

MEETING OF MAYOR AND COUNCIL  
MINUTES – JULY 21, 2021  
7:00 PM

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

The meeting was called to order by Mayor Slavicek at 7:02 P.M. All stood for the Pledge of Allegiance and remained standing for a Moment of Silence for our men and women serving in the military protecting our freedom.

\* CALLING OF THE ROLL.- all present

Mayor Slavicek  
Councilman Dzingleski  
Councilman Duffy  
Councilman Karczewski  
Councilman Reid

Borough Administrator Matthew Crane  
Borough Attorney Joseph Youssef, ESQ

\* 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, 2021. 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.

There was no one from the Public who wished to speak.

- \* CONSENT AGENDA - RESOLUTON #2021- 113  
Report of Municipal Clerk, Tax Collector, Utility Collector

Resolutions:

- 2021 – 106 Resolution authorizing salaries and wages paid to employees of the Borough of Helmetta, retroactive to January 1, 2021  
107- Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the 2021 Road Improvements Lake Avenue project  
108 – Authorization to sign Solid Waste Agreement with Middlesex County Utilities for Solid Waste Disposal  
109 – Extension of grace period for Third Quarter Tax Payment  
110 – Borough of Helmetta supporting the redevelopment of the former Helmetta Regional Animal Shelter site  
111 – Payment of Bills  
112 – Authorization to sign Provision for Yard Waste Recycling and Marketing Services  
MOTION – Councilman Dzingleski SECOND – Councilman Duffy  
ROLL CALL: 4 - 0

\* ACCEPTANCE OF MINUTES – June 16, 2021

Councilman Duffy SECOND Councilman Reid  
ROLL CALL: 4 - 0

\* REPORTS – Mayor, Committees. Attorney, Administrator

Councilman Karczewski said there were cars being broken into a week ago and the Police were riding through every half-hour. The Mayor stated we are about halfway through with our Police contract and he would like to send a survey to get our residents thoughts about the Police Department. Lorraine Wehrle commented about the survey.

Councilman Dzingleski said that an outstanding job was done on Spark in the Park.

Councilman Reid stated that a Car Show will be held on October 16.

The Mayor announced the following forthcoming events:

Concert in the Park – July 23

Drive-in Movie at Holy Trinity – August 3

Inquiries about the Council seats – interviews will be on August 17

Work on the ADA ramp leading into the Police Department will start

Meeting with the Police Chief and residents of Lake Avenue

Compliment from Cranbury were received about our banners and flags.

\* ORDINANCE #2021 – 06 (Second Reading)

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 thereof, for a total appropriation of \$508,000, authorized in and by the Borough of Helmetta, in the County of Middlesex, New Jersey

MOTION TO OPEN TO PUBLIC- Councilman Dzingleski SECOND – Councilman Reid

ROLL CALL: 4 – 0

There was no one from the Public who wished to speak.

MOTION TO OPEN TO PUBLIC- Councilman Dzingleski SECOND – Councilman Reid

ROLL CALL: 4 – 0

There was no one from the Public who wished to speak.

MOTION TO CLOSE TO THE PUBLIC: Councilman Dzingleski SECOND – Councilman Karczewski

ROLL CALL: 4 – 0

MOTION TO ADOPT: Councilman Reid SECOND – Councilman Karczewski

ROLL CALL: 4 – 0

\* CLOSED SESSION – RESOLUTION # 2021 – 114 – Litigation

MOTION – Councilman Dzingleski SECOND – Councilman Karczewski

ROLL CALL: 4 – 0

MOTION TO OPEN – Councilman Dzingleski SECOND – Councilman Duffy

ROLL CALL: 4 – 0

ORDINANCE # 2021 – 7 (First Reading)

An Ordinance amending and supplementing Chapter 40 “Land Development” of the Code of the Borough of Helmetta prohibiting the operation of any class of Cannabis Business within the territorial limits of the Borough of Helmetta

MOTION – Councilman Dzingleski SECOND – Councilman Karczewski

ROLL CALL: 3 - 1

\* ADJOURNMENT

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

Sandra Bohinski, RMC  
Municipal Clerk

REPORT OF MUNICIPAL CLERK

June, 2021

Sandra Bohinski

Plng

Marr

|              |                | Copies         | Marr Lic       | Bd | Recycling | Cer | Solicitor | Auction        |
|--------------|----------------|----------------|----------------|----|-----------|-----|-----------|----------------|
| Fallon       | \$25.00        |                |                |    |           |     |           | <u>\$25.00</u> |
| Gallarello   | \$28.00        |                | \$28.00        |    |           |     |           |                |
| Jablonski    | \$28.00        |                | <u>\$28.00</u> |    |           |     |           |                |
| Ferguson     | \$20.00        | \$20.00        |                |    |           |     |           |                |
| Gallarello   | <u>\$30.00</u> | <u>\$30.00</u> |                |    |           |     |           |                |
| <i>Total</i> | \$131.00       | \$50.00        | \$56.00        |    |           |     |           | \$25.00        |

Cat & Dog License      \$27.00

**BOROUGH OF HELMETTA**

**REPORT OF THE TAX COLLECTOR**

*Tina McDermott*

**TINA MCDERMOTT  
TAX COLLECTOR**

**MONTH OF: JUNE**

**DATED: 7/8/2021**

TAXES 2020 2,253.48  
TAXES 2021 26,762.25  
TAXES 2022 0.00

**DISBURSEMENTS**  
INTEREST 667.68

**COSTS FOR TAX SALE**  
**LIEN REDEMPTION + INT**  
RECORDING FEES 25.00  
DUPLICATE CERT 10.00  
DUPLICATE BILL  
TAX SALE PREMIUMS

**TOTAL 29,718.41**

**TAX COLLECTORS TRUST**

**PRIOR BALANCE**

**DEPOSITS**

**DISBURSEMENTS**

**BANK BALANCE**  
**LEDGER BALANCE**

**ADJUSTMENTS**

WIPP CREDITS (5.85) \*  
VET DISALLOWED 250.00

244.15

**CLOSING BALANCES**

|      |              |               |                                    |
|------|--------------|---------------|------------------------------------|
|      | <b>DEBIT</b> | <b>CREDIT</b> | <b>NET</b>                         |
| 2019 | 0.00         | (44,329.83)   | (44,329.83) Kaplan                 |
| 2020 | 32,587.76    | 0.00          | 32,587.76                          |
| 2021 | 45,530.61    | (13,037.30)   | 32,493.31                          |
|      |              |               | 38,011.10 KAPLAN OVERPAY FROM 2018 |
|      |              |               | CARRIED INTO 2019                  |

Ledger Bal

12,483.78 5/31/2021

int

12,483.78

0.00

12,483.78 Statement Bal  
6/30/2021

NO STATEMENT AVAILABLE AS OF YET

12,483.78

| Current Taxes Beginning 12/31/2020 | Receipts Prepaid | 2021 LEVY PRELIM | Add/Omit | 0.06 Penalty | Refunds or Adjts. | Transfer Overpay | Srs & Vets Allowed Widow | Srs & Vets Disallowed Widow | Transfer Years | County Bd Judgments | Property Maint. | Cancel Resolution | Homestead Rebate | Balance      |
|------------------------------------|------------------|------------------|----------|--------------|-------------------|------------------|--------------------------|-----------------------------|----------------|---------------------|-----------------|-------------------|------------------|--------------|
|                                    | (67,978.51)      | 2,847,458.50     | 1,471.34 |              |                   |                  | (12,250.00)              |                             |                |                     |                 |                   |                  | 2,765,222.15 |
| December                           | (67,978.51)      |                  | 1,471.34 |              |                   | (3,479.18)       | (750.00)                 | 750.00                      |                |                     |                 |                   |                  | 2,390,105.71 |
| January                            | (375,028.69)     |                  |          |              | (1.95)            | (85.80)          |                          |                             |                |                     |                 |                   |                  | 1,450,082.47 |
| February                           | (940,034.59)     |                  |          |              | 25.00             | (13.65)          |                          |                             |                |                     |                 |                   |                  | 1,298,577.88 |
| March                              | (61,601.02)      |                  |          |              | (1,762.13)        | 279.61           |                          | 250.00                      |                |                     |                 |                   | (88,671.05)      | 883,403.94   |
| April                              | (414,012.30)     |                  |          |              |                   | (1,161.64)       |                          |                             |                |                     | 200.00          |                   |                  | 59,011.41    |
| May                                | (825,184.14)     |                  |          |              |                   | (158.39)         |                          | 750.00                      |                |                     |                 |                   |                  | 32,493.31    |
| June                               | (26,762.25)      |                  |          |              |                   | (5.85)           |                          | 250.00                      |                |                     |                 |                   |                  | 0.00         |
| July                               |                  |                  |          |              |                   |                  |                          |                             |                |                     |                 |                   |                  | 0.00         |
| August                             |                  |                  |          |              |                   |                  |                          |                             |                |                     |                 |                   |                  | 0.00         |
| September                          |                  |                  |          |              |                   |                  |                          |                             |                |                     |                 |                   |                  | 0.00         |
| October                            |                  |                  |          |              |                   |                  |                          |                             |                |                     |                 |                   |                  | 0.00         |
| November                           |                  |                  |          |              |                   |                  |                          |                             |                |                     |                 |                   |                  | 0.00         |
| December                           |                  |                  |          |              |                   |                  |                          |                             |                |                     |                 |                   |                  | 0.00         |
| 2022 PREPAY TOTAL                  | (2,710,601.50)   | 2,847,458.50     | 1,471.34 | 0.00         | (1,739.08)        | (4,624.90)       | (13,000.00)              | 2,000.00                    | 0.00           | 0.00                | 200.00          | 0.00              | (88,671.05)      | 32,493.31    |

Range: Block: First to Last      Range of Util Accounts: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last      Range of Years: First to 2022      Range of Periods: 1 to 12  
 Range of Batch Ids: First to Last      Range of Dates: 06/01/21 to 06/30/21  
 Range of Sections: First to Last      Name to Print: Bill To  
 Range of Spec Tax Codes: First to Last      Print Ref Num: N      Print Utility w/Block/Lot/Qual: N  
 Payment Type Includes:      Tax: Y      Sp Charges: Y      Lien: N      Sp Assmnt: Y      Water: N      Sewer: N  
    Voucher Agency: N      Animal: N      Misc: Y  
 Payment Method Includes:      Cash: Y      Check: Y      Credit: Y      Voucher: N  
 Range of Installment Due Dates: First to Last  
 Print Miscellaneous w/Block/Lot/Qual: N      Print Only Miscellaneous w/Block/Lot/Qual: N

| Code Description         | Count | Arrears/Other | Principal |           |      | Interest | Total     |
|--------------------------|-------|---------------|-----------|-----------|------|----------|-----------|
|                          |       |               | 2020      | 2021      | 2022 |          |           |
| 001 Property Taxes       | 54    | 0.00          | 2,253.48  | 26,762.25 | 0.00 | 667.68   | 29,683.41 |
| Tax Payments             | 54    | 0.00          | 2,253.48  | 26,762.25 | 0.00 | 667.68   | 29,683.41 |
| 022 DUPLICATE BILL TAXES | 2     | 10.00         | 0.00      | 0.00      | 0.00 | 0.00     | 10.00     |
| CER Dup Redemp Cert \$20 | 1     | 25.00         | 0.00      | 0.00      | 0.00 | 0.00     | 25.00     |
| Misc Payments            | 3     | 35.00         | 0.00      | 0.00      | 0.00 | 0.00     | 35.00     |
| Payments Total:          | 57    | 35.00         | 2,253.48  | 26,762.25 | 0.00 | 667.68   | 29,718.41 |
| 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:                   | 57    | 35.00         | 2,253.48  | 26,762.25 | 0.00 | 667.68   | 29,718.41 |

Total Cash: 1,886.55  
 Total Check: 27,831.86  
 Total Credit: 0.00

July 8, 2021  
06:42 PM

BOROUGH OF HELMETTA  
Adjustment Report By Block/Lot/Qual

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Range: Block: First to Last      Bill Year Range: 2021 to 2021      Adjust Code Range: 054 to 054  
Lot:      Bill Period Range: 1 to 4      Name/Location To Print: Owner Name  
Qual:      Date Range: 06/01/21 to 06/30/21      Page Break After Totals: N  
System Date Range: First to 07/08/21      Include Adjustment Type: All  
Include: Tax: Y    Sp Charges: Y    Lien: Y    Special Assessment: Y

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| Block/Lot/Qual<br>Yr/Prd/Instl | Date     | Code | Ded | Type<br>Description | Acct Id | Owner Name<br>Principal | Install | Int  | Interest | Total  | Sp. Assmnt<br>User Id | Type<br>Batch Id |
|--------------------------------|----------|------|-----|---------------------|---------|-------------------------|---------|------|----------|--------|-----------------------|------------------|
| 13.                            | 44.      |      |     | Tax                 |         | ROGOWSKI, MATEUSZ P     |         |      |          |        |                       |                  |
| 2021 3                         | 06/01/21 | 054  | 1   |                     |         | 250.00                  |         | 0.00 | 0.00     | 250.00 | CTC                   | CTC              |



July 8, 2021  
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BOROUGH OF HELMETTA  
Adjustment Report By Block/Lot/Qual

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| Code                  | Description    | Count    | Principal     | Install Int | Interest    | Total         | Ded Count |
|-----------------------|----------------|----------|---------------|-------------|-------------|---------------|-----------|
| Total for Year 2021   |                |          |               |             |             |               |           |
| 054                   | Vet Disallowed | <u>1</u> | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>1</u>  |
|                       |                | 1        | 250.00        | 0.00        | 0.00        | 250.00        | 1         |
| Totals for All Years: |                |          |               |             |             |               |           |
| 054                   | Vet Disallowed | <u>1</u> | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>1</u>  |
|                       |                | 1        | 250.00        | 0.00        | 0.00        | 250.00        | 1         |

Range: Block: First to Last      Bill Year Range: 2020 to 2021      Adjust Code Range: First to Last  
 Lot:      Bill Period Range: 1 to 4      Name/Location To Print: Owner Name  
 Qual:      Date Range: 06/01/21 to 06/30/21      Page Break After Totals: N  
 System Date Range: 06/01/21 to 06/30/21      Include Adjustment Type: All  
 Include: Tax: Y Sp Charges: Y Lien: N Special Assessment: Y

| Block/Lot/Qual<br>Yr/Prd/Instl | Date     | Type<br>Code Ded | Description     | Acct Id | Owner Name<br>Principal     | Install | Int | Interest | Total | Sp. Assmnt<br>User Id | Type<br>Batch Id |
|--------------------------------|----------|------------------|-----------------|---------|-----------------------------|---------|-----|----------|-------|-----------------------|------------------|
| 11.                            | 2.       | Tax              |                 |         | YETMAN, ROBERT              |         |     |          |       |                       |                  |
| 2021 2                         | 06/28/21 | 063              | WIPP FEE CREDIT |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CAF                   | TX               |
| 11.                            | 7.       | Tax              |                 |         | ZAMAN, HAIDER               |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3                         | 06/17/21 | 063              |                 |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                |          |                  | Account Total:  |         | 0.00                        | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 13.                            | 22.      | Tax              |                 |         | SZABO, JESSICA A            |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3                         | 06/17/21 | 063              |                 |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                |          |                  | Account Total:  |         | 0.00                        | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 13.                            | 39.27    | Tax              |                 |         | BROCATO, CHARLES & JOANNE   |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3                         | 06/17/21 | 063              |                 |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                |          |                  | Account Total:  |         | 0.00                        | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 13.                            | 39.29    | Tax              |                 |         | GORGY, MANAL                |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3                         | 06/17/21 | 063              |                 |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                |          |                  | Account Total:  |         | 0.00                        | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 13.                            | 39.30    | Tax              |                 |         | GAO, AIMING & SHI, JIANGANG |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3                         | 06/17/21 | 063              |                 |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                |          |                  | Account Total:  |         | 0.00                        | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 14.                            | 4.       | Tax              |                 |         | MUNCK, JAMES & THEANO       |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3                         | 06/17/21 | 063              |                 |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                |          |                  | Account Total:  |         | 0.00                        | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 14.                            | 6.       | Tax              |                 |         | ADVANTICS SOLUTIONS LLC     |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3                         | 06/17/21 | 063              |                 |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                |          |                  | Account Total:  |         | 0.00                        | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 14.                            | 13.      | Tax              |                 |         | INTRAVARTOLO, SANTO         |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3                         | 06/17/21 | 063              |                 |         | 1.95-                       | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                |          |                  | Account Total:  |         | 0.00                        | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 14.                            | 20.      | Tax              |                 |         | HETTINGER, ROBERT & LAURA   |         |     |          |       |                       |                  |
| 2021 2                         | 06/17/21 | 063              |                 |         | 1.95                        | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |

| Block/Lot/Qual<br>Yr/Prd/Instl Date       | Code               | Ded | Type<br>Description | Acct Id | Owner Name<br>Principal             | Install | Int | Interest  | Total | Sp. Assmnt<br>User Id | Type<br>Batch Id |
|---|--------------------|-----|---------------------|---------|-------------------------------------|---------|-----|-----------|-------|-----------------------|------------------|
| 14.<br>2021 3 06/17/21                    | 20.<br>063         |     | Tax                 |         | HETTINGER, ROBERT & LAURA           |         |     | Continued |       |                       |                  |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 16.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 6.<br>063<br>063   |     | Tax                 |         | SAVAGE, BOB & SUE & BARWICK, KAREN  |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 16.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 9.<br>063<br>063   |     | Tax                 |         | TARANTINO, DAVID                    |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 16.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 10.<br>063<br>063  |     | Tax                 |         | HERNER, KAREN A                     |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 16.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 11.<br>063<br>063  |     | Tax                 |         | PECKHAM, SEWELL                     |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 18.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 6.09<br>063<br>063 |     | Tax                 |         | SHERLOCK, ROBERT & CHRISTINE        |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 18.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 6.16<br>063<br>063 |     | Tax                 |         | PAPALEO, GRACEMARIE R.              |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 18.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 6.17<br>063<br>063 |     | Tax                 |         | FORSTENHAUSLER, RANDALL J & CAROL A |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 18.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 6.21<br>063<br>063 |     | Tax                 |         | DOLINSKY, ROMAN P & DARIA B         |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 18.<br>2021 2 06/17/21<br>2021 3 06/17/21 | 6.26<br>063<br>063 |     | Tax                 |         | ABEDINI, BONNIE                     |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |
|   |                    |     |                     |         | 1.95-                               | 0.00    |     | 0.00      | 1.95- | CTC                   | CTC              |
|   |                    |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00      | 0.00  |                       |                  |
| 18.<br>2021 2 06/17/21                    | 6.35<br>063        |     | Tax                 |         | PALM, THOMAS & CECILIA              |         |     |           |       |                       |                  |
|   |                    |     |                     |         | 1.95                                | 0.00    |     | 0.00      | 1.95  | CTC                   | CTC              |

| Block/Lot/Qual<br>Yr/Prd/Instl Date               | Code | Ded     | Type<br>Description | Acct Id | Owner Name<br>Principal       | Install Int | Interest  | Total  | Sp. Assmnt<br>User Id | Type<br>Batch Id |
|---|------|---------|---------------------|---------|-------------------------------|-------------|-----------|--------|-----------------------|------------------|
| 18.<br>2021 3 06/17/21 063                        | 6.35 |         | Tax                 |         | PALM, THOMAS & CECILIA        |             | Continued |        |                       |                  |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 3.   |         | Tax                 |         | BROTHERS INVESTMENTS, INC.    |             |           |        |                       |                  |
|   |      |         |                     |         | 1.95                          | 0.00        | 0.00      | 1.95   | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 9.   |         | Tax                 |         | MEZEY, BRYANT & JAN           |             |           |        |                       |                  |
|   |      |         |                     |         | 1.95                          | 0.00        | 0.00      | 1.95   | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 10.  |         | Tax                 |         | MEZEY, BRYANT & JAN           |             |           |        |                       |                  |
|   |      |         |                     |         | 1.95                          | 0.00        | 0.00      | 1.95   | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 53.  |         | Tax                 |         | BOLLACI, FRANK & DIANE        |             |           |        |                       |                  |
|   |      |         |                     |         | 1.95                          | 0.00        | 0.00      | 1.95   | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 55.  |         | Tax                 |         | SCHREIBER, JOHN & RUSSO, GINA |             |           |        |                       |                  |
|   |      |         |                     |         | 12.25                         | 0.00        | 0.00      | 12.25  | CTC                   | CTC              |
|   |      |         |                     |         | 12.25-                        | 0.00        | 0.00      | 12.25- | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 59.  |         | Tax                 |         | CLEMENTS, RITA                |             |           |        |                       |                  |
|   |      |         |                     |         | 1.95                          | 0.00        | 0.00      | 1.95   | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 68.  |         | Tax                 |         | BRADY, KRISTYNA & GERALD      |             |           |        |                       |                  |
|   |      |         |                     |         | 1.95                          | 0.00        | 0.00      | 1.95   | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 90.  |         | Tax                 |         | PATTERSON, ULYSSES F          |             |           |        |                       |                  |
|   |      |         |                     |         | 1.95                          | 0.00        | 0.00      | 1.95   | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 20.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 112. |         | Tax                 |         | BERGER, VLADIMIR & JENNIFER   |             |           |        |                       |                  |
|   |      |         |                     |         | 1.95                          | 0.00        | 0.00      | 1.95   | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                         | 0.00        | 0.00      | 1.95-  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                          | 0.00        | 0.00      | 0.00   |                       |                  |
| 21.<br>2021 2 06/17/21 063                        | 7.1  | -C0610- | Tax                 |         | STEPHENSON, WILLIAM D & EDITH |             |           |        |                       |                  |
|   |      |         |                     |         | 220.38                        | 0.00        | 0.00      | 220.38 | CTC                   | CTC              |

| Block/Lot/Qual<br>Yr/Prd/Instl Date               | Code | Ded     | Type<br>Description | Acct Id | Owner Name<br>Principal             | Install Int | Interest  | Total   | Sp. Assmnt<br>User Id | Type<br>Batch Id |
|---|------|---------|---------------------|---------|-------------------------------------|-------------|-----------|---------|-----------------------|------------------|
| 21.<br>2021 3 06/17/21 063                        | 7.1  | -C0610- | Tax                 |         | STEPHENSON, WILLIAM D & EDITH       |             | Continued |         |                       |                  |
|   |      |         |                     |         | 220.38-                             | 0.00        | 0.00      | 220.38- | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C0901- | Tax                 |         | DAGA, PUJA & KAMAL & SHILPI         |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1010- | Tax                 |         | POSILICO, CARMINE & ROSANNA         |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1105- | Tax                 |         | ONGWENYI, LORRAINE                  |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1107- | Tax                 |         | NASHED, JOHN & SYLVIA               |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1112- | Tax                 |         | WOLF, DAVID D,                      |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1310- | Tax                 |         | BRENSINGER, R H&LINDA A&ROBERT H JR |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1407- | Tax                 |         | SIEDLIK, ANDRZEJ L & KATARZYNA      |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1408- | Tax                 |         | RAPP, CARL                          |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1501- | Tax                 |         | IBRAHIM, PETER & SANDRA             |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                               | 0.00        | 0.00      | 1.95-   | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                                | 0.00        | 0.00      | 0.00    |                       |                  |
| 21.<br>2021 2 06/17/21 063                        | 7.1  | -C1709- | Tax                 |         | PLUTA, ZOFIA & SABINA               |             |           |         |                       |                  |
|   |      |         |                     |         | 1.95                                | 0.00        | 0.00      | 1.95    | CTC                   | CTC              |

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BOROUGH OF HELMETTA  
Adjustment Report By Block/Lot/Qual

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| Block/Lot/Qual<br>Yr/Prd/Instl Date               | Code | Ded     | Type<br>Description | Acct Id | Owner Name<br>Principal         | Install | Int | Interest          | Total | Sp. Assmnt<br>User Id | Type<br>Batch Id |
|---|------|---------|---------------------|---------|---------------------------------|---------|-----|-------------------|-------|-----------------------|------------------|
| 21.<br>2021 3 06/17/21 063                        | 7.1  | -C1709- | Tax                 |         | PLUTA, ZOFIA & SABINA           |         |     | Continued<br>0.00 | 1.95- | CTC                   | CTC              |
|   |      |         |                     |         | 1.95-                           | 0.00    |     | 0.00              | 1.95- |                       |                  |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C1809- | Tax                 |         | GASHINSKY, LYUDMILA             |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C2012- | Tax                 |         | KORBAN, IGOR                    |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/21/21 063                        | 7.1  | -C2111- | Tax                 |         | BEYTENBROD, EUGENE              |         |     | 0.00              | 1.95- | CAF                   | TX               |
|   |      |         | WIPP FEE CREDIT     |         | 1.95-                           | 0.00    |     | 0.00              | 1.95- |                       |                  |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C2209- | Tax                 |         | IBRAHIM, PETER & SANDRA         |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C2211- | Tax                 |         | 2211 CANDLELIGHT ASSOCIATES LLC |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C2212- | Tax                 |         | ZEHNACKER, BARRY                |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C2306- | Tax                 |         | LEKHTMAN, YULIYA                |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C2404- | Tax                 |         | ROMANO, VINCENT JAMES           |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C2407- | Tax                 |         | FRANCIS, MENA S                 |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 21.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 7.1  | -C2603- | Tax                 |         | OMAR, SALIM & NILUFER           |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         |                     |         | 1.95                            | 0.00    |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |      |         | Account Total:      |         | 0.00                            | 0.00    |     | 0.00              | 0.00  |                       |                  |

| Block/Lot/Qual<br>Yr/Prd/Instl Date | Type<br>Code Ded Description | Acct Id | Owner Name<br>Principal              | Install | Int | Interest | Total | Sp. Assmnt<br>User Id | Type<br>Batch Id |
|-------------------------------------|------------------------------|---------|--------------------------------------|---------|-----|----------|-------|-----------------------|------------------|
| 21.                                 | 7.1 -C2802- - Tax            |         | AMANOV, RUSLAN                       |         |     |          |       |                       |                  |
| 2021 2 06/09/21 063                 | WIPP FEE CREDIT              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CAF                   | TX               |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- |                       |                  |
| 21.                                 | 7.1 -C2805- - Tax            |         | BARNES, SHERRY                       |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 21.                                 | 7.1 -C2811- - Tax            |         | NAKHLA, JACQUELINE                   |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 21.                                 | 17.02 Tax                    |         | ADAM, EMILE & MARIE                  |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 21.                                 | 18. Tax                      |         | NANDOR, THEODORE A. AND SHERYL A.    |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 21.                                 | 20. Tax                      |         | BARNACZ, STEPHEN & ANDREA            |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 21.                                 | 41. Tax                      |         | SENF, FREDERICK & MESKO, CINDY       |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 22.                                 | 6. Tax                       |         | STRANIERI, MARK & BRONS, KRISTIN     |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 25.                                 | 10. Tax                      |         | DOWNS, DAVID & SHARON                |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 25.                                 | 12. Tax                      |         | VISINSKI, ANDREW & SCHIADAREISIS, M. |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |
| 2021 3 06/17/21 063                 |                              |         | 1.95-                                | 0.00    |     | 0.00     | 1.95- | CTC                   | CTC              |
|                                     | Account Total:               |         | 0.00                                 | 0.00    |     | 0.00     | 0.00  |                       |                  |
| 25.                                 | 13.01 Tax                    |         | TWENTYONE HOLDING LLC                |         |     |          |       |                       |                  |
| 2021 2 06/17/21 063                 |                              |         | 1.95                                 | 0.00    |     | 0.00     | 1.95  | CTC                   | CTC              |

| Block/Lot/Qual<br>Yr/Prd/Instl Date               | Code  | Ded | Type<br>Description | Acct Id | Owner Name<br>Principal             | Install | Int | Interest          | Total | Sp. Assmnt<br>User Id | Type<br>Batch Id |
|---|-------|-----|---------------------|---------|-------------------------------------|---------|-----|-------------------|-------|-----------------------|------------------|
| 25.<br>2021 3 06/17/21 063                        | 13.01 |     | Tax                 |         | TWENTYONE HOLDING LLC               |         |     | Continued<br>0.00 | 1.95- | CTC                   | CTC              |
|   |       |     |                     |         | 1.95-                               | 0.00    |     | 0.00              | 1.95- |                       |                  |
|   |       |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 25.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 14.   |     | Tax                 |         | THE IRREVOCABLE SCHUMACHER FAM TRST |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |       |     |                     |         | 1.95-                               | 0.00    |     | 0.00              | 1.95- | CTC                   | CTC              |
|   |       |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 25.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 23.01 |     | Tax                 |         | PASCARELLA, CARMINO ANTONIO         |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |       |     |                     |         | 1.95-                               | 0.00    |     | 0.00              | 1.95- | CTC                   | CTC              |
|   |       |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 25.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 28.   |     | Tax                 |         | PASCARELLA, CARMINO ANTONIO         |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |       |     |                     |         | 1.95-                               | 0.00    |     | 0.00              | 1.95- | CTC                   | CTC              |
|   |       |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 26.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 8.    |     | Tax                 |         | STARKWEATHER, DEBORAH               |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |       |     |                     |         | 1.95-                               | 0.00    |     | 0.00              | 1.95- | CTC                   | CTC              |
|   |       |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 27.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 2.02  |     | Tax                 |         | ALESSI, LAURA C/O GINA GRASSI       |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |       |     |                     |         | 1.95-                               | 0.00    |     | 0.00              | 1.95- | CTC                   | CTC              |
|   |       |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 27.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 3.    |     | Tax                 |         | RISO, JOHN ANTHONY                  |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |       |     |                     |         | 1.95-                               | 0.00    |     | 0.00              | 1.95- | CTC                   | CTC              |
|   |       |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00              | 0.00  |                       |                  |
| 27.<br>2021 2 06/17/21 063<br>2021 3 06/17/21 063 | 10.   |     | Tax                 |         | TIERNO, FRANK & PATRICIA            |         |     | 0.00              | 1.95  | CTC                   | CTC              |
|   |       |     |                     |         | 1.95-                               | 0.00    |     | 0.00              | 1.95- | CTC                   | CTC              |
|   |       |     | Account Total:      |         | 0.00                                | 0.00    |     | 0.00              | 0.00  |                       |                  |



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Adjustment Report By Block/Lot/Qual

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| Code                  | Description          | Count      | Principal    | Install Int | Interest    | Total        | Ded Count |
|-----------------------|----------------------|------------|--------------|-------------|-------------|--------------|-----------|
| Total for Year 2021   |                      |            |              |             |             |              |           |
| 063                   | Transfer Overpayment | <u>135</u> | <u>5.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>5.85-</u> | <u>0</u>  |
|                       |                      | 135        | 5.85-        | 0.00        | 0.00        | 5.85-        | 0         |
| Totals for All Years: |                      |            |              |             |             |              |           |
| 063                   | Transfer Overpayment | <u>135</u> | <u>5.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>5.85-</u> | <u>0</u>  |
|                       |                      | 135        | 5.85-        | 0.00        | 0.00        | 5.85-        | 0         |

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: 06/30/21 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        | 88,933.18-   |
| Balance Adjustments (Prin)     | 2,158.01     | 5,640.74-    | 3,163.22    | 4,532.34-   | 4,851.85-    |
| Payments (Prin)                | 1,408,725.69 | 1,290,707.63 | 8,378.18    | 2,790.00    | 2,710,601.50 |
| 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)      | 12,524.80    | 31,805.81    | 4,714.96-   | 7,322.34-   | 32,293.31    |
| Misc.Charge Adjustments (Prin) | 0.00         | 0.00         | 200.00      | 0.00        | 200.00       |
| 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)    | 12,524.80    | 31,805.81    | 4,514.96-   | 7,322.34-   | 32,493.31    |
| Payments (Intr)                | 1,347.29     | 464.48       | 0.00        | 0.00        | 1,811.77     |
| 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:          | 11,742.07-   |              |             |             |              |
| Current Balance:               | 32,493.31    |              |             |             |              |
| Total Balance:                 | 20,751.24    |              |             |             |              |

2021 DEDUCTIONS

|                     |             |                  |    |
|---------------------|-------------|------------------|----|
| Number of Accts:    | 1021        | Senior Citizen   | 4  |
| Land Value:         | 83,927,480  | Disabled Person  | 4  |
| Improvement Value:  | 140,114,647 | Surviving Spouse | 0  |
| Limited Exemptions: | 0           | Veteran          | 38 |
| Net Taxable Value:  | 223,992,618 | Widow of Veteran | 3  |

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

TAX YEAR 2021/1 - 2021/4

TAX LEVY

|  |              |              |
|--|--------------|--------------|
| Original (Original Billed + Deduction Amounts) | 2,847,458.50 |              |
| Added  | 1,471.34     |              |
| Omitted  | 0.00         |              |
| Omitted/Added                                  | 0.00         |              |
| Rollback                                       | 0.00         |              |
| Prelim Adjustments                             |              |              |
| 089 Billing Adjustment                         | <u>0.00</u>  |              |
| TOTAL LEVY                                     |              | 2,848,929.84 |

2021 DEDUCTIONS

|   |                 |               |                      |
|---|-----------------|---------------|----------------------|
| Senior Citizen                          | ( 4 ) x 250.00  | 1,000.00      |                      |
| Disabled Person                         | ( 4 ) x 250.00  | 1,000.00      |                      |
| Surviving Spouse                        | ( 0 ) x 250.00  | 0.00          |                      |
| Veteran                                 | ( 38 ) x 250.00 | 9,500.00      |                      |
| Widow of Veteran                        | ( 3 ) x 250.00  | <u>750.00</u> |                      |
| TOTAL DEDUCTION AMOUNTS 2021/1 - 2021/4 |                 |               | ( <u>12,250.00</u> ) |

TOTAL LEVY TO BE COLLECTED

2,836,679.84

COLLECTIONS

|   |                  |           |
|---|------------------|-----------|
| Prepaid from Prior Year (before 01/01/21) |                  |           |
| 001 Property Taxes                        | <u>67,978.51</u> | 67,978.51 |
| Total from Prior Year                     |                  |           |

|                                    |                 |              |
|------------------------------------|-----------------|--------------|
| Current Year (01/01/21 - 12/31/21) |                 |              |
| 001 Property Taxes                 | 2,639,464.90    |              |
| 006 LIENHOLDER TAXES               | <u>3,158.09</u> |              |
| Total Current Year                 |                 | 2,642,622.99 |

|                                  |  |              |
|----------------------------------|--|--------------|
| Subsequent Year (after 12/31/21) |  |              |
| Total Subsequent Year            |  | <u>0.00</u>  |
| TOTAL COLLECTIONS                |  | 2,710,601.50 |

NSF REVERSALS

|                     |             |  |
|---------------------|-------------|--|
| TOTAL NSF REVERSALS | <u>0.00</u> |  |
|---------------------|-------------|--|

TOTAL COLLECTIONS less NSF REVERSALS

( 2,710,601.50 )

| COLLECTOR ADJUSTMENTS    | Debit     | Credit     | Net       | Allow/Disallow |
|--------------------------|-----------|------------|-----------|----------------|
| 051 Src Allowed          | 0.00      | 250.00-    | 250.00-   | 0              |
| 052 Src Disallowed       | 500.00    | 0.00       | 500.00    | 2              |
| 053 Vet Allowed          | 0.00      | 250.00-    | 250.00-   | 1              |
| 054 Vet Disallowed       | 1,250.00  | 0.00       | 1,250.00  | 5              |
| 055 Dis Allowed          | 0.00      | 0.00       | 0.00      | 0              |
| 056 Dis Disallowed       | 250.00    | 0.00       | 250.00    | 1              |
| 057 Ssp Allowed          | 0.00      | 0.00       | 0.00      | 0              |
| 058 Ssp Disallowed       | 0.00      | 0.00       | 0.00      | 0              |
| 059 Wid Allowed          | 0.00      | 250.00-    | 250.00-   | 1              |
| 060 Wid Disallowed       | 0.00      | 0.00       | 0.00      | 0              |
| 061 Lien - Transfer Exst | 0.00      | 0.00       | 0.00      |                |
| 062 Forclosure           | 0.00      | 0.00       | 0.00      |                |
| 063 Transfer Overpayment | 11,686.48 | 16,297.73- | 4,611.25- |                |
| 064 Refund Overpayment   | 0.00      | 0.00       | 0.00      |                |
| 069 Cancelled - Resolutn | 0.00      | 0.00       | 0.00      |                |
| 070 County Board Judgmt  | 0.00      | 0.00       | 0.00      |                |

|         |                               |                  |                    |                   |           |
|---------|-------------------------------|------------------|--------------------|-------------------|-----------|
| 071     | Miscellaneous                 | 0.00             | 15.60-             | 15.60-            |           |
| 072     | State Tax Appeal              | 0.00             | 0.00               | 0.00              |           |
| 073     | Lien - Establish New          | 0.00             | 0.00               | 0.00              |           |
| 074     | Lien - Transfer O.B.          | 0.00             | 0.00               | 0.00              |           |
| 075     | Arrears - Transfer            | 0.00             | 0.00               | 0.00              |           |
| 076     | 6% Penalty                    | 0.00             | 0.00               | 0.00              |           |
| 077     | Lien Estab New Pnlty          | 0.00             | 0.00               | 0.00              |           |
| 078     | Lien Trnf Exst Pnlty          | 0.00             | 0.00               | 0.00              |           |
| 079     | Arrears Trnsfr Pnlty          | 0.00             | 0.00               | 0.00              |           |
| 080     | Credit Interest               | 0.00             | 0.00               | 0.00              |           |
| 081     | POST WRONG PROP               | 0.00             | 0.00               | 0.00              |           |
| 082     | TRANSFER PAYMENT              | 0.00             | 0.00               | 0.00              |           |
| 083     | Charge Interest               | 0.00             | 0.00               | 0.00              |           |
| 084     | Disabled Vet Exempt           | 0.00             | 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     | SPECIAL CHARGE                | 200.00           | 0.00               | 200.00            |           |
| 091     | LIEN - SP CHR G MISC          | 0.00             | 0.00               | 0.00              |           |
| 152     | Senior Chargeback             | 0.00             | 0.00               | 0.00              | 0         |
| 156     | Disabled Chargeback           | 0.00             | 0.00               | 0.00              | 0         |
| 158     | SSP Chargeback                | 0.00             | 0.00               | 0.00              | 0         |
| HB      | HOMESTEAD BENEFIT             | 0.00             | 88,671.05-         | 88,671.05-        |           |
| HR      | HOMESTEAD REBATE              | 0.00             | 0.00               | 0.00              |           |
| MIS     | MISC                          | 0.00             | 0.00               | 0.00              |           |
| RVR     | RVRSL ADJ                     | 0.00             | 0.00               | 0.00              |           |
|         |                               | <u>13,911.48</u> | <u>107,496.51-</u> | <u>93,585.03-</u> | <u>10</u> |
|         | TOTAL ADJUSTMENTS             |                  |                    | <u>93,585.03-</u> |           |
| BALANCE | 2021/1 - 2021/4               |                  |                    |                   |           |
|         | Credit Balances               |                  |                    | 13,037.30-        |           |
|         | Debit Balances                |                  |                    | <u>45,530.61</u>  |           |
|         | TOTAL BALANCE 2021/1 - 2021/4 |                  |                    | <u>32,493.31</u>  |           |

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BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

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|                                | <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  
2020  
 DELINQUENT TAXES AS OF:

6/30/21

|                | TOTAL                 | Penalty                     | 2020                |
|----------------|-----------------------|-----------------------------|---------------------|
|                |                       | to 2021                     |                     |
|                |                       | misc transfer over pay-wipp | 89.68               |
| <hr/>          |                       |                             |                     |
| new lien       |                       |                             |                     |
|                | <b>Cash Recpts</b>    | <b>adj</b>                  |                     |
| JANUARY        | 65,909.28 (10,373.62) | 50.70 wipp                  | 55,586.36           |
| FEBRUARY       | 55,586.36 (5,773.32)  | (50.70) wipp                | 49,762.34           |
| MARCH          | 49,762.34 (11,422.30) | (17.57) wipp                | 38,322.47           |
| APRIL          | 38,322.47 (1,838.32)  | (85.78) wipp                | 36,398.37 *         |
| MAY            | 36,398.37 (1,646.81)  | 89.68                       | 34,841.24           |
| JUNE           | 34,841.24 (2,253.48)  |                             | 32,587.76           |
| JULY           |                       |                             | 0.00                |
| AUGUST         |                       |                             | 0.00                |
| SEPTEMBER      |                       |                             | 0.00                |
| OCTOBER        |                       |                             | 0.00                |
| NOVEMBER       |                       |                             |                     |
| <b>BALANCE</b> |                       |                             | <b>\$ 32,587.76</b> |

*correction \**

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: 07/08/21  
 As Of Date: 06/30/21 Assessed Value/SPTX Code Year: 2020 Include Tax Sp Charges: N  
 Include Utility Due As Of 06/30/21: N Include Other Special Charges: N

|                                | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total     |
|--------------------------------|-------------|-------------|-------------|-------------|-----------|
| Original Billed                | 9,772.84    | 9,772.82    | 9,677.92    | 9,526.03    | 38,749.61 |
| Added/Omitted                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Other Billing                  | 0.00        | 0.00        | 0.00        | 639.37      | 639.37    |
| Balance Adjustments (Prin)     | 0.00        | 3.15-       | 0.00        | 1.05-       | 4.20-     |
| Payments (Prin)                | 3,039.67    | 2,533.75    | 1,223.60    | 0.00        | 6,797.02  |
| Payments (Pnlt)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| NSF (Prin)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| NSF (Pnlt)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Tax Balance (Prin + Pnlt)      | 6,733.17    | 7,235.92    | 8,454.32    | 10,164.35   | 32,587.76 |
| Misc.Charge Adjustments (Prin) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Misc.Charge Payments (Prin)    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Misc.Charge NSF (Prin)         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00      |
| Total Balance (Prin + Pnlt)    | 6,733.17    | 7,235.92    | 8,454.32    | 10,164.35   | 32,587.76 |
| Payments (Intr)                | 839.86      | 437.07      | 125.01      | 0.00        | 1,401.94  |
| 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:               | 32,587.76   |             |             |             |           |
| Total Per Diem Interest:       | 4,565.51    |             |             |             |           |
| Total Balance:                 | 37,153.27   |             |             |             |           |

2020 DEDUCTIONS

|                     |           |                  |   |
|---------------------|-----------|------------------|---|
| Number of Accts:    | 7         | Senior Citizen   | 0 |
| Land Value:         | 590,700   | Disabled Person  | 0 |
| Improvement Value:  | 674,800   | Surviving Spouse | 0 |
| Limited Exemptions: | 0         | Veteran          | 0 |
| Net Taxable Value:  | 1,265,500 | widow of Veteran | 0 |

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

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BOROUGH OF HELMETTA  
Totals Only Tax Account Status Report

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Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 As Of Date: 06/30/21 Assessed Value/SPTX Code Year: 2020

|                                | 1st Quarter  | 2nd Quarter  | 3rd Quarter  | 4th Quarter  | Total        |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Original Billed                | 1,429,965.73 | 1,429,960.52 | 1,415,191.50 | 1,392,916.48 | 5,668,034.23 |
| Added/Omitted                  | 1,188.51     | 1,188.49     | 0.00         | 2,615.46     | 4,992.46     |
| Other Billing                  | 750.00       | 0.00         | 1,500.00     | 139.37       | 2,389.37     |
| Balance Adjustments (Prin)     | 3,001.38     | 4,843.86     | 2,496.02     | 13,948.58-   | 3,607.32-    |
| Payments (Prin)                | 1,428,172.45 | 1,428,756.95 | 1,410,733.20 | 1,371,558.38 | 5,639,220.98 |
| Payments (Pnlt)                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| NSF (Prin)                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| NSF (Pnlt)                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Tax Balance (Prin + Pnlt)      | 6,733.17     | 7,235.92     | 8,454.32     | 10,164.35    | 32,587.76    |
| Misc.Charge Adjustments (Prin) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Misc.Charge Payments (Prin)    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Misc.Charge NSF (Prin)         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total Balance (Prin + Pnlt)    | 6,733.17     | 7,235.92     | 8,454.32     | 10,164.35    | 32,587.76    |
| Payments (Intr)                | 2,888.54     | 2,071.93     | 1,690.41     | 1,593.36     | 8,244.24     |
| 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:          | 44,329.83-   |              |              |              |              |
| Current Balance:               | 32,587.76    |              |              |              |              |
| Total Balance:                 | 11,742.07-   |              |              |              |              |

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 + Deduction Amounts) | 5,680,284.23 |              |
| Added  | 4,992.46     |              |
| Omitted  | 0.00         |              |
| Omitted/Added                                  | 0.00         |              |
| Rollback                                       | 0.00         |              |
| Prelim Adjustments                             |              |              |
| 089 Billing Adjustment                         | <u>0.00</u>  |              |
| TOTAL LEVY                                     |              | 5,685,276.69 |

2020 DEDUCTIONS

|   |                 |               |               |
|---|-----------------|---------------|---------------|
| Senior Citizen                          | ( 4 ) x 250.00  | 1,000.00      |               |
| Disabled Person                         | ( 4 ) x 250.00  | 1,000.00      |               |
| Surviving Spouse                        | ( 0 ) x 250.00  | 0.00          |               |
| Veteran                                 | ( 38 ) x 250.00 | 9,500.00      |               |
| Widow of Veteran                        | ( 3 ) x 250.00  | <u>750.00</u> |               |
| TOTAL DEDUCTION AMOUNTS 2020/1 - 2020/4 |                 |               | ( 12,250.00 ) |

TOTAL LEVY TO BE COLLECTED

5,673,026.69

COLLECTIONS

|   |                  |                  |  |
|---|------------------|------------------|--|
| Prepaid from Prior Year (before 01/01/20) |                  |                  |  |
| 001 Property Taxes                        | <u>58,978.33</u> |                  |  |
| Total from Prior Year                     |                  | 58,978.33        |  |
| Current Year (01/01/20 - 12/31/20)        |                  |                  |  |
| 001 Property Taxes                        | 5,544,052.71     |                  |  |
| 006 LIENHOLDER TAXES                      | <u>2,882.09</u>  |                  |  |
| Total Current Year                        |                  | 5,546,934.80     |  |
| Subsequent Year (after 12/31/20)          |                  |                  |  |
| 001 Property Taxes                        | <u>33,307.85</u> |                  |  |
| Total Subsequent Year                     |                  | <u>33,307.85</u> |  |
| TOTAL COLLECTIONS                         |                  | 5,639,220.98     |  |

NSF REVERSALS

|                     |             |
|---------------------|-------------|
| TOTAL NSF REVERSALS | <u>0.00</u> |
|---------------------|-------------|

TOTAL COLLECTIONS less NSF REVERSALS

( 5,639,220.98 )

| COLLECTOR ADJUSTMENTS    | Debit     | Credit     | Net       | Allow/Disallow |
|--------------------------|-----------|------------|-----------|----------------|
| 051 Src Allowed          | 0.00      | 250.00-    | 250.00-   | 1              |
| 052 Src Disallowed       | 250.00    | 0.00       | 250.00    | 1              |
| 053 Vet Allowed          | 3.15      | 253.15-    | 250.00-   | 1              |
| 054 Vet Disallowed       | 1,750.00  | 0.00       | 1,750.00  | 6              |
| 055 Dis Allowed          | 0.00      | 0.00       | 0.00      | 0              |
| 056 Dis Disallowed       | 250.00    | 0.00       | 250.00    | 1              |
| 057 Ssp Allowed          | 0.00      | 0.00       | 0.00      | 0              |
| 058 Ssp Disallowed       | 0.00      | 0.00       | 0.00      | 0              |
| 059 wid Allowed          | 0.00      | 250.00-    | 250.00-   | 1              |
| 060 wid Disallowed       | 0.00      | 0.00       | 0.00      | 0              |
| 061 Lien - Transfer Exst | 0.00      | 2,461.85-  | 2,461.85- |                |
| 062 Forclosure           | 0.00      | 0.00       | 0.00      |                |
| 063 Transfer Overpayment | 26,683.98 | 27,579.45- | 895.47-   |                |
| 064 Refund Overpayment   | 0.00      | 0.00       | 0.00      |                |
| 069 Cancelled - Resolutn | 0.00      | 0.00       | 0.00      |                |

|         |                               |                  |                   |                         |           |
|---------|-------------------------------|------------------|-------------------|-------------------------|-----------|
| 070     | County Board Judgmt           | 0.00             | 0.00              | 0.00                    |           |
| 071     | Miscellaneous                 | 0.00             | 0.00              | 0.00                    |           |
| 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                    | 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 Trnsfr Pnlty          | 0.00             | 0.00              | 0.00                    |           |
| 080     | Credit Interest               | 0.00             | 0.00              | 0.00                    |           |
| 081     | POST WRONG PROP               | 0.00             | 0.00              | 0.00                    |           |
| 082     | TRANSFER PAYMENT              | 0.00             | 0.00              | 0.00                    |           |
| 083     | Charge Interest               | 0.00             | 0.00              | 0.00                    |           |
| 084     | Disabled Vet Exempt           | 0.00             | 0.00              | 0.00                    |           |
| 085     | Transf to Water/Sewr          | 0.00             | 0.00              | 0.00                    |           |
| 086     | NSF CHECK                     | 0.00             | 0.00              | 0.00                    |           |
| 087     | Transfer Balance              | 0.00             | 0.00              | 0.00                    |           |
| 088     | LIENHOLDER PAYMENT            | 0.00             | 0.00              | 0.00                    |           |
| 090     | SPECIAL CHARGE                | 0.00             | 0.00              | 0.00                    |           |
| 091     | LIEN - SP CHRg MISC           | 0.00             | 0.00              | 0.00                    |           |
| 152     | Senior Chargeback             | 0.00             | 0.00              | 0.00                    | 0         |
| 156     | Disabled Chargeback           | 0.00             | 0.00              | 0.00                    | 0         |
| 158     | SSP Chargeback                | 0.00             | 0.00              | 0.00                    | 0         |
| HB      | HOMESTEAD BENEFIT             | 0.00             | 0.00              | 0.00                    |           |
| HR      | HOMESTEAD REBATE              | 0.00             | 0.00              | 0.00                    |           |
| MIS     | MISC                          | 0.00             | 0.00              | 0.00                    |           |
| RVR     | RVRSL ADJ                     | 0.00             | 0.00              | 0.00                    |           |
|         |                               | <u>29,576.50</u> | <u>30,794.45-</u> | <u>1,217.95-</u>        | <u>11</u> |
|         | TOTAL ADJUSTMENTS             |                  |                   | <u>1,217.95-</u>        |           |
| BALANCE | 2020/1 - 2020/4               |                  |                   | 0.00                    |           |
|         | Credit Balances               |                  |                   | <u>32,587.76</u>        |           |
|         | Debit Balances                |                  |                   |                         |           |
|         | TOTAL BALANCE 2020/1 - 2020/4 |                  |                   | <u><u>32,587.76</u></u> |           |

July 8, 2021  
06:13 PM

BOROUGH OF HELMETTA  
Tax Account Status Audit Totals

Page No: 4

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|                                | <u>Debit</u> | <u>Credit</u> | <u>Net</u>  |
|--------------------------------|--------------|---------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | 0.00         | 0.00          | 0.00        |
| TOTAL INTEREST ADJUSTMENTS     |              |               | <u>0.00</u> |

Water/Sewer Receipts Report

June 2021

|                        | <u>Water</u>       | <u>Sewer</u>       | <u>Total</u>        |
|------------------------|--------------------|--------------------|---------------------|
| 2021 Principal         | \$ 7,543.50        | \$ 7,919.90        | \$ 15,463.40        |
| 2021 Overpayments      | <u>299.72</u>      | <u>150.19</u>      | <u>449.91</u>       |
| Subtotal               | 7,843.22           | 8,070.09           | 15,913.31           |
| Interest               | <u>91.19</u>       | <u>89.90</u>       | <u>181.09</u>       |
| Subtotal               | 7,934.41           | 8,159.99           | 16,094.40           |
| Lien Holder Payments   | -                  | 114.00             | 114.00              |
| Lien Holder Interest   | -                  | 0.58               | 0.58                |
| Subtotal               | 7,934.41           | 8,274.57           | 16,208.98           |
| 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    | -                  | -                  | -                   |
|                        | <u>\$ 7,934.41</u> | <u>\$ 8,274.57</u> | <u>\$ 16,208.98</u> |

Carol Feig  
Utility Revenue Collector

**RESOLUTION  
#2021- 106**

**Resolution authorizing salaries and wages to be paid to employees of the Borough of  
Helmetta, retroactive January 1, 2021**

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Helmetta that the following salaries and wages shall be paid to the various employees of the Borough of Helmetta retroactive January 1, 2021 unless otherwise noted

**Salaried  
Employees**

| <b><u>Employee</u></b> | <b><u>Base Salary</u></b> | <b><u>Longevity<br/>Percentage</u></b> | <b><u>Total Annual<br/>Salary</u></b> |
|------------------------|---------------------------|--|---------------------------------------|
| Bohinski               | \$ 51,159.29              | 5%                                     | \$ 53,717.26                          |
| Crane                  | \$ 50,156.17              |  | \$ 50,156.17                          |
| Reed                   | \$ 65,563.62              |  | \$ 65,563.62                          |
| Marabello              | \$ 34,016.20              |  | \$ 34,016.20                          |
| McDermott              | \$ 11,619.84              |  | \$ 11,619.84                          |
| Pacera                 | \$ 13,240.37              |  | \$ 13,240.37                          |
| Kotora                 | \$ 10,231.86              |  | \$ 10,231.86                          |
| Herman                 | \$ 14,000.00              |  | \$ 14,000.00                          |

**Hourly Employees**

| <b><u>Employee</u></b> | <b><u>Hourly Rate</u></b> | <b><u>Longevity<br/>Percentage</u></b> |
|------------------------|---------------------------|--|
| Feig                   | \$ 16.65                  | 3%                                     |
| Rampacek               | \$ 15.92                  |  |
| Hughes                 | \$ 21.22                  |  |

|            | 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 July 21, 2021.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

**BOROUGH OF HELMETTA  
RESOLUTION #2021- 107**

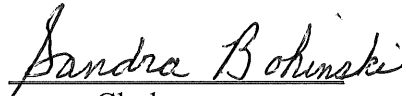
Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the 2022 Road Improvements Lake Avenue project.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of Helmetta formally approves the grant application for the above stated project.

**BE IT FURTHER RESOLVED**, that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA- 2022-2022 Road Improvements Lake Avenue- 00499 to the New Jersey Department of Transportation on behalf of the Borough of Helmetta.

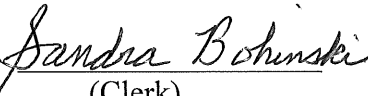
**BE IT FURTHER RESOLVED**, that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Helmetta and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council  
On this 21<sup>st</sup> day of July, 2021

  
Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST AND AFFIX SEAL

  
(Clerk)

  
(Presiding Officer)

Municipal Aid Application 2022

MA-2022-2022 Road Improvements - Lake Avenue-00499

Project Information: 2022 Road Improvements - Lake Avenue

**Project Title:**

**DO NOT** use generic names like “Various Streets”, “Roadway Resurfacing Program”, “2022 Resurfacing program” for project title. We encourage you to use more specific names like “Main St, First Ave, and Second St Improvements”. Please refrain from typing project names in all capital letters.

2022 Road Improvements - Lake Avenue

**GIS Upload**

Please click on the link below to open the GIS mapping tool. Once the GIS mapping tool is opened, please use the drawing tool to show the new project limits. Once you have identified the project limits, please download the map from the GIS mapping tool and upload it in the Project Location Map upload below.

**GIS Mapping tool:** <http://njdotlocalaidrc.com/mapmaker>

**Project Location Map:** [https://njsage.intelligrants.com/\\_Upload/2484703\\_1913567-2022NJDOT-LakeAvenue.pdf](https://njsage.intelligrants.com/_Upload/2484703_1913567-2022NJDOT-LakeAvenue.pdf)

Once project limits are identified on the map, please enter the Project Location information in the fields below. You can enter up to three locations.

| Location                                 | From:                      | To:         | Route Identifier | Milepost From | Milepost To | Project Distance |
|--|----------------------------|-------------|------------------|---------------|-------------|------------------|
| 1. Borough of Helmetta, Middlesex County | Maple Street/Helmetta Blvd | Main Street | Lake Avenue      | 0             | 0.95        | 0.47             |
| 2.                                       |                            |             |                  |               |             |                  |
| 3.                                       |                            |             |                  |               |             |                  |

| Traffic Volume | Truck Traffic   | Commuter Bus Route                                 | Construction Cost |
|----------------|-----------------|--|-------------------|
| Current ADT    | Over 5 tons (%) | (Yes/No)   |                   |
| 1000           | 5               | Yes ( ) No ( <input checked="" type="checkbox"/> ) | \$705,802.00      |
|                |                 | Yes ( ) No ( )                                     |                   |
|                |                 | Yes ( ) No ( )                                     |                   |



Municipal Aid Application 2022  
MA-2022-2022 Road Improvements - Lake Avenue-00499

Type of Improvement: 1

**Infrastructure**

**Purpose**

- |  |   |
|--|---|
| <input type="checkbox"/> Bikeway                         | Primary project purpose is for constructing new bikeways (e.g. bike lanes, bike paths, bike compatible roadways).                   |
| <input type="checkbox"/> Bridge Preservation             | Primary project purpose is for improving the condition of bridge infrastructure (e.g. new deck, rehabilitation, replacement).       |
| <input type="checkbox"/> Mobility                        | Primary project purpose is to enhance mobility and reduce congestion (e.g. adding lanes, signal optimization).                      |
| <input type="checkbox"/> Pedestrian Safety               | Primary project purpose is to enhance pedestrian safety (e.g. new sidewalks, new crosswalks, traffic calming, pedestrian overpass). |
| <input type="checkbox"/> Quality of Life                 | Primary project purpose is for beautification, environmental mitigation, economic development or historic preservation.             |
| <input checked="" type="checkbox"/> Roadway Preservation | Primary project purpose is for improving the condition of roadway infrastructure (e.g. resurfacing, reconstruction, drainage).      |
| <input type="checkbox"/> Roadway Safety                  | Primary project purpose is to enhance vehicular safety (e.g. guide rail, signing, warning devices, striping).                       |

Municipal Aid Application 2022  
MA-2022-2022 Road Improvements - Lake Avenue-00499  
Scope Of Work

**Please provide description for Scope of Work:**

The proposed project includes the full reconstruction of Lake Avenue from intersection of Maple Street to the railroad tracks on Main Street. Included in the project is the removal and replacement of non-compliant storm drainage grates and heads and the upgrade of ADA ramps to compliance.

You may include photos with your application by uploading them here:

Does this project include a traffic signal?             Yes             No  
If **Yes**, Please attach authorization to design or install if available.

Will the project meet AASHTO standards?             Yes             No  
Project must adhere to ADA design and construction standards as per AASHTO.  
If **No**, list Design Exceptions below

Municipal Aid Application 2022  
MA-2022-2022 Road Improvements - Lake Avenue-00499  
Roadway Data Sheet

**Project Classification**

Please check the one most applicable:

- Resurfacing
- Reconstruction
- Surface Treatment
- Drainage
- Widening
- New Roadway

**Existing Road Conditions. Please enter minimum widths (where applicable).**

Current ADT: 1000

Truck Traffic over 5 Tons (%): 5

Legal Speed Limit (mph): 25

Are there any commuter bus stops within the project limit?  Yes  No  
Please identify the approximate location in the box below.

Right of Way Width (feet): 50

Pavement Width (feet): 30

Shoulder Width (feet): 0

Curbing:  One Side  Both Sides  Neither

Sidewalk:  One Side  Both Sides  Neither

Existing Minimum Width (feet): 4

Parking Restrictions: yes

**Proposed Improvements. Please enter minimum widths (if applicable).**

Right of Way Width (feet): 50

**Municipal Aid Application 2022**  
**MA-2022-2022 Road Improvements - Lake Avenue-00499**  
**Roadway Data Sheet**

Pavement Width (feet): 30

Shoulder Width (feet): 0

Curbing: ( ) One Side ( ) Both Sides (✓) Neither

Sidewalk: ( ) One Side ( ) Both Sides (✓) Neither

Proposed Minimum Width (feet):

Parking Restrictions: None

Does the project serve any of the public facilities listed below within the project limit? ( ) Yes (✓) No

Does the project involve any of the safety improvements listed below? If so, please check ( ) Yes (✓) No  
all applicable and add a narrative of proposed safety improvements in the box below.

**Safety improvements should not be replacement in kind, it must enhance/improve existing.**

**Municipal Aid Application 2022**  
**MA-2022-2022 Road Improvements - Lake Avenue-00499**  
**Total Estimated Cost of Improvement**

Construction Cost: \$705,802.00

Please attach a Detailed Construction Cost Estimate  
(Word, Excel, or PDF format please)

[https://njsage.intelligrants.com/\\_Upload/2487615\\_1902105\\_1-HelmettaFY2022AIDEngineersEstimate\\_Lake Ave.pdf](https://njsage.intelligrants.com/_Upload/2487615_1902105_1-HelmettaFY2022AIDEngineersEstimate_LakeAve.pdf)

Design Engineering: \$35,290.10  
(Eligible for up to 5% of Grant Amount)

Right-of-Way: \$0  
(List only if eligible for Urban Aid or as a Depressed Rural Center)

Construction Inspection and Material Testing if requesting: \$105,870.30  
(15% of the final allowable construction cost maximum)

**Total Estimated Cost:** \$846,962.40

**Total Requested Amount** \$846,962.40

You will be able to submit a maximum of 2 applications. If you have submitted or plan to submit other applications, please prioritize your applications by assigning them a priority rating. Use number 1 for the highest priority. If you only plan to submit this application, please enter 1 as the priority rating:

1

**Municipal Aid Application 2022**  
**MA-2022-2022 Road Improvements - Lake Avenue-00499**

**Applicant Information**

**Name of Grantee:** Helmetta Borough

**Organization Address**

Helmetta Borough  
51 Main Street  
Helmetta, NJ 08828-1127  
Phone: (732) 521-4946

**Email Address:**

**Federal Tax Identification Number:** 226001976  
**Vendor Number:** 226001976-00  
**Vendor Unit:** HELMETTA BORO  
MKIDDLESEX COUNTY  
**Vendor Unit Address** 51 MAIN STREET  
HELMETTA, NJ 08828

**Application Initiation Date:** 06/22/2021

**Municipality applicants should update Mayor, Clerk and Municipal Engineer Information. County applicants should update County Executive/Freeholder Director, Clerk and County Engineer information.**

**Mayor Information**

First Name:  
Last Name:  
County:  
Municipality:  
Address 1:  
Address 2:  
City:  
State:  
Zip:  
Phone:  
E-Mail:

**Update information here:**

Christopher  
Slavicek  
Middlesex  
Helmetta Borough  
51 Main Street  
  
Helmetta Borough  
NJ  
08828  
732-521-4946 x116  
Mayor@helmettaboro.com

Municipal Aid Application 2022  
MA-2022-2022 Road Improvements - Lake Avenue-00499

Applicant Information

**Clerk Information**

First Name:  
Last Name:  
County:  
Municipality:  
Address 1:  
Address 2:  
City:  
State:  
Zip:  
Phone:  
E-Mail:

**Update information here:**

Sandra  
Bohinski  
Middlesex  
Helmetta Borough  
51 Main Street  
  
Helmetta Borough  
NJ  
08828  
732-521-4946 x100  
s.bohinski@helmettaboro.com

**Municipal Engineer**

First Name:  
Last Name:  
County:  
Municipality:  
Address 1:  
Address 2:  
City:  
State:  
Zip:  
Phone:  
E-Mail:

**Update information here:**

Terence  
Vogt  
Middlesex  
Helmetta Borough  
3 Jocama Blvd  
  
Old Bridge Township  
NJ  
08857  
732-955-8000  
terry.vogt@rve.com

Municipal Aid Application 2022  
MA-2022-2022 Road Improvements - Lake Avenue-00499  
Signature Page

Title of presiding officer who will be signing this application/agreement: Mayor

You will need to submit your Resolution/Agreement using **PMRS**. Once you submit the application, the project will be created in **PMRS**. The Engineer listed on this application will be assigned to LPA Project Manager role and will have the project in their court to start the Resolution and Agreement Execution Process (**LAAE**). Next Agreement Execution Process (**LAAE**) will go to the Presiding Officer and then to the Clerk to capture the electronic signatures. Please complete the resolution submission within **30 days** of your application submission in **PMRS**.



**RESOLUTION  
#2021- 108**

**AUTHORIZATION TO SIGN SOLID WASTE AGREEMENT WITH MIDDLESEX  
COUNTY UTILITIES FOR SOLID WASTE DISPOSAL**

**BE IT RESOLVED**, by the Governing Body of the Borough of Helmetta that the Mayor and Municipal Clerk are hereby authorized to sign the Middlesex County Utilities Authority agreement for Solid Waste Disposal. The Contract Rate shall be \$70.00 per ton of ASW (Acceptable Solid Waste) in 2022, \$71.25 per ton ASW for 2023, \$72.50 per ton of ASW in 2024, \$73.75 per ton ASW for 2025 and \$75.00 per ton ASW for 2026.

|            | 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 July 21, 2021.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION  
#2021- 109**

**EXTENSION OF GRACE PERIOD FOR THIRD QUARTER TAX PAYMENT**

**WHEREAS**, the Tax Collector has requested that the grace period for the payment of taxes should be extended;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Helmetta that the grace period for the payment of third quarter taxes in the Borough of Helmetta be extended to 27 days from the billing date.

|            | 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 July 21, 2021.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION  
#2021- 110**

**BOROUGH OF THE HELMETTA SUPPORTING THE REDEVELOPMENT OF THE  
FORMER HELMETTA REGIONAL ANIMAL SHELTER SITE**

Whereas, the Borough of Helmetta acquired for the purpose of redevelopment and currently owns the Former Helmetta Regional Animal Shelter property, Block 13, Lot 39.02, at 58 Main Street; and

Whereas, the Borough of Helmetta intends on redeveloping the property known as the Former Helmetta Regional Animal Shelter Site at 58 Main Street, Block 13, Lot 39.02; and

Whereas, the Borough of Helmetta is applying for funding from the New Jersey Department of Environmental Protection's Hazardous Discharge Site Remediation Fund to continue the Remedial Investigation;

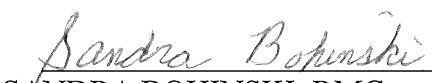
NOW THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of Helmetta, that the Borough is committed to the redevelopment of the Former Helmetta Regional Animal Shelter property for commercial use in accordance with the Borough's Redevelopment Plan, of which this site is an integral part of, and finds that a realistic opportunity exists for the redevelopment of the Former Helmetta Regional Animal Shelter property within a three year period after the completion of the remediation of this Site;

BE IT FURTHER RESOLVED that a copy of this resolution be included with the grant application to the New Jersey Department of Environmental Protection's Hazardous Discharge Site Remediation Fund.

|            | 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 July 21, 2021.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION  
#2021- 111  
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 July 21, 2021.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk

P.O. Type: A11  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Apprv: N  
Other: Y

Exempt: Y

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Contract PO Type | Description | Stat/chk | Enc Date | First Rcvd | chk/Void | Invoice |
|------|---------|--------|--------|----------------|-----------|------------------|-------------|----------|----------|------------|----------|---------|
|------|---------|--------|--------|----------------|-----------|------------------|-------------|----------|----------|------------|----------|---------|

|          |          |                     |       |                 |   |               |                   |   |          |          |  |  |
|----------|----------|---------------------|-------|-----------------|---|---------------|-------------------|---|----------|----------|--|--|
| 21-00300 | 05/20/21 | CRO                 |       |                 |   |               | Crown Trophy #141 |   |          |          |  |  |
| 1        | 10'      | BLUE INFERNO TROPHY | 25.50 | 1-01-28-795-020 | B | RECREATION OE |                   | R | 05/20/21 | 07/12/21 |  |  |
| 2        | 11'      | BLUE INFERNO TROPHY | 26.70 | 1-01-28-795-020 | B | RECREATION OE |                   | R | 05/20/21 | 07/12/21 |  |  |
| 3        | 12'      | BLUE INFERNO TROPHY | 27.75 | 1-01-28-795-020 | B | RECREATION OE |                   | R | 05/20/21 | 07/12/21 |  |  |
| 5        | FREIGHT  |                     | 14.70 | 1-01-28-795-020 | B | RECREATION OE |                   | R | 05/20/21 | 07/12/21 |  |  |
|          |          |                     | 94.65 |                 |   |               |                   |   |          |          |  |  |

|          |          |                   |        |                 |   |               |                    |   |          |          |  |  |
|----------|----------|-------------------|--------|-----------------|---|---------------|--------------------|---|----------|----------|--|--|
| 21-00312 | 05/26/21 | DJWWE005          |        |                 |   |               | Wayne Handwerk Jr. |   |          |          |  |  |
| 1        | DJ       | FOR FISHING DERBY | 250.00 | 1-01-28-795-020 | B | RECREATION OE |                    | R | 05/26/21 | 07/12/21 |  |  |

|          |          |                   |        |                 |   |                        |                                |   |          |          |  |  |
|----------|----------|-------------------|--------|-----------------|---|------------------------|--------------------------------|---|----------|----------|--|--|
| 21-00332 | 06/07/21 | CUS               |        |                 |   |                        | CUSTOM LANDSCAPING & LAWN CARE |   |          |          |  |  |
| 1        |          | SPRINKLER OPENING | 164.00 | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |                                | R | 06/07/21 | 07/12/21 |  |  |
| 2        |          | ROTARY HEAD       | 75.00  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |                                | R | 06/07/21 | 07/12/21 |  |  |
|          |          |                   | 239.00 |                 |   |                        |                                |   |          |          |  |  |

|          |          |                |          |                 |   |                            |                             |   |          |          |  |  |
|----------|----------|----------------|----------|-----------------|---|----------------------------|-----------------------------|---|----------|----------|--|--|
| 21-00339 | 06/09/21 | ONS01          |          |                 |   |                            | ON-SITE FLEET SERVICE, INC. |   |          |          |  |  |
| 1        |          | REPAIR TO 8500 | 1,981.26 | 1-01-26-315-020 | B | VEHICLE MAINT-PUBLIC WORKS |                             | R | 06/09/21 | 07/13/21 |  |  |
| 2        |          | REPAIR TO 8500 | 1,981.26 | 1-01-26-765-020 | B | STREETS & ROADS OE         |                             | R | 06/09/21 | 07/13/21 |  |  |
|          |          |                | 3,962.52 |                 |   |                            |                             |   |          |          |  |  |

|          |          |                    |        |                 |   |                        |            |   |          |          |  |  |
|----------|----------|--------------------|--------|-----------------|---|------------------------|------------|---|----------|----------|--|--|
| 21-00341 | 06/11/21 | HOM02              |        |                 |   |                        | HOME DEPOT |   |          |          |  |  |
| 1        |          | FERTILIZER         | 133.44 | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |            | R | 06/11/21 | 07/12/21 |  |  |
| 2        |          | BROADCAST SPREADER | 99.00  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |            | R | 06/11/21 | 07/12/21 |  |  |
| 3        |          | DRILL BIT SET      | 34.97  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |            | R | 06/11/21 | 07/12/21 |  |  |
| 4        |          | 10PK OUTLETS       | 41.16  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |            | R | 06/11/21 | 07/12/21 |  |  |
|          |          |                    | 308.57 |                 |   |                        |            |   |          |          |  |  |

|          |          |                    |       |                 |   |                        |               |   |          |          |  |  |
|----------|----------|--------------------|-------|-----------------|---|------------------------|---------------|---|----------|----------|--|--|
| 21-00342 | 06/11/21 | BET01              |       |                 |   |                        | BETTER LIVING |   |          |          |  |  |
| 1        |          | SPRAY PAINT        | 15.98 | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |               | R | 06/11/21 | 07/12/21 |  |  |
| 2        |          | OUTDOOR TIMER      | 15.99 | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |               | R | 06/11/21 | 07/12/21 |  |  |
| 3        |          | EYE BOLTS          | 4.77  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |               | R | 06/11/21 | 07/12/21 |  |  |
| 4        |          | 5 GALLON PAINT     | 8.38  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |               | R | 06/11/21 | 07/12/21 |  |  |
| 5        |          | 5 GALLON PAINT LID | 5.58  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |               | R | 06/11/21 | 07/12/21 |  |  |
| 6        |          | PAINT CAN OPENERS  | 5.94  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |               | R | 06/11/21 | 07/12/21 |  |  |
| 7        |          | PAINT GRID         | 9.58  | 1-01-26-772-020 | B | BUILDINGS & GROUNDS OE |               | R | 06/11/21 | 07/12/21 |  |  |



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BOROUGH OF HELMETTA  
Bill List By P.O. Number

Page No: 3

| PO #     | PO Date  | Vendor                        | Amount    | Charge Account                 | Contract PO Type                       | Acct Type Description | Stat/chk | First Rcvd Enc Date | Chk/Void Date | Invoice |
|----------|----------|-------------------------------|-----------|--------------------------------|--|-----------------------|----------|---------------------|---------------|---------|
| 21-00377 | 06/29/21 | HOM02                         |           | Continued                      |  |                       |          |                     |               |         |
|          | 7        | MANURE                        | 10.74     | 1-01-26-772-020                | B BUILDINGS & GROUNDS OE               |                       | R        | 06/29/21 07/12/21   |               |         |
|          |          |                               | 328.70    |                                |  |                       |          |                     |               |         |
| 21-00378 | 06/29/21 | MCU01                         |           | Middlesex Cy Utilities Auth    |  |                       |          |                     |               |         |
|          | 1        | DUMPING CHARGES-JUNE          | 5,011.21  | 1-01-32-837-020                | B LANDFILL/DISPOSAL SOLID WASTE        |                       | R        | 06/29/21 07/12/21   |               |         |
| 21-00381 | 06/29/21 | THEPA005                      |           | THE PATRIOT BRASS ENSEMBLE INC |  |                       |          |                     |               |         |
|          | 1        | MARCHING BAND FOR PARADE      | 3,400.00  | T-13-55-000-007                | B RESERVE FOR RECREATION TRUST         |                       | R        | 06/29/21 07/12/21   |               |         |
| 21-00382 | 06/30/21 | NJLM02                        |           | NJSLOW                         |  |                       |          |                     |               |         |
|          | 1        | SEASONAL LABORER AD           | 115.00    | 1-01-26-765-020                | B STREETS & ROADS OE                   |                       | R        | 06/30/21 07/12/21   |               |         |
| 21-00386 | 07/01/21 | ONE02                         |           | ONE CALL CONCEPTS, INC.        |  |                       |          |                     |               |         |
|          | 1        | REGULAR LOCATES-JUNE          | 22.88     | 1-01-26-765-020                | B STREETS & ROADS OE                   |                       | R        | 07/01/21 07/12/21   |               |         |
| 21-00387 | 07/02/21 | MID17                         |           | MIDDLESEX COUNTY TREASURER     |  |                       |          |                     |               |         |
|          | 1        | FUEL USAGE-JUNE 2021          | 574.60    | 1-01-31-833-020                | B GASOLINE                             |                       | R        | 07/02/21 07/12/21   |               |         |
| 21-00388 | 07/02/21 | SAM02                         |           | SAMUEL KLEIN & COMPANY         |  |                       |          |                     |               |         |
|          | 1        | 2020 AUDIT-70%                | 8,015.00  | 1-01-20-706-020                | B AUDIT SERVICES                       |                       | R        | 07/02/21 07/12/21   |               |         |
|          | 2        | 2020 AUDIT-70%                | 7,140.00  | 1-05-55-500-021                | B WATER OPERATING OE                   |                       | R        | 07/02/21 07/12/21   |               |         |
|          | 3        | 2020 AUDIT-70%                | 7,140.00  | 1-07-55-500-021                | B SEWER OPERATING OE                   |                       | R        | 07/02/21 07/12/21   |               |         |
|          |          |                               | 22,295.00 |                                |  |                       |          |                     |               |         |
| 21-00390 | 07/07/21 | BOH02                         |           | SANDRA BOHINSKI                |  |                       |          |                     |               |         |
|          | 1        | SUPPLIES FOR SPARK IN PARK    | 30.28     | 1-01-28-795-020                | B RECREATION OE                        |                       | R        | 07/07/21 07/12/21   |               |         |
| 21-00391 | 07/07/21 | ONS01                         |           | ON-SITE FLEET SERVICE, INC.    |  |                       |          |                     |               |         |
|          | 1        | OPACTYV-INSTALL DOWNPIPE WUFL | 966.85    | 1-01-26-315-020                | B VEHICLE MAINT-PUBLIC WORKS           |                       | R        | 07/07/21 07/13/21   |               |         |
| 21-00395 | 07/08/21 | PRIDE005                      |           | PRIDE LANDSCAPE SUPPLY         |  |                       |          |                     |               |         |
|          | 1        | REPAIR OF CHAINSAW            | 127.17    | 1-01-26-765-020                | B STREETS & ROADS OE                   |                       | R        | 07/08/21 07/12/21   |               |         |
| 21-00397 | 07/08/21 | PRE03                         |           | PRECISION ANALYTICAL SVCS, INC |  |                       |          |                     |               |         |
|          | 1        | JUNE SAMPLE ANALYSIS          | 37.00     | 1-05-55-500-021                | B WATER OPERATING OE                   |                       | R        | 07/08/21 07/15/21   |               |         |
| 21-00401 | 07/09/21 | REM01                         |           | REMINGTON & VERNICK ENGINEERS  |  |                       |          |                     |               |         |
|          | 1        | INVOICE# 1206T082-13          | 1,588.02  | C-04-55-700-100                | B 20-02 ROAD IMPROVEMENTS OLD FORGE RD |                       | R        | 07/09/21 07/12/21   |               |         |

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BOROUGH OF HELMETTA  
Bill List By P.O. Number

| PO #     | PO date  | Vendor                        | Amount   | Charge Account  | Contract PO Type                         | Acct Type Description | Stat/chk | First Rcvd | chk/Void | Invoice |
|----------|----------|-------------------------------|----------|-----------------|--|-----------------------|----------|------------|----------|---------|
| 21-00401 | 07/09/21 | REMINGTON & VERNICK ENGINEERS | 274.00   | C-04-55-901-100 | B DESIGN OF IMPROVEMENTS TO MAPLE STREET | R                     | 07/09/21 | 07/12/21   |          |         |
|          |          |                               | 1,862.02 |                 |  |                       |          |            |          |         |
| 21-00402 | 07/09/21 | REMINGTON & VERNICK ENGINEERS | 1,530.00 | 1-01-20-715-020 | B ENGINEERING SERVICE OE                 | R                     | 07/09/21 | 07/12/21   |          |         |
|          |          |                               | 1,378.00 | C-08-00-100-300 | B 20-03 GIS                              | R                     | 07/09/21 | 07/12/21   |          |         |
|          |          |                               | 2,908.00 |                 |  |                       |          |            |          |         |
| 21-00403 | 07/09/21 | REMINGTON & VERNICK ENGINEERS | 343.00   | 1-01-20-710-020 | B TAX ASSESSOR OE                        | R                     | 07/09/21 | 07/12/21   |          |         |
| 21-00406 | 07/09/21 | HOME NEWS & TRIBUNE           | 30.53    | 1-01-20-120-020 | B MUNICIPAL CLERK OE                     | R                     | 07/09/21 | 07/12/21   |          |         |
|          |          |                               | 14.62    | 1-01-20-120-020 | B MUNICIPAL CLERK OE                     | R                     | 07/09/21 | 07/12/21   |          |         |
|          |          |                               | 57.36    | 1-01-20-120-020 | B MUNICIPAL CLERK OE                     | R                     | 07/09/21 | 07/12/21   |          |         |
|          |          |                               | 67.68    | 1-01-20-120-020 | B MUNICIPAL CLERK OE                     | R                     | 07/09/21 | 07/12/21   |          |         |
|          |          |                               | 170.19   |                 |  |                       |          |            |          |         |
| 21-00407 | 07/09/21 | BRUNSWICK UNIFORM SUPPLY      | 97.50    | 1-01-26-765-020 | B STREETS & ROADS OE                     | R                     | 07/09/21 | 07/12/21   |          |         |
| 21-00408 | 07/12/21 | ACTION DATA SVC, INC          | 52.13    | 1-01-20-705-021 | B FINANCE OE                             | R                     | 07/12/21 | 07/12/21   |          |         |
|          |          |                               | 17.37    | 1-05-55-500-021 | B WATER OPERATING OE                     | R                     | 07/12/21 | 07/12/21   |          |         |
|          |          |                               | 17.37    | 1-07-55-500-021 | B SEWER OPERATING OE                     | R                     | 07/12/21 | 07/12/21   |          |         |
|          |          |                               | 86.87    |                 |  |                       |          |            |          |         |
| 21-00409 | 07/12/21 | VILLA BORGHESE                | 500.00   | T-13-55-000-007 | B RESERVE FOR RECREATION TRUST           | R                     | 07/12/21 | 07/16/21   |          |         |
| 21-00410 | 07/12/21 | ON-SITE FLEET SERVICE, INC.   | 877.72   | 1-01-26-315-020 | B VEHICLE MAINT-PUBLIC WORKS             | R                     | 07/12/21 | 07/13/21   |          |         |
| 21-00411 | 07/13/21 | KELSO005 KELSO & BURGESS      | 600.00   | 1-01-25-757-020 | B MUNICIPAL PROSECUTOR OE                | R                     | 07/13/21 | 07/14/21   |          |         |
| 21-00412 | 07/13/21 | THOMAS C. ROSELLI, ESQ.       | 300.00   | 1-01-20-712-020 | B LEGAL SERVICES OE                      | R                     | 07/13/21 | 07/13/21   |          |         |



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BOROUGH OF HELMETTA  
Bill List By P.O. Number

| PO #                              | PO Date  | Vendor                           | Amount     | Charge Account         | Contract  | PO Type                 | Stat/chk   | First Rcvd         | Chk/Void | Invoice |
|-----------------------------------|----------|----------------------------------|------------|------------------------|-----------|-------------------------|------------|--------------------|----------|---------|
| Item Description                  |          |                                  |            |                        | Acct Type | Description             | Enc        | Date               | Date     |         |
| 21-00413                          | 07/13/21 | COMCA649 COMCAST                 |            |                        |           |                         |            |                    |          |         |
| 1 ACCT# 8499                      | 05 248   | 0023649                          | 108.83     | 1-01-26-772-020        | B         | BUILDINGS & GROUNDS OE  | R          | 07/13/21           | 07/13/21 |         |
| 2 ACCT# 8499                      | 05 248   | 0023649                          | 36.28      | 1-05-55-500-021        | B         | WATER OPERATING OE      | R          | 07/13/21           | 07/13/21 |         |
| 3 ACCT# 8499                      | 05 248   | 0023649                          | 36.28      | 1-07-55-500-021        | B         | SEWER OPERATING OE      | R          | 07/13/21           | 07/13/21 |         |
|                                   |          |                                  | 181.39     |                        |           |                         |            |                    |          |         |
| 21-00414                          | 07/13/21 | COMCA656 COMCAST                 |            |                        |           |                         |            |                    |          |         |
| 1 ACCT# 8400                      | 05 248   | 0023656                          | 122.81     | 1-01-26-772-020        | B         | BUILDINGS & GROUNDS OE  | R          | 07/13/21           | 07/13/21 |         |
| 21-00416                          | 07/13/21 | PAR04 PARTY PERFECT RENTALS LLC  |            |                        |           |                         |            |                    |          |         |
| 1 18' SLIDE/MONSTER TRUCK DEPOSIT |          |                                  | 562.50     | 1-01-28-795-020        | B         | RECREATION OE           | R          | 07/13/21           | 07/13/21 |         |
| 21-00418                          | 07/13/21 | PAR04 PARTY PERFECT RENTALS LLC  |            |                        |           |                         |            |                    |          |         |
| 1 GENERATOR RENTAL SPARK IN PARK  |          |                                  | 125.00     | 1-01-28-795-020        | B         | RECREATION OE           | R          | 07/13/21           | 07/16/21 |         |
| 21-00420                          | 07/14/21 | MID JERSEY MUNICIPAL JIF         |            |                        |           |                         |            |                    |          |         |
| 1 CLAIM #202121031                |          |                                  | 431.76     | 0-01-20-712-020        | B         | LEGAL SERVICES OE       | R          | 07/14/21           | 07/15/21 |         |
| 2 CLAIM #202122256                |          |                                  | 200.00     | 0-01-20-712-020        | B         | LEGAL SERVICES OE       | R          | 07/14/21           | 07/15/21 |         |
|                                   |          |                                  | 631.76     |                        |           |                         |            |                    |          |         |
| 21-00421                          | 07/15/21 | ATLANTIC TOMORROWS OFFICE        |            |                        |           |                         |            |                    |          |         |
| 1 INVOICE CNIN179047C             |          |                                  | 60.84      | 1-01-31-832-020        | B         | COPYING                 | R          | 07/15/21           | 07/15/21 |         |
| 21-00423                          | 07/16/21 | MID02 MIDDLESEX COUNTY TREASURER |            |                        |           |                         |            |                    |          |         |
| 1 3Q2021 COUNTY TAXES             |          |                                  | 221,123.38 | 1-01-55-001-289        | B         | COUNTY TAXES PAYABLE    | R          | 07/16/21           | 07/16/21 |         |
| 21-00424                          | 07/16/21 | MID13 MIDDLESEX CO TREASURER     |            |                        |           |                         |            |                    |          |         |
| 1 2Q2021 OPEN SPACE TAX           |          |                                  | 17,972.09  | 1-01-55-001-290        | B         | COUNTY OPEN SPACE TAXES | R          | 07/16/21           | 07/16/21 |         |
| Total Purchase Orders:            |          |                                  | 41         | Total P.O. Line Items: | 80        | Total List Amount:      | 288,868.66 | Total Void Amount: | 0.00     |         |

| Totals by Year-Fund  |             |                   |             |                   |               |             |                   |  |
|----------------------|-------------|-------------------|-------------|-------------------|---------------|-------------|-------------------|--|
| Fund Description     | Fund        | Budget Rcvd       | Budget Held | Budget Total      | Revenue Total | G/L Total   | Total             |  |
| CURRENT FUND         | 0-01        | 631.76            | 0.00        | 631.76            | 0.00          | 0.00        | 631.76            |  |
| CURRENT FUND         | 1-01        | 264,963.42        | 0.00        | 264,963.42        | 0.00          | 0.00        | 264,963.42        |  |
| WATER OPERATING FUND | 1-05        | 8,064.81          | 0.00        | 8,064.81          | 0.00          | 0.00        | 8,064.81          |  |
| SEWER OPERATING FUND | 1-07        | 7,193.65          | 0.00        | 7,193.65          | 0.00          | 0.00        | 7,193.65          |  |
|                      | Year Total: | 280,221.88        | 0.00        | 280,221.88        | 0.00          | 0.00        | 280,221.88        |  |
| GENERAL CAPITAL FUND | C-04        | 1,862.02          | 0.00        | 1,862.02          | 0.00          | 0.00        | 1,862.02          |  |
| SEWER CAPITAL FUND   | C-08        | 1,378.00          | 0.00        | 1,378.00          | 0.00          | 0.00        | 1,378.00          |  |
|                      | Year Total: | 3,240.02          | 0.00        | 3,240.02          | 0.00          | 0.00        | 3,240.02          |  |
| GENERAL TRUST FUND   | T-13        | 4,775.00          | 0.00        | 4,775.00          | 0.00          | 0.00        | 4,775.00          |  |
| Total of All Funds:  |             | <u>288,868.66</u> | <u>0.00</u> | <u>288,868.66</u> | <u>0.00</u>   | <u>0.00</u> | <u>288,868.66</u> |  |

**RESOLUTION**  
**#2021- 112**  
**YARD WASTE RECYCLING AND MARKETING**

**BE IT RESOLVED**, that the Mayor and Municipal Clerk are hereby authorized to sign the Yard Waste Recycling and Marketing Services Agreement. The terms of this agreement shall be from September 1, 2021 to August 31, 2024.

The rates will be:

Leaves- \$45.43 per ton  
 Brush- \$37.95 per ton  
 Grass- \$37.95 per ton

|            | 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 July 21, 2021.

*Sandra Bohinski*  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk