#### MEETING OF MAYOR AND COUNCIL AGENDA – JUNE 16, 2021 7:00 PM

- \* MEETING CALLED TO ORDER SALUTE TO THE FLAG MOMENT OF SILENCE
- \* CALLING OF THE ROLL. Mayor Slavicek Councilman Dzingleski Councilman Duffy Councilman Karczewski Councilman Reid

#### \* 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.

- \* Budget Adoption (tentative)
- \* CONSENT AGENDA RESOLUTON #2021- 97 Report of Municipal Clerk, Tax Collector, Utility Collector Resolutions:

2021 – 98 Temporary Emergency Appropriation #5 99 Waiving of Type 1 Permit Fee 100 (waiting for Auditor)101 Authorizing Partial Payment No. 1 to Black Rock Enterprises102 Payment of Bills

- \* ACCEPTANCE OF MINUTES May 19, 2021
- \* REPORTS Mayor, Committees. Attorney, Administrator
- ORDINANCE # 2021 05 (Second Reading)
   Capital Ordinance for the acquisition of radio reads, and appropriating
   \$6,500therefor, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey
- \* ORDINANCE #2021 06

Capital Ordinance amending in part Capital Ordinance Bo. 2020-6 adopted on November 18, 2020, and providing for improvements to Maple Street, in order to amend the purpose thereof, and to appropriate a additional \$493,000 thereof, for a total appropriation of \$508,000, authorized in and by the Borough of Helmetta, n the County of Middlesex, New Kersey

- \* OLD BUSINESS
- \* CLOSED SESSION Resolution # Litigation/Contract Negotiation
- \* ADJOURNMENT

#### BOROUGH OF HELMETTA 2021 MUNICIPAL BUDGET

On Wednesday the 21st of April, 2021 The Governing Body introduced the 2021 municipal budget. The budget is a combined effort of the Mayor, Business Administrator, Chief Financial Officer and the Finance Committee who have had several meetings since January 1, 2021. The Borough maintains three (3) separate operating funds.

#### CURRENT FUND [MAIN OPERATING FUND]

#### REVENUES - CURRENT FUND

#### 2021 AND 2020 CURRENT FUND REVENUE COMPARISON

	2021 <u>Total</u>	Percent Overall <u>2021</u>	2020 <u>Total</u>	Percent Overall 2020	2021 v Amount Change	s. 2020 Percent Change
Surplus Anticipated Miscellaneous;	\$ 417,036	18.10%	\$ 462,000	20.01%	\$ (44,964)	-9.73%
Municipal Court Interest & Costs on Taxes State Ald Grants Special Items of Revenue:	10,000 10,000 142,271 36,205	0.43% 0.43% 6.18% 1.57%	10,000 10,000 142,271 37,002	0.43% 0.43% 6.16% 1.60%	0 0 0 (797)	0.00% 0.00% 0.00% -2.15%
PILOT - Kaplan Cell Tower Cable TV Lease Building (*) Delinquent Taxes	160,000 88,000 16,981 42,903 40,000	6.94% 3.82% 0.74% 1.86% 1.74%	160,000 89,000 18,028 40,000	6.93% 3.85% 0.78% 0.00% 1.72%	0 (1,000) (1,047)	0.00% -1.12% -5.81%
Amount to be Raised by Taxation	963,396 	41.82% 58.19%	968,301 1,340,447	41.93% 58.07%	(4,905)	-0.51%
Total  (*) New revenue - lease of fore	\$2,303,829 mer Animal Shelter	100.01%	\$ 2,308,748	100,00%	\$(4,919)	-0.21%

The resultant Amount to be Raised by Taxation decreased \$14.00 to \$1,340,433 from \$1,340,477.

#### 2021 VS 2020 TAX FACTS

The Ratables of the Borough have increased \$682,960, or 3/10's of 1% to \$186,269,518 from \$185,586,558.

The value of a Tax Point has decreased to \$18,629.52 from \$18,558.66.

An average residential unit value has increased to \$206,991 from \$206,199.

Tax rate .712 from .722, a reduction of  $1\phi$ , however the amount of municipal tax that an average residential unit pays will be \$1,473.78 in 2021 compared to \$1,488.76 in 2020 which is a decrease of \$14.95 per year.

#### EXPENDITURES

#### 2021 AND 2020 CURRENT FUND APPROPRIATION COMPARISON

		Percent	ı		Percent	Ι.	2021	/s. 2020
	2021	Overall	ı	2020	Overall		Amount	Percent
	Total	2021	l	<u>Total</u>	2020		<u>Change</u>	Change
General Government	\$ 269,520	11.71%	\$	255,220	11.06%	\$	14,300	5,60%
Land Use	9,450	0.41%	ı	9,300	0.40%		150	1.61%
Update Master Plan	0	0.00%	ı	15,000	0.65%		(15,000)	-100.00%
Insurance	206,500	8.97%	ı	192,500	8.35%		14,000	7.27%
Public Safety	729,136	31.65%	ı	715,627	31.00%		13,509	1.89%
Public Works	409,481	17.77%		406,703	17.62%		2,778	0.68%
Construction Code/Zoning	7,700	0.33%		7,500	0.32%		200	2.67%
Health & Human Services	29,214	1.27%	ı	28,584	1.24%		630	2.20%
Parks & Recreation	23,000	1.00%	ı	23,000	1.00%		0	0.00%
Utilities	95,500	4.15%	l	101,000	4.37%		(5,500)	-5.45%
Pension/Retirement	69,876	3.03%	ı	121,506	5.26%		(51,630)	-42.49%
Grants	36,205	1.57%		37,001	1,60%		(796)	-2.15%
Capital Improvements	150,000	6.51%		130,000	5.63%		20,000	15.38%
Debt Service	87,946	3.82%	1	85,506	3.70%		2,440	2.85%
Reserve for Uncollected Taxes	180,301	7.83%		180,301	7.81%	١.	0	0.00%
Total	\$_2,303,829	100.00%	\$_	2,308,748	100.00%	\$_	(4,919)	-0.21%

Net appropriations are lower by \$4,919 or 2/10's of 1% of that \$20,000 is an increase in capital and the balance \$15,081 is reduction operating expenses.

<u>Significant Areas of Increase:</u> Legal, retiree health benefits, capital improvements, municipal court and general administrations.

Significant Areas of Decrease: PFRS phased out, master plan update.

We will not be adopting the budget tonight since the State has not reviewed it and we also need to amend it.

#### WATER FUND

Total budget \$602,368 - funded by existing customer user fees of \$459,000, fair share fees \$26,988.33, tower rental fees of \$88,000 and surplus of \$28,379.67. There is no rate increase required to balance the 2021 budget; the budget appropriations include Purchase of Water of \$320,000 or .531% of the total budget.

#### SEWER FUND

Total budget \$557,056 – funded by user fees of \$490,000 and surplus of \$67,056. *There is no rate increase required to balance the 2021 budget;* the budget appropriations include Treatment of Sewer in the amount of \$355,000 or 63.70% of the total budget.

#### FUTURE PROSPECTS

- Continuation of GIS Final Phase
- Planning Phase of Improvements to Locust Drive in 2022 partially funded by NJDOT funds
- Planning Phase of Improvements to Maple Street in 2021 partially funded by NJDOT funds
- Exploring the possibility of an Interlocal Municipal Court
- Potential Purchase of a Fire Truck
- Animal Shelter Debt has been addressed for permanent financing in April of 2021
- Water Utility User Rates need to be reviewed
- Sewer Utility User Rates need to be reviewed
- Planned Improvements to Borough Hall Parking Lot 2022
- Acquisition of Various Public Works Equipment mowers and radio reads.

#### CONCLUSION

I emphasize that surplus was used to balance the three (3) budgets but must point out that surplus is not always guaranteed.

This is my sixth (6<sup>th</sup>) budget as mayor and I will continue to monitor the budget for any changes and start planning for next year and beyond. I will continually review all aspects of the Borough's financial operations in order to ensure that the levels of service to residents are maintained and that expenses incurred are appropriate. All of these items will hopefully point to a better future for the Borough. The public hearing on the introduced budget is tonight, May 19<sup>th</sup> at 7 P.M.

REPORT OF	MUNICIPAL (	CLERK		MAY	2021	l sandra b	OHINSKI
	C	opies	Marr Lic	Ping Bd	Recycling	Marr Cer	Peddler's
Ferguson	\$28.00		\$28.00	<u>)</u>			
Aptiva	\$240.00						\$240.00
Bohinski	\$10.00	\$10.00	!				
Total	\$278.00	\$10.00	\$28.00	)			\$240.00

Cat & Dog License \$161.00

## BOROUGH OF HELMETTA

# REPORT OF THE TAX COLLECTOR

MONTH OF: APRIL

DATED: 5/20/2021

TAXES 2020 TAXES 2021 TAXES 2022 1,838.32 414,012.30

0.00

INTEREST DISBURSEMENTS

246.24

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

TOTAL

416,096.86

TAX COLLECTORS TRUST

PRIOR BALANCE

DEPOSITS

DISBURSEMENTS

BANK BALANCE

LEDGER BALANCE

Tina Me Dermott

TAX COLLECTOR TINA MCDERMOTT

ADJUSTMENTS

Transfer-overpayment from 2019 to 2021 wipp credit to 2020

(1,181.64) **\*** (1.95)

(1,163.59)

CLOSING BALANCES

2019 2020 2021 DEBIT 9,0 CREDIT

Ņ

890,588.99 36,482.20

(44,336.14) (83.83)

(44,336.14) Kaplan 36,398.37

(7,185.05) 883,403.94 38,011.10 KAPLAN OVERPAY FROM 2018 CARRIED INTO 2019

Ledger Bal

12,473.21

3/31/2021

\$5.19 int

12,478.40

12,478.40 Statement Bal

4/30/2021

12,478.40





Address Service Requested

PAGE;

1 of 3

PRIMARY:

XXXXXXXXXXXX3028

DATE:

04/30/2021





A MISSA SE METAL MERA, MISSA ON MERCEN PART TIMES TO SEN FOR A MITTER SELECTE, SE OFFICE MESSA HER DESIGN SE DEPOSIT DE PERSONAL PART SE POST AND METAL PART PART PART PART SELECTION. MITTER SELECTION SELECTION SELECTION.

#### 16130 0.6400

TR 00000

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

#### LOCAL GOVERNMENT TIERED

#### ACCOUNT: XXXXXXXXXXXXXX3028

BOROUGH OF HELMETTA HELMETTA TAX COLLECTION TRUST FUND

6	ACCOUNT SUMMARY	ar in the artist shall be		
I	LOCAL GOVERNMENT TIERED		IMAGES	0
- 1	ACCOUNT NUMBER	XXXXXXXXXXXXXX3028	STATEMENT DATES 4/01/21 TH	RU 5/02/21
1	PREVIOUS BALANCE	12,473,21	DAYS IN THIS STATEMENT PERIOD	32
1	DEPOSITS/CREDITS	0,00	AVERAGE LEDGER	12,473.21
1	CHECKS/DEBITS	0.00	AVERAGE COLLECTED	12,473.21
	SERVICE CHARGE	0,00	INTEREST EARNED	5.54
١	INTEREST PAID	5,19	ANNUAL PERCENTAGE YIELD EARNED	0.51 %
1	CURRENT BALANCE	12,478.40	2021 INTEREST PAID	28.56
- 1				



Sign Up for eStatements
MAKE A STATEMENT BY NOT RECEIVING ONE.

Declutter your financial paperwork.

Access your statements anywhere you can access online banking.

www.BCB.Bank I 1,800,680.6872



新出出於

#### Privacy Notice Statement

BCB Bank's Privacy Notice is available on the bank's website at <a href="https://www.bcb.bank">website</a> at <a href="https://www.bcb.bank">website</a> at <a href="https://www.bcb.bank">website</a> at <a href="https://www.bcb.bank">website</a> at least 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: XXXXX	CXXXXXXX3028
TIRANSAGTIONS  DATE DESCRIPTION  04/30 INTEREST DEPOSIT		DEBITS	CREDITS 5,19
INTEREST RATE			

X COLF	ECTOR'S	TRUST ACCOUNT	BOROUGH OF HELMET	TA			Ck Register	CLEARED	
					-	A417	BALANCE	BALANCE	NOTES
DATE	CK#	SOURCE	NATURE OF ITEM	CK AMT	181	DEP AMT		SAC 440 SA	Balance as of 12/31/20 statement
2/30/20		INTEREST PAID			1	4401	\$12,449,84	842,448,04	Balance as of 1/29/21 statement
1/29/21		INTEREST PAID			-[	\$8.04	\$12,457.68	\$12,407,00	Balance as of 2/28/21 statement
2/28/21		INTEREST PAID				\$7.27	\$12,405.16	\$12,400.10	Balance as of 3/31/21 statement
3/31/21		INTEREST PAID	1		₩.	\$0.06	\$12,473.21	\$12,970.21	Balance as of 4/30/21 stalement
4/30/21		INTEREST PAID			+	\$6,19	\$12,478.40	\$12,470.40	Balacico de di 4700/21 statoriloni
					1		\$12,478.40	\$12,470.40	
				<u> </u>	┸		\$12,478.40	\$12,478.40	
				l	1		\$12,478.40	\$12,478.40	
			1	L	1		\$12,478.40	\$12,478.40	
		1			1	·	\$12,478.40	\$12,478.40	
	1						\$12,478.40	\$12,478.40	
	·						\$12,478.40	\$12,478,40	
					Ţ.,		\$12,478,40	\$12,478.40	
					Τ.		\$12,478,40	\$12,470.40	
					7		\$12,478.40	\$12,478.40	
					Т		\$12,478.40	\$12,478.40	
	1		1		7	1	\$12,478.40	\$12,478.40	
	<del> </del>			1	7		\$12,478.40	\$12,478.40	
			1		7	1	\$12,478.40	\$12,478.40	
	<del> </del>				Т	1	\$12,478.40	\$12,478,40	
		-		1	$\top$		\$12,478.40	\$12,478,40	
	<del>  -</del>	<del></del>		1	7	1	\$12,478.40	\$12,478.40	
				<u> </u>	1		\$12,478.40	\$12,478.40	
	+			1	-1-		\$12,478,40	\$12,478,40	
	+		<del>-</del>		-1-	-	812,478.40	\$12,478,40	
	-				7	1	\$12,478,40		
	_			1	-	<del> </del>	\$12,478.40		
				+	+		\$12,478,40		
				+	-		\$12,478.40		
				-		- I	\$12,478,40		
	-	-		+	-+		\$12,478,40		
	-				+	+	\$12,478.40		
	1				+		\$12,478.40		
	<del> </del>			-	+	+	\$12,478.40		
					-+		412/110.40	11-01-11-11-11	

	Receipts	2021 LEVY	Add/Omit	90.0	Refunds	Transfer	Srs & Vets	Srs & Vets Transfer	_	County Bd Property	Property	Cancel	X	Balance
	Prepaid	PRELIM		Penalty	or Adjs.	Overpay	Allowed	Disallowed	-	Judgments Maint	_	Resolution	Rebate	
	(67,978.51)	2,847,458,50	1,471.34				Widow	Widow						
			,				(12,250.00)							
2,847,458,50	(67,978.51)		1,471,34			(3,479.18)	ł	750.00						2,765,222.15
2,765,222,15	1				(1.95)	(85.80)								2,390,105.71
2,390,105,71					25.00	(13.65)								1,450,082,47
1,450,082,47					(1,762,13)	279.61		250.00	-				(88,671.05)	1,298,577.88
1,298,577,88	1					(1,161.64)								883,403,94
														0.00
									-					0.00
														00'0
			-											0.00
														0.00
														0.00
							:							0.00
														0.00
				-	-					-				
	(1,858,655,11)	2,847,458.50	1,471.34	00.0	(4,739.08)	(4,460.66)	(13,000,00)	1,000.00	0,00	0.00	0.00	00.0	(88,671.05)	883,403.94
2022 PREPAY TOTAL														

Sewer: N

#### BOROUGH OF HELMETTA . Cash Receipts Totals from 04/01/21 to 04/30/21

Range of Util Accounts: First to Last Range: Block: First to Last

Lot:

Qual:

Range of Periods: 1 to 12 Range of Years: First to 2022 Range of Codes: First to Last Range of Dates: 04/01/21 to 04/30/21 Range of Batch Ids: First to Last

Range of Sections: First to Last

Name to Print: Bill To

Range of Spec Tax Codes: First to Last

Payment Type Includes:

Print Utility w/Block/Lot/Qual: N Water: N Sp Assmnt: Y

Print Ref Num: N Sp Charges: N Lien: Y

Misc: Y

Voucher Agency: N Cash: Y Animal: N Check: Y

Credit: Y

Voucher: N

Payment Method Includes: Range of Installment Due Dates: First Print Miscellaneous w/Block/Lot/Qual: N

to Last

Print Only Miscellaneous w/Block/Lot/Qual: N

Code	Description	Count	Arrears/Other	Princi 2020	ipal 2021	2022	Interest	Total
001	Property Taxes Tax Payments	317 317	0.00	1,838,32 1,838,32	414,012.30 414,012.30	0.00	246.24 246.24	416,096.86 416,096.86
022	DUPLICATE BILL TAXES Misc Payments	3	15.00 15.00	0.00	0,00	0.00	0.00	15,00 15,00
	Payments Total:	320	15.00	1,838.32	414,012.30	0.00	246.24	416,111.86
	Cash O/S Total:	(	0.00	0.00	0.00	0.00	0.00	0.00
	NSF Reversals Total Total:	320	0.00	1,838.32	0.00 414,012.30	0,00	0.00 246.24	0.00 416,111.86

Total Cash:

2,540.00

Total Check:

413,571.86

Total Credit:

0.00

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y Lot: Bill Year Range: 2021 to 2021 Include Prior Yr/Prd In Balance: Y Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N As Of Date: 04/30/21 Assessed Value/SPTX Code Year: 2021 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total Original Billed 1,417,606.78 1,417,601,72 0.00 0.00 2,835,208.50 Added/Omitted 735.70 735.64 0.00 0.00 1,471,34 Other Billing 750.00 90,183,18-500.00-0.00 89,933,18-Balance Adjustments (Prin) 2,169,69 5,845.61-3,520.65 4,687.61~ 4,532,34-Payments (Prin) 1,396,416.49 456,565.26 3,133.36 2,540.00 1,858,655.11 Payments (Pnlt) 0.00 0.00 0.00 0,00 0.00 MSF (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) 24,845.68 865,743,31 7,072.34-112,71-883,403.94 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 0.000,00 0.00 0.00 Total Balance (Prin + Pnlt) 24,845.68 865,743.31 112,71-7,072.34-883,403.94 Payments (Intr) 938.87 0.000.00 0.00 938.87 NSF (Intr) 0.00 0.00 0.00 0.00 0.00 Balance Adjustments (Intr) 0.00 0.000.00 0.00 0.00 Prior Yr/Prd Balance: 7,937.77-Current Balance: 883,403.94 Total Balance: 875,466,17 2021 DEDUCTIONS Number of Accts: 1021 Senior Citizen Land Value: 83,927,480 Disabled Person 4 Improvement Value: 140,044,747 0 Surviving Spouse Limited Exemptions: Veteran 38 Net Taxable Value: 223,922,718 Widow of Veteran 3

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

#### BOROUGH OF HELMETTA Tax Account Status Audit Totals

TAX YEAR 2 TAX LEVY	2021/1 - 2021/4				
	Original (Original Billed + Ded Added Omitted Omitted/Added Rollback	uction Amounts)	2,847,458.50 1,471.34 0.00 0.00 0.00		
	Prelim Adjustments - 089 - Billing Adjustment TOTAL LEVY		0.00		2,848,929.84
	Senior Citizen ( 4 Disabled Person ( 4 Surviving Spouse ( 6 Veteran ( 3	3 ) x 250.00	1,000.00 1,000.00 0.00 9,500.00 750.00		12,250.00 2,836,679.84
COLLECTION OOL	ONS Prepaid from Prior Year (before Property Taxes Total from Prior Year	01/01/21) 67,978.51	67,978.51		-
001	Current Year (01/01/21 - 12/31/ Property Taxes Total Current Year	(21) 1,790,676,60	1,790,676.60		
TOTAL CO	Subsequent Year (after 12/31/23 Total Subsequent Year ELECTIONS	1)	0.00 1,858,655.11		
NSF REVE TOTAL NS	RSALS F REVERSALS	-	0.00		
TOTAL CO	NLLECTIONS less NSF REVERSALS			(	1,858,655.11 )
051 052 053 054 055 056 057 058 059 060 061	Vet Allowed Vet Disallowed Dis Allowed Dis Disallowed Ssp Allowed Ssp Disallowed Wid Allowed Wid Disallowed Lien - Transfer Exst Forclosure Transfer Overpayment Refund Overpayment Cancelled - Resoluti	Debit 0.00 0.00 0.00 1,000.00 0.00 0.00 0.00	Credit 250.00- 0.00 250.00- 0.00 0.00 0.00 0.00 0.00 250.00- 0.00 0.00 15,776.06- 0.00 0.00 0.00 15,60-	Net 250.00- 0.00 250.00- 1,000.00 0.00 0.00 0.00 250.00- 0.00 0.00 4,447.01- 0.00 0.00 0.00	Allow/Disallow 0 0 1 4 0 0 0 1 4 0 0 0 0 0 0 0

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		0.00	0,00	0.00		
077	Lien Estab New Phity	0.00	0.00	0.00		
078	Lien Trnf Exst Polty	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	1,762,13-	1,762.13-		
085	Transf to Water/Sewr	0.00	0.00	0.00		
086	NSF CHECK	25,00	0.00	25.00		
087	Transfer Balance	0.00	0.00	0.00		
088	LIENHOLDER PAYMENT	0,00	0,00	0,00		
090		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	۸	
156	Disabled Chargeback	0.00	0.00	0.00	0	
158		0.00	0.00	0.00	. 0	
HB	HOMESTEAD BENEFIT	0.00	88,671.05-	88,671.05-	V	
HR	HOMESTEAD REBATE	0.00	0,00	0.00		
MIS		0.00	0.00	0.00		
RVR	RVRSL ADJ	0.00	0.00	0.00		
		12,354.05	106,974.84-	94,620,79-		
		161334103	1001214104	34,020.79-	6	
	TOTAL ADJUSTMENTS				94,620,79-	
				<u></u>	341040113	
BALANCE	2021/1 - 2021/4					
	Credit Balances			7,185.05~		
	Debit Balances			890,588.99		
	TOTAL BALANCE 2021/1 - 2021/4			0301300133	883,403.94	
				-	3031703137	

May 20, 2021 06:25 PM

#### BOROUGH OF HELMETTA Tax Account Status Audit Totals

Page No: 4

COLLECTOR INTEREST ADJUSTMENTS Debit Credit Net
0.00 0.00 0.00

TOTAL INTEREST ADJUSTMENTS 0.00

#### BOROUGH OF HELMETTA Adjustment Report By Block/Lot/Qual

Page No: 1

Range: Block: First

Adjust Code Range: First to Last Name/Location To Print: Owner Name

e: Block: First to Last Bill Year Range: 2021 to 2021
Lot: Bill Period Range: 1 to 4
Qual: Date Range: 04/01/21 to 04/30/21
System Date Range: 04/01/21 to 04/30/21
Include: Tax: Y Sp Charges: Y Lien: Y Special Assessment: Y

Page Break After Totals: N

Include Adjustment Type: All

Block/Lot, Yr/Prd/Inst		Code D	ed	Type Description	Acct Id	Owner Name Principal	Install	Int	Interest	Total		nnt Type Batch Id
2021	7.1 2 04/08/2 2 04/08/2 3 04/08/2	1 063	07-	TMA	t Total:	SCHANTZENBACH 1,161.64- 24.87 24.87- 1,161.64-	(	0.00	0.00 0.00 0.00 0.00	1,161.64- 24.87 24.87- 1,161.64-	CTC	CTC CTC CTC

#### BOROUGH OF HELMETTA Adjustment Report By Block/Lot/Qual

Code	Description	Count	Principal	Install Int	Interest	Total	Ded Count	
Total 063	for Year 2021 Transfer Overpayment	3	1,161,64- 1,161.64-	0.00	0.00	1,161.64- 1,161.64-	0	
Total 063	s for All Years: Transfer Overpayment		1,161,64- 1,161,64-	0.00	0.00	1,161.64- 1,161.64-	0	

Transfer From Overpayment in

carred

Range: Block: First Lot;

to Last

Bill Year Range: 2020 to 2020

Adjust Code Range: First to Last Name/Location To Print: Owner Name

Qual:

Bill Period Range: 1 to 4 Date Range: 04/01/21 to 04/30/21

Page Break After Totals: N Include Adjustment Type: All

Include: Tax: Y Sp Charges: Y Lien: Y

System Date Range: 04/01/21 to 04/30/21 Special Assessment: Y

Includ	ie: Tax: Y	Sp Char	'ges: Y Lien: Y	Special	Assessment: Y				1,100	.,,,	
Block/Lot Yr/Prd/Ins		Code De	Type ed Description	Acct Id	Owner Name Principal	Instal	Int	Interest	Total	Sp. Assa User Id	nt Type Batch Id
11. 2020	2, 2 04/19/2	1 063	Tax WIPP FEE CREDIT		YETMAN, ROBERT	ľ	0.00	0.00	1.95-	CAF	TX
13. 2020	39.29 2 04/29/2	1 063	Tax WIPP FEE CREDIT		GORGY, MANAL 1.95-		0.00	0.00	1,95-	CAF	тх
14. 2020	4. 2 04/21/2	1 063	Tax WIPP FEE CREDIT		MUNCK, JAMES & 1.95-	& THEAN	0.00	0.00	1.95-	CAF	ΤX
16. 2020	10. 2 04/29/2	1 063	Tax WIPP FEE CREDIT		HERNER, KAREN / 1.95-		0.00	0.00	1.95-	CAF .	TX
18. 2020	6,09 2 04/26/2	1 063	Tax WIPP FEE CREDIT		SHERLOCK, ROBI 1,95-		RISTINE 0.00	0.00	1.95-	CAF	TX
18. 2020	6,26 2 04/26/2	1 063	Tax WIPP FEE CREDIT		ABEDINI, BONN		0.00	0.00	1.95-	CAF	TX
18. 2020	6.35 2 04/19/2	1 063	Tax WIPP FEE CREDIT		PALM, THOMAS & 1.95-		A 0.00	0.00	1,95-	CAF	TX .
20. 2020	9, 2 04/29/2	1 063	Tax WIPP FEE CREDIT		MEZEY, BRYANT 1.95-		0.00	0.00	1,95-	CAF	ΤX
20. 2020	10. 2 04/29/2	1 063	Tax WIPP FEE CREDIT		MEZEY, BRYANT 1.95-		0.00	0.00	1.95-	CAF	TX
20. 2020	53. 2 04/26/2	1 063	Tax WIPP FEE CREDIT		BOLLACI, FRANK 1.95-		Æ 0.00	0.00	1.95-	CAF	ΤX
20. 2020	68. 2 04/26/23	1 063	Tax WIPP FEE CREDIT		BRADY, KRYSTYN 1.95-		ALD 0.00	0.00	1.95-	CAF	TX
20. 2020	90. 2 04/26/2	1 063	Tax WIPP FEE CREDIT		PATTERSON, ULY 1,95-			0.00	1,95-	CAF	TX
20, 2020	112. 2 04/16/21	1 063	Tax WIPP FEE CREDIT		BERGER, VLADIM 1.95-		NNIFER 0.00	0.00	1.95-	CAF	TX
2020	7,1 2 04/02/21	-c080 1 063	1 Tax WIPP FEE CREDIT		SHAH, MUKESH 8 1.95-			0.00	1.95-	CAF	ХТ
21. 2020	7.1 2 04/13/21	-c090 L 063	1 Tax WIPP FEE CREDIT		DAGA, PUJA & K 1.95-		SHILPI 0.00	0.00	1.95-	CAF	TX
21. 2020	7.1 2 04/12/21	-c140 1 063	7 Tax WIPP FEE CREDIT		SIEDLIK, ANDRZ 1,95-		KATARZYNA 0.00	0.00	1,95-	CAF	TX

#### BOROUGH OF HELMETTA 2020 DELINQUENT TAXES AS OF:

4/30/21

		TOTAL	Penalty		202	20
			Transfer overpay overpay reversal wipp oredits wipp credits	1/29/21 4/28/21	50.' (50.' (17. (1.	70)
new lien						-
		Cash Recpts	ad		,	
JANUARY	65,909.28	(10,373.62)	50.70		55,586.	
FEBRUARY	55,586.36	(5,773.32)	(50.70	)	49,762.	
MARCH	49,762.34	(11,422,30)	(17,57)	<b>)</b> *	38,322.	
APRIL	38,322.47	(1,838.32)	(1.95	)	36,482.	.20
MAY						.00
JUNE					. 0.	.00
JULY					0.	.00
AUGUST					0.	.00
SEPTEMBER					0	.00
OCTOBER					0	.00
NOVEMBER						
BALANCE					\$ 36,482	.20

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00

Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: N

Qual: Bill Period Range: 1 to 4 Include Interest Through: 04/30/21

As of Date: 04/30/21 Assessed Value/SPTX Code Year: 2020 Include Tax Sp Charges: N

Include Utility Due As of 04/30/21: N Include Other Special Charges: N

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
14,241.10	14,241.05	14,102,76	13.881.44	56,466.35
0.00				0.00
0.00				639,37
0.00				31.05-
7,507.93				20,592.47
0.00				0.00
0.00				0.00
0.00				0.00
6,733.17	7,230.07	9,589.97	12,928.99	36,482.20
0.00	0.00	0.00	0.00	0,00
0.00				0.00
				0.00
6,733.17	7,230.07	9,589.97	12,928.99	36,482.20
1,317.08	863,78	504.22	261.71	2,946.79
				0.00
0.00	0.00	0.00	0.00	0.00
	14,241.10 0.00 0.00 0.00 7,507.93 0.00 0.00 0.00 6,733.17 0.00 0.00 0.00 0.00 1,317.08 0.00	14,241.10	14,241.10     14,241.05     14,102.76       0.00     0.00     0.00       0.00     0.00     0.00       0.00     24.15-     5.85-       7,507.93     6,986.83     4,506.94       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       6,733.17     7,230.07     9,589.97       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       6,733.17     7,230.07     9,589.97       1,317.08     863.78     504.22       0.00     0.00     0.00       0.00     0.00     0.00	14,241.10       14,241.05       14,102.76       13,881.44         0.00       0.00       0.00       0.00         0.00       0.00       0.00       639.37         0.00       24.15-       5.85-       1.05-         7,507.93       6,986.83       4,506.94       1,590.77         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00         6,733.17       7,230.07       9,589.97       12,928.99         0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00         6,733.17       7,230.07       9,589.97       12,928.99         1,317.08       863.78       504.22       261.71         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 36,482.20
Total Per Diem Interest: 3,657.00
Total Balance: 40,139.20

#### 2020 DEDUCTIONS

Number of Accts: Land Value: Improvement Value: Limited Exemptions:	10 890,700 953,400 0	Senior Citizen Disabled Person Surviving Spouse Veteran	0 0 0
Met Taxable Value:	1,844,100	Widow of Veteran	ŏ

NOTE: Balance includes Bill Year/Period Range Only.

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

### BOROUGH OF HELMETTA Totals Only Tax Account Status Report

Range: Block: First Lot: Qual: As Of Date: 04/30/21		Property Class Range: Bill Year Range: Bill Period Range: Value/SPTX Code Year:	2020 to 2020 1 to 4	Include Zero Balances: Y Include Prior Yr/Prd In Balance: Y Direct Withdraw Accounts Only: N
	1st Quarter	2nd Quarter	3rd Qua	rter 4th Quarter

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Tota]
1,429,965.73	1,429,960.52	1,415,191.50	1,392,916.48	5,668,034.23
		0,00	2,615.46	4,992.46
		1,500.00	139.37	2,389.37
			13,946.61-	3,697.00-
			1,368,793.74	5,635,320.69
			0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
6,733.17	7,144.27	9,589.97	12,930.96	36,398.37
0,00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
			0.00	0.00
6,733.17	7,144.27	9,589.97	12,930.96	36,398.37
2.888.54	2.071.93	1,610.91	1,478.72	8,050,10
				0.00
	0,00	0.00	0.00	0.00
	1,429,965.73 1,188.51 750.00 3,001.38 1,428,172.45 0.00 0.00 0.00 6,733.17	1,429,965.73	1,429,965.73       1,429,960.52       1,415,191.50         1,188.51       1,188.49       0.00         750.00       0.00       1,500.00         3,001.38       4,752.21       2,496.02         1,428,172.45       1,428,756.95       1,409,597.55         0.00       0.00       0.00         0.00       0.00       0.00         6,733.17       7,144.27       9,589.97         0.00       0.00       0.00         0,00       0.00       0.00         0,733.17       7,144.27       9,589.97         2,888.54       2,071.93       1,610.91         0.00       0.00       0.00         0.00       0.00       0.00	1,429,965.73       1,429,960.52       1,415,191.50       1,392,916.48         1,188.51       1,188.49       0.00       2,615.46         750.00       0.00       1,500.00       139.37         3,001.38       4,752.21       2,496.02       13,946.61-         1,428,172.45       1,428,756.95       1,409,597.55       1,368,793.74         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00         6,733.17       7,144.27       9,589.97       12,930.96         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00         0.733.17       7,144.27       9,589.97       12,930.96         2,888.54       2,071.93       1,610.91       1,478.72         0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00

Prior Yr/Prd Balance: 44,336.14-Current Balance: 36,398.37 Total Balance: 7,937.77-

2020 DEDUCTIONS

Number of Accts:	1021	Senior Citizen	4
Land Value:	83,843,084	Disabled Person	4
Improvement Value:	139,152,346	Surviving Spouse	0
Limited Exemptions:	0	Veteran	38
Net Taxable Value:	222,955,658	Widow of Veteran	3

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

TAX YEAR 2020/1 - 2020/4 TAX LEVY				
Original (Original Billed + Ded Added Omitted Omitted/Added Rollback Prelim Adjustments 089 Billing Adjustment TOTAL LEVY	uction Amounts)	5,680,284.2 4,992.4 0.0 0.0 0.0	6 0 0 0	5,685,276.69
Disabled Person ( 4 Surviving Spouse ( 0 Veteran ( 38	) x 250.00 ) x 250.00	1,000.0 1,000.0 0.0 9,500.0 750.0	) ) )	12,250,00 5,673,026,69
COLLECTIONS  Prepaid from Prior Year (before 001 Property Taxes Total from Prior Year	01/01/20)			-,,
Current Year (01/01/20 - 12/31/2 001 Property Taxes 006 LIENHOLDER TAXES Total Current Year	5,544,052.71 2,882.09	58,978.3 5,546,934.8		
Subsequent Year (after 12/31/20) 001 Property Taxes Total Subsequent Year TOTAL COLLECTIONS	29,407.56	29,407.56 \$,635,320.69	<b>)</b>	
NSF REVERSALS TOTAL NSF REVERSALS		0.00	)	
TOTAL COLLECTIONS less NSF REVERSALS			(	5,635,320.69)
OS1 Src Allowed OS2 Src Disallowed OS3 Vet Allowed OS4 Vet Disallowed OS5 Dis Allowed OS6 Dis Disallowed OS7 Ssp Allowed OS8 Ssp Disallowed OS8 Ssp Disallowed OS9 Wid Allowed O60 Wid Disallowed O61 Lien - Transfer Exst O62 Forclosure O63 Transfer Overpayment O64 Refund Overpayment O69 Cancelled - Resolutn	Debit 0.00 250.00 3.15 1,750.00 0.00 250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Credit 250.00- 0.00 253.15- 0.00 0.00 0.00 0.00 250.00- 0.00 2,461.85- 0.00 27,515.08- 0.00 0.00	Net 250.00- 250.00 250.00- 1,750.00 0.00 250.00 0.00 250.00- 0.00 2,461.85- 0.00 985.15- 0.00	Allow/Disallow  1 1 1 6 0 1 0 0 1

#### BOROUGH OF HELMETTA Tax Account Status Audit Totals

070	County Board Judgmnt	0.00	0,00	0.00		
071	Miscellaneous	0.00	0.00	0.00		
072	State Tax Appeal	0.00	0.00	0.00		
073	Lien - Establish New	0.00	0.00	0.00		
074	Lien - Transfer O.B.	0.00	0.00	0.00		
075	Arrears - Transfer	0.00	0.00	0.00	r	
076	6% Penalty	639.37	0.00	639.37		
077	Lien Estab New Pnlty	0.00	0.00	0.00		
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00		
079	Arrears Trasfr Palty	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	YRANSFER 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		0.00	0.00	0.00		
087	Transfer Balance	0.00	0.00	0.00		
088		0.00	0.00	0.00		
090		0.00	0.00	0.00		
090		0.00	0.00	0.00		
152		0.00	0.00	0.00	0	
		0.00	0.00	0.00	ŏ	
156		0.00	0.00	0.00	ŏ	
158		0.00	0.00	0.00	٧	
HB	HOMESTEAD BENEFIT		0.00	0.00		
HR	HOMESTEAD REBATE	. 0.00	0.00	0.00		
MIS		0.00	0.00	0.00		
RVR	RVRSL ADJ	0.00		1,307.63-	<del></del>	
		29,422.45	30,730.08-	1,307.03-	11	
	WARLS IN SHOWING			•	1,307.63-	
	TOTAL ADJUSTMENTS				71201.03	
DAI ARCC	2020/1 - 2020/4					
BALANCE	2020/1 - 2020/4			83.83-		
	Credit Balances			36,482.20		
	Debit Balances			30,402,20	36,398.37	
	TOTAL BALANCE 2020/1 - 2020/4			-	201230131	

#### BOROUGH OF HELMETTA Tax Account Status Audit Totals

Page No: 4

,					_
COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net		
	0.00	0.00	0.00		
TOTAL THIEREST ADDICTMENTS				0.00	

#### Water/Sewer Receipts Report

#### May 2021

	Water	Sewer	Total
2021 Principal	\$ 28,963.21	\$ 33,422.77	\$ 62,385.98
2021 Overpayments	135.84	475.33	611.17
Subtotal	29,099.05	33,898.10	62,997.15
Interest	46.75	51.44	98.19
Subtotal	29,145.80	33,949.54	63,095.34
Lien Holder Payments	67.74	455,84	523.58
Lien Holder Interest	0.15	4.97	5.12
Subtotal	29,213.69	34,410.35	63,624.04
Final Water Reads		-	-
NSF Returned Checks	-	-	-
Refund Overpayment	-		•
NSF Bank Fees	-	*	-
W/S Duplicate Bill Fee	-	-	-
New Water Meter	-		-
Connection Fee	-	-	
Water Meter Testing	-	-	
Transfer in from Tax	-	*	-
Transfer out to Tax	-	-	
	\$ 29,213.69	\$ 34,410.35	\$ 63,624.04

Carol Feig Utility Revenue Collector

#### BOROUGH OF HELMETTA

### RESOLUTION #2021- 98 TEMPORARY EMERGENCY APPROPRIATION #5

WHEREAS, an emergency condition has arisen in the 2021 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 2021 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution totals \$125,000.00 (one hundred twenty-five 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		
Administrator		
1-01-20-701-020	Other Expenses	1,000.00
Tax Collection		
1-01-20-708-021	Other Expenses	1,000.00
Tax Assessor		
1-01-20-710-010	Salaries and Wages	2,000.00
Vehicle Maint. Public Works		
1-01-26-765-010	Other Expenses	3,000.00
Streets & Roads		
1-01-26-765-010	Salaries and Wages	10,000.00
Recreation		
1-01-28-795-020	Other Expenses	4,000.00
Street Lighting		
1-01-31-826-020	Other Expenses	2,000.00
Natural Gas		
1-01-31-829-020	Other Expenses	2,000.00
Fuel Oil Purchase		
1-01-31-830-020		1,000.00
Office Supplies		
1-01-31-834-020	Other Expenses	1,000.00
Landfill/Disposal Solid Waste		
1-01-32-837-020	Other Expenses	10,000.00
Social Security		
1-01-36-845-015		3,000.00
MCIA Lease		
1-01-45-874-020		3,296.00
Total Current Fund		43,296.00

Water Operating Fund		
water Operating runu		
Purchase of Water		
1-05-55-500-025	Other Expenses	25,000.00
MCIA Lease		
1-05-55-525-028		4,256.00
Total Water Fund		29,256.00
Sewer Operating Fund		
Monroe MUA Charges		
1-07-55-500-023		75,000.00
MCIA Lease		
1-07-55-525-025		4,256.00
<b>Total Sewer Fund</b>		79,256.00
Grand Total		151,808.00

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Duffy						
Karczewski						
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 June 16, 2021.

SANDRA BOHINSKI, RMC Municipal Clerk

#### RESOLUTION #2021- 99

#### WAIVING OF TYPE 1 PERMIT FEES

WHEREAS, a Borough event is being held at the Helmetta Pavilion on July 3rd; and

WHEREAS, food trucks will be utilized for the event; and

**NOW,THEREFORE, BE IT RESOLVED,** by the Mayor and Council of the Borough of Helmetta that the type 1 permit fees for the food trucks be waived.

	Second	Aye	Nay	Abstain	Absent
Dzingleski					
Duffy					
Karczewski					
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 June 16, 2021.

SANDRA BOHINSKI, RMC Municipal Clerk

#### RESOLUTION #2021-101

## RESOLUTION OF THE BOROUGH OF HELMETTA AUTHORIZING PARTIAL PAYMENT NO.1 TO BLACK ROCK ENTERPRISES LLC. FOR OLD FORGE ROAD IMPROVMENTS IN THE AMOUNT OF \$148,865.43

WHEREAS, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:1 1-1 et seq, the Borough of Helmetta (the "Borough") awarded a contract for the Old Forge Road Improvements (the "Project") Black Rock Enterprises LLC. (the "Contractor") in the amount of \$329,341.83, and

WHEREAS, the Contractor has submitted to the Borough an application for Partial Payment No.2 in the amount of \$296,673.54 for the cost of work completed on the Project to date; and

WHEREAS, the Borough Engineer has reviewed the Contractor's request and recommends Partial Payment No.2 to the Contractor in the amount of \$148,865.43 as evidenced by Engineer's Certificate No.2; and

WHEREAS, the Borough Council desires to authorize Partial Payment No.2 to the Contractor in the total amount of \$148,865.43

NOW,THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Helmetta that the Borough hereby authorizes Partial Payment No.1 in the amount of \$148,865.43 to Black Rock Enterprises for the Old Forge Road Improvements contract, and that the Mayor is hereby authorized to execute any documents necessary to effectuate such payment.

**BE IT FURTHER RESOLVED,** that the Chief Financial Officer has stated to the Borough Administrator Matthew Crane that sufficient funds are available for this contract.

**BE IT FURTHER RESOLVED,** that a certified copy of this Resolution shall be provided to each of the following:

- a. Black Rock Enterprises LLC.
- b. Denise Marabello, Borough Chief Financial Officer
- c. Joseph D. Youssouf, Esq. Borough Attorney

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Duffy						
Karczewski						
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 June 16, 2021.

SANDRA BOHINSKI, RMC Municipal Clerk



PROJECT NAME:
Old Forge Road Improvements
PROJECT NUMBER:
1206-T-082
CLIENT:
Borough of Helmetta

#### CERTIFICATE #2

DATE: 6/7/21

#### CONTRACTOR:

Black Rock Enterprises LLC 1316 Englishtown Road Old Bridge, NJ 08857 Ph: 732-967-6400

#	DESCRIPTION		NTITY UNITS	UNIT PRICE	CONTRACT AMOUNT	QTY. THIS PERIOD	AMOUNT THIS PERIOD	TOTAL QTY, COMPL.	TOTAL AMOUNT PAYABLE
1	Inlet Protection	29	UN	\$1.00	\$29.00	0	\$0.00	29	\$29.00
2	Soil Erosion & Sediment Control	1	LS	\$4,500.00	\$4,500.00	0	\$0.00	1	\$4,500.00
3	Traffic Cones	40	UN	\$10.00	\$400.00	0	\$0.00	65	\$650.00
4	Drums	40	UN	\$0.01	\$0.40	0	\$0.00	0	\$0.00
5	Construction Signs	10	UN	\$185.00	\$1,850.00	0	\$0.00	10	\$1,850.00
6	Traffic Directors, Flaggers	120	HR	10.0\$	\$1.20	0	\$0.00	0	\$0.00
7	Police Officers and Vehicles	1	Allowance	\$30,000.00	\$30,000.00	0,361	\$10,835.28	0.578	\$17,332.40
8	Asphalt Adjustment	ı	DOLLAR	\$6,000.00	\$6,000.00	0.791	\$4,745.28	0.791	\$4,745.28
9	Fuel Adjustment	1	DOLLAR	\$3,000.00	\$3,000.00	0.629	\$1,886.03	0.629	\$1,886.03
10	Clearing Site	1	LS	\$20,000.00	\$20,000.00	0	\$0.00	1	\$20,000.00
11	HMA Milling, 2" Average Depth	10400	SY	\$2.85	\$29,640.00	0	\$0.00	9623	\$27,425.55
12	Hot Mix Asphalt, Mix 12.5M64 Surface Course, 2" Thick	1250	TNS	\$82.00	\$102,500.00	1256.53	\$103,035.46	1256.53	\$103,035.46
13	Base Repair (As Directed)	520	SY	\$0.01	\$5.20	0	\$0.00	0	\$0.00
14	Tack Coat	1150	GAL	\$2.85	\$3,277.50	1100	\$3,135.00	1100	\$3,135.00
15	9" x 18" Concrete Curb complete with all items per plan detail	115	LF	\$35.00	\$4,025.00	0	\$0.00	115	\$4,025.00
16	Concrete Sidewalk, 4" Thick complete with all items per plan detail	180	SY	\$82.00	\$14,760.00	0	\$0.00	180	\$14,760.00
17	Detectable Warning Surface	9.9	SY	\$400.00	\$3,960.00	0	\$0.00	10	\$4,000.00

18	Convert Existing "B" Inlet Headpiece to 2" Headpiece	1	UN	\$1,000.00	\$1,000.00	1	\$1,000.00	1	\$1,000.00
19	Manhole Riser Ring, 1"- 3"	11	UN	\$275.00	\$3,025.00	0	\$0.00	1	\$275.00
20	Valve Box Riser Ring, 1"- 3"	21	UN	\$25.00	\$525.00	10	\$250.00	12	\$300.00
21	Traffic Markings, Thermoplastic	1944	SF	\$3.15	\$6,123.60	1944	\$6,123.60	1944	\$6,123.60
22	Yellow Traffic Stripes 4" Wide, Reflective Epoxy	4000	LF	\$0.60	\$2,400.00	3522	\$2,113.20	3522	\$2,113.20
23	White Traffic Stripes 4" Wide, Reflective Epoxy	3900	LF	\$0.60	\$2,340.00	3439	\$2,063.40	3439	\$2,063.40
24	Portable Variable Message Sign	2	UN	\$1,000.00	\$2,000.00	0	\$0.00	2	\$2,000.00
ALT	ERNATE A								-
Αl	Police Officers and Vehicles	1	Allowance	\$10,000.00	\$10,000.00	0	\$0.00	0	\$0.00
A2	Clearing Site	1	LS	\$2,174.93	\$2,174.93	0	\$0.00	1	\$2,174.93
А3	Concrete Retaining Wall complete with all items per plan detail	100	LF	\$85.00	\$8,500.00	100	\$8,500.00	100	\$8,500.00
A4	9" x 18" Concrete Curb complete with all items per plan detail	115	LF	\$35.00	\$4,025.00	0	\$0.00	396	\$13,860,00
A5	Concrete Sidewalk, 4" Thick complete with all items per plan detail	735	SY	\$69.00	\$50,715.00	0	\$0.00	487	\$33,603,00
A6	Concrete Driveway Apron, 6" Thick	70	SY	\$80.00	\$5,600.00	60	\$4,800.00	135	\$10,800.00
A7	Detectable Warning Surface	8.1	SY	\$400.00	\$3,240.00	0	\$0.00	8	\$3,200.00
A8	Traffic Markings, Thermoplastic	900	SF	\$3.25	\$2,925.00	805	\$2,616.25	805	\$2,616.25
A9	Regulatory Warning Signs	4	UN	\$200.00	\$800.00	4	\$800.00	4	\$800.00
SI	Tree Clearing for #7 Old Forge Rd, #9 Old Forge Rd, #2 York	ı	LS	\$4,825.00	\$4,825.00	0	\$0.00	1	\$4,825.00
S2	Casting Resets	4	UN	\$275.00	\$1,100.00	0	\$0.00	4	\$1,100.00

TOTALS \$335,266.83 \$151,903.50 \$302,728.10

TOTAL AMOUNT COMPLETED TO DATE		\$302,728.10
LESS 2% RETAINAGE		\$6,054.56
SUBTOTAL		\$296,673.54
LESS AMOUNT PREVIOUSLY CERTIFIED		\$147,808.11
AMOUNT DUE THIS CERTIFICATE		\$148,865.43
x Jacqueline Hall CONTRAGTOR SIGNATURE SUMMARY	DATE	<u> </u>
CHANGE ORDERS		PREVIOUS PAYMENTS
1 \$0.00		1 \$147,808.11
2 \$0.00		2
3 \$0.00		3
4 \$0.00 5 \$0.00		<u>4</u> 5
3 40.00		
ORIGINAL CONTRACT AMOUNT	\$329,341.83	
TOTAL CHANGE ORDERS	\$0.00	•
AMENDED CONTRACT AMOUNT	\$329,341.83	
TOTAL PAYMENTS CERTIFIED TO DATE (A	MOUNT)	\$147,808,11
AMOUNT DUE THIS CERTIFICATE		\$148,865.43
TOTAL AMOUNT OF WORK COMPLETED		\$302,728.10
Helmetta Borough Official	Date	
Chief Inspector	Date	
Municipal Engineer	Date	

#### RESOLUTION #2021- 102 PAYMENT OF BILLS

All bills shall be paid per list.

	Motion	Second	Aye	Nay	Abstain	Absent
Dzingleski						
Duffy						
Karczewski						
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 June 16, 2021.

SANDRA BOHINSKI, RMC Municipal Clerk

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes		open: N Paid: N RCVd: Y Held: Y Bid: Y State: Y	Void: N Aprv: N Other: Y E	Exempt: Y	
PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat	First RCvd Chk/Void Stat/Chk Enc Date Date	Invoice
21-00197 04/06/21 MGL01 MGL PRINTING SOLUTIONS 1 TAX BILLS:ORIGINAL (600) 135.0 2 TAX BILLS:ADVICE ONLY (800) 212.0 3 SHIPPING 383.0	UTIONS 135.00 1-01-20-708-021 212.00 1-01-20-708-021 36.00 1-01-20-708-021 383.00	B REVENUE ADMN TAX COLL OE B REVENUE ADMN TAX COLL OE B REVENUE ADMN TAX COLL OE	× × ×	04/06/21 06/10/21 04/06/21 06/10/21 04/06/21 06/10/21	
21-00253 04/28/21 TID02 TIDBURY CREEK FARMS NURSERY 1 RIVER BIRCH 245.00 1-	ARMS NURSERY 245.00 1-01-28-796-020	B PARKS OE	×	05/07/21 06/10/21	
21-00281 05/10/21 HOW02 HOWE DEPOT 1 PENNINGTON STRAW BLANKET 2 LEAF RAKE 3 HDX TELESCOPIC POLE 16'	23.98 1-01-28-796-020 20.98 1-01-28-796-020 25.98 1-01-28-796-020 70.94	B PARKS OE B PARKS OE B PARKS OE	70 FC GC	05/10/21 06/10/21 05/10/21 06/10/21 05/10/21 06/10/21	
21-00284 05/10/21 ALL04 ALLIED METER SERVICE, INC. 1 CERTIFICATION TEST FOR METER 30.00 1 2 SHIPPING 14.00 1	RVICE, INC. 30.00 1-05-55-500-021 14.00 1-05-55-500-021 44.00	B WATER OPERATING OE B WATER OPERATING OE	<i>7</i> 0 70	05/10/21 06/10/21 05/10/21 06/10/21	
21-00290 05/13/21 PWSER005 P&W SERVICES 1 ADA BATHROOM 2 STANDARD BATHROOM 4 DELIVERY	195.00 1-01-28-795-020 100.00 1-01-28-795-020 50.00 1-01-28-795-020 345.00	B RECREATION OE B RECREATION OE B RECREATION OE	222	05/13/21 06/10/21 05/26/21 06/10/21 05/26/21 06/10/21	
21-00301 05/20/21 AUTOZOOS AUTOZONE STORES LLC 1 02 SENSOR 3:	11.C 32.33 1-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS	70	05/20/21 06/10/21	
21-00302 05/20/21 BRIO1 BRIAN'S LAWN MOWER 1 STICK EDGE BLADES 1	VER 100.00 1-01-26-772-020	B BUILDINGS & GROUNDS OE	70	05/20/21 06/10/21	
21-00303 05/20/21 HOM02 HOME DEPOT 1 QUICKRETE SETTING CEMENT	79.48 1-01-26-772-020 12.67 1-01-26-772-020	B BUILDINGS & GROUNDS OF	70 70 70 70	05/20/21 06/10/21 05/20/21 06/10/21	

R 06/04/21 06/10/21	B DESIGN OF IMPROVEMENTS TO MAPLE STREET	REMINGTON & VERNICK ENGINEERS 4,071.40 C-04-55-901-100	21-00327 06/04/21 REM01 1 INVOICE# 1206T085-6
R 06/04/21 06/10/21	B 20-02 ROAD IMPROVEMENTS OLD FORGE RD	REMINGTON & VERNICK ENGINEERS 2 13,792.68 C-04-55-700-100	21-00326 06/04/21 REM01 1 INVOICE# 1206T082-12
R 06/03/21 06/10/21 R 06/03/21 06/10/21	B LEGAL SERVICES OE B LEGAL SERVICES OE	THOWAS C. ROSELLI, ESQ. 300.00 1-01-20-712-020 300.00 1-01-20-712-020 600.00	21-00325 06/03/21 ROSO2 1 PUBLIC DEFENDER-MAY 2 PUBLIC DEFENDER-JUNE
R 06/01/21 06/10/21	B LANDFILL/DISPOSAL SOLID WASTE	Middlesex Cty Utilities Auth 4,605.57 1-01-32-837-020	21-00316 06/01/21 MCU01 1 DUMPING CHARGES-MAY
R 05/26/21 06/10/21	B PARKS OE	D.B. ELECTRIC COMPANY LLC T-PAVILION 150.00 1-01-28-796-020	21-00314 05/26/21 DB01 D.B. EL 1 REPLACE BURNT OUTLET-PAVILION
R 05/25/21 06/10/21	B VEHICLE MAINT-PUBLIC WORKS	ON-SITE FLEET SERVICE, INC. 3,522.66 1-01-26-315-020	21-00309 05/25/21 0NS01 1 REPAIRS TO F-550
R 05/24/21 06/10/21	B MIDDLESEX CO RECYCLING PROGRAM	Middlesex Cty Improvement Auth D BINS 194.00 1-01-43-786-020	21-00308 05/24/21 MCI01 1 20-GALLON COMMINGLED
R 05/24/21 06/10/21 R 05/24/21 06/10/21	B MIDDLESEX CO RECYCLING PROGRAM B MIDDLESEX CO RECYCLING PROGRAM	Middlesex Cty Improvement Auth HOLD-APRIL 2,835.36 1-01-43-786-020 PAL SITE 159.86 1-01-43-786-020 2,995.22	21-00307 05/24/21 MCIO1 Middles 1 SINGLE FAMILY HOUSEHOLD-APRIL 2 BRUSH TO CTY/MUNICIPAL SITE
R 05/24/21 06/10/21	B LEGAL SERVICES OF	GLUCK WALRATH LLP 021-05 450.00 1-01-20-712-020	21-00306 05/24/21 GLU01 GLU 1 CAPITAL ORDINANCE 2021-05
R 05/21/21 06/10/21	B MUNICIPAL CLERK OE	GRAINGER 10.29 1-01-20-120-020	21-00304 05/21/21 GRA 1 ONE-HOLE PUNCH
R 05/20/21 06/10/21 R 05/20/21 06/10/21 R 05/20/21 06/10/21	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	HOME DEPOT 15.67 1-01-26-772-020 ANTS 11.94 1-01-26-772-020 ANTS 11.94 1-01-26-772-020 125.70	21-00303 05/20/21 HOM02 H 3 LATEX BONDING 4 WIRE BRUSH FOR HYDRANTS 5 WIRE BRUSH FOR HYDRANTS
First Rcvd Chk/Void Stat/Chk Enc Date Date Date	Contract PO Type Acct Type Description	Amount Charge Account	PO # PO Date Vendor Item Description

	06/11/21 06/11/21	R	B MUNICIPAL PROSECUTOR OE	21-00340 06/11/21 KELSO005 KELSO & BURGESS 1 COURT SESSION 6/8/21 600.00 1-01-25-757-020
	06/09/21 06/10/21	≂	B RECREATION OE	21-00338 06/09/21 VILO1 VILLA BORGHESE 1 PIZZA FOR FISHING DERBY 180.00 1-01-28-795-020
	06/09/21 06/10/21	∞	B GASOLINE	21-00337 06/09/21 MID17 MIDDLESEX COUNTY TREASURER 1 FUEL USAGE-MAY 2021 388.56 1-01-31-833-020
	06/09/21 06/10/21 06/09/21 06/10/21	70 70	B TELEPHONE COSTS B TELEPHONE COSTS	21-00336 06/09/21 STA17 STAR2STAR COMMUNICATIONS 1 TELEPHONE- JUNE(MUNICIPAL) 354.42 1-01-31-827-020 2 TELEPHONE- JUNE(FD) 238.90 1-01-31-827-020 593.32
	06/08/21 06/10/21 06/08/21 06/10/21 06/08/21 06/10/21	22 22 22	B PURCHASE OF WATER B PURCHASE OF WATER B PURCHASE OF WATER	21-00335 06/08/21 EASO1 EAST BRUNSWICK WATER UTILITY  1 MARCH 2021 WATER 26,222.63 1-05-55-500-025 2 APRIL 2021 WATER 25,376.74 1-05-55-500-025 3 MAY 2021 WATER 26,222.63 1-05-55-500-025 77,822.00
	06/07/21 06/10/21	æ	B COPYING	21-00333 06/07/21 MUN08 MUNICIPAL CAPITAL FINANCE 1 SAVIN PYRT# 4 247.35 1-01-31-832-020
	06/07/21 06/10/21	20	B MIDDLESEX CO BOARD OF HEALTH	21-00331 06/07/21 MID16 MIDDLESEX COUNTY TREASURER 1 2ND QUARTER HEALTH AID 4,866.23 1-01-43-785-020
	06/04/21 06/10/21 06/04/21 06/10/21	za za	B BUILDINGS & GROUNDS OE B BUILDINGS & GROUNDS OE	21-00330 06/04/21 HUBEROO5 HUBERT COMPANY 1,320.00 1-01-26-772-020 1 PORTABLE HAND SINKS 1,320.00 1-01-26-772-020 2 SHIPPING 1,515.59
	06/04/21 06/10/21 06/04/21 06/10/21	72 F2	B STREET LIGHTING B ELECTRICITY	21-00329 06/04/21 JCP01 JCP&L 1 STREET LIGHTING/ELECTRICITY 1,276.30 1-01-31-826-020 2 STREET LIGHTING/ELECTRICITY 523.89 1-01-31-825-020 1,800.19
	06/04/21 06/10/21	70	B ENGINEERING SERVICE OE	21-00328 06/04/21 REMO1 REMINGTON & VERNICK ENGINEERS 1 INVOICE# 1206T087-1 1,140.00 1-01-20-715-020
Chk/void Date Invoice	First Royd Stat/Chk Enc Date Date	Stat	Contract PO Type Acct Type Description	PO # PO Date Vendor Item Description Amount Charge Account

03:38	듩
Š	j
	2021

## BOROUGH OF HELMETTA Bill List By P.O. Number

Page No: 4

PO # PO Date Vendor Charge Account Acct Type   Amount Charge Account Acct Type	Contract PO Type Acct Type Description		First Rcvd Stat/Chk Enc Date Date	Chk/void Date	Invoice
Total Purchase Orders: 28 Total P.O. Line Items: 46 Total List Amount:		120,891.03 Total Void Amount:	0.00		

Total Of All Funds:	GENERAL CAPITAL FUND C-04	Year Total:	WATER OPERATING FUND 1-05	CURRENT FUND 1-01	Totals by Year-Fund Fund Description Fund B
120,891.03	17,864.08	103,026.95	77,866.00	25,160.95	Budget Rcvd
0.00	0.00	0.00	0.00	0.00	Budget Held
120,891.03	17,864.08	103,026.95	77,866.00	25,160.95	Budget Total Revenue
0.00	0.00	0.00	0.00	0.00	Revenue Total
0.00	0.00	0.00	0.00	0.00	G/L Total
0.00 120,891.03	17,864.08	103,026.95	77,866.00	25,160.95	Total

#### BOROUGH OF HELMETTA COUNTY OF MIDDLESEX

#### CAPITAL ORDINANCE NO. 2021-6

CAPITAL ORDINANCE AMENDING IN PART CAPITAL ORDINANCE NO. 2020-6 ADOPTED ON NOVEMBER 18, 2020 AND PROVIDING FOR IMPROVEMENTS TO MAPLE STREET, IN ORDER TO AMEND THE PURPOSE THEREOF, AND TO APPROPRIATE AN ADDITIONAL \$493,000 THEREFOR, FOR A TOTAL APPROPRIATION OF \$508,000, AUTHORIZED IN AND BY THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

WHEREAS, the Borough of Helmetta, in the County of Middlesex, New Jersey (the "Borough") finally adopted Capital Ordinance No. 2020-6 on November 18, 2020 (the "Prior Ordinance"), providing for the preliminary design of improvements to Maple Street located within and by the Borough; and

WHEREAS, the Borough has determined that the project description set forth in the Prior Ordinance needs to be amended; and

WHEREAS, the Borough has determined that the costs associated with said improvements are higher than anticipated and has determined to supplement the appropriation therefor; and

WHEREAS, the Borough has an additional \$56,000 available in its Capital Improvement Fund, and \$437,000 in grant proceeds expected to be received from the New Jersey Department of Transportation ("NJDOT"), in addition to the \$15,000 authorized by the Prior Ordinance; and

WHEREAS, the Borough has determined that the \$15,000 authorized by the Prior Ordinance for purposes permitted under N.J.S.A. 40A:2-20 is insufficient and desires to increase such allocation by \$103,000, to an aggregate amount of \$118,000.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL of the BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section One. Section 2 of the Prior Ordinance is hereby amended to read as follows:

Section 2. The improvements hereby authorized to be undertaken consist of the preliminary design and general capital improvements to Maple Street.

Section Three. For the improvements authorized in Section 2 of the Ordinance there is hereby appropriated the total sum of \$508,000, which includes the sum of \$493,000 in addition to the \$15,000 appropriated by Prior Ordinance, said additional sum includes \$56,000 available in its Capital Improvement Fund, and \$437,000 in grant proceeds expected to be received from the NJDOT.

Section Four. Section 3 of the Prior Ordinance is amended to read as follows:

An aggregate amount not exceeding \$118,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

- Section 3. The 2021 capital budget of the Borough will conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.
- Section 4. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.
  - Section 5. All other provisions of the Prior Ordinance remained unchanged.
  - Section 6. This ordinance shall take effect as provided by law.