

MEETING OF MAYOR AND COUNCIL
MINUTES – JANUARY 15, 2020
7:00 PM

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

The meeting was called to order at 7:05 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

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

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

*PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 2, 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.

John Nartowicz 2 Holly Manor, said there is no sign by the crosswalk on Main Street and High Street and with the light by the construction they have a blinking light and people will stop while here no one stops.

There being no one else who wished to speak, the Public Portion was closed.

* CONSENT AGENDA - RESOLUTION #2020 - 54

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

2020 – 50 – ~~Amending Resolutions #2019-136 & #2019-137~~

51 – Payment of Bills

52 – Supporting the Exploration of a Shared Service Agreement with
Spotswood Borough for Municipal Court Shared Services

53 – Support for the Celebration of the 100th Anniversary of Women's
Suffrage

MOTION – Councilman Duffy SECOND – Councilman Dzingleski

ROLL CALL: 4 - 0

2020 – 50 – Amending Resolutions #2019-136 & #2019-137

MOTION – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 4 - 0

* ACCEPTANCE OF MINUTES:

December 18, 2019

MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski

ROLL CALL: 4 - 0

January 2, 2020

MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Duffy

ROLL CALL: 3 - 1

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

Councilman Perez said budget meetings have been scheduled. All turned in their requests for the year.

Councilman Dzingleski reported that they are working on the calendar for the year.

Councilwoman

Councilwoman Carolan-Genthe said there is no school on Monday. Founders Day will be celebrated on March 6. They will be celebrating their 80th year. There will be a family skate day at the South Amboy rink. Summer sports are in full swing. There will be a Designer Pocketbook Bingo on March 6th for Project Graduation. 2/14 will be the Drop & Go Dance. Spotswood Education Casino Night will be on February 29. Appleby School will have their Cultural Walkthrough on January 30. High School Orientation for Freshman on January 28. Preschool and kindergarten registration. Pre school is \$675.00 a month

Mayor Slavicek said that Phase I of the culvert project is finished. Phase II will be done in the Spring. Letter to the residents will be sent with the water bill with a few reminders He will be the Keynote Speaker for the PTA Anniversary. Budget time is here, and we will be working on that.

Borough Administrator Matt hew Crane said that Borghaus and Baker area are the target areas. for this year's CDBG grant If we can't find anything there we can do ADA improvements in town The Mayor asked if we received approval for doing the ramps and the Administrator said yes. The mayor said that Public Works does a beautiful job in keeping the town clean.

* ORDINANCE – 2020 – 01 (First Reading)

An Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a Cap Bank

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 4 - 0

* RESOLUTION 2020 – 55 CLOSED SESSION – Contract Negotiation

MOTION – Councilman Duffy SECOND – Councilman Dzingleski
ROLL CALL: 4 – 0

As the residents were leaving, the Mayor stated that our next meeting will be February 19th.

A MOTION WAS MADE BY Councilwoman Carolan-Genthe and SECONDED by Councilman Duffy to go into Open Session. ROLL CALL: 4 – 0

Resolution #2020 - 56 Authorizing the Mayor to act as the Borough's Agent regarding contract's submissions in the sale of Borough property.

MOTION – Councilman Duffy SECOND – Councilman Dzingleski
ROLL CALL: 4 - 0

* ADJOURNMENT –

There being no further the meeting adjourned at 7:40 PM

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe
ROLL CALL: 4 - 0

REPORT OF MUNICIPAL CLERK	DECEMBER	2019	SANDRA BOHINSKI
	Copies	Marr. Lic.	Plng. Bd Recycling Marr. Cer. Permit
Mataya	\$28.00	<u>\$28.00</u>	
Malkiewicz	\$10.00	<u>\$10.00</u>	
Mataya	<u>\$75.00</u>		<u>\$75.00</u>
Total	\$113.00 \$10.00	\$28.00	\$75.00

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: DECEMBER 2019

DATED: 1/9/2019

TAXES 2018 0.00
TAXES 2019 42,522.75
TAXES 2020 17,412.86

DISBURSEMENTS
INTEREST 1,074.81

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

TOTAL 61,010.42

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS
INT

DISBURSEMENTS

LIEN REDEMPTIONS

BANK BALANCE

LEDGER BALANCE

Tina Mc Dermott
TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

LIEN TRANSFER
PAYMENT REVERSAL
6% YEAR END PENALTY

(2,483.56)
4,177.69
627.69

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	57,464.67	(49,639.46)	7,825.21
2018	0.00	0.00	0.00

Ledger Bal

32,199.31

32,199.31

Statement Bal

11/30/2019

32,199.31 HAVE NOT RECEIVED DECEMBER STATEMENT

32,199.31

2,321.82

[illegible]

January 2, 2020
06:55 PM

BOROUGH OF HELMETTA
Cash Receipts Totals from 12/01/19 to 12/31/19

Page No: 1

Range: Block: First to Last Range of Util Accounts: First to Last
Lot:
Qual:
Range of Codes: First to Last Range of Years: First to 2020 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 12/01/19 to 12/31/19
Range of Sections: First to Last Name to Print: Bill To
Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
Voucher Agency: Y Animal: N Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Range of Installment Due Dates: First to Last
Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal 2018	2019	2020	Interest	Total
001 Property Taxes	73	0.00	0.00	42,522.75	17,412.86	1,074.81	61,010.42
Tax Payments	73	0.00	0.00	42,522.75	17,412.86	1,074.81	61,010.42
013 METER READING	1	20.00	0.00	0.00	0.00	0.00	20.00
Misc Payments	1	20.00	0.00	0.00	0.00	0.00	20.00
Payments Total:	74	20.00	0.00	42,522.75	17,412.86	1,074.81	61,030.42
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:	74	20.00	0.00	42,522.75	17,412.86	1,074.81	61,030.42

Total Cash: 0.00

Total Check: 60,987.69

Total Credit: 42.73

20
61,010.42

January 2, 2020
07:17 PM

BOROUGH OF HELMETTA
Current Tax Transaction Inquiry

Page No: 1

Report Selections: Block: First to Last Year: 2019 to 2019
Lot: Periods: 1 to 4
Qual: Dates: 11/01/19 to 12/31/19
Adj Codes: First to Last Add: N Payment: N
Change: N Reversal: Y
Billing: Y Adjustment: Y
Pay Codes: First to Last

Block	Lot	Qual	Name	Principal	Interest	Total	Code	Meth	Description	Batch Id	User Id
Type	Date	Ref Num	Seq Yr Prd								
13.	27.		RESETER, JOHN J.								
Adj	12/31/19	9329	1 19 1	511.47-	0.00	511.47-	061			CTC	CTC
Adj	12/31/19	9329	3 19 2	511.47-	0.00	511.47-	061			CTC	CTC
Adj	12/31/19	9329	5 19 3	524.89-	0.00	524.89-	061			CTC	CTC
Adj	12/31/19	9329	7 19 4	524.89-	0.00	524.89-	061			CTC	CTC
Account Total:				2,072.72-	0.00	2,072.72-					
13.	28.		RESETER, JOHN								
Adj	12/31/19	9329	9 19 1	101.38-	0.00	101.38-	061			CTC	CTC
Adj	12/31/19	9329	11 19 2	101.38-	0.00	101.38-	061			CTC	CTC
Adj	12/31/19	9329	13 19 3	104.04-	0.00	104.04-	061			CTC	CTC
Adj	12/31/19	9329	15 19 4	104.04-	0.00	104.04-	061			CTC	CTC
Account Total:				410.84-	0.00	410.84-					
20.	88.		LEFROCK, JACK								
Rev	11/17/19	9220	2 19 3	2,078.13	47.30	2,125.43	001	CK	720568	CTC	CTC
									BAYVIEW LOAN SRVC		
Rev	11/17/19	9220	1 19 4	2,098.32	0.00	2,098.32	001	CK	720568	CTC	CTC
									BAYVIEW LOAN SRVC		
Rev	12/12/19	9294	3 19 4	1.24	0.00	1.24	001	CK	21847	CTC	CTC
									INVESTORS BANK		
Account Total:				4,177.69	47.30	4,224.99					
20.	96.		BRYANT, TERRY & RICHARDSON, KEVIN								
Adj	12/31/19	9330	1 19 4	627.65	0.00	627.65	076			YEP	CTC

January 2, 2020
07:18 PM

BOROUGH OF HELMETTA
Current Tax Transaction Inquiry Totals Page

Page No: 2

Description	Count	Prior	2019	Future	Interest	Total
Billing	0	0.00	0.00	0.00		0.00
Reversals	3	0.00	4,177.69	0.00	47.30	4,224.99
Adjustments	<u>9</u>	0.00	1,855.91-	0.00	0.00	1,855.91-
Total Transactions	12					

January 9, 2020
05:39 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: 12/31/19 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	1,449,739.64	1,449,733.73	5,713,800.88
Added/Omitted	3,023.87	3,023.83	0.00	2,251.60	8,299.30
Other Billing	500.00	46,338.43-	1,000.00	43,996.63-	88,835.06-
Balance Adjustments (Prin)	2,297.51-	1,101.94	4,116.23	52,154.50-	49,233.84-
Payments (Prin)	1,401,866.92	1,356,762.13	1,440,205.63	1,377,371.39	5,576,206.07
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	6,525.83	8,186.33	14,650.24	21,537.19-	7,825.21
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	6,525.83	8,186.33	14,650.24	21,537.19-	7,825.21
Payments (Intr)	3,008.46	2,358.67	1,573.60	671.86	7,612.59
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: 7,825.21
Total Balance: 7,825.21

2019 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,884,044	Disabled Person	5
Improvement Value:	139,130,816	Surviving Spouse	0
Limited Exemptions:	0	Veteran	42
Net Taxable Value:	222,974,378	Widow of Veteran	3

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

January 9, 2020
05:40 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2019/1 - 2019/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	5,727,300.88	
Added	8,299.30	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		5,735,600.18

2019 DEDUCTIONS

Senior Citizen	(4) x 250.00	1,000.00	
Disabled Person	(5) x 250.00	1,250.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(42) x 250.00	10,500.00	
Widow of Veteran	(3) x 250.00	750.00	
TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4			(13,500.00)

TOTAL LEVY TO BE COLLECTED

5,722,100.18

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	5,520,338.36	
006 LIENHOLDER TAXES	10,098.64	
011 Omitted/Added Taxes	3,273.67	
Total Current Year		5,533,710.67

Subsequent Year (after 12/31/19)		
Total Subsequent Year	0.00	
		5,576,206.07

TOTAL COLLECTIONS

NSF REVERSALS		
TOTAL NSF REVERSALS		0.00

TOTAL COLLECTIONS less NSF REVERSALS

(5,576,206.07)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	500.00	250.00-	250.00	2
053 Vet Allowed	0.00	250.00-	250.00-	1
054 Vet Disallowed	1,000.00	250.00-	750.00	4
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	2,483.56-	2,483.56-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	145,598.30	192,618.58-	47,020.28-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	

January 9, 2020
05:40 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

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	627.65	0.00	627.65	
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	20.00	0.00	20.00	
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	0
HB	HOMESTEAD BENEFIT	0.00	44,624.28-	44,624.28-	
HR	HOMESTEAD REBATE	0.00	46,338.43-	46,338.43-	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>148,745.95</u>	<u>286,814.85-</u>	<u>138,068.90-</u>	<u>11</u>
	TOTAL ADJUSTMENTS			<u>138,068.90-</u>	
BALANCE	2019/1 - 2019/4				
	Credit Balances			49,639.46-	
	Debit Balances			<u>57,464.67</u>	
	TOTAL BALANCE 2019/1 - 2019/4			<u>7,825.21</u>	

January 9, 2020
05:40 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

	<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 12/31/19

		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	46,524.75	(2,083.45)		44,441.30
MAY	44,441.30	(8,402.49)		36,038.81
JUNE	36,038.81	(39.14)		35,999.67
JULY	35,999.67	(850.73)		35,148.94
AUGUST	35,148.94	(10,590.51)		24,558.43
SEPTEMBER	24,558.43	(9,131.69)		15,426.74
OCTOBER	15,426.74	(15,426.74)		0.00
NOVEMBER	0.00			0.00
DECEMBER	0.00			
BALANCE				0.00

January 9, 2020
05:40 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: 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: 12/31/19 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)	1,402,257.82	1,356,159.00	1,434,298.55	1,382,318.28	5,575,033.65
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)	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00
Payments (Intr)	5,070.26	4,494.81	4,500.71	4,390.60	18,456.38
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: 0.00
Total Balance: 0.00

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.

January 9, 2020
05:41 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

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	91,082.70	
006 LIENHOLDER TAXES	6,593.95	
008 Year End Penalty	1,015.34	
T02 Tax Sale - Taxes	1,971.75	
T08 TAX SALE - COSTS	0.00	
Total Subsequent Year		100,663.74

TOTAL COLLECTIONS

5,576,048.99

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

(5,576,048.99)

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-	

January 9, 2020
05:41 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

062	Foreclosure	0.00	0.00	0.00	
063	Transfer Overpayment	127,070.74	93,600.09-	33,470.65	
064	Refund Overpayment	2,348.08	0.00	2,348.08	
069	Cancelled - Resolutn	0.00	0.00	0.00	
070	County Board Judgmnt	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
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
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				
	Credit Balances			0.00	
	Debit Balances			<u>0.00</u>	
	TOTAL BALANCE 2018/1 - 2018/4			<u>0.00</u>	

January 9, 2020
05:41 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 4

	<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>

Water/Sewer Receipts Report

September 2019

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
	\$ -	\$ -	\$ -
2019 Principal	10,665.32	10,305.14	20,970.46
2019 Overpayments	<u>749.55</u>	<u>739.63</u>	<u>1,489.18</u>
Subtotal	11,414.87	11,044.77	22,459.64
Interest	<u>487.13</u>	<u>303.41</u>	<u>790.54</u>
Subtotal	11,902.00	11,348.18	23,250.18
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	11,902.00	11,348.18	23,250.18
Final Water Reads	60.00	-	60.00
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 11,962.00</u>	<u>\$ 11,348.18</u>	<u>\$ 23,310.18</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

October 2019

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2018 Principal	\$ -	\$ -	\$ -
2019 Principal	40,660.96	33,401.38	74,062.34
2019 Overpayments	<u>228.48</u>	<u>726.93</u>	<u>955.41</u>
Subtotal	40,889.44	34,128.31	75,017.75
Interest	<u>173.91</u>	<u>201.96</u>	<u>375.87</u>
Subtotal	41,063.35	34,330.27	75,393.62
Lien Holder Payments	2,497.82	2,146.67	4,644.49
Lien Holder Interest	83.11	71.84	154.95
Subtotal	43,644.28	36,548.78	80,193.06
Final Water Reads	20.00	-	20.00
NSF Returned Checks	(67.74)	(114.00)	(181.74)
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>\$ 43,596.54</u>	<u>\$ 36,434.78</u>	<u>\$ 80,031.32</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

November 2019

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2018 Principal	\$ -	\$ -	\$ -
2019 Principal	80,375.18	69,053.61	149,428.79
2019 Overpayments	220.99	59.56	280.55
Subtotal	80,596.17	69,113.17	149,709.34
Interest	62.64	62.75	125.39
Subtotal	80,658.81	69,175.92	149,834.73
Lien Holder Payments	936.78	703.67	1,640.45
Lien Holder Interest	1.35	0.61	1.96
Subtotal	81,596.94	69,880.20	151,477.14
Final Water Reads	60.00	-	60.00
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 81,656.94</u>	<u>\$ 69,880.20</u>	<u>\$ 151,537.14</u>

Carol Feig
Utility Revenue Collector

Water/Sewer Receipts Report

December 2019

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2018 Principal	\$ -	\$ -	\$ -
2019 Principal	17,472.40	15,052.15	32,524.55
2019 Overpayments	<u>226.31</u>	<u>851.62</u>	<u>1,077.93</u>
Subtotal	17,698.71	15,903.77	33,602.48
Interest	<u>224.07</u>	<u>187.25</u>	<u>411.32</u>
Subtotal	17,922.78	16,091.02	34,013.80
Lien Holder Payments	-	-	-
Lien Holder Interest	-	-	-
Subtotal	17,922.78	16,091.02	34,013.80
Final Water Reads	20.00	-	20.00
NSF Returned Checks	-	-	-
Refund Overpayment	-	-	-
NSF Bank Fees	-	-	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-	-	-
Connection Fee	-	-	-
Water Meter Testing	-	-	-
Transfer in from Tax	-	-	-
Transfer out to Tax	-	-	-
	<u>\$ 17,942.78</u>	<u>\$ 16,091.02</u>	<u>\$ 34,033.80</u>

Carol Feig
Utility Revenue Collector

Resolution

#2020-50

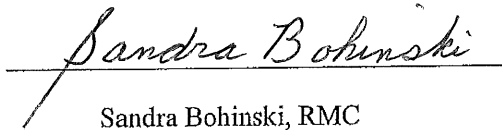
AMENDING RESOLUTIONS #2019-136 & #2019-137

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, that the following resolution termination dates be changed from 2022 to 2023.

	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Dzingleski	✓		✓			
Carolan-Genthe			✓			
Duffy		✓	✓			
Karczewski					✓	
Perez			✓			
Reid					✓	

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 15th day of January 2020.



Sandra Bohinski, RMC

Municipal Clerk

RESOLUTION

#2020 - 51

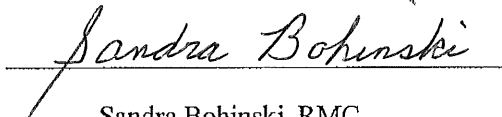
PAYMENT OF BILLS

BE IT RESOLVED, that the bills on the list as provided by the Finance Department shall be paid.

<u>Motion</u>		<u>Recorded Vote</u>				
<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>	
Dzingleski	✓	✓				
Carolán-Genthe		✓				
Duffy	✓	✓				
Karczewski				✓		
Perez		✓				
Reid				✓		

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 15th day of January 2019.



Sandra Bohinski, RMC

Municipal Clerk

BOROUGH OF HELMETTA
Bill List By P.O. Number

January 10, 2020
03:11 PM

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes									
Open: N Paid: N Void: N Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Exempt: Y									
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description							Enc Date	Date	Invoice
18-00712 10/30/18 FIR04		FIRE & SAFETY SERVICES CORP.							
1 A/C COMPRESSOR			1,900.95	0-01-55-001-304	B ACCOUNTS PAYABLE	R	10/30/18	01/09/20	
2 A/C RECEIVER			68.57	0-01-55-001-304	B ACCOUNTS PAYABLE	R	10/30/18	01/09/20	
3 FREON			215.60	0-01-55-001-304	B ACCOUNTS PAYABLE	R	10/30/18	01/09/20	
4 O RING FOR A/C			30.00	0-01-55-001-304	B ACCOUNTS PAYABLE	R	10/30/18	01/09/20	
5 LABOR			776.00	0-01-55-001-304	B ACCOUNTS PAYABLE	R	10/30/18	01/09/20	
			2,991.12						
19-01276 10/09/19 ENCOM005		ENCOMPASS SUPPLY CHAIN SOL.							
1 OVEN KNOBS			59.70	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/09/19	01/10/20	
2 KNOB RINGS			34.90	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/09/19	01/10/20	
3 SPRINGS			0.80	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/09/19	01/10/20	
4 SHIPPING			10.80	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	10/09/19	01/10/20	
			106.20						
19-01406 11/25/19 BET01		BETTER LIVING							
1 DOUBLE A'S (24PK)			15.99	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/25/19	01/09/20	
2 8 INCH ZIP TIES			5.89	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/25/19	01/09/20	
3 11 INCH ZIP TIES			7.99	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/25/19	01/09/20	
			29.87						
19-01425 12/09/19 AUTOZ005		AUTOZONE STORES LLC							
1 TRANS FLUID ADDITIVE			12.99	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/09/19	01/09/20	
2 FUEL ADDITIVE			10.99	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/09/19	01/09/20	
			23.98						
19-01426 12/09/19 HOM02		HOME DEPOT							
1 MULCH			19.98	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/09/19	01/09/20	
2 SPRAY 9 FOR STRIPPING FLOORS			10.17	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/09/19	01/09/20	
			30.15						
19-01427 12/09/19 PRE03		PRECISION ANALYTICAL SVCS, INC							
1 NOVEMBER SAMPLE ANALYSIS			807.00	9-05-55-500-021	B WATER OPERATING OE	R	12/09/19	01/09/20	

January 10, 2020
03:11 PM

BOROUGH OF HELMETTA
Bill List By P.O. Number

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01428 12/09/19 EAS03 1 SALT/ADMIN FEE	EAST BRUNSWICK TOWNSHIP	271.37	9-01-26-765-020	B STREETS & ROADS OE	R	12/09/19	01/09/20		
19-01432 12/10/19 ONE02 1 REGULAR LOCATES-NOVEMBER	ONE CALL CONCEPTS, INC.	8.16	9-01-26-765-020	B STREETS & ROADS OE	R	12/10/19	01/09/20		
19-01439 12/11/19 FAILS005 Fail Safe Testing									
1 FIRE HOSE TESTING		1,844.90	9-01-25-749-020	B FIRE DEPARTMENT OE	R	12/11/19	01/09/20		
2 HEAT SENSOR LABEL		90.00	9-01-25-749-020	B FIRE DEPARTMENT OE	R	12/11/19	01/09/20		
3 LADDER TEST		277.50	9-01-25-749-020	B FIRE DEPARTMENT OE	R	12/11/19	01/09/20		
		2,212.40							
19-01443 12/13/19 MAI01 1 LAMPHOLDER	MAIN ELECTRIC SUPPLY CO., INC.	3.41	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
2 BULBS		18.54	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
3 PHOTOCELL		10.87	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
		32.82							
19-01444 12/13/19 AUTOZ005 AUTOZONE STORES LLC									
1 LED STROBE LIGHTS		77.98	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/13/19	01/09/20		
2 LED STROBE LIGHTS		34.99	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	R	12/13/19	01/09/20		
		112.97							
19-01445 12/13/19 HOM02 1 TOLIET FOR DPW SHOP	HOME DEPOT	199.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
2 SEAL FOR TOILET		7.98	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
		206.98							
19-01446 12/13/19 BET01 1 GALLON OF WHITE PAINT	BETTER LIVING	23.99	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
2 KICKPLATE FOR DOOR		29.99	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
3 BRAIDED CONNECTOR HOSE		6.99	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
4 MAIL SLOT		47.99	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
5 SPRAY ADHESIVE REMOVER		5.29	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
6 KEYS FOR OEM		4.47	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/13/19	01/09/20		
		118.72							
19-01448 12/13/19 OSW01 1 JET VAC-JOHN/MAPLE/RAILROAD	OSWALD ENTERPRISES	1,800.00	9-07-55-500-021	B SEWER OPERATING OE	R	12/13/19	01/09/20		

BOROUGH OF HELMETTA
Bill List By P.O. Number

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01454 12/17/19 HOM02 1 TOILET FILL VALVE	HOME DEPOT	12.98	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/17/19	01/09/20		
19-01455 12/17/19 BET01 1 BOX OF BOLTS 2 BOX OF NUTS	BETTER LIVING	22.99 20.99 43.98	9-01-26-772-020 9-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	R R	12/17/19 12/17/19	01/09/20 01/09/20		
19-01456 12/17/19 GAR02 1 NO PARKING BOAT RAMP SIGN 2 FREIGHT	GARDEN STATE HIGHWAY, INC.	18.50 12.00 30.50	9-01-28-796-020 9-01-28-796-020	B PARKS OE B PARKS OE	R R	12/17/19 12/17/19	01/09/20 01/09/20		
19-01466 12/18/19 FIRE005 1 FIRE PUMP TESTING	FIRE FLOW SERVICES INC.	900.00	9-01-25-749-020	B FIRE DEPARTMENT OE	R	12/18/19	01/09/20		
19-01467 12/18/19 BRU 1 KOENIG-BOOTS/TEES/PANTS	BRUNSWICK UNIFORM SUPPLY	450.00	9-01-26-765-020	B STREETS & ROADS OE	R	12/18/19	01/09/20		
19-01469 12/19/19 AUTOZ005 1 LOCK DE-ICER	AUTOZONE STORES LLC	6.98	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/19/19	01/09/20		
19-01470 12/19/19 CIR01 1 FLOOR WAX FOR COMMUNITY CENTER	CIRCLE JANITORIAL SUPPLIES	79.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/19/19	01/09/20		
19-01471 12/23/19 WATER005 1 WH19W01-11 2 WH19W01-11	WATER RESOURCE MANAGEMENT, INC	510.00 1,275.00 1,785.00	9-05-55-500-021 9-07-55-500-021	B WATER OPERATING OE B SEWER OPERATING OE	R R	12/23/19 12/23/19	01/09/20 01/09/20		
19-01475 12/23/19 CIR01 1 33 GALLON BAGS 2 55 GALLON BAGS 3 5 GALLON WAX	CIRCLE JANITORIAL SUPPLIES	27.50 29.50 79.50 136.50	9-01-26-772-020 9-01-26-772-020 9-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	R R R	12/23/19 12/23/19 12/23/19	01/09/20 01/09/20 01/09/20		
19-01476 12/23/19 BET01 1 ROLL OF DUCT TAPE	BETTER LIVING	8.79	9-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/23/19	01/09/20		

BOROUGH OF HELMETTA
Bill List By P.O. Number

January 10, 2020
03:11 PM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void
							Description				Date	Date
19-01483	12/26/19	W.B. MASON	1 PAPER	77.98	9-01-31-834-020	B	OFFICE SUPPLIES		R	12/26/19	01/09/20	
			2 POSTAGE METER INK	59.99	9-01-31-834-020	B	OFFICE SUPPLIES		R	12/26/19	01/09/20	
				137.97								
19-01484	12/26/19	BETTER LIVING	1 RUBBER WALLET	9.99	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/26/19	01/09/20	
			2 CLEAR PACKING TAPE	8.58	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/26/19	01/09/20	
				18.57								
19-01492	01/02/20	ENFORSYS, INC.	1 ENFORSYS INSPECTION PROGRAM	655.00	9-01-22-725-020	B	UNIFORM CONSTRUCTION CODE OE		R	12/31/19	01/10/20	
19-01493	01/02/20	W.B. MASON	1 FOLDERS	12.51	9-01-31-834-020	B	OFFICE SUPPLIES		R	12/31/19	01/09/20	
			2 COFFEE URN- 30 CUP	86.99	9-01-28-795-020	B	RECREATION OE		R	12/31/19	01/09/20	
			3 COFFEE URN- 100 CUP	212.99	9-01-28-795-020	B	RECREATION OE		R	12/31/19	01/09/20	
				312.49								
19-01494	01/02/20	REGISTRARS ASSOC OF NJ	1 SANDRA BOHINSKI-MEMBER RENEW	25.00	9-01-20-120-020	B	MUNICIPAL CLERK OE		R	12/31/19	01/09/20	
19-01496	01/02/20	PRIDE LANDSCAPE SUPPLY	1 SNOW BLOWER	1,911.75	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/31/19	01/09/20	
19-01498	01/02/20	ORIENTAL TRADING CO., INC.	1 SANTA HATS	106.32	9-01-28-795-020	B	RECREATION OE		R	12/31/19	01/09/20	
			2 SHIPPING	26.99	9-01-28-795-020	B	RECREATION OE		R	12/31/19	01/09/20	
				133.31								
19-01500	01/02/20	CIRCLE JANITORIAL SUPPLIES	1 TOLIET PAPER	49.25	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/31/19	01/09/20	
			2 PAPER TOWELS	28.50	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/31/19	01/09/20	
				77.75								
19-01502	01/02/20	HOME DEPOT	1 1/2 INCH IMPACT DRILL	249.00	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/31/19	01/09/20	
			2 HUSKY 149 PC SOCKET SET	79.97	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/31/19	01/09/20	
			3 MILWAUKEE STARTER KIT	199.00	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	12/31/19	01/09/20	

BOROUGH OF HELMETTA
Bill List By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void
19-01502	01/02/20	HOM02	HOME DEPOT	299.99	9-01-26-772-020	B	BUILDINGS & GROUNDS OE	R	12/31/19	01/09/20	
			4 DEFENDER SECURITY SYSTEM	827.96							
19-01503	01/02/20	NEW31	NJ DEPT OF HLTH & SR SVC (DOG)	19.20	T-09-00-000-003	B	Due to Sate of NJ Animal Fees	R	12/31/19	01/09/20	
			1 AUG-DEC 2019 DOG LICENSES								
19-01504	01/03/20	BOR17	HELMETTA MUNICIPAL COURT	388.71	9-01-42-855-020	B	MUNICIPAL COURT OE	R	12/31/19	01/09/20	
			1 JULY-NOVEMBER CC FEES 2019								
20-00001	01/06/20	MIC04	MICROSYSTEMS-NJ.COM, LLC	599.64	0-01-20-710-020	B	TAX ASSESSOR OE	R	01/06/20	01/09/20	
			1 ASSESSMENTS CARDS								
20-00002	01/06/20	ACT01	ACTION DATA SVC, INC	66.28	9-01-20-705-021	B	FINANCE OE	R	01/06/20	01/09/20	
			1 INVOICE# 66718	22.09	9-05-55-500-021	B	WATER OPERATING OE	R	01/06/20	01/09/20	
			2 INVOICE# 66718	22.09	9-07-55-500-021	B	SEWER OPERATING OE	R	01/06/20	01/09/20	
			3 INVOICE# 66718	110.46							
20-00003	01/06/20	HOM03	HOME NEWS & TRIBUNE	388.08	9-01-20-120-020	B	MUNICIPAL CLERK OE	R	01/06/20	01/09/20	
			1 AUDIT SYNOPSIS	40.72	9-01-20-120-020	B	MUNICIPAL CLERK OE	R	01/06/20	01/09/20	
			2 NOTICE	6.16	9-01-20-120-020	B	MUNICIPAL CLERK OE	R	01/06/20	01/09/20	
			3 REORGANIZATION MEETING AD	7.04	9-01-20-120-020	B	MUNICIPAL CLERK OE	R	01/06/20	01/09/20	
			4 PLANNING BOARD MEETING AD	442.00							
20-00004	01/06/20	BAGEL005	BAGEL BAZAAR OF SPOTSWOOD	75.00	9-01-28-795-020	B	RECREATION OE	R	01/06/20	01/09/20	
			1 BAGELS FOR BREAKFAST W/SANTA								
20-00005	01/06/20	SUNNY005	SUNNY CLEANERS	160.00	9-01-28-795-020	B	RECREATION OE	R	01/06/20	01/09/20	
			1 CLEAN TABLE CLOTHS-BREAKFAST								
20-00010	01/07/20	USABL005	USA BLUE BOOK	383.95	0-05-55-500-021	B	WATER OPERATING OE	R	01/07/20	01/09/20	
			1 HYDRANT EXT KIT	40.00	0-05-55-500-021	B	WATER OPERATING OE	R	01/07/20	01/09/20	
			2 FREIGHT	423.95							
20-00023	01/09/20	WBM01	W.B. MASON	211.99	9-01-20-120-020	B	MUNICIPAL CLERK OE	R	01/09/20	01/09/20	
			1 MESH OFFICE CHAIR								

BOROUGH OF HELMETTA
Bill List By P.O. Number

January 10, 2020
03:11 PM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
20-00025	01/10/20	INS02	INSTITUTE FOR PROF DEVELOPMENT	125.00	0-01-26-765-020	B	STREETS & ROADS	OE	R	01/10/20	01/10/20		
1			SEMINAR-DARREN DORAN										
20-00026	01/10/20	COMCA649	COMCAST	80.63	0-01-26-772-020	B	BUILDINGS & GROUNDS	OE	R	01/10/20	01/10/20		
1			ACCT# 8499 05 248 0023649	26.87	0-05-55-500-021	B	WATER OPERATING	OE	R	01/10/20	01/10/20		
2			ACCT# 8499 05 248 0023649	26.87	0-07-55-500-021	B	SEWER OPERATING	OE	R	01/10/20	01/10/20		
3			ACCT# 8499 05 248 0023649	134.37									
20-00027	01/10/20	COMCA656	COMCAST	102.44	0-01-26-772-020	B	BUILDINGS & GROUNDS	OE	R	01/10/20	01/10/20		
1			ACCT# 8499 05 248 0023656										
20-00028	01/10/20	STAL1	STAPLES ADVANTAGE	349.99	9-01-28-795-020	B	RECREATION	OE	R	01/10/20	01/10/20		
1			STORAGE CABINET	259.99	9-01-20-120-020	B	MUNICIPAL CLERK	OE	R	01/10/20	01/10/20		
2			INKJET MULTIFUNCTION PRINTER	609.98									
Total Purchase Orders:				46	Total P.O. Line Items:	91	Total List Amount:	19,708.51	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,898.83	0.00	3,898.83	0.00	0.00	3,898.83
WATER OPERATING FUND	0-05	450.82	0.00	450.82	0.00	0.00	450.82
SEWER OPERATING FUND	0-07	26.87	0.00	26.87	0.00	0.00	26.87
Year Total:		4,376.52	0.00	4,376.52	0.00	0.00	4,376.52
CURRENT FUND	9-01	10,876.61	0.00	10,876.61	0.00	0.00	10,876.61
WATER OPERATING FUND	9-05	1,339.09	0.00	1,339.09	0.00	0.00	1,339.09
SEWER OPERATING FUND	9-07	3,097.09	0.00	3,097.09	0.00	0.00	3,097.09
Year Total:		15,312.79	0.00	15,312.79	0.00	0.00	15,312.79
ANIMAL TRUST FUND	T-09	19.20	0.00	19.20	0.00	0.00	19.20
Total of All Funds:		19,708.51	0.00	19,708.51	0.00	0.00	19,708.51

RESOLUTION

#2020 - 52

SUPPORTING THE EXPLORATION OF A SHARED SERVICES AGREEMENT WITH SPOTSWOOD BOROUGH FOR MUNICIPAL COURT SHARED SERVICES

WHEREAS, pursuant to N.J.S.A. 40A:65-1 et seq., any local unit of the State may enter into a contract with any other local unit or units for the joint provision within their jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the Governor of the State of New Jersey is committed to supporting and advancing local government shared service solutions to enhance the provision of local services and alleviate the property tax burden on the State's residents and businesses; and

WHEREAS, the Governor of the State of New Jersey, with the support of the State Legislature, has authorized State funding to support Shared Services initiatives; and

WHEREAS, the Governor of the State of New Jersey appointed bipartisan Shared Service Czars to lead the Shared Services effort; and

WHEREAS, the Division of Local Government Services in the Department of Community Affairs (the "Division") has assembled a team of professional Technical Advisors to support these endeavors; and

WHEREAS, the Division of Local Government Services in the Department of Community Affairs (the "Division") may, upon request from the municipality, provide a fair, consistent and judicious analysis that promotes efficiency, effectiveness, and performance for the welfare of all parties concerned while applying fiscal restraints and ensuring Attrition and/or Soft Landings for any employees affected by the shared service agreement; and

WHEREAS, the governing body of the Borough of Helmetta recognizes that shared services may result in property tax relief and enhanced services for its constituents; and

WHEREAS, the Borough of Helmetta wishes to explore the possibility of sharing services in the area of Municipal Court Services with the Borough of Spotswood; and

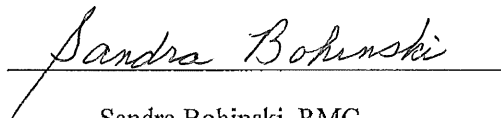
WHEREAS, the Borough of Helmetta seeks technical assistance through the Division to conduct a feasibility study of the potential for a successful shared service for Municipal Court Services with the Borough of Spotswood;

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of Helmetta is hereby endorses undertaking a shared services study; and **BE IT FURTHER RESOLVED** that the Mayor is hereby authorized to take all necessary actions to allow for and support Borough of Helmetta's participation in this assessment.

<u>Motion</u>	<u>Recorded Vote</u>				
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u> <u>Abstain</u>
Dzingleski		✓	✓		
Carolán-Genthe			✓		
Duffy	✓		✓		
Karczewski					✓
Perez			✓		
Reid					✓

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, do hereby certify that the foregoing resolution was duly adopted by the Borough Council of the Borough of Helmetta at a meeting held on the 15th day of January 2019.



Sandra Bohinski, RMC

Municipal Clerk

Support for the Celebration of the 100th Anniversary of Women's Suffrage

WHEREAS, the year 2020 marks the 100th anniversary of the ratification of the 19th Amendment to the United States Constitution, guaranteeing and protecting women's right to vote; and

WHEREAS, this centennial offers an opportunity to commemorate a milestone of democracy; that the right of citizens of the United States to vote shall not be denied or abridged by the federal or state governments on account of gender; and

WHEREAS, New Jersey has had a long, storied history in the suffrage movement with New Jersey women playing a crucial role in pursuing the rights of women to vote; and

WHEREAS, in 1776 women property owners were enfranchised under the New Jersey State Constitution, which was unique in the nation at the time. However, in 1807, the New Jersey Legislature eliminated the property requirement for voting rights and limited the ballot to white males; and

WHEREAS, in 1867 New Jersey residents Lucy Stone and Harry Blackwell organized the New Jersey Woman Suffrage Association (NJWSA), devoted to gaining women's suffrage; and

WHEREAS, in 1909 New Jersey's first open air suffrage rallies were held in Orange and Newark, led by Dr. Emma O. Gantz and Martha Klatshchken with NJWSA collecting 5,000 signatures for a petition in support of the federal amendment guaranteeing and protecting women's constitutional right to vote; and

WHEREAS, although the 1912 state referendum on woman's suffrage was soundly defeated in the New Jersey Legislature a corner was turned for the New Jersey suffrage movement; and

WHEREAS, in 1913 an automobile rally led by "General" Rosalie Jones traveled through New Jersey on the way to Washington, D.C., in a Suffrage Parade of over 8,000 marchers with many New Jersey women including event organizer Alice Paul; and

WHEREAS, in 1915 a second suffrage constitutional referendum was pursued in New Jersey, New York, Pennsylvania, and Massachusetts with active campaigns by many suffrage organizations, including the "Passing of the Torch of Liberty" via tug boats on the Hudson River from New York to New Jersey, but was defeated in all four states October 1915; and

WHEREAS, in 1917 New Jersey suffragists Allison Turnbull Hopkins, Julia Hulburt, Beatrice Reynolds Kinkead, and Minnie D. Abbott picketed in front of the White House as part of the Silent Sentinels and subsequently were arrested and imprisoned; and

WHEREAS, on June 4, 1919 Congress passed the 19th Amendment guaranteeing all American women the right to vote; and

WHEREAS, on February 9, 1920, New Jersey became the 29th state to ratify the 19th Amendment granting women the right to vote; and

WHEREAS, shortly after the ratification of the 19th Amendment Margaret Laird and Jennie Van Ness were the first two women elected to the New Jersey Assembly in 1921 and in 1925 Rebecca Estelle Bourgeois Winston of Estell Manor was New Jersey's first woman mayor;

NOW, THEREFORE, BE IT RESOLVED, in honor of the 100th Anniversary of the Ratification of the 19th Amendment the Borough of Helmetta will light the municipal building in purple, one of the colors of the New Jersey Suffrage movement, for the week of February 10; and

BE IT FURTHER RESOLVED that the Borough of Helmetta supports the efforts of New Jersey's Suffrage Centennial NJ Women Vote and strongly encourages local celebrations of this historic milestone; and

BE IT FURTHER RESOLVED, a copy of this resolution will be forwarded to the Governor, Secretary of State and New Jersey League of Municipalities.

ORDINANCE #2020-01

BOROUGH OF HELMETTA
COUNTY OF MIDDLESEX, STATE OF NEW JERSEY

CALENDAR YEAR 2020

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

WHEREAS, the Local Government Cap Law (N.J.S.A. 40A:4-45.1 et seq.) provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

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

WHEREAS, the Borough Council of the Borough of Helmetta in the County of Middlesex finds it advisable and necessary to increase its CY2020 budget by up to 3.5% over the previous year's final appropriations in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Borough Council hereby determines that a 3.5% increase in the budget for CY2020 amounting to \$37,621.99 in excess of the increase in final appropriations otherwise permitted by the local Government Cap Law, is advisable and necessary; and

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

NOW THEREFORE BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Helmetta, in the County of Middlesex State of New Jersey, a majority of the full authorized membership of this Governing Body affirmatively concurring, that in the CY2020 budget year, the final appropriations of the Borough of Helmetta shall, in accordance with this Ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$37,621.99 and that the CY2020 municipal budget for the Borough of Helmetta be approved and adopted in accordance with this Ordinance; and

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

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

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

BOROUGH COUNCIL OF THE BOROUGH OF HELMETTA
PUBLIC NOTICE
NOTICE OF PENDING ORDINANCE

The ordinance published herewith was introduced and passed upon first reading at a meeting of the Borough Council of the Borough of Helmetta, County of Middlesex and State of New Jersey, held on January 15, 2020. It will be further considered for final passage, after public hearing thereon, at a meeting of said Borough Council to be held in the Borough Hall, 51 Main Street, Helmetta in said County, on February 19, 2020 at 7:00 o'clock p.m., or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning the same.

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

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

(\$74.82)

0004018512-01

ORDINANCE #2020-01

**BOROUGH OF HELMETTA
COUNTY OF MIDDLESEX, STATE OF NEW JERSEY**

CALENDAR YEAR 2020

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

WHEREAS, the Local Government Cap Law (N.J.S.A. 40A:4-45.1 et seq.) provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

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

WHEREAS, the Borough Council of the Borough of Helmetta in the County of Middlesex finds it advisable and necessary to increase its CY2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Borough Council hereby determines that a 3.5% increase in the budget for CY2020 amounting to \$37,621.99 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

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

NOW THEREFORE BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Helmetta, in the County of Middlesex State of New Jersey, a majority of the full authorized membership of this Governing Body affirmatively concurring, that in the CY2020 budget year, the final appropriations of the Borough of Helmetta shall, in accordance with this Ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$37,621.99 and that the CY2020 municipal budget for the Borough of Helmetta be approved and adopted in accordance with this Ordinance; and

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

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

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