC									
			1 COURT CD'S	39.80	9-01-42-855-020		B MUNICIPAL COURT OE	R	03/25/19	04/12/19		
			2 SHIPPING	13.00	9-01-42-855-020		B MUNICIPAL COURT OE	R	03/25/19	04/12/19		
				52.80								
19-00831	03/28/19	GLU01										
			GLUCK WALRATH LLP									
			1 CAPITAL ORDINANCE 2019-02	450.00	9-01-20-712-020		B LEGAL SERVICES OE	R	03/28/19	04/12/19		
			2 CAPITAL ORDINANCE 2019-03	450.00	9-01-20-712-020		B LEGAL SERVICES OE	R	03/28/19	04/12/19		
			3 CAPITAL ORDINANCE 2019-04	450.00	9-01-20-712-020		B LEGAL SERVICES OE	R	03/28/19	04/12/19		
			4 CAPITAL ORDINANCE 2019-05	450.00	9-01-20-712-020		B LEGAL SERVICES OE	R	03/28/19	04/12/19		
				1,800.00								
19-00834	03/29/19	MID08										
			MIDDLESEX COUNTY FIRE ACADEMY									
			1 FIRE INSTRUCTOR LVL 1-REID	210.00	9-01-25-749-020		B FIRE DEPARTMENT OE	R	03/29/19	04/12/19		
19-00835	03/29/19	BET01										
			BETTER LIVING									
			1 HITCH PIN	5.99	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	03/29/19	04/12/19		
			2 OUTLET	6.99	9-01-26-772-020		B BUILDINGS & GROUNDS OE	R	03/29/19	04/12/19		
				12.98								
19-00843	04/04/19	MILLE005										
			Miller and Borgen									
			1 PUBLIC DEFENDER SERVICE MARCH	300.00	9-01-20-712-020		B LEGAL SERVICES OE	R	04/04/19	04/12/19		
19-00845	04/05/19	MCU01										
			Middlesex Cty Utilities Auth									
			1 DUMPING CHARGES-MARCH 2019	4,153.85	9-01-32-837-020		B LANDFILL/DISPOSAL SOLID WASTE	R	04/05/19	04/12/19		
19-00846	04/05/19	ONE02										
			ONE CALL CONCEPTS, INC.									
			1 REGULAR LOCATES- FEBRUARY	5.44	9-01-26-765-020		B STREETS & ROADS OE	R	04/05/19	04/12/19		

April 12, 2019
01:42 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00847	04/05/19	TRA04	TRAP ROCK INDUSTRIES LLC	513.60	9-01-26-765-020	B STREETS & ROADS OE	R	04/05/19	04/12/19		
			1 COLD PATCH								
19-00848	04/08/19	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS	390.00	9-01-20-712-020	B LEGAL SERVICES OE	R	04/08/19	04/12/19		
			1 LEGAL SERVICES MARCH 2019								
19-00849	04/08/19	MUN08	MUNICIPAL CAPITAL FINANCE	338.54	9-01-31-832-020	B COPYING	R	04/08/19	04/12/19		
			1 SAVIN PMT #45								
19-00851	04/08/19	HOME02	HOME DEPOT	55.96	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	04/08/19	04/12/19		
			1 WATER PROOF STAIN FOR PLANTERS	32.98	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	04/08/19	04/12/19		
			2 TAMPER FOR COLD PATCHING	7.60	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	04/08/19	04/12/19		
			3 DOWNSPOUT BRACKETS	2.47	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	04/08/19	04/12/19		
			4 SCREWS FOR DOWNSPOUT	35.98	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	04/08/19	04/12/19		
			5 GRASS SEED (1 BAG)	13.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	04/08/19	04/12/19		
			6 TOP SOIL	10.98	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	04/08/19	04/12/19		
			7 STRAW	159.47							
19-00852	04/09/19	PRIDE005	PRIDE LANDSCAPE SUPPLY	1,399.00	9-01-40-350-020	B CDBG	R	04/09/19	04/12/19		
			1 STONES FOR RESIDENTS PARK	150.00	9-01-40-350-020	B CDBG	R	04/09/19	04/12/19		
			2 FREIGHT	1,549.00							
19-00853	04/09/19	GRE	GREATAMERICA FINANCIAL SERVICE	480.93	9-01-31-827-020	B TELEPHONE COSTS	R	04/09/19	04/12/19		
			1 STAR2STAR PHONE SYSTEM								
19-00854	04/09/19	ACT01	ACTION DATA SVC, INC	51.97	9-01-20-705-021	B FINANCE OE	R	04/09/19	04/12/19		
			1 PAYROLL-INVOICE 63382	17.32	9-05-55-500-021	B WATER OPERATING OE	R	04/09/19	04/12/19		
			2 PAYROLL-INVOICE 63382	17.33	9-07-55-500-021	B SEWER OPERATING OE	R	04/09/19	04/12/19		
			3 PAYROLL-INVOICE 63382	86.62							
19-00855	04/09/19	REM01	REXINGTON & VERNICK ENGINEERS	4,655.00	C-04-55-314-002	B 2018-04 MAPPING PHASE I, II AND III	R	04/09/19	04/12/19		
			1 JOB #1206-T077-3								
19-00856	04/09/19	GRA10	GRANICK, PAUL	400.00	9-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	04/09/19	04/12/19		
			1 COURT SESSION 4/9/19								

April 12, 2019
01:42 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00857	04/10/19	STA17	STAR2STAR COMMUNICATIONS								
			1 TELEPHONES-APRIL(FD)	240.65	9-01-31-827-020	B TELEPHONE COSTS	R		04/10/19	04/12/19	
			2 TELEPHONES-APRIL(PD)	198.89	9-01-31-827-020	B TELEPHONE COSTS	R		04/10/19	04/12/19	
			3 TELEPHONES-APRIL(MUNICIPAL)	287.63	9-01-31-827-020	B TELEPHONE COSTS	R		04/10/19	04/12/19	
				727.17							
19-00858	04/10/19	PRIDE005	PRIDE LANDSCAPE SUPPLY								
			1 METAL GAS CANS	328.08	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R		04/10/19	04/12/19	
19-00862	04/11/19	ATL03	ATLANTIC TOMORROWS OFFICE								
			1 INVOICE CNIN886029	208.78	9-01-31-832-020	B COPYING	R		04/11/19	04/12/19	
			2 INVOICE CNIN886029	69.59	9-05-55-500-021	B WATER OPERATING OE	R		04/11/19	04/12/19	
			3 INVOICE CNIN886029	69.59	9-07-55-500-021	B SEWER OPERATING OE	R		04/11/19	04/12/19	
				347.96							
19-00863	04/12/19	REN01	RENINGTON & VERNICK ENGINEERS								
			1 JOB #12067078-7	3,035.53	C-04-55-314-001	B 2018-03 ROAD IMPROVE HELMETTA BLVD	R		04/12/19	04/12/19	
			2 JOB #12067079-2	180.00	C-04-55-314-001	B 2018-03 ROAD IMPROVE HELMETTA BLVD	R		04/12/19	04/12/19	
				3,215.53							
19-00864	04/12/19	YOU	JOSEPH D. YOUSOUF, ESQ								
			1 LEGAL SERVICES 1/2/19-3/20/19	6,156.00	9-01-20-712-020	B LEGAL SERVICES OE	R		04/12/19	04/12/19	
Total Purchase Orders:				31	Total P.O. Line Items:	62	Total List Amount:	30,743.78	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		8-01	2,635.20	0.00	2,635.20	0.00	0.00	2,635.20
CURRENT FUND		9-01	19,097.22	0.00	19,097.22	0.00	0.00	19,097.22
WATER OPERATING FUND		9-05	973.91	0.00	973.91	0.00	0.00	973.91
SEWER OPERATING FUND		9-07	166.92	0.00	166.92	0.00	0.00	166.92
Year Total:			20,238.05	0.00	20,238.05	0.00	0.00	20,238.05
GENERAL CAPITAL FUND		C-04	7,870.53	0.00	7,870.53	0.00	0.00	7,870.53
Total of All Funds:			30,743.78	0.00	30,743.78	0.00	0.00	30,743.78

RESOLUTION

#2019-83

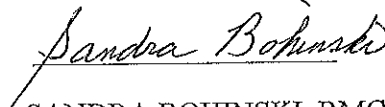
GIS MAPPING UPDATE PHASE IV- PART I

BE IT RESOLVED, that Remington Vernick Engineers are hereby authorized to update the GIS Mapping Phase IV for a price not to exceed \$18,500.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski			✓			
Carolan-Genthe			✓			
Duffy		✓	✓			
Dzingleski	✓		✓			
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 April 17, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2019 – 84


CERTIFICATION OF FUNDS

BE IT RESOLVED that Denise Marabello, Chief Financial Officer, has certified the funds for the awarding of the project of the paving of Helmetta Boulevard to S & G Paving, Co. Inc.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski			✓			
Carolan-Genthe			✓			
Duffy		✓	✓			
Dzingleski	✓		✓			
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 April 17, 2019.


SANDRA BOHINSKI, RMC
Municipal Clerk

BOROUGH OF HELMETTA

51 MAIN STREET
HELMETTA, NJ 08828

CERTIFICATION OF AVAILABILITY OF FUNDS

DATE: March 20, 2019

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30-14.5, and any other applicable requirement, I, Denise Marabello, Chief Financial Officer of the Borough of Helmetta, County of Middlesex, State of New Jersey, have ascertained that there are available funds in the budgeted line item of C-04-55-314-001 for the contract to be awarded to S&G Paving in the amount of \$244,596.50.



Denise Marabello

**BOROUGH OF HELMETTA
COUNTY OF MIDDLESEX**

CAPITAL ORDINANCE NO. 2019-05

**CAPITAL ORDINANCE PROVIDING FOR BOROUGH-WIDE LINE STRIPING
IMPROVEMENTS AND THE ACQUISITION OF NEW BACK HOE TIRES, AND
APPROPRIATING \$7,800 THEREFOR, AUTHORIZED IN AND BY THE BOROUGH
OF HELMETTA, IN THE COUNTY OF MIDDLESEX, NEW JERSEY**

WHEREAS, the Borough Council of the Borough of Helmetta, in the County of Middlesex, New Jersey (the "Borough") has determined to provide for Borough-wide line striping improvements and the acquisition of new back hoe tires; and

WHEREAS, the Borough has available \$7,800 in the Borough's General Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$7,800, said sum being inclusive of \$7,800 from the Borough's General Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of Borough-wide line striping improvements and the acquisition of new back hoe tires, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

Section 3. The 2019 capital budget of the Borough will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 5. This ordinance shall take effect as provided by law.