



MEETING OF MAYOR AND COUNCIL
JANUARY 17, 2024 – MINUTES
7:00PM

* MEETING CALLED TO ORDER - SALUTE TO THE FLAG - MOMENT OF SILENCE
Mayor Slavicek called the meeting to order at 7:00pm. All in attendance stood for a moment of silence for our armed forces serving especially during the holiday season.

* CALLING OF THE ROLL

Mayor Slavicek

Councilman Karczewski – absent

Councilwoman Bohinski

Councilman Duffy

Councilman Dzingleski

Councilman Reid

Councilman Stasi

Also in attendance was Borough Attorney Joseph Youssouf, Business Administrator Sal Masucci, and Borough Engineer Kevin Meade.

* 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. Everyone will be given five minutes to speak as per the Rules to Govern adopted January 3, 2024. 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.

No comments from the public.

* ACCEPTANCE OF MINUTES – December 20, 2023

MOTION – Councilman Dzingleski

SECONDED – Councilwoman Bohinski

ABSTAINED – Councilman Stasi

ROLL CALL: 4-0-1

* ACCEPTANCE OF MINUTES – January 3, 2024

MOTION – Councilman Dzingleski

SECONDED – Councilman Duffy

ROLL CALL: 5-0

* CONSENT AGENDA

Report of Municipal Clerk and Tax Collector for December 2023

RESOLUTIONS:

2024 –

46: Authorization for Payment No. 1 for Lake Avenue Improvement Project

47: Authorization for Application for NJ Clean Energy Grant

48: Litter Pick Up Program Agreement

49: Temporary Budget No. 2

50: Payment of Bills

51: Cancellation of General Ledger Balance

52: Interlocal Health Services

53: Reimbursement of Water Usage

54: Refund of Rental Fee

55: Change of Date for July 2024 Council Meeting

56: Municipal Advisor and Continuing Disclosure Services

57: Amended Resolution for Borough Attorney Rates

58: Authorization for Budget Transfers No. 1

MOTION – Councilman Dzingleski

SECONDED – Councilman Stasi

ROLL CALL: 5-0

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

Mayor Slavicek questioned the refund fee of a renter of the Community Center. It was stated that there is a clause in the contract that all cancellations and reimbursements are at the discretion of the Business Administrator. The Mayor stated we have many upcoming events including Subs & Sirens, Service & Sweets on February 8th, New 12 will be coming on Friday to feature Helmetta, and he was asked again this year to be a Girl Scouts Cookie VIP. He stated that the newsletter Helmetta Happenings was successfully launched and thanked Councilwoman Bohinski and Municipal Clerk Melissa for attending the Martin Luther King Jr Day of Service at The New Life Food Pantry. The Mayor thanked the DPW for doing a

great job of keeping the roads clear in the snowstorm. He attended the Public Safety meeting with the Jamesburg Police Department, and they went over the statistics for the month and reminded residents to be diligent and alert as there have recently been home invasions and car thefts in our area.

Councilman Dzingleski had nothing to report.

Councilman Reid had nothing to report.

Councilman Duffy stated the Finance Committee will be meeting next week to start preparing the budget.

Councilwoman Bohinski stated that she is in contact with Middlesex County for their Resource Directory, AAA for their community outreach, and would like to further explore doing a chili cookoff.

Councilman Stasi had nothing to report.

Borough Attorney Youssouf, Business Administrator Masucci, and Borough Engineer Meade had nothing to report.

* ORDINANCE 2024-01 (First Reading)

Calendar Year 2024 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A: 4-45.14)

MOTION – Councilman Duffy
ROLL CALL: 5-0

SECONDED – Councilman Reid

* ADJOURNMENT

There being no further business, a MOTION to adjourn the meeting was made by Councilman Dzingleski and SECONDED by Councilman Stasi at 7:26pm. All were in favor.



Melissa Hallerman, RMC
Municipal Clerk

Resolution

#2024-46

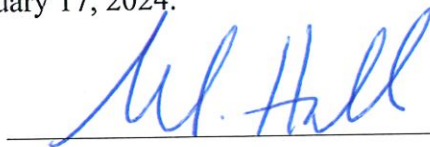
AUTHORIZATION FOR PAYMENT NO. 1
FOR LAKE AVENUE IMPROVEMENT PROJECT

BE IT RESOLVED, that the Governing Body does hereby authorize Payment No. 1 in the amount of \$217,155.67 to S&G Paving Inc. for services rendered in the improvement project for Lake Avenue.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk

RESOLUTION

#2024-47

RESOLUTION AUTHORIZING THE APPLICATION TO THE NJ CLEAN ENERGY PROGRAM COMMUNITY ENERGY PLANNING GRANT PROGRAM

WHEREAS, a sustainable community seeks to ensure that its environmental, economic, and social objectives are balanced and mutually supportive; and

WHEREAS, Borough of Helmetta strives to assure clean land, air, and water for current and future generations; and

WHEREAS, New Jersey's Energy Master Plan: Pathway to 2050 ("EMP") established that community-level action is necessary to achieve the state's goal of 100% clean energy by 2050; and

WHEREAS, the New Jersey Board of Public Utilities has created a Community Energy Plan Grant program for municipalities to develop a community energy plan to meet the goals of the state's Energy Master Plan; and

WHEREAS, Board of Helmetta is invested in developing a community energy plan to help the state achieve the goal of 100% clean energy by 2050; and

WHEREAS, the Community Energy Plan Grant program will help Borough of Helmetta to plan for and invest in renewable energy and to work towards a better environment for all residents by using the state's Energy Master Plan (EMP) as a guide to develop sustainable strategies that increase clean energy production, reduce energy use, and cut emissions.

THEREFORE, the Governing Body of Helmetta has determined that Borough of Helmetta should apply for the aforementioned Community Energy Planning Grant program; and


THEREFORE, Borough of Helmetta will commit to providing staff support for the duration of the Community Energy Planning process, including for gathering of relevant data and for convening at least one public meeting.

THEREFORE, BE IT RESOLVED, that the Governing Body of Helmetta, State of New Jersey, authorizes the submission of the aforementioned application to the NJBPU Community Energy Planning Grant program.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.



 MELISSA HALLERMAN, RMC
 Municipal Clerk

**RESOLUTION
#2024-48**

RESOLUTION LITTER PICK UP PROGRAM AGREEMENT

WHEREAS by the Mayor and Council of the Borough of Helmetta authorize to continue services with the County Division of Environmental Health/Solid Waste Management (DSWM) for the Litter Pick Up Program

WHEREAS, The Middlesex County DSWM will provide the Municipality with funding to pick up litter on county-maintained roads. No funding will be provided for pick-up of litter at other locations, including but not limited to parks or open space areas. Each cleanup shall only be for a maximum of 6 hours. No more than four municipal employees from a municipality can participate in each event unless the municipality receives prior approval of the Middlesex County DSWM. No section of County roadway shall be cleaned more than once per month unless granted prior approval from the Middlesex County DSWM. The Municipality shall notify the County Public Works Division specifying the dates and locations, and approximate mileage of the roads that will have litter picked up.

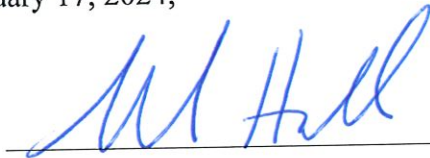
WHEREAS This Agreement shall be for a sixty-month (60-month) period or the duration of the Contract between the County and the Vendor commencing on January 1, 2024, and ending on December 31, 2028, or for such shorter period as may be dictated by the exhaustion of available funds. Any party may terminate this Agreement by providing a thirty (30) day written notice to the other parties hereto.

BE IT RESOLVED by the Borough Council of the Borough of Helmetta and the Mayor hereby authorized the execution of this agreement.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024,

A handwritten signature in blue ink, appearing to read 'M Hall', is written over a horizontal line.

MELISSA HALLERMAN, RMC
Municipal Clerk

LITTER PICK UP PROGRAM AGREEMENT

Agreement made of this 17th day of January, _____, by and between the County of Middlesex, a municipal corporation of the State of New Jersey having an address of Middlesex County Administration Building, John F. Kennedy Square, New Brunswick, New Jersey, 08901, hereinafter referred to as the "County", and the Borough of Helmetta, a corporation of the State of New Jersey, having an address of 51 Main St., Helmetta, NJ 08828 hereinafter referred to as the "Municipality."

WITNESSETH:

WHEREAS, the County, has undertaken a Clean Communities program (the "Program") for the residents of the County; and

WHEREAS, the Program will be implemented by the County Division of Environmental Health/Solid Waste Management (DSWM) in certain municipalities in the County; and

WHEREAS, in order to implement the Program, the County will provide funding to municipalities to pick up litter on County maintained roads; and

WHEREAS, the COUNTY and the MUNICIPALITY are authorized to enter into this Agreement, pursuant to Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et seq.*; and

NOW, THEREFORE, in consideration of mutual covenants and conditions between the parties, the sufficiency of which is hereby acknowledged, the County and Municipality hereby agree as follows:

1. The Middlesex County DSWM will provide the Municipality with funding to pick up litter on County maintained roads. No funding will be provided for pick up of litter at other locations, including but not limited to parks or open space areas.
2. Each cleanup shall only be for a maximum of 6 hours. No more than 4 municipal employees from a municipality can participate in each event unless the municipality receives prior approval of the Middlesex County DSWM. No section of County roadway shall be cleaned more than once per month unless granted prior approval from the Middlesex County DSWM.
3. The Municipality shall notify the County Public Works Division specifying the dates and locations, and approximate mileage of the roads that will have litter picked up.

4. The County will provide reimbursement to the Municipality for the actual labor cost of each litter pickup event. Documentation including employee names, total hours worked per employee and hourly wage must be submitted to the County.

5. The County will only pay for litter pick up hourly wages and will not provide reimbursement for administrative or supervisory duties.

6. The County will provide a maximum initial yearly reimbursement to the town of \$5,000.00. Any additional funding may be provided upon funding availability and written confirmation from the Division of Solid Waste Management. The municipality will be notified of funding availability in January of each year.

7. The Municipality shall be responsible for the cost of all necessary supplies, litter disposal and payment of said disposal.

8. The Municipality shall provide to the Middlesex County DSWM an invoice with the information in numbers 3 and 4 above. The DSWM will review this documentation and arrange for the appropriate amount of reimbursement pursuant to this agreement. Invoicing must be submitted no later than August 31 and December 15 of each year.

9. The Municipality shall hold harmless and save, protect and indemnify, the County, and its respective officials, members, agents and employees from any damages, suits, or claims for damages to persons or property which arise out of the actions or failure to act of the Municipality and/or its employees or agents in carrying out the provisions of this Agreement.

10. This Agreement shall be for a sixty-month (60 month) period or the duration of the Contract between the County and the Vendor commencing on January 1, 2024 and ending on December 31, 2028 or for such shorter period as may be dictated by the exhaustion of available funds. Any party may terminate this Agreement by providing a thirty (30) day written notice to the other parties hereto.

11. Merger Clause. This Agreement constitutes the entire Agreement and understanding between the parties in relation to its subject matter, and supersedes all previously and contemporaneous agreements, understandings, representations and warranties between the parties.

12. Modifications. The terms and conditions in this Agreement, including any schedules herein or attached hereto, may be modified at any time by mutual agreement of the parties in writing duly signed by their authorized representatives.

13. Notices. Any notice or consent required or permitted hereunder shall be in writing and shall be delivered to the other party by registered or certified mail, return receipt requested,

overnight mail, and addressed to the party as set forth below or to such other address as said party may have specified by notice given in writing to the other party:

To the County:

County of Middlesex
DSWM
444 Hoes Lane
Building 6, Suite 120
Piscataway, NJ 08854

To the Municipality:

Helmetta Municipal Bldg.
51 Main St.
Helmetta, NJ 08828

14. **Governing Law.** This agreement and any questions concerning its validity, construction and performance shall be governed by the laws of the State of New Jersey. The Parties further agree that any and all claims arising under this Agreement, or related thereto, shall be heard and determined either in the courts of the State of New Jersey with venue in the Middlesex County vicinage or in the federal courts located in New Jersey, as appropriate.

15. **Severability.** In the event that any provision of this Agreement, for any reason, shall be determined to be invalid, illegal or unenforceable in any respect, the parties hereto shall negotiate in good faith and agree to such amendments to this Agreement or to such other appropriate actions as, to the maximum extent practicable in light of such determination, shall implement and give effect to the intentions of the parties as reflected herein and any other provisions of this Agreement, as so amended, shall remain in full force and effect.

16. As provided for in N.J.S.A. 40A:65-1 et seq. this agreement shall take effect upon the adoption of an approving resolution by the Municipality and an approving resolution by the County. Upon proper execution and attestation of this agreement, the proper officials of each of the parties are hereby authorized and directed to make and perform any and all acts necessary to carry out the purposes of this agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their proper officers and have their proper seals affixed, the day and year first above written.

ATTEST:

DocuSigned by:
Amy Petrocelli 2/20/2024 | 9:56 AM EST
66AE407FA5AB467...
Amy Petrocelli, Clerk

COUNTY OF MIDDLESEX

DocuSigned by:
Ronald G. Rios 2/7/2024 | 11:42 AM EST
463A26B304FF496...
Ronald G. Rios,
County Commissioner Director

ATTEST:

M. Hall
Melissa Hallerman, Clerk

MUNICIPALITY

C. Slavicek, Mayor
Christopher Slavicek, Mayor

Approved as to form and legality

DocuSigned by:
Niki Athanasopoulos
5302537CBA7A4A8...
Niki Athanasopoulos

First Deputy County Counsel

RESOLUTION

#2024-049

TEMPORARY BUDGET #2

WHEREAS, in the normal operation of the business of the Borough of Helmetta, it will be necessary for making contract, commitments, and payment prior to the adoption of the regular 2024 budget for the Borough of Helmetta; and

WHEREAS, revised Statue 40A:4-19 of the State of New Jersey provides that the Governing Body of any municipality may make the temporary budget to provide for any contracts, commitments, or payments to be made between the beginning of the budget year and the adoption of the final budget: and

WHEREAS, the date of the resolution is within the first thirty (30) days of the January 2024; and

WHEREAS, the total amount of temporary budget hereunder of \$61,000.00 does not exceed the twenty-six and one quarter percent (26.25%) of the total budget appropriations of the Borough of Helmetta for 2023, exclusive of any 2023 appropriation made for the debt services, capital improvement fund and public assistance, and exclusive of 2023 debt services appropriation.

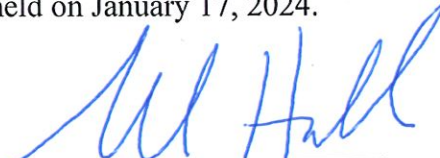
NOW, THEREFORE, BE IT RESOLVED, that the following temporary budget for the Borough of Helmetta for the year 2024 be adopted., and a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer for their records.

CURRENT FUND		
4-01-20-711-020	Engineering	\$2,000.00
4-01-26-774-020	Community Center OE	\$6,000.00
4-01-36-844-020	P. E. R. S. Contribution	\$26,500.00
TOTAL CURRENT FUND		\$34,500.00
WATER UTILITY FUND		
4-05-55-511-023	P. E. R. S. Contribution	\$13,250.00
TOTAL WATER UTILITY FUND		\$13,250.00
SEWER UTILITY FUND		
4-07-55-511-025	P. E. R. S. Contribution	\$13,250.00
TOTAL SEWER UTILITY FUND		\$13,250.00
GRAND TOTAL		\$61,500.000

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.



 MELISSA HALLERMAN, RMC
 Municipal Clerk

RESOLUTION

2024-050


PAYMENT OF BILLS

All bills shall be paid per list.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

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MELISSA HALLERMAN, RMC
Municipal Clerk

Open:	N	paid:	N	Void:	N
Rcvd:	Y	Held:	Y	Aprv:	N
Bid:	Y	State:	Y	Other:	Y
				Exempt:	Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00066	01/31/23	AIG01	AIG RETIREMENT	4,400.00	4-01-55-001-304	B ACCOUNTS PAYABLE	R	11/20/23	01/08/24		11 MEMBERS
			1 LOSAP 2022								
23-00746	11/13/23	BET01	BETTER LIVING	4.47	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/13/23	01/08/24		B135724
			1 3-KEY CUTS	4.47	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/13/23	01/08/24		B135735
			2 3-KEY CUTS	8.94							
23-00779	11/28/23	PCP	PC PROGRESSIVE	636.50	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/28/23	01/08/24		2023-002A
			1 LOGMEIN REG/FILES ISSUE								
23-00780	11/28/23	PCP	PC PROGRESSIVE	462.50	3-01-20-701-020	B ADMINISTRATOR OE	R	11/28/23	01/08/24		2023-002B
			1 BLK MEDIA/TAX BILL/EMAIL PROB.								
23-00781	11/28/23	PCP	PC PROGRESSIVE	83.75	3-01-20-701-020	B ADMINISTRATOR OE	R	11/28/23	01/08/24		2023-002C
			1 MIDJIF QSTR/CFO PC TEST & FTX	703.75	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/28/23	01/08/24		2023-002C
			2 MIDJIF QSTR/CFO PC TEST & FTX	787.50							
23-00782	11/28/23	PCP	PC PROGRESSIVE	1,641.18	3-01-20-705-021	B FINANCE OE	R	11/28/23	01/08/24		2023-002D
			1 RENEWAL OF BORO ACCTS/LICENSES	1,592.91	3-05-55-500-021	B WATER OPERATING OE	R	11/28/23	01/08/24		2023-002D
			2 RENEWAL OF BORO ACCTS/LICENSES	1,592.91	3-07-55-500-021	B SEWER OPERATING OE	R	11/28/23	01/08/24		2023-002D
			3 RENEWAL OF BORO ACCTS/LICENSES	4,827.00							
23-00783	11/28/23	PCP	PC PROGRESSIVE	120.00	3-01-20-705-021	B FINANCE OE	R	11/28/23	01/08/24		2023-002E
			1 AUG-NOV BACK-UP	120.00	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	11/28/23	01/08/24		2023-002E
			2 AUG-NOV BACK-UP	120.00	3-05-55-500-021	B WATER OPERATING OE	R	11/28/23	01/08/24		2023-002E
			3 AUG-NOV BACK-UP	120.00	3-07-55-500-021	B SEWER OPERATING OE	R	11/28/23	01/08/24		2023-002E
			4 AUG-NOV BACK-UP	62.50	3-01-22-725-020	B CODE ENFORCEMENT OE	R	11/28/23	01/08/24		2023-002E
			5 CODE ENF. PRINTER	542.50							

January 17, 2024
09:52 AM

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	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
23-00785	11/29/23	TID02	TIDBURY CREEK FARMS NURSERY	656.74	3-01-26-772-020		B BUILDINGS & GROUNDS OE	R	11/29/23	01/08/24	
1			HOLIDAY DECORATION								
23-00815	12/08/23	GRAND005	GRAND ENTERPRISES LLC	3,460.00	3-01-25-749-020		B FIRE DEPARTMENT OE	R	12/08/23	01/08/24	1053
1			HFD BAY DOORS REPAIRS								
23-00819	12/13/23	ENCOR005	ENCORE FIRE PROTECTION	304.50	3-01-25-749-020		B FIRE DEPARTMENT OE	R	12/13/23	01/08/24	
1			ANNUAL EXT & INSPECTION								
23-00835	12/27/23	NATIO015	NATIONAL HIGHWAY PRODUCTS	286.55	3-01-26-765-020		B STREETS & ROADS OE	R	12/27/23	01/08/24	PS-INW115947
1			VARIOUS SIGN FOR TOWN								
23-00837	12/27/23	BRU	BRUNSWICK UNIFORM SUPPLY	374.75	3-01-26-765-020		B STREETS & ROADS OE	R	12/27/23	01/08/24	47973
1			CLOTHING FOR R. GENOVESI	374.75	3-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/27/23	01/08/24	47973
2			CLOTHING FOR R. GENOVESI	749.50							
23-00838	12/27/23	CIR01	CIRCLE JANITORIAL SUPPLIES	141.20	3-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/27/23	01/08/24	
1											
23-00839	12/27/23	CIR01	CIRCLE JANITORIAL SUPPLIES	85.80	3-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/27/23	01/08/24	27752.23
1			TOILET PAPER/C-FOLD TOWELS								
23-00842	12/27/23	PRIDE005	PRIDE LANDSCAPE SUPPLY	211.50	3-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/27/23	01/08/24	985420
1			REPAIR TRIMMER/LABOR/SUPPLIES								
23-00843	12/27/23	PERRY005	PERRY'S AUTOMOTIVE SERVICE	1,560.68	3-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	12/27/23	01/08/24	Z-6122
1			550 DIAGNOSTICS AND TIRES	3,029.14	3-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	12/27/23	01/08/24	Z-6114
2			350 GEN'L WORK AND TIRES	4,589.82							
23-00844	12/27/23	HIGHW005	HIGHWAY EQUIPMENT COMPANY	1,128.28	3-01-26-315-020		B VEHICLE MAINT-PUBLIC WORKS	R	12/27/23	01/08/24	
1			PARTS 310SG/LABOR/MISC.								
23-00846	12/27/23	PRINC005	PRINCETON TREE CARE	300.00	3-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/27/23	01/08/24	19667
1			REATTACH ROPE FPR FLAG								
23-00848	12/27/23	JAW03	JAMESBURG HARDWARE	17.94	3-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/27/23	01/08/24	A237334
1			KEYS CUT								

January 17, 2024
09:52 AM

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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00849	12/27/23	APP03	APPLE LOCKSMITH, INC. 1 KEY CUTS	61.50	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	12/27/23	01/08/24		208847
23-00850	12/27/23	POWER005	POWER PLACE 1 REPAIR TO MOWERS 2 REPAIR TO MOWERS	1,593.61 1,593.60 3,187.21	3-01-26-772-020 3-01-26-315-020	B BUILDINGS & GROUNDS OE B VEHICLE MAINT-PUBLIC WORKS	R R	12/27/23 12/27/23	01/08/24 01/08/24		1744639 1744639
23-00852	12/27/23	TOW20	TOWNSHIP OF EAST BRUNSWICK 1 5 YARDS OF SALT	271.37	3-01-26-765-020	B STREETS & ROADS OE	R	12/27/23	01/08/24		23000732
23-00853	12/27/23	CUS	CUSTOM LANDSCAPING & LAWN CARE 1 CLOSING SPRINKLERS AT COMM CTR 2 CLOSING SPRINKLERS AT BORO	194.00 204.00 398.00	3-01-26-772-020 3-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	R R	12/27/23 12/27/23	01/08/24 01/08/24		483679 483680
23-00855	12/27/23	AMAZO005	AMAZON CAPITAL SERVICES 1 HVAC INSULATION 2 INK FOR PRINTER	114.00 35.99 149.99	3-01-26-772-020 3-01-26-772-020	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	R R	12/27/23 12/27/23	01/08/24 01/08/24		1Y4J-7WLX-9KVL 1VPF-3M9W-Q49L
23-00856	12/27/23	MID18	MIDDLESEX COUNTY TREASURER 1 ELECTION BALLOTS PRIMARY	1,668.44	3-01-20-711-020	B ELECTIONS	R	12/27/23	01/08/24		9001
24-00006	01/02/24	JAM04	JAMESBURG PRESS 1 BUSINESS CARDS-M. HALLERMAN	45.00	3-01-31-834-020	B OFFICE SUPPLIES	R	01/02/24	01/08/24		
24-00010	01/03/24	WBM01	W.B. MASON 1 CALENDARS/BINDERS 2 CERT. HOLDERS/PARCHMT PAPER 3 BATT./FOLDERS/CLIPBRD 4 BURGUNDY TISSUE PAPER 5 WHITE TISSUE PAPER	96.11 25.43 70.93 6.99 7.99 207.45	3-01-31-834-020 3-01-31-834-020 3-01-31-834-020 3-01-28-795-020 3-01-28-795-020	B OFFICE SUPPLIES B OFFICE SUPPLIES B OFFICE SUPPLIES B RECREATION OE B RECREATION OE	R R R R R	01/03/24 01/03/24 01/03/24 01/03/24 01/03/24	01/08/24 01/08/24 01/08/24 01/08/24 01/08/24		242754933 242926795 242997212 243031166 243163787
24-00012	01/03/24	SGPAV005	S&G PAVING 1 NJDOT LAKE AVE PAYMENT NO. 1	217,155.67	G-02-15-026-024	B NJDOT LAKE DRIVE	R		01/03/24	01/08/24	

Page No: 4

Page No: 4

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
24-00014	01/03/24	MARRO005	WARRIOTT CALLAHAN & BLAIR								
1	2023-4TH QTR	RETAINER		1,062.50	3-01-20-712-020	B LEGAL SERVICES OE	R	01/03/24	01/08/24		2567
24-00015	01/03/24	MON06	MONROE TOWNSHIP UTILITY DEPT.								
1	METER PIT 1 (13081-0)			16,273.78	3-07-55-500-023	B MONROE M.U A. CHARGES	R	01/03/24	01/08/24		
2	METER PIT II (13082-0)			10,851.82	3-07-55-500-023	B MONROE M.U A. CHARGES	R	01/03/24	01/08/24		
3	FIRE HYDRANTS-ACCT (13052-0)			100.00	3-07-55-500-023	B MONROE M.U A. CHARGES	R	01/03/24	01/08/24		
				27,225.60							
24-00016	01/03/24	PRE03	PRECISION ANALYTICAL SVCS, INC								
1	DECEMBER 2023	SAMPLE		37.00	3-05-55-500-021	B WATER OPERATING OE	R	01/03/24	01/08/24		74031
24-00017	01/05/24	MIC04	MICROSYSTEMS-NJ.COM, LLC								
1	ASSESSMENT CARD 2024			758.06	4-01-20-710-020	B TAX ASSESSOR OE	R	01/05/24	01/16/24		
24-00018	01/05/24	TRE06	TREASURER ST OF NJ/MARRIAGE								
1	MARRIAGE LICENSE OCT-DEC 2023			100.00	3-01-55-001-286	B STATE OF NJ MARRIAGE LIC	R	01/05/24	01/08/24		OCT-DEC 2023
24-00019	01/05/24	MIDJ005	MID JERSEY MUNICIPAL JIF								
1	1ST INSTALLMENT (2024)			6,466.56	4-01-23-730-020	B LIABILITY INSURANCE	R	01/05/24	01/08/24		
2	1ST INSTALLMENT (2024)			7,005.44	4-01-23-732-020	B WORKER'S COMP INSURANCE	R	01/05/24	01/08/24		
3	1ST INSTALLMENT (2024)			6,736.00	4-05-55-500-021	B WATER OPERATING OE	R	01/05/24	01/08/24		
4	1ST INSTALLMENT (2024)			6,736.00	4-07-55-500-021	B SEWER OPERATING OE	R	01/05/24	01/08/24		
				26,944.00							
24-00021	01/08/24	KELSO005	KELSO & BURGESS								
1	COURT SESSION JANUARY 2024			600.00	4-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	01/08/24	01/08/24		
24-00023	01/08/24	EDM01	EDMONDS GOVTECH								
1	ANIMAL CONTROL			745.80	T-09-00-000-001	B ANIMAL CONTROL EXPENSES	R	01/08/24	01/16/24		23-IN6398
2	2024 SOFTWARE MAINT			3,079.68	4-01-20-708-021	B REVENUE ADMIN TAX COLL OE	R	01/08/24	01/08/24		23-IN6399
3	2024 SOFTWARE MAINT			4,311.55	4-01-20-705-021	B FINANCE OE	R	01/08/24	01/08/24		23-IN6399
4	2024 SOFTWARE MAINT			2,463.75	4-05-55-500-021	B WATER OPERATING OE	R	01/08/24	01/08/24		23-IN6399
5	2024 SOFTWARE MAINT			2,463.75	4-07-55-500-021	B SEWER OPERATING OE	R	01/08/24	01/08/24		23-IN6399
				13,064.53							
24-00024	01/08/24	CEN07	CENTRAL JERSEY SECURITY								
1	4TH QTR (12/23-3/24)			150.00	4-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/08/24	01/08/24		101832

January 17, 2024
09:52 AM

BOROUGH OF HELMETTA
Bill List By P.O. Number

Page No: 5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
24-00024	01/08/24	CEN07	CENTRAL JERSEY SECURITY	Continued						
2	4TH QTR (12/23-3/24)		1,710.00	4-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/08/24	01/08/24	101833	
			1,860.00							
24-00025	01/08/24	SP003	SPOTSWOOD BOROUGH							
1	EMS PAYMENT (1/24-3/24)		3,750.00	4-01-43-747-020	B SPOTSWOOD EMERGENCY MANAGEMENT	R	01/08/24	01/08/24		
24-00026	01/08/24	ATL03	ATLANTIC TOMORROWS OFFICE							
1	METER READING (10/23-12/23)		328.57	3-01-31-832-020	B COPYING	R	01/08/24	01/08/24	742456	
24-00027	01/08/24	KUR01	KURTZ INSURANCE GROUP							
1	ACCIDENT POLICY (2/24-2/25)		635.56	4-01-23-730-020	B LIABILITY INSURANCE	R	01/08/24	01/08/24	1033	
24-00028	01/09/24	MID17	MIDDLESEX COUNTY TREASURER							
1	FUEL USAGE-NOVEMBER 2023		792.15	3-01-31-833-020	B GASOLINE	R	01/09/24	01/09/24		
24-00030	01/09/24	MCU01	Middlesex Cty Utilities Auth							
1	DUMPING CHARGES-DECEMBER 2023		4,752.24	3-01-32-837-020	B LANDFILL/DISPOSAL SOLID WASTE	R	01/09/24	01/09/24	1018824	
24-00031	01/09/24	STA17	STAR2STAR COMMUNICATIONS							
1	TELEPHONE (FD)		238.77	4-01-31-827-020	B TELEPHONE COSTS	R	01/09/24	01/09/24		SUB0162798
2	TELEPHONE (MUNICIPAL)		363.52	4-01-31-827-020	B TELEPHONE COSTS	R	01/09/24	01/09/24		SUB0162799
			602.29							
24-00032	01/09/24	PARTY010	PARTY TIME RENTAL INC.							
1	RENTAL OF BOUNCE HOUSE (12/3)		1,000.00	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/09/24	01/10/24	18010	
24-00033	01/09/24	PRI02	PRINCETON FUEL OIL							
1	FUEL PURCHASE 1/3/24		426.39	4-01-31-830-020	B FUEL OIL PURCHASE	R	01/09/24	01/09/24	F1197847	
24-00034	01/09/24	CLE04	CLEARY GIACOBBE ALFIERI&JACOBS							
1	HRD POLICIES/CFO TENURE		350.00	3-01-20-712-020	B LEGAL SERVICES OE	R	01/09/24	01/09/24	129162	
24-00035	01/10/24	XTE01	XTEL COMMUNICATIONS							
1	TELEPHONE LINES #233651238		679.97	4-01-31-827-020	B TELEPHONE COSTS	R	01/10/24	01/10/24		
24-00036	01/10/24	AMAZ0005	AMAZON CAPITAL SERVICES							
1	THERMAL CAMERA FOR BDLG		299.99	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/10/24	01/10/24	1GKR-PWMN-JP41	
2	OFFICE CHAIR		99.98	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/10/24	01/10/24	1JGY-JT3X-VF7R	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00036	01/10/24	AMAZON CAPITAL SERVICES	Continued								
3		ROUND/RENTANGLE TABLECLOTHS		39.98	4-01-28-795-020	B RECREATION OE	R	01/10/24	01/10/24		1WT9-TTW1-4CWJ
4		TABLECLOTHS		42.32	4-01-28-795-020	B RECREATION OE	R	01/10/24	01/10/24		1VT1-6KNK-6CQ3
5		BALLOON TABLE WEIGHTS		17.99	4-01-28-795-020	B RECREATION OE	R	01/10/24	01/10/24		1WV9-V4J7-LW66
6		PLUMBING PRODUCTS		35.23	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/10/24	01/10/24		1DTV-M41L-HWGY
7		REPORT COVERS		135.84	4-05-55-500-021	B WATER OPERATING OE	R	01/10/24	01/10/24		11GH-6MJ9-3NGN
				671.33							
24-00040	01/10/24	DYNAS005 DYNASTY COMMERCIAL CLEANING				B BUILDINGS & GROUNDS OE	R	01/10/24	01/10/24		16
1	DECEMBER 2023	CLEANING		1,470.00	3-01-26-772-020						
24-00041	01/10/24	JACKL005 JACKLYNN DOMINGUEZ				B COMMUNITY CENTER RENTAL REFUNDS	R	01/10/24	01/10/24		
1	REFUND COMM CTRR-(11/23/24)			1,000.00	4-01-55-002-294						
24-00042	01/12/24	MID20 MIDDLESEX COUNTY TREASURER				B COUNTY TAXES PAYABLE	R	01/12/24	01/12/24		8950
1	2023 ADDED/OMITTED TAXES			708.23	3-01-55-001-289						
24-00043	01/12/24	MID02 MIDDLESEX COUNTY TREASURER				B COUNTY TAXES PAYABLE	R	01/12/24	01/12/24		8975
1	1ST QTR 2024 COUNTY TAXES			229,111.88	4-01-55-001-289						
24-00044	01/12/24	MID13 MIDDLESEX CO TREASURER				B COUNTY TAXES PAYABLE	R	01/12/24	01/12/24		8975A
1	1ST QTR 2024 OPEN SPACE FRMLND			20,234.21	4-01-55-001-289						
24-00045	01/16/24	SALVA005 SALVATORE MASUCCI				B RECREATION OE	R	01/16/24	01/16/24		20240114
1	REFRESHMENTS FOR 1/18 EVENT			111.19	4-01-28-795-020						
2	BALLOONS 1/18 EVENT			38.70	4-01-28-795-020	B RECREATION OE	R	01/16/24	01/16/24		20240114-A
				149.89							
24-00046	01/17/24	RR DONNELLEY				B FINANCE OE	R	01/17/24	01/17/24		REPL CHK
1	CERIFIED COPY VITAL REC.			46.25	3-01-20-705-021						
Total Purchase Orders:				55	Total P.O. Line Items:	90	Total List Amount:	585,102.05	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	3-01	32,805.05	0.00	32,805.05	0.00	0.00	32,805.05
WATER OPERATING FUND	3-05	1,749.91	0.00	1,749.91	0.00	0.00	1,749.91
SEWER OPERATING FUND	3-07	28,938.51	0.00	28,938.51	0.00	0.00	28,938.51
Year Total:		63,493.47	0.00	63,493.47	0.00	0.00	63,493.47
CURRENT FUND	4-01	285,171.77	0.00	285,171.77	0.00	0.00	285,171.77
WATER OPERATING FUND	4-05	9,335.59	0.00	9,335.59	0.00	0.00	9,335.59
SEWER OPERATING FUND	4-07	9,199.75	0.00	9,199.75	0.00	0.00	9,199.75
Year Total:		303,707.11	0.00	303,707.11	0.00	0.00	303,707.11
GRANT FUND	G-02	217,155.67	0.00	217,155.67	0.00	0.00	217,155.67
ANIMAL TRUST FUND	T-09	745.80	0.00	745.80	0.00	0.00	745.80
Total of All Funds:		585,102.05	0.00	585,102.05	0.00	0.00	585,102.05

RESOLUTION

2024-051

A RESOLUTION CANCELING GENERAL LEDGER BALANCE

WHEREAS, it is recommended that the following balance in the Payroll General Ledger be cancelled. This balance has been in the Township Audit for several years and should be returned to the Current account.

NOW THEREFORE BE IT RESOLVED, that this balance be cancelled:

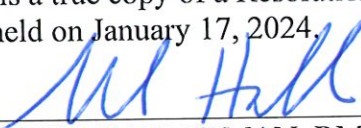
Due To/From Employees

\$2,411.08

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.


MELISSA HALLERMAN, RMC
Municipal Clerk

RESOLUTION

2024-052


AUTHORIZATION TO EXECUTE INTERLOCAL HEALTH SERVICES

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta that the Mayor and the Municipal Clerk are hereby authorized to execute Interlocal Health Service Contract with Middlesex County Health for the calendar year January 1, 2024 to December 31, 2024 in the amount of \$20,656.31

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.


MELISSA HALLERMAN, RMC
Acting Municipal Clerk

RESOLUTION

#2024-053

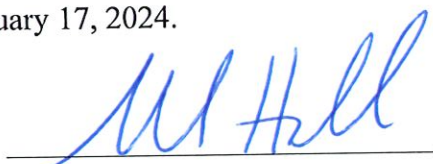
REIMBURSEMENT OF WATER USAGE

BE IT RESOLVED, the Borough of Helmetta realized the property of 3 Sutton Place water meter was read incorrectly and caused an increase in usage. The residents (Girgis) will be credited the amount of \$67.74.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk

RESOLUTION

2024-054

REFUND OF RENTAL FEES

BE IT RESOLVED, that refund for the rental fee for usage of the Community Center for a November 2024 event.

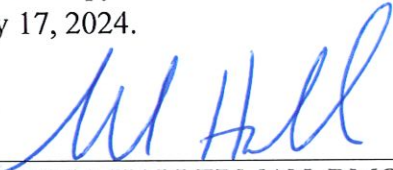
JACKLYNN DOMINGUEZ

\$1,000.00

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk

RESOLUTION

#2024 – 055


NEW DATE/TIME FOR THE JULY COUNCIL MEETING

BE IT RESOLVED, by the Governing body of the Borough of Helmetta, that the July council meeting scheduled for July 17th at 7:00 pm is changed to July 24th at 7:00 pm.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk

RESOLUTION
#2024-056

MUNICIPAL ADVISOR AND CONTINUING DISCLOSURE SERVICES

WHEREAS by the Mayor and Council of the Borough of Helmetta authorize to continue services with the Phoenix Advisors, LLC

WHEREAS this agreement (the "Agreement"), made and entered into on January 01, 2024, by and between Helmetta Borough, 51 Main Street, Helmetta, NJ 08828-1127 (the "Client"), and, 625 Farnsworth Avenue, Bordentown, NJ 08505 ("Phoenix Advisors"),

WHEREAS Phoenix Advisors has expertise across a variety of disciplines, including but not limited to municipal advisor services, continuing disclosure, rating agency surveillance, project finance, debt management and financial consulting, and being duly registered as a Municipal Advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), is qualified to perform such professional services;

WHEREAS the Client desires to engage Phoenix Advisors to perform the professional services set forth in the exhibits hereto; and

WHEREAS the terms and conditions under which Phoenix Advisors will provide such services to the Client are set forth herein; NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:

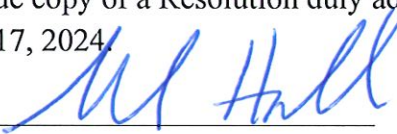
WHEREAS. Phoenix Advisors will perform the professional services set forth in the exhibits hereto. This Agreement shall have a term of one year. This Agreement is subject to annual renewal and may be terminated by either the Client or Phoenix Advisors upon thirty (30) days prior written notice. The client agrees to the compensation schedule as set forth in the exhibits hereto. There shall be no additional charge for out-of-pocket expenses incurred by Phoenix Advisors unless specifically agreed. Should any modification of fees become appropriate, the client shall receive written notification. In the event of termination of the agreement, Phoenix Advisors reserves the right to receive payment of its fee, calculated on a pro rata basis, for all services rendered under this Agreement up to and including the date of termination. Professional Qualifications for Municipal Advisor Services. Under SEC and MSRB regulations, municipal advisor professionals owe a fiduciary duty to the Client. Any person that provides advice to municipal entities concerning the issuance of municipal securities must be registered with the SEC and the MSRB. Any Phoenix Advisors professional providing municipal advisory advice to our clients 1 must hold a Series 50 Municipal Advisor Representative license.

BE IT RESOLVED by the Borough Council of the Borough of Helmetta and the Mayor hereby authorized the execution of this agreement.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk

RESOLUTION

#2024-057

AMENDED RESOLUTION 2024-02 FOR APPOINTMENT OF BOROUGH ATTORNEY MEETING RATES

BE IT RESOLVED, by the Borough Council of the Borough of Helmetta, that the Mayor and the Municipal Clerk approved resolution no. 2024-02. This resolution amends meeting rates as stated in paragraph two of the original resolution, "...the rate of \$700 per meeting..." is now reduced to \$600 per meeting. All other terms are in effect.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024



MELISSA HALLERMAN, RMC
Acting Municipal Clerk

RESOLUTION

2024-058

A RESOLUTION AUTHORIZING YEAR 2023 BUDGET TRANSFERS NO. 1

WHEREAS, there are 2023 Budget Accounts which require more funding due to circumstances not known in the beginning of the year; and

WHEREAS, there will be excess balance in the budget accounts in which the expenditures will be less than projected at the beginning of the year, and

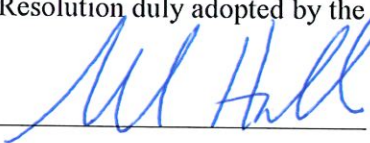
NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Helmetta that the following 2023 Budget Transfer be authorized and made on the record and accounts of the Borough:

	Budget Account	From	To
3-01-20-110-023	Mayor & Council OE-Website Admin	\$1,000.00	
3-01-20-701-010	Administration S&W	\$2,000.00	
3-01-20-705-010	Finance S&W	\$2,000.00	
3-01-20-705-021	Finance OE	\$500.00	
3-01-20-710-020	Tax Assessor OE	\$500.00	
3-01-25-749-020	Fire Department OE	\$1,000.00	
3-01-31-825-020	Electricity	\$500.00	
3-01-31-829-020	Natural Gas	\$1,100.00	
3-01-31-830-020	Fuel Purchase	\$1,100.00	
3-01-42-855-010	Municipal Court S&W	\$600.00	
3-01-20-712-020	Legal Services		\$2,000.00
3-01-25-749-021	Fire Dept.-Comm. Equip.		\$1,000.00
3-01-26-315-020	Vehicle Maint.-Public Works		\$2,200.00
3-01-26-772-020	Building Ground		\$4,500.00
3-01-28-795-020	Recreation OE		\$100.00
3-01-31-833-020	Gasoline		\$500.00

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski						✓
Bohinski			✓			
Duffy			✓			
Dzingleski	✓		✓			
Reid			✓			
Stasi		✓	✓			

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk