

SPECIAL MEETING OF MAYOR AND COUNCIL
MINUTES – MAY 6, 2020
7:00 PM

* MEETING CALLED TO ORDER – SALUTE TO THE FLAG - MOMENT OF SILENCE
Mayor Slavicek called the Meeting to Order at 7:05 p.m. All Pledged Allegiance to the Flag. A Moment of Silence was observed for those who are serving and are protecting our freedom and for those on the frontlines of Covid 19 and for those suffering from it.

* CALLING OF THE ROLL (all in attendance)

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

Also present Borough Administrator Matthew Crane
Borough Attorney Joseph Youssouf, Esq.
Borough Auditor Gerard Stankiewicz

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

*PUBLIC PORTION

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

John Daly, 11 York Drive said that the Police Department park their car to forward on the triangle of Old Forge Road and Main Street making it hard to see to make a left turn. If they could stop their car a little more back on the triangle.

No digital speed limit traffic sign has been placed on Old Forge Road yet, he sees it on Main Street now.

The trees on Old Forge Road closest to Madison Drive closest to the sidewalk need to be trimmed back a few inches to make it easier to turn out of the street.

Mr. Daly said thank you to the Public Works Department for keeping our town looking so nice.

* CONSENT AGENDA - RESOLUTION # 85

Resolutions:

- # 2020 – 81 Temporary Emergency Appropriation #4
- 82 Extension of Grace Period of Tax Payment
- 83 Refund of Rental Fees

84 Temporary Suspension of Home Inspections for Certificate of Occupancy (CO's)
and Smoke and Carbon Monoxide Detector

* INTRODUCTION OF BUDGET

Mayor Slavicek read a statement pertaining to our 2020 budget and where each account stands. The good news is that there are no increases this year and a decrease of \$2.93.

FIRST READINGS:

Capital Ordinance # 2020-02

Capital Ordinance providing for improvements to Old Forge Road, and appropriating \$435,000 therefor, authorized in and by the Borough of Helmetta, in and by the Borough of Helmetta, in the County of Middlesex, New Jersey
There was a lengthy discussion regarding the money designated for traffic safety during the work on this project. Our Borough Attorney will explore if there are different options that can be used for traffic safety.

MOTION – Councilman Perez SECOND – Councilwoman Carolan-Genthe
TROLL CALL: 6 - 0

Capital Ordinance # 2020-03

Capital Ordinance Providing for Geographic Information System Mapping – Phase IV – Parts I and II, and appropriating \$56,500 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

MOTION – Councilman Duffy SECOND – Councilman Karczewski
ROLL CALL: 6 - 0

Capital Ordinance #2020-04

Capital Ordinance providing for the acquisition of handheld meter readers, and appropriating \$9,000 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

MOTION – Councilman Dzingleski SECOND – Councilman Karczewski
ROLL CALL: 6 - 0

Capital Ordinance #2020-05

Capital Ordinance providing for Borough-wide line striping improvements and appropriating \$5,000 therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

MOTION – Councilwoman Carolan-Genthe SECOND – Councilman Duffy
ROLL CALL: 6 - 0

* ADJOURNMENT

Mayor Slavicek announced our next meeting will be held on May 20 at 7:00 P.M. The Mayor expressed thanks to our Auditor and Finance Committee and wished his best to all. There being no further business a MOTION to adjourn was made by Councilwoman Carolan-Genthe and SECONDED by Councilman Duffy at 7:46 p.m. All were in favor.

Sandra Bohinski, RMC, CMR
Municipal Clerk

REPORT OF MUNICIPAL CLERK

APRIL, 2020 SANDRA Bohinski

	Copies	Marr Lic	Plng Bd	Recycling	Marr Cer
Lauren Harris	\$28.00	<u>\$28.00</u>			
	\$75.00				<u>\$75.00</u>
	<u>\$10.00</u>	<u>\$10.00</u>			
	\$113.00	\$10.00	\$28.00		\$75.00

Dog and Cat License \$91.00

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

MONTH OF: APRIL 2020

DATED: 5/8/2020

TAXES 2019 5,102.51
TAXES 2020 359,372.61
TAXES 2021

DISBURSEMENTS 814.04
INTEREST

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

5.00
TOTAL 365,294.16

TAX COLLECTORS TRUST

PRIOR BALANCE
DEPOSITS INT

DISBURSEMENTS

LIEN REDEMPTION/S

BANK BALANCE

LEDGER BALANCE

\$4,913.75
\$5,770.37
10,684.12
12,862.68

Statement Bal
4/30/2020

12,862.68
12,862.68
12,862.68

Tina McDermott

TINA MCDERMOTT
TAX COLLECTOR

ADJUSTMENTS

WIPP CREDITS (13.66)

(13.66)

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	39,460.01	(49,639.46)	(10,179.45)
2020	1,069,875.39	(4,777.22)	1,065,098.17

Ledger Bal

3/31/2020

23,515.48
\$31.32
23,546.80

[illegible]

May 8, 2020
04:36 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First to Last Bill Year Range: 0 to 2020 Adjust Code Range: 063 to 063
Lot: Bill Period Range: 1 to 4 Name/Location To Print: Owner Name
Qual: Date Range: 04/01/20 to 04/30/20 Page Break After Totals: N
System Date Range: First to 05/07/20 Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Block/Lot/Qual Yr/Prd/Instl Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install	Int	Interest	Total	Sp. Assmnt Type User Id	Batch Id
13.02 2020 2 04/21/20	1. 063		Tax WIPP FEE CREDIT		DUFFY, KEVIN R & VICTORIA 1.05-		0.00	0.00	1.05-	CTC	TAX
14. 2020 2 04/24/20	3. 063		Tax WIPP FEE CREDIT		SCHROEDER, ROBERT & CAROL 1.05-		0.00	0.00	1.05-	CTC	TX0424
18. 2020 2 04/29/20	6.21 063		Tax WIPP FEE CREDIT		DOLINSKY, ROMAN P & DARIA B 1.05-		0.00	0.00	1.05-	CTC	TX
18. 2020 2 04/30/20	6.26 063		Tax WIPP FEE CREDIT		ABEDINI, BONNIE 1.05-		0.00	0.00	1.05-	CTC	TX
18. 2020 2 04/22/20	6.35 063		Tax WIPP FEE CREDIT		PALM, THOMAS & CECILIA 1.05-		0.00	0.00	1.05-	CTC	TX
20. 2020 2 04/21/20	3. 063		Tax WIPP FEE CREDIT		BROTHERS INVESTMENTS, INC. 1.05-		0.00	0.00	1.05-	CTC	TAX
20. 2020 2 04/29/20	59. 063		Tax WIPP FEE CREDIT		CLEMENTS, RITA 1.05-		0.00	0.00	1.05-	CTC	TX
20. 2020 2 04/23/20	112. 063		Tax WIPP FEE CREDIT		BERGER, VLADMIR & JENNIFER 1.05-		0.00	0.00	1.05-	MC	TX
21. 2020 2 04/29/20	7.1 063	-C1201-	- Tax WIPP FEE CREDIT		NVN PROPERTIES LLC 1.05-		0.00	0.00	1.05-	CTC	TX
21. 2020 2 04/24/20	7.1 063	-C1407-	- Tax WIPP FEE CREDIT		SIEDLIK, ANDRZEJ L & KATARZYNA 1.05-		0.00	0.00	1.05-	CTC	TX0424
21. 2020 2 04/22/20	7.1 063	-C1501-	- Tax WIPP FEE CREDIT		IBRAHIM, PETER & SANDRA 1.05-		0.00	0.00	1.05-	CTC	TX
21. 2020 2 04/27/20	7.1 063	-C1809-	- Tax WIPP FEE CREDIT		GASHINSKY, LYUDMILA 1.05-		0.00	0.00	1.05-	CTC	TX
21. 2020 2 04/22/20	7.1 063	-C2209-	- Tax WIPP FEE CREDIT		IBRAHIM, PETER & SANDRA 1.05-		0.00	0.00	1.05-	CTC	TX
23. 2019 4 04/26/20	4. 063		Tax		SYX, CARL & ELSIE 0.01		0.00	0.00	0.01	CTC	CTC
2020 2 04/26/20			from 4th tr 2019		0.01-		0.00	0.00	0.01-	CTC	CTC
Account Total:					0.00		0.00	0.00	0.00		

May 8, 2020
04:36 PM

BOROUGH OF HELMETTA
Adjustment Report By Block/Lot/Qual

Page No: 2

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2019							
063	Transfer Overpayment	<u>1</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0</u>
		1	0.01	0.00	0.00	0.01	0
Total for Year 2020							
063	Transfer Overpayment	<u>14</u>	<u>13.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.66-</u>	<u>0</u>
		14	13.66-	0.00	0.00	13.66-	0
Totals for All Years:							
063	Transfer Overpayment	<u>15</u>	<u>13.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.65-</u>	<u>0</u>
		15	13.65-	0.00	0.00	13.65-	0

May 8, 2020
04:13 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: 2020 to 2020 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 04/30/20 Assessed Value/SPTX Code Year: 2020

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,429,965.73	1,429,960.52	0.00	0.00	2,859,926.25
Added/Omitted	1,188.51	1,188.49	0.00	0.00	2,377.00
Other Billing	750.00	0.00	500.00	0.00	1,250.00
Balance Adjustments (Prin)	0.00	13.66	0.00	0.00	13.66
Payments (Prin)	1,406,971.01	391,026.11	444.30	0.00	1,798,441.42
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)	24,933.23	1,040,109.24	55.70	0.00	1,065,098.17
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)	24,933.23	1,040,109.24	55.70	0.00	1,065,098.17
Payments (Intr)	883.44	0.00	0.00	0.00	883.44
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: 10,179.44-
Current Balance: 1,065,098.17
Total Balance: 1,054,918.73

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,883,684	Disabled Person	5
Improvement Value:	139,205,146	Surviving Spouse	0
Limited Exemptions:	0	Veteran	42
Net Taxable Value:	223,049,058	Widow of Veteran	3

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

May 8, 2020
04:13 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2020/1 - 2020/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	2,873,426.25	
Added	2,377.00	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
089 Billing Adjustment	0.00	
TOTAL LEVY		2,875,803.25

2020 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 2020/1 - 2020/4			(13,500.00)

TOTAL LEVY TO BE COLLECTED

2,862,303.25

COLLECTIONS

Prepaid from Prior Year (before 01/01/20)

001 Property Taxes	58,978.33	
Total from Prior Year		58,978.33

Current Year (01/01/20 - 12/31/20)

001 Property Taxes	1,739,463.09	
Total Current Year		1,739,463.09

Subsequent Year (after 12/31/20)

Total Subsequent Year	0.00	
-----------------------	------	--

TOTAL COLLECTIONS

1,798,441.42

NSF REVERSALS

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

TOTAL COLLECTIONS less NSF REVERSALS

(1,798,441.42)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	1,000.00	0.00	1,000.00	3
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	250.00	0.00	250.00	1
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.00	13.66-	13.66-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	0.00	0.00	0.00	
070 County Board Judgmt	0.00	0.00	0.00	
071 Miscellaneous	0.00	0.00	0.00	

May 8, 2020
04:13 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

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	
152	Senior Chargeback	0.00	0.00	0.00	0
156	Disabled Chargeback	0.00	0.00	0.00	0
158	SSP Chargeback	0.00	0.00	0.00	0
HB	HOMESTEAD BENEFIT	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	0.00	0.00	
MIS	MISC	0.00	0.00	0.00	
RVR	RVRSL ADJ	0.00	0.00	0.00	
		<u>1,250.00</u>	<u>13.66-</u>	<u>1,236.34</u>	<u>4</u>
TOTAL ADJUSTMENTS				<u>1,236.34</u>	
BALANCE 2020/1 - 2020/4					
Credit Balances				4,777.22-	
Debit Balances				<u>1,069,875.39</u>	
TOTAL BALANCE 2020/1 - 2020/4				<u>1,065,098.17</u>	

May 8, 2020
04:13 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>

May 8, 2020
04:16 PM

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: 2019 to 2019	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 05/08/20
As Of Date: 04/30/20		Assessed Value/SPTX Code Year: 2019	Include Tax Sp Charges: N
		Include Utility Due As Of 04/30/20: N	Include Other Special Charges: N

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	18,087.48	18,087.42	18,562.02	18,561.98	73,298.90
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	183.30-	0.00	444.35	261.05
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	11,561.65	10,299.46	8,265.50	3,973.33	34,099.94
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	7,604.66	10,296.52	15,033.00	39,460.01
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	7,604.66	10,296.52	15,033.00	39,460.01
Payments (Intr)	1,440.69	1,023.70	624.48	413.82	3,502.69
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 39,460.01
Total Per Diem Interest: 3,732.53
Total Balance: 43,192.54

2019 DEDUCTIONS

Number of Accts:	13	Senior Citizen	0
Land Value:	1,154,300	Disabled Person	0
Improvement Value:	1,218,600	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	2,372,900	Widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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

May 8, 2020
04:13 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: 04/30/20 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	52,154.49-	49,233.83-
Payments (Prin)	1,401,866.92	1,357,343.80	1,444,559.35	1,390,440.66	5,594,210.73
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	7,604.66	10,296.52	34,606.45-	10,179.44-
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	7,604.66	10,296.52	34,606.45-	10,179.44-
Payments (Intr)	3,008.46	2,377.75	1,859.47	1,431.47	8,677.15
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: 10,179.44-
Total Balance: 10,179.44-

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.

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)

001 Property Taxes	18,004.66	
Total Subsequent Year		18,004.66

TOTAL COLLECTIONS

5,594,210.73

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

(5,594,210.73)

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 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	145,598.31	192,618.58-	47,020.27-	
064 Refund Overpayment	0.00	0.00	0.00	

May 8, 2020
04:14 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

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	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	
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>148,745.96</u>	<u>286,814.85-</u>	<u>138,068.89-</u>	<u>11</u>
TOTAL ADJUSTMENTS				<u>138,068.89-</u>	
BALANCE 2019/1 - 2019/4					
	Credit Balances		49,639.45-		
	Debit Balances		<u>39,460.01</u>		
TOTAL BALANCE 2019/1 - 2019/4				<u>10,179.44-</u>	

May 8, 2020
04:14 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>

[illegible]



591-595 Avenue C
Bayonne, NJ 07002

Address Service Requested

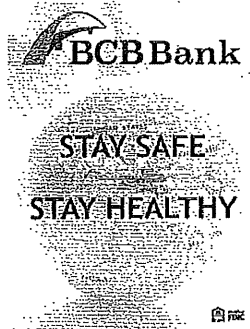
Find us on
Facebook 1-800-680-6872
www.bcb.bank

PAGE: 1 of 4
PRIMARY: XXXXXXXXXXXX3028
DATE: 04/30/2020

17891 0.8350

TR 00000

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



LOCAL GOVERNMENT TIERED

ACCOUNT: XXXXXXXXXXXX3028

BOROUGH OF HELMETTA
HELMETTA TAX COLLECTION TRUST FUND

ACCOUNT SUMMARY

LOCAL GOVERNMENT TIERED		IMAGES	2
ACCOUNT NUMBER	XXXXXXXXXXXX3028	STATEMENT DATES	4/01/20 THRU 4/30/20
PREVIOUS BALANCE	23,515.48	DAYS IN THIS STATEMENT PERIOD	30
DEPOSITS/CREDITS	0.00	AVERAGE LEDGER	22,090.93
2 CHECKS/DEBITS	10,684.12	AVERAGE COLLECTED	22,090.93
SERVICE CHARGE	0.00	INTEREST EARNED	31.32
INTEREST PAID	31.32	ANNUAL PERCENTAGE YIELD EARNED	1.74 %
CURRENT BALANCE	12,862.68	2020 INTEREST PAID	200.93



Privacy Notice Statement

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

**LOCAL GOVERNMENT TIERED****ACCOUNT: XXXXXXXXXXXXX3028****TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
04/27	TOTAL OF 2 CHECKS PRESENTED	10,684.12	
04/30	INTEREST DEPOSIT		31.32

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/27	1404	5,770.37	04/27	1405	4,913.75			

* INDICATES A GAP IN THE CHECK NUMBER SEQUENCE

INTEREST RATE

DATE	RATE
03/31	1.700000%

**BOROUGH OF HELMETTA
RESOLUTION #2020- 81**

TEMPORARY EMERGENCY APPROPRIATION #4

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

WHEREAS, the total Emergency Temporary Resolutions adopted in the year 2020 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution totals \$100,000.00 (one hundred thousand dollars), and;

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


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

Current Fund		
Capital Improvement Fund		
0-01-44-860-020		100,000.00
Grand Total		100,000.00

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, 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 May 6, 2020.


SANDRA BOHINSKI, RMC
Municipal Clerk

BOROUGH OF HELMETTA

RESOLUTION # 2020 - 82

EXTENSION OF GRACE PERIOD OF TAX PAYMENT

WHEREAS the 2020 second quarter property tax bills are due on May 1, 2020 with a ten-calendar day grace period; and

WHEREAS Governor Murphy signed Executive Order 130 which authorizes municipalities to extend the grace period on second quarter property tax payments to June 1st; and

WHEREAS the Borough Council recognizes the financial strain the COVID-19 pandemic has placed on many residents of the Borough and desires to provide much-needed relief to those homeowners who are struggling financially.

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Helmetta that: (1) the due date for the second quarter 2020 property taxes is hereby extended to June 1, 2020 as authorized by Executive Order #130; (2) the Municipal Clerk shall forward a certified copy of this Resolution to the Director of the Division of Local Government Services.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on May 6, 2020.

Sandra Bohinski
SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2020 - 83**

REFUND OF RENTAL FEES


BE IT RESOLVED, that due to their event having to be cancelled at the Community Center, the following be issued a refund of their rental fees:

Jamie Olma \$300.00

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, 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 May 6, 2020.


SANDRA BOHINSKI, RMC
Municipal Clerk

BOROUGH OF HELMETTA

RESOLUTION # 2020 - 84

TEMPORARY SUSPENSION OF HOME INSPECTIONS FOR
CERTIFICATE OF OCCUPANCY (CO'S AND SMOKE AND
CARBON MONOXIDE DETECTORS

BE IT RESOLVED that due to the concerns of COVID19 (effective March 16, 2020) no home inspections for the Certificate of Occupancy and Smoke Inspections are temporarily suspended; and

FURTHER BE IT RESOLVED, in lieu of a home inspection updated forms on our Borough Website (www.helmettaboro.com) under forms stating that the owner/buyer has the proper equipment installed in accordance with NJAC 5:70-4.1-9 (a) (b) (c) (d) (e) can be printed, filled out and mailed in our placed in or locked mailbox on the side of the building.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on May 6, 2020.

Sandra Bohinski
SANDRA BOHINSKI, RMC
Municipal Clerk

**RESOLUTION
#2020 – 85**

CONSENT AGENDA

The following resolutions will be adopted in unison as a Consent Agenda:

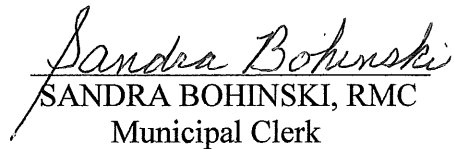
Resolutions:

- # 2020 – 81 Temporary Emergency Appropriation #4
- 82 Extension of Grace Period of Tax Payment
- 83 Refund of Rental Fees
- 84 Temporary Suspension of Home Inspections for Certificate of Occupancy (CO's)
and Smoke and Carbon Monoxide Detector

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on May 6, 2020.


SANDRA BOHINSKI, RMC
Municipal Clerk