



MEETING OF MAYOR AND COUNCIL
SEPTEMBER 18, 2024 – MINUTES
7:00PM

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

* CALLING OF THE ROLL

Mayor Slavicek

Councilman Karczewski

Councilwoman Bohinski - absent

Councilman Duffy

Councilman Dzingleski – absent

Councilman Reid

Councilman Stasi

Also in attendance was Business Administrator Matthew Crane.

* OPEN PUBLIC MEETINGS ACT STATEMENT

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

* PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Everyone will be given five minutes to speak as per the Rules to Govern adopted January 3, 2024. During the Public Portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that

individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

Rocco DeSantis, 14 George W Helme Drive, stated that there has been a significant increase in traffic through the Regency development and that they all know it comes from 15 High Street. Mayor Slavicek stated that there is no construction that has started on 15 High Street so that cannot be where the traffic is coming from because it is a vacant lot. Council President Karczewski stated that he spoke with the Chief of Police, and he has been monitoring it and there is no traffic increase. Mr. DeSantis stated that there is a flat bed truck and a red abandoned vehicle with no license plate on High Street at the beginning of the railroad tracks. Mayor Slavicek asked Council President Karczewski to speak to the Chief about those vehicles. Mr. DeSantis asked if High Street would become a one way with the new development and Mayor Slavicek stated that it will remain as it is. Mr. DeSantis suggested a three-way stop at the intersection and Mayor Slavicek agreed that it is a good suggestion and something the Borough will look into. Mayor Slavicek asked Mr. DeSantis if he would be open to coming to a pre-construction meeting with the developer Arthur Laurie with a list of suggestions and concerns of the residents. Mr. DeSantis said that he would be open to that. Mayor Slavicek stated that he has spoken with the developer several times and he is aware of the Mayor's expectations with cleanliness of the property and respect of the Regency residents. He envisions the Regency, Lofts, and the new development on 15 High Street to all work together for the betterment of our community. Mr. DeSantis agreed. Mayor Slavicek stated that he is also aware of the tree hanging over into Regency properties and although those were concerns that the previous owner of the property should have addressed, he will have the DPW continue to monitor. Council President Karczewski stated that we are in constant contact with Conrail over the dead tree and will continue to put pressure on them to address it because it is a safety concern.

Wolfgang Marschhauser, 18 George W. Helme Drive, asked about who will be monitoring the commercial vehicles driving through the Regency development when construction begins. Council President Karczewski stated that if anyone sees a commercial vehicle driving through their development, they need to contact the police department immediately. Mayor Slavicek stated that commercial vehicles can be left on their property not High Street and that he will bring this concern up at the pre-construction meeting. Mr. Marschhauser stated that the big flat bed tow truck is parked on High Street right now. Mayor Slavicek stated that Council President Karczewski will speak to the Chief of Police as well as Code Enforcement.

Charles Pistor, 22 Appleby Drive, stated that he bikes a great deal in the community and cars do not stop on Main Street at the pedestrian crossing and it is a huge safety risk. Mayor Slavicek stated that there is a 'Slow Down in our Town' campaign coming to us from the Jamesburg Police Department and he will bring this concern to them.

Mario Maltez, 132 Main Street, stated that he agrees with the other resident and that it is dangerous to cross certain sections of Main Street. He often walks with his young children

and past Holy Trinity Church by the orange house there is only one side of the street that he is able to safely cross. He suggested that speed bumps may also help. Mayor Slavicek stated that it is a county road, and he will bring up to the police as they focus on their new campaign of 'Slow Down in Our Town'

* ACCEPTANCE OF MINUTES – August 21, 2024

MOTION – Councilman Karczewski SECONDED – Councilman Reid

ROLL CALL: 4-0

* CONSENT AGENDA

Report of Municipal Clerk and Tax Collector for August 2024

RESOLUTIONS:

2024 – 124: Waiving of Type 1 Permit Fees

125: Bill List

126: Payment No. 2 Final for Lake Avenue

MOTION – Councilman Karczewski SECONDED – Councilman Duffy

ROLL CALL: 4-0

* REPORTS of Committees, Borough Attorney, Business Administrator

Mayor Slavicek thanked the Council, staff and residents for their well wishes as he is personally going through some health issues, and he truly appreciates all of the support. He thanked the DPW for handing out the Back-to-School markers at the bus stops. We received a Clean Communities grant and we will be updating a Borough van that will be used for utilities and recycling purposes. Helmetta Day is this Saturday with a rain date for Sunday. Forever Fitness is going on till the end of the year and we have received extremely positive feedback. We will be continuing to look into enhanced programs for our 55 and over community. We have many upcoming events in the Borough including a Health Clinic, Fall Yard Sale, Helmetta Fire Department Car Show, Hayrides & Bonfire and in November is the Coffee and Conversation with Council and Mayor. After that it will be all of our holiday events. We will also be hosting a Blood Drive in honor of a Jamesburg resident in late September.

Councilman Reid had nothing to report.

Councilman Karczewski stated that he had earlier this evening a Public Safety meeting with the Jamesburg Police Department. They have a 'Slow Down in our Town' campaign. They are continuing to monitor how many cars come through our town and noticed that after the campaign started in Jamesburg there was a reduction in speeding. They will be targeting areas of Old Forge Road, Lake Avenue and Main Street. Last month there were 113 traffic stops and 65 summons were issued.

Councilman Duffy stated that he is happy Mayor Slavicek is feeling better.

Councilman Stasi stated that he echoed Councilman Duffy's statement.

Business Administrator Matt Crane stated to the Council that a fence on Railroad Avenue was destroyed when a DPW worker was cutting the grass and asked the Council if they approve the Borough to pay for the damage or should the resident pay her deductible. The Council stated that since the Borough damaged it, we should pay for it. Mr. Crane stated that the audit is 75% complete and he is currently looking into transfers for November. He is also working on the utility budget for 2025 and has reached out to Monroe and East Brunswick for their water rate increases and meter pits.

Municipal Clerk Melissa Hallerman stated the next edition of the Helmetta Happenings newsletter will be out in early October. The county is hosting a Disability Connections Information and Resource Fair and will also be hosting a Caregiver Conference in the fall. She recently completed five courses in professional development that included Conflict Resolution, Handling a Difficult Customer, Improving Mindfulness, Stress Management, and Building Confidence. She will also be attending all the election meetings with the county board of elections as we approach the upcoming election. The Clerk read a letter from residents, Mr. and Mrs. Earle thanking the Director of the DPW and Fire Department for their help and support during an emergency in their home. She also read a correspondence from the New Life Food Pantry thanking the Borough for their back to school drive.

* ORDINANCE 2024-07 (Introduction and First Reading)

AN ORDINANCE BY THE BOROUGH OF HELMETTA REGULATING THE KEEPING OF BACKYARD CHICKENS ON RESIDENTIAL PROPERTY

MOTION– Councilman Duffy SECONDED – Councilman Reid

ROLL CALL: 4-0

* ORDINANCE 2024-08 (Second Reading and Adoption)

BOND ORDINANCE PROVIDING FOR REMEDIATION SITE IMPROVEMENTS TO THE FORMER ANIMAL SHELTER PROPERTY, APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$332,500 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

PUBLIC HEARING OPEN:

MOTION – Councilman Duffy SECONDED – Councilman Reid

ROLL CALL: 4-0

No comment from the public.

ADOPT ORDINANCE 2024-08:

MOTION – Councilman Karczewski SECONDED – Councilman Stasi

ROLL CALL: 4-0

* ADJOURNMENT

There being no further business, a MOTION to adjourn the meeting was made by Councilwoman Karczewski and SECONDED by Councilman Reid at 7:47pm. All were in favor.

A handwritten signature in blue ink, appearing to read "Mel Hall", is written in a cursive style.

Melissa Hallerman, RMC
Municipal Clerk

RESOLUTION

2024-124

WAIVING OF TYPE 1 PERMIT FEES

WHEREAS, a Borough event is being held at the Helmetta Pavilion on September 21, 2024 with a rain date of September 22, 2024 and

WHEREAS, food truck and entertainment will be utilized for the event; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Helmetta that the Type 1 Permit fees for the food trucks and entertainment be waived.

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

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on September 18, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk

RESOLUTION

2024-125

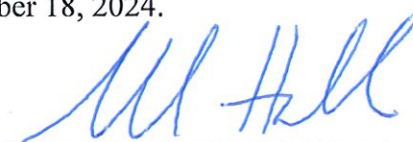
PAYMENT OF BILLS

All bills shall be paid per list.

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

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on September 18, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: A11
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N
 Rcvd: Y
 Bid: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00190	03/12/24	KELSO & BURGESS	8 COURT SESSION- SEPTEMBER	600.00	4-01-25-757-020	B	B	MUNICIPAL PROSECUTOR OE	R	08/07/24	09/10/24		
24-00280	04/18/24	TIDBURY CREEK FARMS NURSERY	1 SEASONAL FLOWERS SPRING 2024	216.97	4-01-28-796-020	B	B	PARKS OE	R	04/18/24	09/10/24		
24-00340	05/24/24	MGL PRINTING SOLUTIONS	1 TAX ORIGINAL/ADVICE/S&H	440.00	4-01-20-708-021	B	B	REVENUE ADMIN TAX COLL OE	R	05/24/24	09/16/24		
24-00365	06/07/24	FIR04	1 SIZ24-1321 (TRUCK 36-1)	-1,343.43	4-01-25-749-020	B	B	FIRE DEPARTMENT OE	R	06/07/24	09/10/24		
24-00383	06/17/24	FIR04	1 INVOICE#0024-0772	2,045.54	4-01-25-749-020	B	B	FIRE DEPARTMENT OE	R	06/17/24	09/13/24		
24-00421	06/28/24	CREAT010	2 FACE PAINTING (9/21)	800.00	T-13-55-000-007	B	B	RESERVE FOR RECREATION TRUST	R	06/28/24	09/18/24		
24-00437	07/05/24	PAR04	1 HELMETTA DAY 9/21/24	1,120.00	4-01-28-795-020	B	B	RECREATION OE	R	07/05/24	09/13/24		
24-00469	07/17/24	BET01	1 CLEANER/DOOR KNOB/KEYS	82.74	4-01-26-772-020	B	B	BUILDINGS & GROUNDS OE	R	07/17/24	09/10/24		
24-00478	07/18/24	SERV005	1 TANKER 36 TIRES/TUBES	6,797.86	4-01-25-749-020	B	B	FIRE DEPARTMENT OE	R	07/18/24	09/13/24		
24-00483	07/19/24	BOH02	2 MEDICARE REIMBURSE 2022-2023	1,621.35	3-01-36-845-015	B	B	SOCIAL SECURITY	R	07/19/24	07/19/24		
24-00506	08/06/24	HOM02	1 HOSE/TELESCOPIC POLE/KEYS	75.86	4-01-26-772-020	B	B	BUILDINGS & GROUNDS OE	R	08/06/24	09/18/24		

September 18 2024
06:29 PM

BOROUGH OF ELMETTA
Bill List By P.O. Number

No: 3

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
24-00558	08/29/24	MID16	MIDDLESEX COUNTY TREASURER				B MIDDLESEX CO BOARD OF HEALTH	R	08/29/24	09/10/24	
			1 3RD QTR 2024- HEALTH AID	5,164.08	4-01-43-785-020						
24-00560	08/29/24	MELIS005	MELISSA HALLERMAN				B MUNICIPAL CLERK OE	R	08/29/24	09/10/24	
			1 PRESIDENT ELECTION 2024 CLASS	60.00	4-01-20-120-020						
24-00561	08/29/24	CIR01	CIRCLE JANITORIAL SUPPLIES				B BUILDINGS & GROUNDS OE	R	08/29/24	09/10/24	
			1 INV# 28999-24	171.80	4-01-26-772-020						
			2 INV# 28883-24	192.12	4-01-26-772-020		B BUILDINGS & GROUNDS OE	R	08/29/24	09/10/24	
				363.92							
24-00565	08/30/24	ROS02	THOMAS C. ROSELLI, ESQ.				B LEGAL SERVICES OE	R	08/30/24	09/10/24	
			1 PUBLIC DEFENDER-SEPTEMBER 2024	300.00	4-01-20-712-020						
24-00571	09/05/24	PSE01	PSE&G CO				B NATURAL GAS	R	09/05/24	09/10/24	
			1 ACCT# 130148307	783.42	4-01-31-829-020						
24-00572	09/05/24	MCU01	Middlesex Cty Utilities Auth				B LANDFILL/DISPOSAL SOLID WASTE	R	09/05/24	09/10/24	
			1 DUMPING CHARGES AUGUST 2024	5,180.83	4-01-32-837-020						
24-00573	09/05/24	FOREV005	FOREVER FITNESS				B SENIOR CITIZENS OE	R	09/05/24	09/16/24	
			1 ADULT ZUMBA CLASSES 7/11-8/29	400.00	4-01-28-797-020						
24-00574	09/06/24	ONE02	ONE CALL CONCEPTS, INC.				B STREETS & ROADS OE	R	09/06/24	09/13/24	
			1 REGULAR LOCATES	12.87	4-01-26-765-020						
24-00575	09/06/24	LANGU005	LANGUAGE LINK				B MUNICIPAL COURT OE	R	09/06/24	09/16/24	
			1 INTERPRET SVC FOR COURT-APR	24.00	4-01-42-855-020						
			2 INTERPRET SVC FOR COURT-JUL	7.64	4-01-42-855-020		B MUNICIPAL COURT OE	R	09/06/24	09/16/24	
				31.64							
24-00576	09/06/24	BRT	BRT TECHNOLOGIES,LLC.				B TAX ASSESSOR OE	R	09/06/24	09/16/24	
			1 ASSESSMENT CARDS 2025	663.84	4-01-20-710-020						
24-00577	09/06/24	DYNAS005	DYNASTY COMMERCIAL CLEANING				B COMMUNITY CENTER OE	R	09/06/24	09/10/24	
			1 COMM CTR CLEANING- AUGUST	2,310.00	4-01-26-774-020						
24-00578	09/09/24	ACT01	ACTION DATA SVC,INC				B FINANCE OE	R	09/09/24	09/10/24	
			1 INV# 89043	63.93	4-01-20-705-021						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00578	09/09/24	ACT01	ACTION DATA SVC, INC		Continued								
2	INV# 89043			21.32	4-05-55-500-021	B		WATER OPERATING OE	R	09/09/24	09/10/24		
3	INV# 89043			21.32	4-07-55-500-021	B		SEWER OPERATING OE	R	09/09/24	09/10/24		
				106.57									
24-00579	09/09/24	MON06	MONROE TOWNSHIP UTILITY DEPT.										
1	ACCT#13081-0			15,966.12	4-07-55-500-023	B		MONROE M.U.A. CHARGES	R	09/09/24	09/13/24		
2	ACCT#13082-0			8,603.56	4-07-55-500-023	B		MONROE M.U.A. CHARGES	R	09/09/24	09/13/24		
				24,569.68									
24-00581	09/09/24	JCP01	JCP&L										
1	STREET LIGHTING/ELECTRIC			1,488.97	4-01-31-826-020	B		STREET LIGHTING	R	09/09/24	09/10/24		
2	STREET LIGHTING/ELECTRIC			1,972.84	4-01-31-825-020	B		ELECTRICITY	R	09/09/24	09/10/24		
				3,461.81									
24-00582	09/09/24	COREM005	CORE & MAIN LP										
1	WATER METERS			1,380.00	4-05-55-500-021	B		WATER OPERATING OE	R	09/09/24	09/10/24		
24-00583	09/09/24	HOM02	HOME DEPOT										
1	SUPPLIES FOR TOILET REPAIR			164.09	4-01-26-772-020	B		BUILDINGS & GROUNDS OE	R	09/09/24	09/18/24		
24-00584	09/09/24	EAS01	EAST BRUNSWICK WATER UTILITY										
1	AUGUST 2024 WATER			34,217.80	4-05-55-500-025	B		PURCHASE OF WATER	R	09/09/24	09/10/24		
24-00585	09/09/24	PAULR005	PAUL REED										
1	C2 LICENSE RENEWAL			51.65	4-07-55-500-021	B		SEWER OPERATING OE	R	09/09/24	09/16/24		
24-00586	09/09/24	AMAZ0005	AMAZON CAPITAL SERVICES										
1	INV# 1DYT-NLXH-76VP			329.22	4-01-28-795-020	B		RECREATION OE	R	09/09/24	09/10/24		
24-00587	09/09/24	AMAZ0005	AMAZON CAPITAL SERVICES										
1	INVOICE#14PF-71R4-FMNQ			9.88	4-01-20-701-020	B		ADMINISTRATOR OE	R	09/09/24	09/10/24		
24-00588	09/09/24	AMAZ0005	AMAZON CAPITAL SERVICES										
1	INVOICE#IRVX-967R-6V4			44.77	4-01-26-772-020	B		BUILDINGS & GROUNDS OE	R	09/09/24	09/10/24		
24-00589	09/09/24	AMAZ0005	AMAZON CAPITAL SERVICES										
1	INV# 1QTR-DRND-D7XG			43.56	4-01-28-795-020	B		RECREATION OE	R	09/09/24	09/10/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00610	09/16/24	W.B. MASON											
1	INV# 248855753			21.99	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
2	INV# 248815646			0.98	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
3	INV# 248756433			38.83	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
4	INV# 248639356			16.56	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
5	INV# 248572316			30.48	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
6	INV# 248235913			13.88	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
7	INV# 247749899			1.46	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
8	INV# 243771783			35.57	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
				159.75									
24-00611	09/16/24	MGL PRINTING SOLUTIONS											
1	INV# 208974			139.00	4-01-20-708-021	B	REVENUE ADMIN TAX COLL OE		R	09/16/24	09/16/24	09/16/24	
2	INV# 203567			58.00	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
3	INV# 196719			464.00	4-05-55-500-021	B	WATER OPERATING OE		R	09/16/24	09/16/24	09/16/24	
4	INV# 196719			464.00	4-07-55-500-021	B	SEWER OPERATING OE		R	09/16/24	09/16/24	09/16/24	
5	INV# 193854			72.00	4-01-20-705-021	B	FINANCE OE		R	09/16/24	09/16/24	09/16/24	
				1,197.00									
24-00612	09/16/24	PITNEY BOWES BANK PURCHASE PWR											
1	POSTAGE REFILL			806.75	4-01-31-831-020	B	POSTAGE		R	09/16/24	09/16/24	09/16/24	
24-00613	09/16/24	AMAZON CAPITAL SERVICES											
1	INV# 1KHX VLL7-9RJ6			57.36	4-01-28-795-020	B	RECREATION OE		R	09/16/24	09/16/24	09/16/24	
2	INV# 1DWY-1VVT-4W97			32.78	4-01-28-796-020	B	PARKS OE		R	09/16/24	09/16/24	09/16/24	
3	INV# 1DPT-LPF6-H3X9			7.49	4-01-31-834-020	B	OFFICE SUPPLIES		R	09/16/24	09/16/24	09/16/24	
4	INV# 14C1-1JGP-4KMP			32.91	4-01-28-796-020	B	PARKS OE		R	09/16/24	09/16/24	09/16/24	
5	INV# 1MP1-4NGC-7VX9			23.09	4-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	09/16/24	09/16/24	09/16/24	
6	INV# 1w16-C7QL-60F6			319.91	4-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	09/16/24	09/16/24	09/16/24	
				473.54									
24-00614	09/16/24	KEMPTON FLAG											
1	FLAGS			433.11	4-01-28-796-020	B	PARKS OE		R	09/16/24	09/16/24	09/16/24	
24-00617	09/16/24	HOME DEPOT											
1	SPRAY PAINT			31.44	4-01-26-765-020	B	STREETS & ROADS OE		R	09/16/24	09/18/24	09/18/24	
2	COUPLING			23.34	4-01-26-765-020	B	STREETS & ROADS OE		R	09/16/24	09/18/24	09/18/24	
3	COUPLING			5.14	4-01-26-765-020	B	STREETS & ROADS OE		R	09/16/24	09/18/24	09/18/24	
4	GLOVES			3.57	4-01-26-765-020	B	STREETS & ROADS OE		R	09/16/24	09/18/24	09/18/24	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-00617	09/16/24	HOM02	HOME DEPOT		Continued								
			5 COLD PATCH	29.74	4-01-26-765-020	B	B	STREETS & ROADS OE	R	09/16/24	09/18/24		
			6 GALLON URETHANE	69.68	4-01-26-765-020	B	B	STREETS & ROADS OE	R	09/16/24	09/18/24		
				162.91									
24-00618	09/16/24	CENTE005	CENTER STATE ENGINEERING										
			1 INV# 15621/15372- 4 MAIN ST	431.00	T-14-57-000-031	B	B	4 MAIN STREET HELMETTA	R	09/16/24	09/16/24		
24-00619	09/16/24	CENTE005	CENTER STATE ENGINEERING										
			1 INV#15373	807.50	3-01-20-715-020	B	B	ENGINEERING SERVICE OE	R	09/16/24	09/16/24		
			2 INV#15373	737.25	4-01-20-715-020	B	B	ENGINEERING SERVICE OE	R	09/16/24	09/16/24		
			3 INV#15443- 30 OLD FORGE	168.00	4-01-20-715-020	B	B	ENGINEERING SERVICE OE	R	09/16/24	09/16/24		
				1,712.75									
24-00620	09/16/24	CENTE005	CENTER STATE ENGINEERING										
			1 INV# 15625- MEETING/SP4 FORMS	788.00	4-01-20-715-020	B	B	ENGINEERING SERVICE OE	R	09/16/24	09/16/24		
			2 INV# 15724-SP4/MEETINGS	1,052.00	4-01-20-715-020	B	B	ENGINEERING SERVICE OE	R	09/16/24	09/16/24		
			3 INV# 15724- 2/14 PB MEETING	44.00	3-01-21-720-020	B	B	PLANNING BOARD OE	R	09/16/24	09/16/24		
			4 INV# 15824-STORM WATER/MEETING	386.00	4-01-20-715-020	B	B	ENGINEERING SERVICE OE	R	09/16/24	09/16/24		
			5 INV# 15966- 51 RAILROAD	688.00	T-14-57-000-029	B	B	MARTUCCI ESCROW	R	09/16/24	09/16/24		
			6 INV# 15965	668.00	4-01-20-715-020	B	B	ENGINEERING SERVICE OE	R	09/16/24	09/16/24		
			7 INV# 15968	660.00	4-01-20-715-020	B	B	ENGINEERING SERVICE OE	R	09/16/24	09/16/24		
				4,286.00									
24-00621	09/17/24	AFFOR005	AFFORDABLE SWEEPING LLC										
			1 TOWN WIDE SWEEPING 7/1/24	1,500.00	G-02-14-026-029	B	B	CLEAN COMMUNITIES 2024	R	09/17/24	09/18/24		
24-00622	09/18/24	MID17	MIDDLESEX COUNTY TREASURER										
			1 FUEL USAGE- FEBRUARY 2024	501.18	4-01-31-833-020	B	B	GASOLINE	R	09/18/24	09/18/24		
24-00623	09/18/24	YOU	JOSEPH D. YOUSOUF, ESQ										
			1 LEGAL SVCS (2/22/24-9/11/24)	10,075.00	4-01-20-712-020	B	B	LEGAL SERVICES OE	R	09/18/24	09/18/24		
24-00624	09/18/24	HELO7	HELMETTA MUNICIPAL COURT										
			1 AUGUST 2024 CC FEES	59.95	4-01-42-855-020	B	B	MUNICIPAL COURT OE	R	09/18/24	09/18/24		
24-00625	09/18/24	MCI01	Middlesex Cty Improvement Auth										
			1 SINGLE FAMILY HOUSEHOLD-AUG	2,835.36	4-01-43-786-020	B	B	MIDDLESEX CO RECYCLING PROGRAM	R	09/18/24	09/18/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00625	09/18/24	MCI01	Middlesex Cty Improvement Auth Continued				B	MIDDLESEX CO RECYCLING PROGRAM	R	09/18/24	09/18/24		
			2 BRUSH TO CTY/MUN SITE- AUGUST	219.35	4-01-43-786-020								
				3,054.71									
24-00626	09/18/24	BOH02	SANDRA BOHINSKI	119.07	4-01-28-795-020		B	RECREATION OE	R	09/18/24	09/18/24		
			1 HELMETTA DAY SUPPLIES										
24-00627	09/18/24	JCP01	JCP&L				B	ELECTRICITY	R	09/18/24	09/18/24		
			1 ACCT# 100 054 008 006	20.12	4-01-31-825-020								
			2 ACCT# 100 114 338 708	5.26	4-01-31-825-020								
			3 ACCT# 100 128 267 034	32.73	4-01-31-825-020								
			4 ACCT# 100 117 346 864	528.80	4-01-31-825-020								
			5 ACCT# 100 128 456 728	35.38	4-01-31-825-020								
			6 ACCT# 100 008 806 760	10.68	4-01-31-825-020								
				632.97									
24-00628	09/18/24	XTE01	XTEL COMMUNICATIONS	924.71	4-01-31-827-020		B	TELEPHONE COSTS	R	09/18/24	09/18/24		
			1 ACCT# 14428										
24-00629	09/18/24	SGPAV005	S&G PAVING	11,853.92	C-04-55-905-100		B	23-02 IMPROVE LAKE DRIVE	R	09/18/24	09/18/24		
			1 PAYMENT NO.2 FINAL										
24-00630	09/18/24	GARDE005	GARDEN STATE FIREWORKS				B	MAYOR & COUNCIL OE	R	09/18/24	09/18/24		
			1 HELMETTA DAY FIREWORKS 9/21/24	1,500.00	4-01-20-110-020								
			2 HELMETTA DAY FIREWORKS 9/21/24	6,000.00	T-13-55-000-007			B RESERVE FOR RECREATION TRUST	R	09/18/24	09/18/24		
			3 HELMETTA DAY FIREWORKS 9/21/24	1,000.00	4-01-28-795-020			B RECREATION OE	R	09/18/24	09/18/24		
				8,500.00									
24-00631	09/18/24	MATTH015	MATTHEW CRANE	600.00	4-01-28-795-020		B	RECREATION OE	R	09/18/24	09/18/24		
			1 HELMETTA DAY CASH BOXES CHANGE										

Total Purchase Orders: 81 Total P.O. Line Items: 144 Total List Amount: 467,751.50 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	3-01	2,472.85	0.00	2,472.85	0.00	0.00	2,472.85		
CURRENT FUND	4-01	363,404.90	0.00	363,404.90	0.00	0.00	363,404.90		
WATER OPERATING FUND	4-05	45,710.51	0.00	45,710.51	0.00	0.00	45,710.51		
SEWER OPERATING FUND	4-07	34,332.38	0.00	34,332.38	0.00	0.00	34,332.38		
Year Total:		443,447.79	0.00	443,447.79	0.00	0.00	443,447.79		
GENERAL CAPITAL FUND	C-04	11,853.92	0.00	11,853.92	0.00	0.00	11,853.92		
GRANT FUND	G-02	2,057.94	0.00	2,057.94	0.00	0.00	2,057.94		
GENERAL TRUST FUND	T-13	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00		
BUILDERS' ESCROW FUND	T-14	1,119.00	0.00	1,119.00	0.00	0.00	1,119.00		
Year Total:		7,919.00	0.00	7,919.00	0.00	0.00	7,919.00		
Total of All Funds:		467,751.50	0.00	467,751.50	0.00	0.00	467,751.50		

**Resolution
#2024-126**

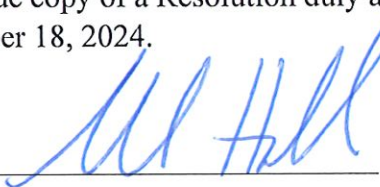
AUTHORIZATION FOR FINAL PAYMENT LAKE AVENUE

BE IT RESOLVED, that the Governing Body does hereby authorize Final Payment No. 2, for \$11,853.92. In addition, the Governing Body approve the release of the Maintenance Bond of \$22,900.96 for a total of \$113,184.34 to S&G Paving for services rendered in the Lake Avenue Improvements project.

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

CERTIFICATION

I, Melissa Hallerman, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on September 18, 2024.



MELISSA HALLERMAN, RMC
Municipal Clerk

S & G Paving
 224C Forsgate Drive Jamesburg, NJ 08831
 Phone: 732-521-1936 Fax: 732-521-3104

DATE: 9-16-2024

INVOICE 2 (FINAL)

PROJECT 2022 Lake Avenue Improvements

Item Number	Description	Contract Quantity	Units	Bid Price	Contract Cost	Previous Quantity	Current Quantity	Quantity Remaining	Total Payment
DOT22-1	INLET FILTER TYPE 1	68.0	SF	\$ 0.01	\$ 0.68			68.00	\$ -
DOT22-2	SILT FENCE	100.0	LF	\$ 0.01	\$ 1.00			100.00	\$ -
DOT22-3	PORTABLE VARIABLE MESSAGE SIGN	2.0	UNIT	\$ 0.01	\$ 0.02			2.00	\$ -
DOT22-4	DRUMS	90.0	UNIT	\$ 0.01	\$ 0.90			90.00	\$ -
DOT22-5	TRAFFIC CONES	140.0	UNIT	\$ 0.01	\$ 1.40			140.00	\$ -
DOT22-6	BREAKWAY BARRICADES	10.0	UNIT	\$ 0.01	\$ 0.10			10.00	\$ -
DOT22-7	CONSTRUCTION SIGNS	392.0	SF	\$ 0.01	\$ 3.92			392.00	\$ -
DOT22-8	TRAFFIC DIRECTORS, CITY POLICE ALLOWANCE	1.0	LS	\$ 7,500.00	\$ 7,500.00	1.86	0.32	(1.18)	\$ 16,359.10
DOT22-9	TRAFFIC DIRECTOR, FLAGGER	300.0	HRS	\$ 0.01	\$ 3.00			300.00	\$ -
DOT22-10	ASPHALT PRICE ADJUSTMENT	1.0	ALLW	\$ 600.00	\$ 600.00	-1.43		2.43	\$ (855.16)
DOT22-11	FUEL PRICE ADJUSTMENT	1.0	ALLW	\$ 400.00	\$ 400.00	-0.62		1.62	\$ (249.63)
DOT22-12	REMOVAL OF PAVEMENT	60.0	SY	\$ 0.01	\$ 0.60			60.00	\$ -
DOT22-13	I-13, SOIL AGGREGATE, SUB-ASE (IF & WHERE DIRECTED)	50.0	CY	\$ 0.01	\$ 0.50			50.00	\$ -
DOT22-14	DENSE GRADED AGGREGATE BASE COURSE, 4" THICK	70.0	SY	\$ 0.01	\$ 0.70			70.00	\$ -
DOT22-15	HMA MILLING, 2" DEPTH	4,696.0	SY	\$ 3.00	\$ 14,088.00	4,696.00	0.00	0.00	\$ 14,088.00
DOT22-16	HOT MIX ASPHALT 19M64, BASE COURSE, 4" THICK	21.0	TN	\$ 0.01	\$ 0.21			21.00	\$ -
DOT22-17	HOT MIX ASPHALT 9.5M64, LEVELING COURSE (IF & WHERE DIRECTED)	100.0	TN	\$ 0.01	\$ 1.00			100.00	\$ -
DOT22-18	HOT MIX ASPHALT 9.5M64, SURFACE COURSE, 2" THICK	787.0	TN	\$ 103.00	\$ 81,061.00	573.52	0.00	213.48	\$ 59,072.56
DOT22-19	SEALING OF CRACKS IN HOT MIX ASPHALT (IF & WHERE DIRECTED)	750.0	LF	\$ 0.01	\$ 7.50			750.00	\$ -
DOT22-20	RESET CASTING, INLET, USING EXISTING CASTING (IF & WHERE DIRECTED)	1.0	UN	\$ 550.00	\$ 550.00			1.00	\$ -
DOT22-21	RESET CASTING, INLET, USING NEW CASTING (IF & WHERE DIRECTED)	1.0	UN	\$ 1,550.00	\$ 1,550.00			1.00	\$ -
DOT22-22	CURB PIECE	1.0	UN	\$ 450.00	\$ 450.00			1.00	\$ -
DOT22-23	BICYCLE SAFE GRATE	1.0	UN	\$ 350.00	\$ 350.00			1.00	\$ -
DOT22-24	CONCRETE SIDEWALK, 4" THICK	65.0	SY	\$ 100.00	\$ 6,500.00	65.00	0.00	0.00	\$ 6,500.00
DOT22-25	DETECTABLE WARNING SURFACE	12.0	SY	\$ 1,650.00	\$ 19,800.00	2.00	0.00	10.00	\$ 3,300.00
DOT22-26	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	150.0	SY	\$ 100.00	\$ 15,000.00		0.00	150.00	\$ -
DOT22-27	HOT MIX ASPHALT DRIVEWAY, 4" THICK	150.0	SY	\$ 26.00	\$ 3,900.00			150.00	\$ -
DOT22-28	CONCRETE CURB	195.0	LF	\$ 40.00	\$ 7,800.00	195.00	0.00	0.00	\$ 7,800.00
DOT22-29	TRAFFIC STRIPES, THERMOPLASTIC, YELLOW, 4" WIDE DOUBLE	1,120.0	LF	\$ 1.65	\$ 1,848.00	1,120.00	0.00	0.00	\$ 1,848.00
DOT22-30	TRAFFIC STRIPES, THERMOPLASTIC, WHITE, 24" WIDE	75.0	LF	\$ 4.95	\$ 371.25	75.00	0.00	0.00	\$ 371.25
DOT22-31	TRAFFIC MARKINGS, THERMOPLASTIC, WHITE	9.0	UN	\$ 247.50	\$ 2,227.50	9.00	0.00	0.00	\$ 2,227.50
DOT22-32	TRAFFIC SIGN, R2-1	4.0	UN	\$ 230.00	\$ 920.00	4.00	0.00	0.00	\$ 920.00
DOT22-33	TRAFFIC SIGN, R8-1 (MODIFIED)	3.0	UN	\$ 126.00	\$ 378.00	3.00	0.00	0.00	\$ 378.00
DOT22-34	RESET/RELOCATE STREET IDENTIFICATION SIGN	2.0	UN	\$ 220.00	\$ 440.00	2.00	0.00	0.00	\$ 440.00
DOT22-35	RESET VALVE BOX (IF & WHERE DIRECTED)	5.0	UN	\$ 0.01	\$ 0.05			5.00	\$ -
DOT22-36	RESET CLEANOUT (IF & WHERE DIRECTED)	5.0	UN	\$ 0.01	\$ 0.05			5.00	\$ -
DOT22-37	RESET CASTING, MANHOLE, USING NEW CASTING	6.0	UN	\$ 550.00	\$ 3,300.00	6.00	0.00	0.00	\$ 3,300.00
DOT22-38	TRIMMING EXISTING TREE, OVER 18" TO 24" DIAMETER	1.0	UN	\$ 0.01	\$ 0.01			1.00	\$ -
DOT22-39	TRIMMING EXISTING TREE, OVER 24" TO 30" DIAMETER	1.0	UN	\$ 0.01	\$ 0.01			1.00	\$ -
DOT22-40	TRIMMING EXISTING TREE, OVER 30" TO 36" DIAMETER	1.0	UN	\$ 0.01	\$ 0.01			1.00	\$ -
DOT22-41	TOPSOIL SPREADING, 5" THICK	46.0	SY	\$ 9.50	\$ 437.00	46.00	0.00	0.00	\$ 437.00
DOT22-42	FERTILIZING & SEEDING, TYPE "GU"	46.0	SY	\$ 4.00	\$ 184.00	46.00	0.00	0.00	\$ 184.00
S22-1	Air Void Reduction .05%	LS	-		\$ (295.36)			1	\$ -295.36
				CONTRACT TOTAL:	\$ 169,676.41			TOTAL TO DATE:	\$ 115,825.26
								LESS PREVIOUS:	\$ 111,420.92
								2% RETAINAGE:	\$ -
								TOTAL DUE:	\$ 4,404.34

BOROUGH OF HELMETTA

REPORT OF THE TAX COLLECTOR

Tina Mc Dermott
TINA MCDERMOTT
TAX COLLECTOR

MONTH OF: AUGUST

DATED: 9/3/2024

TAXES	2023	0.00
TAXES	2024	547,824.37
TAXES	2025	26,680.64

INTEREST 138.58

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

TOTAL 574,643.59

ADJUSTMENTS

5/10 CASH DEPOSIT 5,500.00
 NEVER APPLIED TO TAX ACCT
 BY CAROL (BL 20 LT 19.02)
PRE DATED PAYMENT IN EDMUNDS
 5,500.00

CLOSING BALANCES

	DEBIT	CREDIT	NET
2019	0.00	(38,011.10)	(38,011.10) Kaplan
2023	0.00	13,885.79	13,885.79
2024	(4,283.44)	2,766,815.74	<u>2,762,532.30</u>
			<u>2,738,406.99</u>
2025	0.00	3,144,545.87	3,144,545.87

TAX COLLECTORS TRUST

<u>DATE</u>	<u>CK#</u>	<u>SOURCE</u>	<u>DEBITS</u>	<u>CREDITS</u>	
7/31/2024					84,192.30
8/31/2024		interest paid		7.25	7.25
			0.00	7.25	
TOTAL AS PER 7/31/24 BANK STATEMENT					84,199.55

BOROUGH OF HELMETTA
2023
 DELINQUENT TAXES AS OF:

\$ SOLD AT 2024 TAX SALE

8/31/24

		Cash Recpts	adj	
DECEMBER				<u>101,520.17</u>
<u>2023</u>				
JANUARY	101,520.17	(14,283.30)		87,236.87
FEBRUARY	87,236.87	(10,881.94)	(419.62)	75,935.31
MARCH	75,935.31	(16,896.92)		59,038.39
APRIL	59,038.39	(2,882.56)		56,155.83
MAY	56,155.83	(8,260.76)		47,895.07
JUNE	47,895.07	(21,341.27)		26,553.80
JULY	26,553.80	(12,668.01)		13,885.79
AUGUST	13,885.79	0.00		13,885.79
SEPTEMBER				0.00
OCTOBER				0.00
NOVEMBER				
BALANCE				\$ 13,885.79
				<u>2023 W/S DELINQUENT \$ 6,592.51</u>

August 2024

Municipal Clerk

DATE	NAME	FUND/ACCOUNT	AMOUNT	CK/CASH
8/8/2024	Raymond Dearmas	Current-Marriage License		\$28.00 Ck 107
8/8/2024	Raymond Dearmas	Current-Marriage Ceremony		\$75.00 Ck 109
8/9/2024	Charles Pistor	Trust - Helmetta Day Shirt		\$20.00 Ck 305
8/15/2024	Matthew Smith	Current-Certified Copies		\$30.00 Cash
8/22/2024	Kathryn Dierolf	Trust - Helmetta Day Shirt		\$20.00 Cash
8/23/2024	Massimo Pirrone	Current-Marriage License		\$28.00 Ck 3506
8/26/2024	Christine Reid	Trust - Helmetta Day Shirt		\$20.00 Ck 195
8/29/2024	Gina Russo	Current - Marriage License		\$28.00 Ck 1275
8/30/2024	John Daly	Trust - Helmetta Day Shirt		\$20.00 Cash
8/30/2024	Renise Baptiste	Current- Certified Copies		\$45.00 Cash

**BOROUGH OF HELMETTA
COUNTY OF MIDDLESEX**

BOND ORDINANCE NO. 2024-08

BOND ORDINANCE PROVIDING FOR REMEDIATION SITE IMPROVEMENTS TO THE FORMER ANIMAL SHELTER PROPERTY, APPROPRIATING \$350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$332,500 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF HELMETTA, IN THE COUNTY OF MIDDLESEX, NEW JERSEY

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

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Helmetta, in the County of Middlesex, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$350,000, said sum being inclusive of all appropriations heretofore made therefor, including the sum of \$17,500 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$332,500, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of remediation site improvements to the former Animal Shelter Property, located at 58 Main Street in the Borough and identified as Block 13, Lot 39.02 on the Borough Tax Map, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$332,500, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$350,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$350,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$17,500 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$332,500 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$175,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the

form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.