

MINUTES OF
MEETING OF MAYOR AND COUNCIL
JANUARY 17, 2018
7:00 PM

- * MEETING CALLED TO ORDER - SALUTE TO THE FLAG - MOMENT OF SILENCE
The meeting was called to order at 7:00 p.m. by Mayor Chris Slavicek. He asked everyone to please stand for the Pledge of Allegiance and remain standing for a moment of silence for our men and women in the military protecting our freedom.

- * CALLING OF THE ROLL
Mayor Slavicek
Councilman Karczewski
Councilman Dzingleski
Councilwoman Carolan-Genthe
Councilman Peckham - absent
Councilman Perez
Councilman Reid
Also in attendance:
Borough Administrator Matthew Crane
Borough Attorney Joseph Youssouf

- * 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 4, 2016. 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 shall 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.

Tom Zwolinski, 10 Avenue A, expressed concerns about Governor Murphy legalizing marijuana; he wants this to be in effect in 100 days. Two days have already past – 98 days is

not a long time. There are two towns that are legislating against banning the sale of it in their towns. We should start thinking what we want to do in our town

John Nartowicz, 2 Holly Manor Court asked if he could have an update on the Police, Animal Shelter and the Liquor License. Mayor Slavicek told him the Liquor License has been purchased for a \$150,000.00. The shelter is still up for sale and we have a potential buyer who is away at this time but will give us an offer upon his return. The Police Department will be discussed in great detail in Closed Session and hopefully we will make a decision this evening. A Special Meeting will be held for our residents and taxpayers and then we will move on from there.

No one else wished to heard.

* **CONSENT AGENDA - RESOLUTON #2018 - 55**

Report of Municipal Clerk, Tax Collector

Resolutions:

2018 - 53 Receiving money for Fire Forest Account

54 Payment of Bills

MOTION – Councilman Karczewski SECOND Councilman Perez

ROLL CALL: 5 – 0

* **ACCEPTANCE OF MINUTES OF:**

December 20, 2017

MOTION – Councilman Dzingleski SECOND – Councilman Karczewski

ROLL CALL: 5 – 0

January 5, 2018

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe

ROLL CALL: 4 – 0 – 1

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

Mayor Slavicek stated that Borough Administrator Matt Crane will be attending a meeting entitled “Code Blue” regarding warming stations for the homeless in the towns and he will circle back with the emergency management team. There is a new flag (KIA) honoring those who were killed in action or were wounded in action and died in any war or combat. The bill mandates that the flag be flown at a principal building in the State, the County and the town. It is red in color; we will purchase one and fly it as soon as possible.

Copies will be made of the Helmetta 2018 Recycling Guide Book and will be enclosed with the water bills.

Councilman Dzingleski said the Recreation Committee will be meeting to discuss future events. Councilman Perez said that a Finance Meeting will be held on January 22.

Councilwoman Carolan-Genthe said that on February 2 a pocketbook bingo will be held as a fundraiser for the Seniors for their class trip. Tickets will be sold at the District Band event when our 7th and 8th graders play with the High School which is on the 25th. A Tricky Tray will be

coming up The 5th Grade have an Escape Room at the Memorial School. It is development training. There was a roller skating trip on Monday. The Municipal Alliance is selling calendars – Cops and Canines and is \$10.00 each Teacher negotiations are still ongoing. Councilman Reid suggested that we put out a suggestion box where the residents can put what events they would like.

Borough Administrator Matthew Crane said that Gerry Ricciardi from JCP&L said they will be trimming trees from the wires. JIF wants to know if we want excessive liability for \$636.42 for an additional four million dollars. We now pay \$106,000.00.

***ORDINANCE #2018 - 01 (First Reading)**

Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a Cap Bank (N.J.S.A. 40A: 4-45.14)

MOTIO: Councilwoman Carolan-Genthe SECOND – Councilman Reid
ROLL CALL: 5 – 0

*** CLOSED SESSION –Lawyer/Client Privilege & Personnel**

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

A MOTION was made by Councilman Karczewski and SECONDED by Councilman Perez to go into Open Session. ROLL CALL: 5 – 0.

Our next meeting will be held on February 21.

*** ADJOURNMENT**

There being no further business a MOTION was made by Councilman. Karczewski and SECONDED by Councilman Dzingleski. All were in favor.

Sandra Botinski

REPORT OF MUNICIPAL CLERK			December, 2017	SANDRA BOHINSKI					Marr
		Copies	Marr Lic	Plng Bd	Towing	Licenses	Recycling	Vacant	Cer
Scofield	\$10.00	<u>\$10.00</u>							
Madden	\$28.00		\$28.00						
Lee	<u>\$28.00</u>		<u>\$28.00</u>						
TOTAL	\$66.00	\$10.00	\$56.00						
Dog and Cat License		0							

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

Tina Mc Dermott
TINA MCDERMOTT
TAX COLLECTOR

MONTH OF: DECEMBER 2017

DATED: 1/11/2018

ADJUSTMENTS

TAXES 2016 0.00
TAXES 2017 38,245.70
TAXES 2018 88,938.54

TRANSFER OVERPAYMENT
LIEN PENALTY TRANSFER
6% PENALTY

1.44
(2,406.37)
978.81

INTEREST 1,740.92

(1,426.12)

COST FOR TAX SALE 0.00
DUPLICATE BILL FEE 0.00
RECORDING FEES 40.00
DUPLICATE REDEMPTION CERT 0.00
TAX SALE PREMIUMS

CLOSING BALANCES

	2016	2017	DEBIT	CREDIT	NET
			5.52	0.00	5.52
			111,763.83	(1.44)	111,762.19

TOTAL 128,965.16

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSIT

88,457.75

88,457.75

DISBURSEMENTS

BANK SRVC CHARGE

TTL

PREM

\$0.00

\$0.00

0.00

LEDGER BALANCE
BANK BALANCE

88,457.75
90,157.75

1,700.00 CK # 1032 NOT CASHED (3/16/17)

TAX COLLECTOR'S TRUST ACCOUNT - BOROUGH OF HELMETTA								
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	cl	DEP AMT	BALANCE	NOTES
1/12/17		16-00004	Lien redemption		x	\$462.26	\$62,835.01	reconciled as per statement 1/31/17
1/31/17		16-00011	Lien redemption		x	\$1,879.34	\$64,714.35	
2/7/17	1025	16-00004	prin	\$462.26	x		\$64,252.09	
2/7/17	1026	16-00004	prem	\$1,300.00	x		\$62,952.09	
2/16/17		16-00006	Lien redemption		x	\$2,152.30	\$65,104.39	1,935.41 lien, 216.89 W&S outstanding
2/16/17	1027	Water-Helmetta	16-00006	\$102.89	x		\$65,001.50	
2/16/17	1028	Sewer-Helmetta	16-00006	\$114.00	x		\$64,887.50	Balance as of 3/31 statement
3/10/17		16-00010	Lien redemption		x	\$3,682.77	\$68,570.27	
3/16/17	1029	16-00011	prin	\$1,879.34	x		\$66,690.93	
3/16/17	1030	16-00011	prem	\$1,700.00	x		\$64,990.93	
3/16/17	1031	16-00006	prin	\$1,935.41	x		\$63,055.52	
3/16/17	1032	16-00006	prem	\$1,700.00	x		\$61,355.52	still not cleared as of 4/28 statement
3/16/17	1032	16-00006	lien redemption		x	\$1,441.84	\$62,797.36	sent letter to ask why chk not deposited 8/17
3/28/17		16-00012	dup fee to Borough	\$5.00	x		\$62,792.36	
3/28/17	1033	16-00012	sewer to borough	\$117.03	x		\$62,675.33	
3/28/17	1034	16-00012	water to borough	\$96.58	x		\$62,578.75	reconciled as of 3/31 statement
3/28/17	1035	16-00012	lien redemption		x	\$463.89	\$63,042.64	
4/4/17		16-00005	W&S CURRENT	\$1.63	x		\$63,041.01	
4/4/17	1036	16-00005	prem	\$1,300.00	x		\$61,741.01	
4/13/17	1037	16-00005	prin	\$462.26	x		\$61,278.75	
4/13/17	1038	16-00005	prin	\$1,223.23	x		\$60,055.52	
4/13/17	1039	16-00012	prem	\$1,800.00	x		\$58,255.52	rec 4/28 statement
4/13/17	1040	16-00012	lien redemption		x	\$2,670.09	\$60,925.61	rec 5/31- ck 1032 still not cleared
6/13/17		15-00013	lien redemption		x	\$2,621.02	\$63,546.63	
6/13/17		16-00008	lien redemption		x	\$2,212.32	\$65,768.95	
6/20/17		16-00008	lien redemption		x		\$62,088.86	prin 2670.09, prem 1000.00
7/11/17	1041	15-00013	prin 2621.02 prem 400	\$3,670.09	x		\$69,067.84	prin 2621.02 prem 400.00
7/11/17	1042	15-00008	prem	\$3,021.02	x		\$67,667.84	
7/11/17	1043	16-00008	prin	\$1,400.00	x		\$65,455.52	reconciled as of 6/30 & 7/31, 8/31 stmt
7/11/17	1044	16-00008	lien redemption		x	\$2,229.52	\$67,685.04	LIEN \$2,046.33, W&S -\$183.19
9/12/17		16-00009	W&S TO BOROUGH	\$183.19	x		\$67,501.85	
9/12/17	1045	16-00009	bank serv charge	\$15.00	x		\$67,486.85	
9/29/17			prin 3,682.77 prem 2,300	\$5,982.77	x		\$61,504.08	reconciled as of 9/29 & 10/31 stmt
10/10/17	1048	16-00010	prin 2046.33 prem 2400	\$4,446.33	x		\$47,057.75	
11/9/17	1047	16-00009	tax sale deposit			\$41,400.00	\$88,457.75	reconciled as of 11/30 stmt
11/9/17								
			starting balance	cleared	cleared			
			62,372.75	\$33,430.35	\$61,215.35		\$90,157.75	reconciled as of 12/29 stmt
12/31/17								

Current Taxes Beginning	Receipts	Levy	Add/Omit	0.06 Penalty	Refunds	Transfer Overpay	Srs & Vets Allowed	Srs & Vets Disallowed Widow	Transfer Years	County Bd Judgments	Property Mairt.	Cancel Resolution	Homestead Rebate	Balance
2017 Balances														
Prepaid	(40,776.21)													(40,776.21)
January	(40,776.21)	(419,430.84)	2,682,430.51			(28,849.02)	(18,500.00)	1,250.00				(551.81)		2,175,572.63
February	2,175,572.63	(818,503.03)						250.00						1,357,319.60
March	1,357,319.60	(39,801.12)											(101,711.74)	1,215,806.74
April	1,215,806.74	(127,103.09)												1,088,703.65
May	1,088,703.65	(1,025,200.34)												67,253.31
June	67,253.31	(34,437.73)				1,098.25	(250.00)	250.00						34,163.83
July	34,163.83	(11,508.62)	2,935,365.87				2,500.00					rel ck fee 25.00	551.81	2,960,511.08
August	2,960,011.08	(1,373,789.11)					(250.00)							1,586,798.78
September	1,586,798.78	(59,133.66)						82.28						1,527,415.12
October	1,527,415.12	(202,604.06)	1,487.28											1,326,380.62
November	1,326,380.62	(1,187,743.39)		978.81		13,048.19	dup sr deduct (250.00)		lien transfer (2,406.37)					151,685.46
December	151,685.46	(38,245.70)				1.44								111,763.63
	(5,378,276.87)	5,617,786.38	1,487.28	978.81	0.00	(14,701.14)	(16,750.00)	5,832.28	(2,406.37)	0.00	25.00	0.00	(101,711.74)	112,263.63

January 2, 2018
06:51 PM

BOROUGH OF HELMETTA
Cash Receipts Totals from 12/01/17 to 12/31/17

Page No: 1

Range: Block: First to Last
Lot:
Qual:
Range of Codes: First to Last
Range of Batch Ids: First to Last
Range of Sections: First to Last
Range of Spec Tax Codes: First to Last
Payment Type Includes: Tax: Y Sp Charges: Y
Animal: N Misc: Y
Cash: Y Check: Y
Payment Method Includes: Credit: Y Range of Installment Due Dates: First to Last
Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Range of Accounts: First to Last
Range of Years: First to 2018
Range of Periods: 1 to 12
Range of Dates: 12/01/17 to 12/31/17
Name to Print: Bill To
Print Ref Num: N Print Utility w/Block/Lot/Qual: N
Lien: Y Sp Assmnt: Y Water: N Sewer: N

Code Description	Count	Arrears/Other	Principal 2016	2017	2018	Interest	Total
001 Property Taxes	91	0.00	0.00	24,557.54	88,938.54	542.65	114,038.73
006 LIENHOLDER TAXES	9	0.00	0.00	13,688.16	0.00	1,198.27	14,886.43
Tax Payments	100	0.00	0.00	38,245.70	88,938.54	1,740.92	128,925.16
013 METER READING	4	80.00	0.00	0.00	0.00	0.00	80.00
CER Dup Redemp Cert \$20	1	40.00	0.00	0.00	0.00	0.00	40.00
Misc Payments	5	120.00	0.00	0.00	0.00	0.00	120.00
Payments Total:	105	120.00	0.00	38,245.70	88,938.54	1,740.92	129,045.16
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:	105	120.00	0.00	38,245.70	88,938.54	1,740.92	129,045.16
Total Cash:	2,189.55						128,965.16
Total Check:	124,711.12						
Total Credit:	2,144.49						

BOROUGH OF HELMETTA

**2016
DELINQUENT TAXES**

as of 12/31/17

		TOTAL	Penalty	2017
	12/31/2016	130,024.56	1,666.35	
Transfer O/P				
Adj	8/1/2017	(5,483.43)		
county brd judg				
new lien				
				<u>126,207.48</u>

Cash Recpts

LESS:				113,734.83
JANUARY	131,690.91	(17,956.08)		93,020.13
FEBRUARY	113,734.83	(20,714.70)		71,673.75
MARCH	93,020.13	(21,346.38)		64,906.80
APRIL	71,673.75	(6,766.96)		61,707.57
MAY	64,906.80	(3,199.23)		58,848.86
JUNE	61,707.57	(2,858.71)		58,519.71
JULY	58,848.86	(329.15)		46,379.23
AUGUST	58,519.71	(6,657.05)	(5,483.43)	35,852.43
SEPTEMBER	46,379.23	(10,526.80)		24,454.15
OCTOBER	35,852.43	(11,398.28)		5.52
NOVEMBER	24,454.15	(24,448.63)		5.52
DECEMBER	0.00			

BALANCE 5.52

January 2, 2018
06:48 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: 2016 to 2016 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 12/31/17
As Of Date: 12/31/17 Assessed Value/SPTX Code Year: 2016 Include Tax Sp Charges: Y
Include Utility Due As Of 12/31/17: N Include Other Special Charges: Y

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,507.70	1,507.69	1,649.40	1,649.39	6,314.18
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	336.21-	0.00	0.00	336.21-
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	1,507.70	1,171.48	1,649.40	1,643.87	5,972.45
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)	0.00	0.00	0.00	5.52	5.52
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	5.52	5.52
Payments (Intr)	261.49	202.07	211.13	136.98	811.67
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	Yr/Prd Range	Install Prin	Install Intr	Interest	Total
Tax Accounts	0.00	5.52			0.68	6.20
Tax Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Tax Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5.52	0.00	0.00	0.68	6.20

2016 DEDUCTIONS

Number of Accts:	1	Senior Citizen	0
Land Value:	132,100	Disabled Person	0
Improvement Value:	87,600	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	219,700	widow of Veteran	0

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

January 11, 2018
08:26 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: 2016 to 2016 Include Prior Yr/prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 12/31/17 Assessed Value/SPTX Code Year: 2016

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,277,223.34	1,277,219.92	1,388,932.80	1,388,929.03	5,332,305.09
Added/Omitted	2,224.13-	2,224.13-	0.00	2,316.94	2,131.32-
Other Billing	1,500.00	110,745.60-	500.00	7,763.94	100,981.66-
Balance Adjustments (Prin)	5,996.43-	1,585.68-	21,055.77	16,357.03-	2,883.37-
Payments (Prin)	1,270,502.78	1,162,664.51	1,410,488.57	1,380,981.01	5,224,636.87
Payments (Pnlt)	0.00	0.00	0.00	1,666.35	1,666.35
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	5.52	5.52
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	5.52	5.52
Payments (Intr)	7,384.74	5,525.44	5,476.56	5,828.06	24,214.80
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:	5.52				
Total Balance:	5.52				

2016 DEDUCTIONS

Number of Accts: 1021
Land Value: 83,415,046
Improvement Value: 114,007,990
Limited Exemptions: 0
Net Taxable Value: 197,398,251

Senior Citizen 9
Disabled Person 7
Surviving Spouse 0
Veteran 52
Widow of Veteran 6

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

January 11, 2018
08:26 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2016/1 - 2016/4

TAX LEVY	5,350,805.09	
Original (Original Billed + Deduction Amounts)	3,056.73	
Added	5,188.05-	
Omitted	0.00	
Omitted/Added	0.00	
Rollback		
Prelim Adjustments	6,347.59	
089 Billing Adjustment		5,355,021.36
TOTAL LEVY		

2016 DEDUCTIONS	2,250.00	
Senior Citizen (9) x 250.00	1,750.00	
Disabled Person (7) x 250.00	0.00	
Surviving Spouse (0) x 250.00	13,000.00	
Veteran (52) x 250.00	1,500.00	
Widow of Veteran (6) x 250.00		(18,500.00)
TOTAL DEDUCTION AMOUNTS 2016/1 - 2016/4		5,336,521.36

TOTAL LEVY TO BE COLLECTED

COLLECTIONS

Prepaid from Prior Year (before 01/01/16)	53,050.31	
001 Property Taxes		53,050.31
Total from Prior Year		

Current Year (01/01/16 - 12/31/16)	5,032,478.16	
001 Property Taxes	14,572.79	
006 LIENHOLDER TAXES	0.00	
T08 TAX SALE - COSTS		5,047,050.95
Total Current Year		

Subsequent Year (after 12/31/16)	106,503.25	
001 Property Taxes	7,592.58	
006 LIENHOLDER TAXES	1,025.25	
008 Year End Penalty	10,439.78	
T02 Tax Sale - Taxes	641.10	
T05 Tax Sale - Penalty	0.00	
T08 TAX SALE - COSTS		126,201.96
Total Subsequent Year		5,226,303.22

TOTAL COLLECTIONS

NSF REVERSALS		0.00
TOTAL NSF REVERSALS		

(5,226,303.22)

TOTAL COLLECTIONS less NSF REVERSALS

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	750.00-	750.00-	2
052 Src Disallowed	1,000.00	0.00	1,000.00	4
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	1,000.00	0.00	1,000.00	252
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	250.00	0.00	250.00	1
059 wid Allowed	0.00	0.00	0.00	0

January 11, 2018
08:26 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

	250.00	0.00	250.00	1
060 wid Disallowed	0.00	2,310.69-	2,310.69-	
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Forclosure	105,627.71	100,390.38-	5,237.33	
063 Transfer Overpayment	0.00	0.00	0.00	
064 Refund Overpayment	0.00	576.58-	576.58-	
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	1,666.35	0.00	1,666.35	
076 6% Penalty	0.00	0.00	0.00	
077 Lien Estab New Pnlty	0.00	0.00	0.00	
078 Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079 Arrears Trnsfr Pnlty	0.00	0.00	0.00	
080 Credit Interest	0.00	0.00	0.00	
081 POST WRONG PROP	0.00	0.00	0.00	
082 TRANSFER PAYMENT	0.00	0.00	0.00	
083 Charge Interest	0.00	0.00	0.00	
084 Disabled Vet Exempt	0.00	0.00	0.00	
085 Transf to Water/Sewr	0.00	0.00	0.00	
086 NSF CHECK	0.00	0.00	0.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LINEHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	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	110,745.60-	110,745.60-	
HR HOMESTEAD REBATE	0.00	0.00	0.00	
MIS MISC	0.00	5,483.43-	5,483.43-	
RVR RVRSL ADJ	110,044.06	220,256.68-	110,212.62-	261
			110,212.62-	

TOTAL ADJUSTMENTS

BALANCE 2016/1 - 2016/4
Credit Balances
Debit Balances
TOTAL BALANCE 2016/1 - 2016/4

0.00

5.52

5.52

January 11, 2018
08:26 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**2017
DELINQUENT TAXES****as of 12/31/17**

		TOTAL	Penalty	2017
	12/31/2017	111,763.63		
Transfer O/P				
Adj				
county brd judg				
new lien				<u>111,763.63</u>
Cash Recpts				
LESS:				
JANUARY	0.00			
FEBRUARY	0.00			
MARCH	0.00			
APRIL	0.00			
MAY	0.00			
JUNE	0.00			
JULY	0.00			
AUGUST	0.00			
SEPTEMBER	0.00			
OCTOBER	0.00			
NOVEMBER	0.00			
DECEMBER	0.00			
BALANCE				<u>\$ 111,763.63</u>

January 9, 2018
06:46 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: 2017 to 2017 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
As Of Date: 12/31/17 Assessed Value/SPTX Code Year: 2017

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original billed	1,331,967.18	1,331,963.33	1,468,680.28	1,468,675.59	5,601,286.38
Added/Omitted	0.00	0.00	0.00	1,487.28	1,487.28
Other Billing	1,000.00	101,711.74	4,000.00	811.09	95,900.65
Balance Adjustments (Prin)	13,980.39	1,000.69	2,582.23	1,270.58	16,832.51
Payments (Prin)	1,308,745.83	1,218,274.67	1,441,692.27	1,409,564.10	5,378,276.87
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	10,240.96	12,977.61	28,405.78	60,139.28	111,763.63
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	10,240.96	12,977.61	28,405.78	60,139.28	111,763.63
Payments (Intr)	3,862.38	2,826.82	2,273.98	693.07	9,656.25
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: 111,763.63
Total Balance: 111,763.63

2017 DEDUCTIONS

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

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

NOTE: Balance includes Bill Year/Period Range Only.
NOTE: Zero balance accounts ARE included on the total pages.

January 9, 2018
06:46 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2017/1 - 2017/4

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

2017 DEDUCTIONS	2,250.00	
Senior Citizen (9) x 250.00	1,750.00	
Disabled Person (7) x 250.00	0.00	
Surviving Spouse (0) x 250.00	11,500.00	
Veteran (46) x 250.00	1,000.00	
Widow of Veteran (4) x 250.00		(16,500.00)
TOTAL DEDUCTION AMOUNTS 2017/1 - 2017/4		5,602,773.66
TOTAL LEVY TO BE COLLECTED		

COLLECTIONS

Prepaid from Prior Year (before 01/01/17)	40,776.21	
001 Property Taxes		40,776.21
Total from Prior Year		
Current Year (01/01/17 - 12/31/17)	5,299,095.51	
001 Property Taxes	38,405.15	
006 LIENHOLDER TAXES		5,337,500.66
Total Current Year		
Subsequent Year (after 12/31/17)	0.00	
Total Subsequent Year		5,378,276.87
TOTAL COLLECTIONS		

NSF REVERSALS	0.00
TOTAL NSF REVERSALS	

TOTAL COLLECTIONS less NSF REVERSALS

	Debit	Credit	Net	Allow/disallow
COLLECTOR ADJUSTMENTS			0.00	0
051 Src Allowed	0.00	0.00		
052 Src Disallowed	1,250.00	0.00	1,250.00	5
053 Vet Allowed	0.00	750.00-	750.00-	3
054 Vet Disallowed	3,582.28	0.00	3,582.28	14
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	250.00	1
060 wid Disallowed	250.00	0.00		
061 Lien - Transfer Exst	0.00	2,406.37-	2,406.37-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	55,786.32	71,585.71-	15,799.39-	
064 Refund Overpayment	0.00	0.00	0.00	
069 Cancelled - Resolutn	551.81	551.81-	0.00	
070 County Board Judgmnt	0.00	0.00	0.00	

January 9, 2018
06:46 PM

BOROUGH OF HELMETTA
Tax Account Status Audit Totals

Page No: 3

071 Miscellaneous	0.00	0.00	0.00	
072 State Tax Appeal	0.00	0.00	0.00	
073 Lien - Establish New	0.00	0.00	0.00	
074 Lien - Transfer O.B.	0.00	0.00	0.00	
075 Arrears - Transfer	0.00	0.00	0.00	
076 6% Penalty	978.81	0.00	978.81	
077 Lien Estab New Pnly	0.00	0.00	0.00	
078 Lien Trnf Exst Pnly	0.00	0.00	0.00	
079 Arrears Trnsfr Pnly	0.00	0.00	0.00	
080 Credit Interest	0.00	0.00	0.00	
081 POST WRONG PROP	0.00	0.00	0.00	
082 TRANSFER PAYMENT	0.00	0.00	0.00	
083 Charge Interest	0.00	0.00	0.00	
084 Disabled Vet Exempt	0.00	0.00	0.00	
085 Transf to Water/Sewr	1,098.25	0.00	1,098.25	
086 NSF CHECK	25.00	0.00	25.00	
087 Transfer Balance	0.00	0.00	0.00	
088 LINEHOLDER PAYMENT	0.00	0.00	0.00	
090 SPECIAL CHARGE	0.00	0.00	0.00	
091 LIEN - SP CHRG MISC	0.00	0.00	0.00	0
152 Senior Chargeback	0.00	0.00	0.00	0
156 Disabled Chargeback	0.00	0.00	0.00	0
158 SSP Chargeback	0.00	0.00	0.00	
HR HOMESTEAD REBATE	0.00	101,711.74-	101,711.74-	
MIS MISC	0.00	0.00	0.00	
RVR RVRSL ADJ	0.00	0.00	0.00	
	<u>64,272.47</u>	<u>177,005.63-</u>	<u>112,733.16-</u>	<u>26</u>
			<u>112,733.16-</u>	
TOTAL ADJUSTMENTS				
BALANCE 2017/1 - 2017/4			0.00	
Credit Balances			<u>111,763.63</u>	
Debit Balances				<u>111,763.63</u>
TOTAL BALANCE 2017/1 - 2017/4				

January 9, 2018
06:46 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>

January 11, 2018
08:07 PM

BOROUGH OF HELMETTA
Current Tax Transaction Inquiry

Page No: 1

Report Selections:	Block: First	to Last	Year: 2017 to 2017	Add: Y	Payment: N
	Lot:		Periods: 1 to 4	Change: Y	Reversal: Y
	Qual:		Dates: 12/01/17 to 12/31/17	Billing: Y	Adjustment: Y
			Adj Codes: First to Last	Pay Codes: First to Last	

Block	Lot	Qual	Name	Interest	Total	Code	Meth	Description	Batch Id	User Id
Type	Date	Ref Num	Seq Yr Prd	Principal	Old Data			New Data		
		Field Changed								
11.	6.		SALEH, MOHAMMAD & SMITH EVA							CAF
Chg	12/22/17	0 Apr2		Y			N			
13.	27.		RESETER, JOHN J.						CTC	CTC
Adj	12/31/17	7466	1 17 1	482.12-	0.00	482.12-	061		CTC	CTC
Adj	12/31/17	7466	3 17 2	482.11-	0.00	482.11-	061		CTC	CTC
Adj	12/31/17	7466	5 17 3	522.04-	0.00	522.04-	061		CTC	CTC
Adj	12/31/17	7466	7 17 4	522.03-	0.00	522.03-	061		CTC	CTC
Account Total:				2,008.30-	0.00	2,008.30-				
13.	28.		RESETER, JOHN						CTC	CTC
Adj	12/31/17	7466	9 17 1	95.56-	0.00	95.56-	061		CTC	CTC
Adj	12/31/17	7466	11 17 2	95.56-	0.00	95.56-	061		CTC	CTC
Adj	12/31/17	7466	13 17 3	103.48-	0.00	103.48-	061		CTC	CTC
Adj	12/31/17	7466	15 17 4	103.47-	0.00	103.47-	061		CTC	CTC
Account Total:				398.07-	0.00	398.07-				
13.01	6.		COHEN, MARC & CARRIE							CTC
Chg	12/28/17	0 Year Constructed	1999				1998			
14.	2.		SINGLETON, MARYANNE & CAREY, BILL							CTC
Chg	12/21/17	0 Owner Name	MONDOKER, EMIL & MARGARET				SINGLETON, MARYANNE & CAREY, BILL			
18.	3.05		SONTAG, STEVEN							CTC
Chg	12/05/17	0 Apr2	N				Y			CAF
Chg	12/28/17	0 Apr2	Y				N			
Account Total:				0.00	0.00	0.00				
18.	10.02		JAMISON, JEAN							CTC
Chg	12/14/17	0 Apr2	Y				N			
19.	1.02		KAPLAN AT HELMETTA LLC							CTC
Chg	12/07/17	0 E-Bill Flag					N			CTC
Chg	12/07/17	0 Land Value			0			2,145,200		CTC
Chg	12/07/17	0 Impr Value			12,660,000			16,351,500		CTC
Chg	12/07/17	0 Net Value			12,660,000			18,496,700		CTC
Account Total:				0.00	0.00	0.00				
20.	3.		BROTHERS INVESTMENTS, INC.							CAF
Chg	12/18/17	0 Apr2	Y				N			
20.	29.01		BOHINSKI, CHARLES & SANDRA						CTC	CTC
Adj	12/31/17	7468	2 17 4	978.81	0.00	978.81	076			
20.	42.		DUCANE, MICHAEL J & CHARLENE J							CTC
Chg	12/05/17	0 Bank Code	00660							CTC
Chg	12/05/17	0 Owner Street1	19 ERICKSON AVE					1160 DOWLING ST		

January 11, 2018
08:07 PM

BOROUGH OF HELMETTA
Current Tax Transaction Inquiry

Page No: 2

Block	Lot	Qual	Name	Interest	Total	Code	Meth Description	Batch Id	User Id
Type	Date	Ref Num	Seq Yr Prd Field Changed	Principal	old Data		New Data		
20.	42.		DUCANE, MICHAEL J & CHARLENE J	Continued			MYRTLE BEACH, SC		CTC
Chg	12/05/17	0	Owner City, State	HELMETTA, NJ			29579		CTC
Chg	12/05/17	0	Owner Zip	08828					
	Account Total:			0.00	0.00	0.00			
20.	78.		JENNER, DANIELLE				JENNER, DANIELLE		CTC
Chg	12/07/17	0	Owner Name	JENNER, NICHOLAS T & CONSTANCE T			07065		CTC
Chg	12/07/17	0	Deed Book Num	06519			00560		CTC
Chg	12/07/17	0	Deed Book Page	00401			10/17/2017		CTC
Chg	12/07/17	0	Sale Date	11/05/2013			99		CTC
Chg	12/07/17	0	Sale Price	355,000					
	Account Total:			0.00	0.00	0.00			
20.	115.		ROGERS, THOMAS & MARIA				N		CAF
Chg	12/28/17	0	Apr2	Y					
21.	7.1	-C0111-	CAMPBELL, RENEE C				CAMPBELL, RENEE C		CTC
Chg	12/07/17	0	Owner Name	AMBATI, ABHAY & SHANKER, KANIKA					CTC
Chg	12/07/17	0	Bank Code	00672			07064		CTC
Chg	12/07/17	0	Deed Book Num	06210			00529		CTC
Chg	12/07/17	0	Deed Book Page	00200			09/22/2017		CTC
Chg	12/07/17	0	Sale Date	11/04/2010			160,800		CTC
Chg	12/07/17	0	Sale Price	179,500					
	Account Total:			0.00	0.00	0.00			
21.	7.1	-C0508-	CONTINANZA, NICHOLAS						CTC
Chg	12/05/17	0	Bank Code	00660			CONTINANZA, NICHOLAS		CTC
Chg	12/19/17	0	Owner Name	BELL, CHRISTA					
	Account Total:			0.00	0.00	0.00			
21.	7.1	-C0702-	MCDONALD, JOHN F JR						CTC
Chg	12/05/17	0	Bank Code	00660					
21.	7.1	-C1007-	KASHKONIS, MICHAEL & MARY ANNE						CTC
Chg	12/19/17	0	Bank Code	00672					
21.	7.1	-C1308-	WARD, DOROTHY						CTC
Chg	12/05/17	0	Bank Code	00660			THE ESTATE OF DOROTHY B WARD		CTC
Chg	12/05/17	0	Owner Street1	1308 STONERIDGE CIRCLE			1330 MURRAY AVE		CTC
Chg	12/05/17	0	Owner Street2				PLAINFIELD, NJ 07060		CTC
Chg	12/05/17	0	Owner City, State	HELMETTA, N.J.					
	Account Total:			0.00	0.00	0.00			
21.	7.1	-C1607-	STONEHURST INVESTMENTS LLC						CAF
Chg	12/18/17	0	Apr2	N			Y		
21.	7.1	-C1805-	MORGAN, DAVID R				MORGAN, DAVID R		CTC
Chg	12/28/17	0	Owner Name	CAMP, CHRISTINE			17001		CTC
Chg	12/28/17	0	Deed Book Num	04070			01300		CTC
Chg	12/28/17	0	Deed Book Page	00457			10/18/2017		CTC
Chg	12/28/17	0	Sale Date	06/28/1993					

January 11, 2018
08:09 PM

BOROUGH OF HELMETTA
Current Tax Transaction Inquiry

Page No: 1

Report Selections: Block: First to Last
Lot:
Qual:
Year: 2017 to 2017
Periods: 1 to 4
Dates: 12/01/17 to 12/31/17
Adj Codes: First to Last
Add: N
Change: N
Billing: Y
Pay Codes: First to Last
Payment: N
Reversal: Y
Adjustment: Y

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	12/31/17	7466	1 17 1	482.12-	0.00	482.12-	061			CTC	CTC
Adj	12/31/17	7466	3 17 2	482.11-	0.00	482.11-	061			CTC	CTC
Adj	12/31/17	7466	5 17 3	522.04-	0.00	522.04-	061			CTC	CTC
Adj	12/31/17	7466	7 17 4	522.03-	0.00	522.03-	061			CTC	CTC
Account Total:				2,008.30-	0.00	2,008.30-					
13.	28.		RESETER, JOHN								
Adj	12/31/17	7466	9 17 1	95.56-	0.00	95.56-	061			CTC	CTC
Adj	12/31/17	7466	11 17 2	95.56-	0.00	95.56-	061			CTC	CTC
Adj	12/31/17	7466	13 17 3	103.48-	0.00	103.48-	061			CTC	CTC
Adj	12/31/17	7466	15 17 4	103.47-	0.00	103.47-	061			CTC	CTC
Account Total:				398.07-	0.00	398.07-					
20.	29.01		BOHINSKI, CHARLES & SANDRA								
Adj	12/31/17	7468	2 17 4	978.81	0.00	978.81	076			CTC	CTC
21.	7.1	-C2203-	VANBRUNT, MELISSA C								
Adj	12/01/17	7469	1 17 4	1.44	0.00	1.44	063			CTC	CTC
Adj	12/31/17	7465	1 17 1	1.44	0.00	1.44	063			CTC	CTC
Adj	12/31/17	7465	2 17 4	1.44-	0.00	1.44-	063			CTC	CTC
Account Total:				1.44	0.00	1.44					
21.	17.01		PEREZ, JOSE R & KROONKVIST, KATE								
Adj	12/28/17	7454	1 17 3	250.00	0.00	250.00	063			CTC	CTC
Adj	12/28/17	7454	2 17 4	250.00-	0.00	250.00-	063			CTC	CTC
Account Total:				0.00	0.00	0.00					

January 11, 2018
08:09 PM

BOROUGH OF HELMETTA
Current Tax Transaction Inquiry Totals Page

Page No: 2

Description	Count	Prior	2018	Future	Interest	Total
Billing	0	0.00	0.00	0.00		0.00
Reversals	0	0.00	0.00	0.00	0.00	0.00
Adjustments	<u>14</u>	1,426.12-	0.00	0.00	0.00	1,426.12-
Total Transactions	14					

January 2, 2018
06:42 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: 2017 to 2017 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 12/31/17
As Of Date: 12/31/17 Assessed Value/SPTX Code Year: 2017 Include Tax Sp Charges: Y
Include Utility Due As Of 12/31/17: N Include Other Special Charges: Y

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	87,849.18	87,848.88	95,582.02	95,581.71	366,861.79
Added/Omitted	0.00	0.00	0.00	1,115.64	1,115.64
Other Billing	250.00	8,300.13	750.00	1,061.09	6,239.04
Balance Adjustments (Prin)	0.37	292.25	42.62	250.00	0.00
Payments (Prin)	77,858.59	66,863.39	67,883.62	37,369.16	249,974.76
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	10,240.96	12,977.61	28,405.78	60,139.28	111,763.63
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	10,240.96	12,977.61	28,405.78	60,139.28	111,763.63
Payments (Intr)	2,726.06	1,839.33	1,377.84	272.16	6,215.39
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	Yr/Prd Range	Install Prin	Install Intr	Interest	Total
Tax Accounts	0.00	111,763.63			3,832.03	115,595.66
Tax Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Tax Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	111,763.63	0.00	0.00	3,832.03	115,595.66

2017 DEDUCTIONS

Number of Accts:	66	Senior Citizen	1
Land Value:	5,573,300	Disabled Person	3
Improvement Value:	6,759,200	Surviving Spouse	0
Limited Exemptions:	0	Veteran	5
Net Taxable Value:	12,332,500	Widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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

January 9, 2018
06:55 PM

BOROUGH OF HELMETTA
Adjustment Report By Date

Page No: 1

Range: Block: First to Last
Lot:
Qual:
Bill Year Range: 0 to 2017
Bill Period Range: 1 to 4
Date Range: First to 12/31/17
System Date Range: 12/01/17 to 12/31/17
Adjust Code Range: First to Last
Name/Location To Print: Owner Name
Page Break After Totals: N
Include Adjustment Type: All
Include: Tax: Y Sp Charges: Y Lien: N Special Assessment: Y

Block/Lot/Qual Yr/Prd/Instl Date	Type Code Ded Description	Acct Id Owner Name Principal	Install Int	Interest	Total	Sp. Assmnt Type User Id Batch Id
21, 17.01 2017 3 05/04/17 053	Tax 1 DUPLICATE	PEREZ, JOSE R & KROONKVIST, KAIE 250.00-	0.00	0.00	250.00-	CTC CTC

January 9, 2018
06:55 PM

BOROUGH OF HELMETTA
Adjustment Totals for: 05/04/17

Page No: 2

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2017		<u>1</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>1</u>
053	Vet Allowed	1	250.00-	0.00	0.00	250.00-	1

January 9, 2018
06:55 PM

BOROUGH OF HELMETTA
Adjustment Report By Date

Page No: 3

Block/Lot/Qual		Code	Ded	Type Description	Acct Id	Owner Name		Install	Int	Interest	Total	Sp. Assmnt Type	
Yr/Prd/Instl	Date					Principal						User Id	Batch Id
21.	17.01			Tax		PEREZ, JOSE R & KROONKVIST, KAIE							
2017	3	12/28/17	063			250.00		0.00		0.00	250.00	CTC	CTC
2017	4	12/28/17	063			250.00-		0.00		0.00	250.00-	CTC	CTC
Account Total:						0.00		0.00		0.00	0.00		

January 9, 2018
06:55 PM

BOROUGH OF HELMETTA
Adjustment Totals for: 12/28/17

Page No: 4

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2017							
063	Transfer Overpayment	<u>2</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
		2	0.00	0.00	0.00	0.00	0

January 9, 2018
06:55 PM

BOROUGH OF HELMETTA
Adjustment Totals from to 12/31/17

Page No: 5

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2017							
053	Vet Allowed	1	250.00-	0.00	0.00	250.00-	1
063	Transfer Overpayment	2	0.00	0.00	0.00	0.00	0
		3	250.00-	0.00	0.00	250.00-	1
Totals for All Years:							
053	Vet Allowed	1	250.00-	0.00	0.00	250.00-	1
063	Transfer Overpayment	2	0.00	0.00	0.00	0.00	0
		3	250.00-	0.00	0.00	250.00-	1

January 2, 2018
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BOROUGH OF HELMETTA
Adjustment Batch Verification Listing

Page No: 1

Batch Id: CTC

Block/Lot/Qual	Yr/Prd/Instl	Tran	Date	Code	Ded	Type Description	Acct Id	Owner Name	Principal	Install	Int	Interest	Total	Seq
21.	7.1			-C2203-	-	Tax		VANBRUNT, MELISSA C						
	2017	4	12/01/17	063					1.44		0.00	0.00	1.44	1
	2018	1	12/01/17	063					1.44-		0.00	0.00	1.44-	2
							Acct Total:		0.00		0.00	0.00	0.00	

There are NO errors in this listing.

January 2, 2018
07:21 PM

BOROUGH OF HELMETTA
Adjustment Batch Verification Listing

Page No: 2

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count
Total for Year 2017							
063	Transfer Overpayment	<u>1</u>	<u>1.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1.44</u>	
		1	1.44	0.00	0.00	1.44	
Total for Year 2018							
063	Transfer Overpayment	<u>1</u>	<u>1.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.44-</u>	
		1	1.44-	0.00	0.00	1.44-	
Totals for All Years:							
		2	0.00	0.00	0.00	0.00	

RESOLUTION
#2018 – 53

RECEIVING OF MONEY
FOR FOREST FIRE ACCOUNT

BE IT RESOLVED that the Borough OF Helmetta will receive money for the Helmetta Fire Department and will put this money in the Forest Fire Account for the Helmetta Fire Department for multi-year Forest Fire Protection; and


BE IT RESOLVED that this money may only be used for the following types of activities:

- Projects developing static water supplies, such as dry hydrants and cisterns.
- Multi-community/fire department projects such as mutual aid communications networks.
- Conversion of Federal Excess Property Program (FEPP) vehicles to water tenders, engines, brush or equipment trucks.
- Fire prevention activities conducted by local fire departments.
- Purchase of communications equipment to assist in the dispatch of firefighters such as pagers and portables.
- Purchase of equipment that aids in the suppression of rural fires, such as portable pumps, hose, slip-on units, fold-a-tanks, etc.
- Purchase and maintenance of safety equipment, such as SCBA, protective clothing, and PASS devices.
- Fixing existing brush trucks and equipment for outfitting of the existing brush trucks with Forest Fire Protective Gear.
- Federal Excess Property Program (FEPP) vehicles to water tenders, engines, brush or equipment trucks

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

RESOLUTION
#2018 – 54

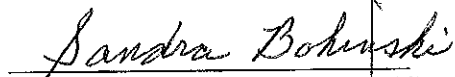
PAYMENT OF BILLS

Payment of all bills as shown on the bill list.

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

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on January 17, 2018.


SANDRA BOHINSKI, RMC
Municipal Clerk

ORDINANCE #2018-01

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

CALENDAR YEAR 2018

**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 CY2018 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 CY2018 amounting to \$58,752.18 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 CY2018 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 \$58,752.18, and that the CY2018 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 CY2018 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 17, 2018. 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 21, 2018 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**

Introduced: January 17, 2018

Recorded Vote

Motion made by *Councilwoman Carolan-Genthe*

Second by *Councilman Reid*

Roll Call

	RECORDED VOTE			
	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Council President Karczewski	✓			
Councilman Dzingleski	✓			
Councilwoman Carolan-Genthe	✓			
Councilman Peckham	-			✓
Councilman Perez	✓			
Councilman Reid	✓			

Adopted on First Reading
Dated: January 17, 2018

Sandra Bohinski, Borough Clerk

Adopted: February 21, 2018

Recorded Vote

Motion made by

Second by

Roll Call

	RECORDED VOTE			
	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Council President Karczewski				
Councilman Dzingleski				
Councilwoman Carolan-Genthe				
Councilman Peckham				
Councilman Perez				
Councilman Reid				

Adopted on Second Reading
Dated: February 21, 2018