

Transitional Aid Application for Calendar Year 2021
Division of Local Government Services
Department of Community Affairs

General Instructions: This application must be submitted in its entirety by April 9, 2020 for funding consideration under this program. Information contained in the application is subject to independent verification by the Division. Refer to Local Finance Notice 2021-6_ when preparing this application for specific instructions and definitions and review the Submission Checklist on Page 7 of the Local Finance Notice.

Name of Municipality:		Borough of Seaside Heights		County:	Ocean
Contact Person:		Christopher Vaz		Title:	Administrator
Phone:	732-793-9100	Fax:	732-793-0319	E-mail:	administrator@seaside-heightsnj.org

I. Aid History

List amount of Transitional Aid received for the last three years, if any:

CY 2020	CY 2019	CY2018
\$1,011,500	\$1,011,500	\$1,190,000

II. Aid Request for Application Year: (All municipalities currently operating under a Transitional Aid MOU are advised that a decrease from prior year funding should be anticipated.)

Amount of aid requested for the Application Year:	\$859,775
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If not seeking a decrease, a letter from the Mayor is required. See Local Finance Notice 2021-6

III. Submission Requirements

The following items must be submitted with, or prior to, submission of this application. Indicate date of submission of each.

Item	Date Submitted to DLGS
2021 Annual Financial Statement	4/9/2021
2020 Annual Audit	11/2/2020
2020 Corrective Action Plan	11/2/2020
Application Year Introduced Budget	4/21/2021
Budget Documentation Submitted to Governing Body	4/21/2021

IV.A Application Certification

The undersigned herewith certify that they have reviewed this application and, individually, believes the contents to be true and accurately portray the circumstances regarding the municipality's fiscal practices and need for financial assistance. By submitting the application, the municipality acknowledges that the law provides that the decision of the Director regarding aid awards is final and not subject to appeal.

Official	Signature	Date
Mayor/Chief Executive Officer		05/05/2021
Governing Body Presiding Officer		05/05/2021
Chief Financial Officer		05/05/2021
Chief Administrative Officer		05/05/2021

IV.B CY2020 Transitional Aid Recipients Applying in 2021

CY2021 Municipalities operating under a Memorandum of Understanding ("MOU") must certify that they are in substantial compliance with all conditions and requirements of the MOU.

Official	Signature	Date
Mayor/Chief Executive Officer		05/05/2021
Governing Body Presiding Officer		05/05/2021
Chief Financial Officer		05/05/2021
Chief Administrative Officer		05/05/2021

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Mayor/Chief Executive Officer		05/05/2021
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IV.B CY2020 Transitional Aid Recipients Applying in 2021

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Official	Signature	Date
Mayor/Chief Executive Officer		05/05/2021
Governing Body Presiding Officer		05/05/2021
Chief Financial Officer		05/05/2021
Chief Administrative Officer		05/05/2021

V-A. Explanation of Need for Transitional Aid

Explain the circumstances that warrant Transitional Aid in narrative form. Include factors that result in a constrained ability to raise sufficient revenues to meet budgetary requirements, and if such revenues were raised, how it would jeopardize the fiscal integrity of the municipality.

Borough of Seaside Heights continues to experience loss of ratables resulting from Superstorm Sandy (2012) and the South End Boardwalk Fire (2013).

2012: \$843,276,901

2020: \$646,254,900

2021: \$661,353,800 (net increase from 2020 of \$15,098,900)

Although the net difference from 2012 to 2021 remains a very substantial deficit of \$181,923,101, there is evidence supporting a positive outlook this year and in coming years.

Residential real estate market is hot in Seaside Heights, including tear downs and new construction.

A large commercial development on the south end of the boardwalk is under construction and anticipated to be complete by July.

Borough Council, on May 5, 2021, designated a redeveloper for the "steel skeleton" property that has been blighting the Boulevard since 2009.

* Factors that result in constrained ability to raise sufficient revenues to meet budget requirements, and if such revenues were raised, how would it substantially jeopardize the fiscal integrity of the Borough:

In the absence of a major positive shift in the aggregate assessed value of real property in the Borough, we do not have the ability to raise sufficient tax revenues or other revenues to meet budgetary requirements.

V-B. Demonstration of Revenue Loss/Substantial Cost Increase

Show: (1) specific, extraordinary revenue losses, but not as the aggregate of many revenue line items; and (2) specific, extraordinary increases in appropriations, but not as the aggregate of many appropriation line items. Describe the item in the cell below each entry. If applicable, indicate in the description of the extraordinary increase in expenditure if the increase was the result of a policy decision made by the municipality (i.e. a back-loaded debt service schedule, deferred payment, costs associated with additional hires, etc.)

Revenue or Appropriation	2019 Value	2020 Value	Amount of Loss/Increase
Description:			
Description:			
Description:			
Description:			
Description:			
Description:			
Description:			
Description:			
Description:			
Description:			

V-C. Actions to Reduce Future Need for Aid

Detail the steps the municipality is taking to reduce the need for future aid. Include details about shared services and consolidation, long-term cost cutting and enhanced revenue plans, impact of new development, potential for grants to offset costs, and estimated short and long-term annual savings.

These steps should demonstrate initiatives taken to bring structural balance to the Municipality's finances and shall include, but are not limited to the following:

Use additional pages if necessary

- Efforts to bring economic development to the Municipality; and
- A plan to constrain or reduce staffing costs through collective negotiation, attrition, consolidation, restructuring, or other personnel actions; and
- A plan to eliminate, reduce or constrain the costs of non-essential services and activities; and
- A plan to maximize recurring revenues, including, as appropriate: updating fees, fines and penalties; maximizing enforcement of delinquencies; and selling surplus land and property; and
- A plan to address findings contained in various audits, investigations, and reports with respect to the Municipality, including municipal audits, applicable State Comptroller and State Auditor reports and audits, federal program audits, and other audits as identified by the Director.

Economic development

Borough has met with numerous developers to pitch redevelopment of the Boulevard. There are numerous properties available for sale and two areas in need of redevelopment created by Borough Council. At the Council meeting on May 5 2021, Borough Council designated SH Boulevard LLC the redeveloper for the "steel skeleton" property. We are in the process of negotiating acquisition with the property owner, but we believe it is reasonable to expect that Council will be forced to use eminent domain. Once this first parcel moves forward there is a high level of confidence here at Boro Hall and within the community that other redevelopment will follow.

Staffing

The Borough workforce has shrunk since 2016 (first year that Seaside Heights was in the TA program). It hasn't been easy, especially in light of growing workflow demands created by OPRA, but we've been leveraging technology. It is also important to note that the new CFO has transformed the office by replacing outdated paper systems with technology and new policies that have led to more efficient work practices.

Revenue

Borough Council raised special event fees and beach revenues in 2021.

V-D. Discussion of Health Benefits

Skip this section if using SHBP. If not using SHBP, explain why the municipality's current health benefits plan is cheaper, or what other reasons exist to reject this alternative. Additionally, list all brokers (primary broker or risk manager, all co-brokers, and sub-brokers) together with their compensation for the current and prior two fiscal years. Compensation must be disclosed in this section whether provided directly by the municipality or as a commission from the insurance provider. It is the municipality's right, and obligation, to determine whether the broker is compensated with commission in order to fully complete this section. If commissions are being earned, provide both how the commission is calculated (percentage of premium or self-insurance) and the actual \$ value of the commission received in each year.

N/A

VI. Historical Fiscal Statistics

Item	2019	2020	Introduced Application Year
1. Property Tax/Budget Information			
Municipal tax rate	\$1.021	1.025	\$1.052
Municipal Purposes tax levy	\$6,554,654	\$6,626,509	\$6,957,065
Municipal Open Space tax levy	\$0	\$0	\$0
Total general appropriations	\$15,196,717	\$15,015,465	\$13,291,103
2. Cash Status Information			
% Of current taxes collected	97.75%	99.87%	%
% Used in computation of reserve	97.50%	98.50	98.50%
Reserve for uncollected taxes	\$378,695	\$239,225	\$247,743
Total year end cash surplus	\$3,870,063	\$	
Total non-cash surplus	\$0	\$	
Year end deferred charges	\$0	\$	
3. Assessment Data			
Assessed value (as of 1/10)	\$641,728,000	\$646,254,900	\$661,353,800
Average Residential Assessment	\$226,338	\$229,216	\$236,896
Number of tax appeals granted	27		
Amount budgeted for tax appeals	\$100,000	\$10,000	\$100,000
Refunding bonds for tax appeals	\$	\$	\$
4. Staffing Levels			
Total Number of Sworn Police -	25	25	
Total S&W Expenditures	\$3,755,000	\$3,436,880	\$
Class 2 and Class 3 Officers			
Total S&W Expenditures			
Uniformed Fire - Staff Number	N/A		
Total S&W Expenditures	\$	\$	\$
Number of Other Full-time Employees	49		
Total S&W Expenditures	\$	\$	\$
Number of Other Part-time Employees			
Total S&W Expenditures			

5. Impact of Proposed Tax Levy

			Amount
Current Year Taxable Value			661,353,800
Introduced Tax Levy			16,516,241
Proposed Municipal Tax Rate	1.052	Average Res. Value (#4 above)	236,896
Current Year Taxes on Average Residential Value (#4 above)			5,915.29
Prior Year Taxes on Average Residential Value			5,825.27
Proposed Increase in average residential taxes			90.02

VII. Application Year Budget Information

A. Year of latest revaluation/reassessment

2013
95.21

A1. Most current equalized ratio

B. Proposed Budget – Appropriation Cap Information

	Yes	No
Item		
1. Was an appropriation cap index rate ordinance adopted last year? If YES: % that was used	X	
3.5%		
2. Amount of appropriation cap bank available going into this year		
\$599,152		
3. Is the Application Year budget at (appropriation) cap? If NO, amount of remaining balance		x
\$		
4. Does the Application Year anticipate use of a waiver to exceed the appropriation cap? If YES, amount:		X
\$		

C. List the five largest item appropriation increases:

Appropriation	Prior Year Actual	Application Year Proposed	\$ Amount of Increase
See attached supplement sheet			

D. List all new property tax funded full-time positions planned in the Application Year:

Department/Agency	Position	Number	Dollar Amount
Code Enforcement	Code Enforcement Officer trainee	1.5	60,000

Application Year: CY2021	Municipality: Seaside Heights	County: Ocean
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E. Display projected tax levies, local revenues (not grants), anticipated (gradually reduced) Transitional Aid, total salary and wages, and total other expenses projected for the three post-application years:

	Tax Levy	Local Revenues	Transitional Aid	Total S&W	Total OE
First year					
Second year					
Third year					

VIII. Financial Practices

A. Expenditure controls and practices:

Question	Yes	No
1. Is an encumbrance system used for the current fund?	X	
2. Is an encumbrance system used for other funds?	X	
3. Is a general ledger maintained for the current fund?	X	
4. Is a general ledger maintained for other funds?	X	
5. Are financial activities largely automated? If so, please identify system being used.	X	
6. Does the municipality operate the general public assistance program?		X
7. Are expenditures controlled centrally (Yes) or de-centrally by dept. (No)?		X
8. At any point during the year are expenditures routinely frozen?		X
9. Has the municipality adopted a cash management plan?	X	
10. Have all negative findings in the prior year's audit report been corrected? If not, be prepared to discuss why not in your application meeting.	X	

B. Risk Management: Indicate ("x") how each type of risk is insured.

Coverage	JIF/HIF	Self	Commercial
General liability	X		
Vehicle/Fleet liability	X		
Workers Compensation	X		
Property Coverage	X		
Public Official Liability	X		
Employment Practices Liability	X		
Environmental	X		
Health	SHBP		
	X		

C. 1) Salary and Employee Contract Information (when more than one bargaining unit for each category, use average):

Question	Police	Fire	Other Contract	Non-Contract
Year of last salary increase	2020	N/A	2021	2020
Average total cost percentage increase	2.5%	%	2.5%	2%
Last contract settlement date	2020	N/A	2020	
Contract expiration date	12/31/2020	N/A	12/31/2021	

Application Year: CY2021	Municipality: Seaside Heights	County: Ocean
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2) Explain, if any, actions that have been taken or are under consideration for the Application Year:2021

Action	Police	Fire	Other Contract	Non-Contract
Furloughs (describe below) below 85% of 2020 funding.				
Under consideration if transitional aid is denied or reduced				
Wage Freezes (describe below)				
Under consideration if transitional aid is denied or reduced below 85% of 2020 funding.				
Layoffs (describe below)				
Under consideration if transitional aid is denied or reduced below 85% of 2020 funding.				

D. Tax Enforcement Practices:

Question	Yes	No
1. Did the municipality complete its accelerated tax sale by December 31, if included in 2020 budget? If not, please include a letter from the tax collector explaining why he/she failed to complete the sale in a timely manner and what the impacts were on cash flow and lost investment earnings.	X	
2. When was the last foreclosure action taken or tax assignment sale held: Date:	N/A	
3. On what dates were tax delinquency notices sent out in 2020: Date:	3/13, 6/3, 8/19, 11/20	
4. Date of last tax sale: Date:	12/21/2020	

E. Specialized Service Delivery:

If the answer to either question is "Yes," provide (as an appendix) a cost justification of maintaining the service without changes.

Service	Yes	No
Sworn police or firefighters are used to handle emergency service call-taking and dispatch (in lieu of civilians)		X
The municipality provides rear-yard solid waste collection through the budget		X

F. Other Financial Practices

1. Amount of interest on investment earned in:

2019	\$49,591	2020	\$30,607	Anticipated Application Year:	\$0
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2. List the instruments in which idle funds are invested:

NJ CM Fund	

Application Year: CY2021	Municipality: Seaside Heights	County: Ocean
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3. What was the average return on investments during 2020?

.005%

4. Left Blank Intentionally

5. The name and firm of the municipality's auditor?

Oliwa & Co.

6. When was the last time the municipality changed auditors?

2014

G. Status of Collective Negotiation (Labor) Agreements: List each labor agreement by employee group, contract expiration date, and the status of negotiations of expired contracts.

Employee Group	Expiration Date	Status of Negotiations of Expired Agreement
PBA Local 252	12/31/2020	Negotiations have not commenced
Teamsters Local 97	12/31/2021	N/A
Teamsters Local	12/31/2021	N/A

H. Tax Abatements. Please provide a detailed discussion of any short-term or long-term tax abatements that are currently in place or are currently being negotiated including the following information:

Project Name/Property	Type of Project	2020 PILOT Billing	2021 Assessed Value	2021 Taxes If Billed in Full at 2020 Total Tax Rate	Term of Tax Abatement
Seaside Senior Apartments Redevelopment Project	HUD financed age and income restricted housing				Upon satisfaction of agency mortgage not to exceed 50 years
Approximately 50 short-term residential abatements were approved after Sandy	Ordinance 2017-19 eliminated short-term abatements for residential properties	Most abatements will expire in 2020 and 2021			5

IX-B. List actions that limited or reduced Other Expense costs: i.e., reductions, changes, or elimination of services, procurement efficiencies or restraint. Include changes in spending policies that reduce non-essential spending.

Line Item	Prior Year Actual	Application Year Proposed	Explanation of Change

IX-C. Evaluate existing local revenues, as to whether the rates or collections can be increased or imposed, and if so, how changes will be implemented.

Local Revenues and services provided though the General/Current Fund	Check if services is provided	Are fees charged to cover the costs of the program?	If fees do not cover costs, what is the amount of subsidy?	If there is a subsidy, explain why fees cannot be increased to reduce or eliminate subsidy.
Recreation programs	<input type="checkbox"/>			
Sewer Fees	<input checked="" type="checkbox"/>	Yes		Fees were increased in 2018
Water Fees	<input checked="" type="checkbox"/>	Yes		Fees were increased in 2018
Swimming Pool	<input type="checkbox"/>			
Uniform Construction Code	<input type="checkbox"/>			
Uniform Fire Code	<input checked="" type="checkbox"/>			Pending attorney review
Land Use Fees	<input checked="" type="checkbox"/>	Yes		
Parking Fees	<input checked="" type="checkbox"/>	Yes		
Beach Fees	<input checked="" type="checkbox"/>	Yes		
Insert other local fees below:	<input type="checkbox"/>			
Land Use Escrow fees for in-house staff	<input type="checkbox"/>			
Land Use Escrow fees for independent contractors	<input checked="" type="checkbox"/>			Staff is collecting escrow fees

X. Service Delivery

List all services that the municipality contracts to another organization: i.e., shared services with another government agency, including formal and informal shared services, memberships in cooperative purchasing program, private (commercial), or non-profit organization.

Service	Name of Contracted Entity	Estimated Amount of Contract	Year Last Negotiated (as applicable)
911 public safety dispatch	Ocean County	169,000	2020
Schedule C agreement	Ocean County	As needed	Annual contract
DWI Enforcement Program	Ocean County		
Drug recognition call out program	Ocean County		
Cooperative Purchasing System	Ocean County		
Cooperative Pricing System	Middlesex Regional Education Services		
School resource officer	Seaside Heights School District		
* New for 2021 Animal Control Services	Borough of Lavallette	6,000 (revenue)	2 years

Section XI – Impact of Limited or No Aid Award

Describe in detail the impact if aid is not granted for the current fiscal year. Essential services needs should be given priority. List the appropriate category of impact if the aid is not received. Rank each item from both lists as to the order in which elimination will take place. If across the board cuts will be made, indicate under service. **For rank order purposes, consider the two sections as one list. The cuts outlined here are one that the municipality will make absent a grant of aid.**

Rank Order	Department	# of Layoffs	Effective Date	2020 Full Time Staffing	2021 Full Time Staffing
1	Police – parking enforcement	1	October 1	2	2
2	Police – patrol division	5	October 1	25	25
3	Finance	1	October 1	5	4
4					

If services will be reduced, describe the service, impact and cost savings associated with it.

Rank Order	Service	Cost Savings	Impact on Service
1	Trash collection	50,000	Minimal (we would collect 1 day in
2	Law enforcement - Class 2 SLEOSs (year-round officers)	\$250,000	Substantial
3	Community center	10,000	Minimal
4	Construction inspection	50,000	Substantial

XII. Agreement to Improve Financial Position of Municipality

If aid is granted, the municipality will be required to submit to certain reporting conditions and oversight as authorized by law and a new Memorandum of Understanding will need to be signed. Please mark each box below indicating that the applicant understands and agrees to comply with these broad reporting and oversight provisions.

	Yes	No
1. Allow the Director of Local Government Services to assign management, financial, and operational specialists to assess your municipal operations.	X	
2. Implement actions directed by the Director to address the findings of Division staff.	X	
3. Enter into a new Memorandum of Understanding and comply with all its provisions, without exception.	X	

XIII. Certification of Past Compliance for Municipalities Currently Operating Under a Transitional Aid MOU:

The undersigned certify that the municipality is in substantial compliance with the conditions and requirements of the 2020 MOU and is operating in good faith to correct those area of noncompliance that have been identified.

Mayor: Anthony E. Vg Date: 5-7-2021
 Chief Financial Officer: Joseph C. ... Date: 5/7/21
 Chief Administrative Officer: [Signature] Date: 5/7/2021

XIV. CAMPS Certification (County and Municipal Personnel System - Civil Service municipalities only)

For Civil Service municipalities, the undersigned, being knowledgeable thereof, hereby certify that the municipality has placed the names of all current civil service employees in NJ "CAMPS."

Human Resources or Personnel Director: [Signature] Date: 5/7/2021
 Chief Administrative Officer: [Signature] Date: 5/7/2021

XV. CERTIFICATION OF APPLICATION FOR TRANSITIONAL AID

The undersigned acknowledges the municipality must comply with the foregoing requirements to receive Transitional Aid. In addition, included with this application is a copy (printed or electronic) of the budget documentation supporting the budget calculation that was provided to the governing body.

Mayor: Anthony E. V. Date: 5-7-2021

Chief Financial Officer: Joseph J. Vukobratovic Date: 5/7/21

Chief Administrative Officer: [Signature] Date: 5/7/2021

Note: We created a beach utility fund within the 2021 municipal budget. This is new to Seaside Heights. Therefore, general fund revenues and appropriations appear to be less (they are), but numerous parts of the general fund were moved into the beach utility fund.

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash In 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	491,550.00	-	
Beach Fees		1,987,376.00	-	
Miscellaneous	08-505	50,000.00	-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	2,528,926.00	-	-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED BEACH UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR BEACH UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Reserve for Beach Replenishment	55-513	100,000.00	-				
Reserve for Boardwalk Reconstruction	55-513	100,000.00	-				
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						
Payment on Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	85,000.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX	-		XXXXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,528,926.00	-	-	-	-	-

Employee Table of Organization		2016		2021		Notes
	FT	PT	FT	PT	Seasonal	
Administration	1	2	1	2	15	Seasonal = special events staff
Municipal Clerk	2		2			
Mayor & Council		7		7		
Finance	5		3			1 vacancy. Payroll was assumed by Clerk's Office & Administrator
Tax Collector	1		1			
Tax Assessor		1		1		
Borough Attorney	1		0			Salaried position was terminated
Planning Bd (Secretary)		1		1		The accounts payable clerk also serves as PB secretary for a stipend
Construction Office	1	3	1	4		
Code Enforcement	3		3	0	12	
Emergency Management		3		2		
Municipal Court	5	2	3	1		The 2 OEM staff are full-time police officers and receive stipends for OEM
Public Works Department	11	4	8	4	20	Municipal Court Judge is the PT employee
Water Utility	4		2			Vacancies - 3 laborers; 1 laborer not included in count terminated for cause pending appeal
Electric Utility	4		2			Vacancies - 1 utility laborer and 1 utility clerk
Beach Utility	2		2		120	Vacancy - 1 lineman
Police Dept	29		28	12	54	Includes 3 clerical employees; PT = year-round Class II SLEOS
Parking Enforcement	2	1	2		10	Positions eliminated; Ocean County Sheriff's Dept now handles 911
Police Dispatch	8		0			
	79		59			

Account No	Description	to 0-Last	Include Cap Accounts: Yes	Skip Zero Activity: Yes	AS of: 12/31/20	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
0-52-00-000-000-000	CURRENT FUND											
0-52-20-100-000-100	GEN ADMIN & ADV/PUBL: S & W					172,000.00	5,300.00-	0.00	166,610.62	89.38	89.38	100
0-52-20-100-100-200	GEN ADMIN & ADV/PUBL: O/E					337,000.00	59,000.00	93,237.21	297,922.21	98,077.79	4,840.58	99
0-52-20-110-000-100	MAYOR & COUN: S & W					75,000.00	5.00	0.00	75,000.64	4.36	4.36	100
0-52-20-110-000-200	MAYOR & COUN: O/E					1,000.00	520.00	1,315.00	174.50	1,345.50	30.50	98
0-52-20-120-000-100	MUNICIPAL CLK: S & W					129,000.00	1,000.00-	0.00	127,584.54	415.46	415.46	100
0-52-20-120-000-200	MUNICIPAL CLK: O/E					33,000.00	33,280.00	38,275.45	27,228.95	39,051.05	775.60	99
0-52-20-130-000-100	FIN.ADMIN: S & W					99,500.00	2,357.00	0.00	101,856.66	0.34	0.34	100
0-52-20-130-000-200	FIN.ADMIN: O/E					126,500.00	10,000.00-	6,808.81	108,643.07	7,856.93	1,048.12	99
0-52-20-135-000-200	AUDIT SVCS: O/E					31,000.00	0.00	0.00	30,200.00	800.00	800.00	97
0-52-20-145-000-100	REVENUE ADMIN: S & W					46,000.00	10,000.00-	0.00	35,697.68	302.32	302.32	99
0-52-20-145-000-200	REVENUE ADMIN: O/E					20,000.00	2,142.73-	139.59	17,439.81	417.46	277.87	98
0-52-20-150-000-100	TAX ASSMT ADMIN: S & W					29,000.00	3,500.00-	0.00	25,004.88	495.12	495.12	98
0-52-20-150-000-200	TAX ASSMT ADMIN: O/E					20,000.00	2,000.00	569.27	16,306.19	5,693.81	5,124.54	77
0-52-20-155-000-200	LEGAL SVCS: O/E					280,000.00	30,000.00	18,567.40	272,272.10	37,727.90	19,160.50	94
0-52-20-165-000-200	ENGINEERING SVCS: O/E					250,000.00	18,000.00	681.25	252,354.23	15,645.77	14,964.52	94
0-52-21-180-000-100	PLANNING BD: S & W					7,500.00	200.00	0.00	7,662.79	37.21	37.21	100
0-52-21-180-000-200	PLANNING BD: O/E					45,000.00	14,000.00-	43.16	26,901.28	4,098.72	4,055.56	87
0-52-22-195-000-100	UNIFORM CONST CODE: S & W					90,000.00	1,000.00-	0.00	87,401.98	1,598.02	1,598.02	98
0-52-22-195-000-200	UNIFORM CONST CODE: O/E					10,000.00	1,000.00-	1,566.49	6,843.06	2,156.94	590.45	93
0-52-22-201-000-100	OTHER CODE ENFORCE: S & W					231,000.00	3,000.00	0.00	233,811.42	188.58	188.58	100
0-52-22-201-000-200	OTHER CODE ENFORCE: O/E					45,000.00	0.00	2,780.49	42,002.71	2,997.29	216.80	100
0-52-23-000-000-000	INSURANCE WITHIN "CAPS"											
0-52-23-210-000-904	GENERAL LIABILITY					209,151.00	93,000.00	0.00	301,830.00	321.00	321.00	100
0-52-23-215-000-905	WORKERS COMPENSATION					432,145.00	0.00	0.00	432,145.00	0.00	0.00	100
0-52-23-220-000-906	EMPLOYEE GROUP HEALTH					1,034,600.00	337,400.00-	0.00	693,420.73	3,779.27	3,779.27	99
0-52-23-220-221-000	INSURANCE EXCLUDED FROM"CAPS"											
0-52-23-225-000-200	UNEMPLOYMENT INS: O/E					50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0
0-52-25-240-000-100	POLICE DEPT: S & W					4,000,000.00	87,214.18	0.00	3,942,214.18	145,000.00	145,000.00	96
0-52-25-240-000-200	POLICE DEPT: O/E					400,000.00	13,500.00	96,412.30	317,087.70	96,412.30	0.00	100
0-52-25-250-000-200	POLICE DISPATCH: O/E					173,000.00	6,500.00	162,870.92	10,612.08	168,887.92	6,017.00	97
0-52-25-252-000-100	OFFICE OF EMERG MGMT: S & W					8,000.00	500.00	0.00	8,397.12	102.88	102.88	99
0-52-25-252-000-200	OFFICE OF EMERG MGMT: O/E					9,000.00	5,000.00-	0.00	3,000.00	1,000.00	1,000.00	75
0-52-25-260-000-200	AID TO VOL FIRE CO: O/E					60,000.00	0.00	0.00	60,000.00	0.00	0.00	100
0-52-25-260-000-200	AID TO VOL AMBLANCE: O/E					70,000.00	0.00	0.00	70,000.00	0.00	0.00	100
0-52-25-265-000-200	L.O.S.A.P.					25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0

BOROUGH OF SEASIDE HEIGHTS
Abbreviated Summary Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
0-52-25-266-000-660	ADDITIONAL HURRICANE SANDY RELATED COSTS	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00	100
0-52-25-426-000-660	TAX APPEAL RESERVE	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0
0-52-26-290-000-100	STREETS & RD MNT: S & W	111,000.00	5,000.00-	0.00	105,120.09	879.91	879.91	99
0-52-26-290-000-200	STREETS & RD MNT: O/E	50,000.00	10,000.00-	20,789.74	15,213.92	24,786.08	3,996.34	90
0-52-26-300-000-100	OTHER PW FUNC: S & W	3,000.00	1,500.00-	0.00	1,218.75	281.25	281.25	81
0-52-26-300-301-200	OTHER PW FUNC: O/E	100.00	0.00	0.00	0.00	100.00	100.00	0
0-52-26-305-000-100	SOLID WASTE COLL: S & W	187,000.00	59,171.55	0.00	246,171.55	0.00	0.00	100
0-52-26-305-000-200	SOLID WASTE COLL: O/E	65,000.00	0.00	1,811.22	57,142.92	7,857.08	6,045.86	91
0-52-26-310-000-100	BUILD/GRDS: S & W	196,632.00	37,000.00	0.00	233,007.29	624.71	624.71	100
0-52-26-310-000-200	BUILD/GRDS: O/E	90,000.00	15,000.00	17,236.47	81,568.27	23,431.73	6,195.26	94
0-52-26-315-000-100	VEHICLE MNT: S & W	33,000.00	3,000.00-	0.00	29,614.78	385.22	385.22	99
0-52-26-315-000-200	VEHICLE MNT: O/E	108,000.00	0.00	20,283.41	85,259.88	22,740.12	2,456.71	98
0-52-27-340-000-200	ANIMAL CONTROL: O/E	5,000.00	0.00	2,000.00	2,739.09	2,260.91	260.91	95
0-52-27-360-000-200	CONTR TO SR: O/E	3,000.00	0.00	1,250.00	809.73	2,190.27	940.27	69
0-52-28-375-000-200	MNT OF PARKS: O/E	2,500.00	0.00	0.00	255.96	2,244.04	2,244.04	10
0-52-28-380-000-100	COMP. STA: S & W	20,000.00	0.00	0.00	19,914.50	85.50	85.50	100
0-52-28-380-000-200	COMP. STA: O/E	47,000.00	20,000.00	0.00	66,863.07	136.93	136.93	100
0-52-28-380-381-100	LIFEGUARDS: S & W	250,000.00	13,000.00	0.00	261,985.54	1,014.46	1,014.46	100
0-52-28-380-381-200	LIFEGUARDS: O/E	59,400.00	3,000.00-	28,458.20	26,641.36	29,758.64	1,300.44	98
0-52-28-380-382-100	BCHFRONT CNT: S & W	200,000.00	37,005.00-	0.00	162,272.05	722.95	722.95	100
0-52-28-380-382-200	BCHFRONT CNT: O/E	17,600.00	0.00	700.00	16,829.89	770.11	70.11	100
0-52-28-380-383-100	BCHFRONT MNT: S & W	27,000.00	8,000.00	0.00	34,876.34	123.66	123.66	100
0-52-28-380-383-200	BCHFRONT MNT: O/E	16,000.00	0.00	2,286.00	12,087.89	3,912.11	1,626.11	90
0-52-28-380-384-200	MNT BDKM/DOCK: O/E	20,000.00	0.00	9,164.00	1,491.29	18,508.71	9,344.71	53
0-52-30-430-000-100	STATE OF EMERG COVID-19 S & W	100,000.00	12,000.00	0.00	111,853.13	146.87	146.87	100
0-52-30-430-000-200	STATE OF EMERGENCY-COVID 19	295,000.00	12,000.00-	14,481.77	268,077.58	14,922.42	440.65	100
0-52-31-440-000-200	TELEPHONE/TELEGRAPH: O/E	50,000.00	0.00	5,208.67	44,340.22	5,659.78	451.11	99
0-52-31-446-000-200	GAS (NATURAL): O/E	3,000.00	0.00	383.35	2,223.32	776.68	393.33	87
0-52-31-450-000-200	GASOLINE: O/E	120,000.00	0.00	18,417.87	69,312.13	50,687.87	32,270.00	73
0-52-32-465-000-200	LANDFILL/SOLID WASTE: O/E	225,000.00	45,000.00-	0.00	180,000.00	0.00	0.00	100
0-52-36-000-000-000	PENSTON							
0-52-36-471-000-000	STATUTORY EXPEND: P. E. R. S.	237,462.00	0.00	0.00	237,462.00	0.00	0.00	100
0-52-36-472-000-000	STATUTORY EXPEND: SOC SECURIT	500,000.00	25,000.00-	0.00	454,167.81	20,832.19	20,832.19	96
0-52-36-475-000-000	STATUTORY EXPEND: P. & F. R. S.	769,978.00	0.00	0.00	769,978.00	0.00	0.00	100
0-52-41-499-000-000	PUB & PRI PROG OFFSET BY REVE							
0-52-41-499-000-922	DRIVING WHILE INTOXICATED 2020	2,640.00	0.00	0.00	2,640.00	0.00	0.00	100
0-52-41-499-000-927	CLEAN COMMUNITIES GRANT	10,339.15	0.00	0.00	10,339.15	0.00	0.00	100
0-52-41-499-000-986	DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00	5,500.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
0-52-41-865-000-000	NJ TRANSPORTATION TRUST FUND							
0-52-41-865-000-948	IMP TO CARTERET AVE - FY2020	241,434.85	0.00	0.00	241,434.85	0.00	0.00	100
0-52-43-490-000-100	MUN COURT: S & W	359,000.00	8,600.00	0.00	358,916.49	8,683.51	8,683.51	98
0-52-43-490-000-200	MUN COURT: O/E	25,000.00	0.00	6,111.42	17,090.23	7,909.77	1,798.35	93
0-52-43-495-000-200	PUBLIC DEFENDER: O/E	30,000.00	5,000.00-	0.00	23,149.92	1,850.08	1,850.08	93
0-52-44-901-000-000	CAP IMPROVEMENTS: EXCLUDE CAP	600,000.00	0.00	0.00	600,000.00	0.00	0.00	100
0-52-45-920-000-000	MUN DEBT SVC: BOND PRINCIPAL	720,000.00	0.00	0.00	720,000.00	0.00	0.00	100
0-52-45-925-000-000	MUN DEBT SVC: B.A.N. & CAP NO	130,500.00	0.00	0.00	130,500.00	0.00	0.00	100
0-52-45-930-000-000	MUN DEBT SVC: BOND INTEREST	348,561.26	0.00	0.00	348,561.26	0.00	0.00	100
0-52-45-935-000-000	MUN DEBT SVC: NOTE INTEREST	104,631.48	0.00	0.00	104,631.48	0.00	0.00	100
0-52-46-873-000-000	LOAN REPAYMENTS FOR PRIN & IN	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100
0-52-46-975-000-000	DEFERRED CHARGES: PRIOR YR BT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0
0-52-55-212-000-000	DEFERRED CHARGES: O/S CAPS	239,225.90	0.00	0.00	239,225.90	0.00	0.00	100
0-52-55-212-000-002	COUNTY TAXES PAYABLE	0.00	0.00	0.00	2,857,266.06	2,857,266.06-	2,857,266.06-	0
0-52-55-212-000-004	LOCAL SCHOOL TAXES PAYABLE	0.00	0.00	279,166.67	2,955,416.67	2,955,416.67-	3,234,583.34-	0
0-52-55-212-000-008	REGIONAL SCHOOL TAXES PAYABLE	0.00	0.00	0.00	2,357,261.58	2,357,261.58-	2,357,261.58-	0
0-52-55-212-000-010	DUE TO STATE -- DCA FEES	0.00	0.00	0.00	5,475.00	5,475.00-	5,475.00-	0
0-52-55-212-000-012	DUE TO STATE -- MARRIAGE FEES	0.00	0.00	0.00	125.00	125.00-	125.00-	0
0-52-55-212-000-013	DUE TO TOURISM TRUST	0.00	0.00	0.00	25,986.63	25,986.63-	25,986.63-	0
0-52-55-212-000-014	DUE TO ELECTRIC OPERATING	0.00	0.00	0.00	4,872.45	4,872.45-	4,872.45-	0
Fund: 52	DUE TO WATER/SEWER OPERATING	0.00	0.00	0.00	3,597.09	3,597.09-	3,597.09-	0
Fund: 52	Current Fund Budgeted Total	15,256,900.64	0.00	586,849.46	14,243,113.76	1,013,786.88	426,937.42	97
Fund: 52	Current Fund Non-Budgeted Total	0.00	0.00	279,166.67	8,210,000.48	8,210,000.48-	8,489,167.15-	0
Fund: 52	Current Fund Total	15,256,900.64	0.00	866,016.13	22,453,114.24	7,196,213.60-	8,062,229.73-	153
0-59-00-000-000-000	TRUST FUNDS							
0-59-00-203-000-010	RES FOR POLICE SECURITY	0.00	0.00	0.00	21,037.50	21,037.50-	21,037.50-	0
0-59-00-203-000-011	RES FOR POLICE SECURITY F.I.C	0.00	0.00	0.00	1,609.45	1,609.45-	1,609.45-	0
Fund: 59	Trust Funds Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 59	Trust Funds Non-Budgeted Total	0.00	0.00	0.00	22,646.95	22,646.95-	22,646.95-	0
Fund: 59	Trust Funds Total	0.00	0.00	0.00	22,646.95	22,646.95-	22,646.95-	0
0-61-00-000-000-000	WATER/SEWER OPERATING FUND							
0-61-00-105-005-100	WATER/SEWER: S & W	466,000.00	10,000.00	0.00	469,806.13	6,193.87	6,193.87	99
0-61-00-105-006-200	WATER/SEWER: O/E	1,444,000.00	10,000.00-	68,143.28	1,173,341.73	260,658.27	192,514.99	87
0-61-00-160-000-000	OTHER INS PREMIUMS	163,000.00	0.00	0.00	163,000.00	0.00	0.00	100
0-61-00-161-006-000	GROUP INS FOR EMPLOYEES	430,000.00	0.00	0.00	399,376.23	70,623.77	70,623.77	84
0-61-00-621-006-932	PAYMENT OF BOND PRINCIPAL	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100
0-61-00-622-006-933	PAYMENT OF B.A.N. & CAP NOTES	52,632.00	0.00	0.00	52,632.00	0.00	0.00	100
0-61-00-623-006-934	INTEREST ON BONDS	22,456.26	0.00	0.00	22,456.26	0.00	0.00	100

BOROUGH OF SEASIDE HEIGHTS
Abbreviated Summary Budget Account Status

2019

Account No	Description	to 9-Last	Include Cap Accounts: Yes	Skip zero Activity: Yes	As of: 12/31/20	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD %Used
9-52-00-000-000-000	CURRENT FUND										
9-52-20-100-000-100	GEN ADMTN & ADV/PUBL: S & W					165,000.00	20,000.00	0.00	184,217.11	782.89	782.89 100
9-52-20-100-100-200	GEN ADMTN & ADV/PUBL: O/E					472,000.00	59,900.00	1,736.01	527,766.95	4,133.05	2,397.04 100
9-52-20-110-000-100	MAYOR & COUN: S & W					75,000.00	50.00	0.00	75,000.64	49.36	49.36 100
9-52-20-110-000-200	MAYOR & COUN: O/E					15,000.00	1,200.00-	0.00	13,630.88	169.12	169.12 99
9-52-20-120-000-100	MUNICIPAL CLK: S & W					124,000.00	7,200.00	0.00	130,436.23	763.77	763.77 99
9-52-20-120-000-200	MUNICIPAL CLK: O/E					27,000.00	5,000.00	641.78	30,704.90	1,295.10	653.32 98
9-52-20-130-000-100	FIN.ADMTN: S & W					92,000.00	0.00	0.00	91,086.81	913.19	913.19 99
9-52-20-130-000-200	FIN.ADMTN: O/E					110,000.00	10,000.00	641.78	110,009.23	9,990.77	9,348.99 92
9-52-20-145-000-100	AUDIT SVCS: O/E					25,000.00	0.00	0.00	18,120.00	6,880.00	6,880.00 72
9-52-20-145-000-200	REVENUE ADMIN: S & W					36,000.00	0.00	0.00	35,821.84	178.16	178.16 100
9-52-20-150-000-100	REVENUE ADMIN: O/E					16,000.00	3,000.00	0.00	17,311.76	1,688.24	1,688.24 91
9-52-20-150-000-200	TAX ASSMT ADMTN: S & W					27,500.00	0.00	0.00	27,445.95	54.05	54.05 100
9-52-20-155-000-100	TAX ASSMT ADMTN: O/E					12,000.00	2,000.00-	0.00	8,947.21	1,052.79	1,052.79 89
9-52-20-155-000-200	LEGAL SVCS: S & W					29,100.00	0.00	0.00	29,076.93	23.07	23.07 100
9-52-20-165-000-100	LEGAL SVCS: O/E					280,000.00	0.00	0.00	276,055.99	3,944.01	3,944.01 99
9-52-20-165-000-200	ENGINEERING SVCS: O/E					175,000.00	50,000.00	4,775.00	204,029.39	20,970.61	16,195.61 93
9-52-21-180-000-100	PLANNING BD: S & W					6,000.00	1,500.00	0.00	6,086.61	1,413.39	1,413.39 81
9-52-21-180-000-200	PLANNING BD: O/E					60,000.00	11,230.00-	0.00	47,362.60	1,407.40	1,407.40 97
9-52-22-195-000-100	UNIFORM CONST CODE: S & W					99,000.00	9,000.00-	0.00	88,710.30	1,289.70	1,289.70 99
9-52-22-195-000-200	UNIFORM CONST CODE: O/E					11,500.00	0.00	0.00	8,643.26	2,856.74	2,856.74 75
9-52-22-201-000-100	OTHER CODE ENFORCE: S & W					185,000.00	11,000.00	0.00	182,855.11	13,144.89	13,144.89 93
9-52-22-201-000-200	OTHER CODE ENFORCE: O/E					80,000.00	16,000.00-	0.00	59,119.40	4,880.60	4,880.60 92
9-52-23-000-000-000	INSURANCE WITHIN "CAPS"										
9-52-23-210-000-904	GENERAL LIABILITY					388,000.00	0.00	0.00	387,686.00	314.00	314.00 100
9-52-23-215-000-905	WORKERS COMPENSATION					320,000.00	0.00	0.00	320,000.00	0.00	0.00 100
9-52-23-220-000-906	EMPLOYEE GROUP HEALTH					1,225,000.00	181,050.00-	0.00	854,260.11	189,689.89	189,689.89 82
9-52-23-220-221-000	INSURANCE EXCLUDED FROM"CAPS"										
9-52-25-240-000-100	POLICE DEPT: S & W					3,755,000.00	0.00	0.00	3,730,941.38	24,058.62	24,058.62 99
9-52-25-240-000-200	POLICE DEPT: O/E					358,000.00	70,000.00	844.81	421,192.07	6,807.93	5,963.12 99
9-52-25-250-000-200	POLICE DISPATCH: O/E					169,000.00	0.00	0.00	168,621.00	379.00	379.00 100
9-52-25-252-000-100	OFFICE OF EMERG MGMT: S & W					9,000.00	0.00	0.00	8,940.16	59.84	59.84 99
9-52-25-252-000-200	OFFICE OF EMERG MGMT: O/E					10,000.00	5,000.00-	0.00	5,000.00	0.00	0.00 100
9-52-25-255-000-200	AID TO VOL FIRE CO: O/E					60,000.00	15,000.00-	0.00	45,000.00	0.00	0.00 100
9-52-25-260-000-200	AID TO VOL AMBULANCE: O/E					130,000.00	0.00	0.00	129,971.67	28.33	28.33 100
9-52-25-265-000-200	L.O.S.A.P.					25,000.00	0.00	0.00	17,727.75	7,272.25	7,272.25 71

BOROUGH OF SEASIDE HEIGHTS
Abbreviated Summary Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
9-52-25-266-000-660	ADDITIONAL HURRICANE SANDY RELATED COSTS	50,000.00	30,000.00-	0.00	4,075.00	15,925.00	15,925.00	20
9-52-25-426-000-660	TAX APPEAL RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0
9-52-26-290-000-100	STREETS & RD MNT: S & W	104,000.00	5,700.00	0.00	104,742.13	4,957.87	4,957.87	95
9-52-26-290-000-200	STREETS & RD MNT: O/E	31,000.00	0.00	545.76	19,000.60	11,999.40	11,453.64	63
9-52-26-300-000-100	OTHER PW FUNC: S & W	11,000.00	900.00-	0.00	9,682.50	417.50	417.50	96
9-52-26-300-301-200	OTHER PW FUNC: O/E	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0
9-52-26-305-000-100	SOLID WASTE COLL: S & W	182,000.00	13,300.00	0.00	192,920.40	2,379.60	2,379.60	99
9-52-26-305-000-200	SOLID WASTE COLL: O/E	73,000.00	7,500.00	0.00	78,749.70	1,750.30	1,750.30	98
9-52-26-310-000-100	BUILD/GRDS: S & W	222,000.00	15,030.00	0.00	231,312.80	5,717.20	5,717.20	98
9-52-26-310-000-200	BUILD/GRDS: O/E	107,000.00	7,500.00	0.00	111,828.66	2,671.34	2,671.34	98
9-52-26-315-000-100	VEHICLE MNT: S & W	26,000.00	0.00	0.00	23,410.33	2,589.67	2,589.67	90
9-52-26-315-000-200	VEHICLE MNT: O/E	115,000.00	0.00	967.75	106,671.77	8,328.23	7,360.48	94
9-52-27-340-000-200	ANIMAL CONTROL: O/E	5,000.00	0.00	0.00	2,351.00	2,649.00	2,649.00	47
9-52-27-360-000-200	CONTR TO SR: O/E	7,500.00	3,000.00-	0.00	2,516.97	1,983.03	1,983.03	56
9-52-28-375-000-200	MNT OF PARKS: O/E	5,000.00	0.00	500.00	1,753.06	3,246.94	2,746.94	45
9-52-28-380-000-100	COMF STA: S & W	27,027.00	0.00	0.00	26,151.13	875.87	875.87	97
9-52-28-380-000-200	COMF STA: O/E	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100
9-52-28-380-381-100	LIFEGUARDS: S & W	365,000.00	0.00	0.00	364,138.84	861.16	861.16	100
9-52-28-380-381-200	LIFEGUARDS: O/E	63,500.00	1,000.00	0.00	63,893.04	606.96	606.96	99
9-52-28-380-382-100	BGFRONT CONT: S & W	204,473.00	7,000.00-	0.00	196,944.46	528.54	528.54	100
9-52-28-380-382-200	BGFRONT CONT: O/E	23,500.00	4,000.00-	0.00	18,889.48	610.52	610.52	97
9-52-28-380-383-100	BGFRONT MNT: S & W	56,000.00	4,000.00	0.00	59,935.60	64.40	64.40	100
9-52-28-380-383-200	BGFRONT MNT: O/E	49,000.00	0.00	0.00	48,088.85	911.15	911.15	98
9-52-28-380-384-200	MNT BDKK/DOCK: O/E	70,000.00	0.00	0.00	63,559.09	6,440.91	6,440.91	91
9-52-31-440-000-200	TELEPHONE/TELEGRAPH: O/E	60,000.00	6,300.00-	0.00	42,699.02	11,000.98	11,000.98	80
9-52-31-446-000-200	GAS (NATURAL): O/E	3,000.00	0.00	0.00	2,100.35	899.65	899.65	70
9-52-31-450-000-200	GASOLINE: O/E	130,000.00	0.00	0.00	111,976.15	18,023.85	18,023.85	86
9-52-32-465-000-200	LANDFILL/SOLID WASTE: O/E	225,000.00	0.00	0.00	180,000.00	45,000.00	45,000.00	80
9-52-36-000-000-000	PENSION	272,000.00	0.00	0.00	271,851.00	149.00	149.00	100
9-52-36-471-000-000	STATUTORY EXPEND: P.E.R.S.	500,000.00	0.00	0.00	444,447.60	55,552.40	55,552.40	89
9-52-36-472-000-000	STATUTORY EXPEND: SOC SECURIT	775,000.00	0.00	0.00	772,733.00	2,267.00	2,267.00	100
9-52-36-475-000-000	STATUTORY EXPEND: P. & F.R.S.	10,000.00	0.00	0.00	9,402.00	598.00	598.00	94
9-52-36-478-000-901	EMPLOYEE RETIREMENT INCENTIVE							
9-52-41-499-000-000	PUB & PRI PROG OFFSET BY REVE	21,897.20	0.00	0.00	21,897.20	0.00	0.00	100
9-52-41-499-000-922	D.D. ENF GRANT: POLICE O/E	11,465.43	0.00	0.00	11,465.43	0.00	0.00	100
9-52-41-499-000-927	CLEAN COMMUNITIES GRANT	8,264.10	0.00	0.00	8,264.10	0.00	0.00	100
9-52-41-499-000-963	RECYCLING TONNAGE GRANT	4,589.66	0.00	0.00	4,589.66	0.00	0.00	100
9-52-41-499-000-964	BODY ARMOR GRANT							

FIRE DEPARTMENT VEHICLES

VEHICLE	PLATE	VIN NUMBER	ADD/ DELETE
2000 BIG TEX UTILITY TRAILER	MG41464	4K8PX2227Y1362606	
1968 KAI ARMY TRUCK	MG66187	404C88570032529466	A 12-27-05
2007 FORD F350	MGS SHFD-2	1FDWW31537EA54521	A 8-16-06
2007 AMERICAN LAFRANCE FIRE TRK	MGS SHFD-5	1AFHAACK37RZ29366	A 1-30-08
1989 AMERICAN M35 TRUCK	MG77616	2B9A2Y272KD032064	A 9-16-08
1992 CHEVY GRU TRK	MGS SHFD-8	1GBKP32JM3304878	A 9-16-08
2008 AMERICAN LAFRANCE FIRE TRK		1AFAAACK18EZ07490	A 11-24-08
2010 VAM/PAMU CARGO TRAILER	MG88979	40LAB2028AP160920	A 1-29-10
2008 AMERICAN LAFRANCE	FHFG4411	1AFAAACYX8RY92176	A 11-22-10
1997 MILITARY M35 TRUCK	MGS HOEM2	502378	A 4-26-11
2006 FORD ECO TRUCK	MGS HOEM1	1FDXE45P36HB15226	A 6-22-17
2001 CHEVY TAH	MGS SHFD-9	1GNEK13T41J118115	A 11-22-13
2014 CHEVY TAH	MGS SHFD	1GNSK2E06ER191361	A 11-24-14
2007 WAN NTTRL LTC LITE TOWER	MG89168	5F13D141971003833	A 2-24-14

2007 WAN NTTRL LTC LITE TOWER	MG89169	5F13D141671003854	A 2-24-14
2013 E350 FORD VAN	11793MG	1FTSS3ES7DDB31343	A 4-8-14
1993 MILITARY M35 TRUCK		2320014506568	
1984 FORD VAN		ENDING 61785	
1991 LOAD-RITE TRAILER		ENDING NFX741	
1996 ZODIAC BOAT		ENDING GF596	
2011 ZODIAC BOAT/TRAILER		ENDING MS008	
2016 FORD F350		1FT8W3B67GEC24898	A-7-11-16
2016 FORD F250	18967MG	1FT7W2B68GED15426	A-8-30-16
1998 STE CARGO TRUCK	18991MG	NL19R A	A-3-29-17
2004 STE CARGO TRUCK	18990MG	NHOAE K	A-3-29-17
AM HUMVEE		NG42C4	A-6-25-18
AM HUMVEE		NG4D8K	A-6-25-18
2019 CHEVY TAHOE CHEIFS TRUCK	32626MG	1GNSKFKC9KR215699	A-4-22-19
1991 AMERICAN LAFRANCE FIRE TRK	20595MG	2B9A2Z286MD032036	A-8-19-19
2019 TAHOE SUV		1GNSKFECOKR388135	A-1-10-20
1998 MILITARY M35	MGSHOEM-2	98104853	A-3-3-21

POLICE DEPARTMENT VEHICLES

VEHICLE	PLATE	VIN NUMBER	ADD/ DELETE
2000 FOED ECO VAN	MG41443	1FTRE 14W5YHA73312	A 5-26-00
2003 BIG TEX UTILITY	T62W6D	2K8AX081X31A11063	A 6-18-03
2006 FORD EXP	MG72179	1FMEU72E56UB13824	A 8-4-06
2006 FORD EXP	MG73243	1FMEU72E06UB62767	A 9-8-06
-			
2008 SMART CAR	MG77600	WMEEJ31X48K161436	A 7-24-08
2008 CRN VIC-CHIEF	MG81212	2FAHP71V78X176273	A 7-24-08
1993 Chevy Wagon	MG85843	1GNGK26K7PJ382987	A 9-28-09
2007 DODGE CHARGER	MG77420	2B3KA43H87H817691	A 11-21-07
2011 FORD K8B	MG88986	1FMHK8B89BGA47192	A 4-18-11
2011 FORD K8B	MG88988	1FMHK8B80BGA47193	A 4-18-11
2011 FORD K8B	MG88987	1FMHK8B82BGA47194	A 4-18-11
2011 FORD CRN VIC CHIEF'S CAR	MG90617	2FABP7BV1BX166432	A 7-19-11
2005 FORD TAURUS	MG90638	1FAFP53205A299514	A 12-22-11
2012 CHEVY CAPRICE	MG94021	6GMK5U23CL651576	A-1-14-13
2013 CHRYSLER VAN	MG98566	2C4TC1BG7DR594693	A 7-11-13

2014 FORD INT.	MG99234	1FAHP2MK1EG101123	A 9-27-13
2014 FORD INT.	MG99235	1FAHP2MK3EG101124	A 9-27-13
2014 FORD INT.	MG99233	1FAHP2MK5EG101125	A 9-27-13
2014 FORD INT.	MG99232	1FAHP2MK7EG101126	A 9-27-13
2014 FORD EXP.	MG99236	1FM5K8AR0EGA33702	A 9-27-13
2014 FORD EXP.	MG99237	1FM5K8AR2EGA33703	A 9-27-13
2014 FORD EXP.	MG99239	1FM5K8AR4EGA33704	A 9-27-13
2014 FORD EXP.	MG99238	1FM5K8AR6EGA33705	A 9-27-13
2014 FORD F150 TRK	12620MG	1FTPF1EFXEKE03074	A-9-4-14
2014 FORD E350 VAN	12621MG	1FTSE3EL4EDB05638	A-9-4-14
2003 HONDA ACCORD	12628MG	1HGCM82723A020292	A 9-25-14
2015 FORD EXPLORER	N75FAR	1FM5K8AR9FGA16107	A 2-24-15
2012 CHRYSLER VAN	X15EZF	2C4RCICG4R124778	A 3-10-15
2015 CHRYSLER VAN	MG68609	2C4RC1CG1FR743424	A 10-8-15
2014 DODGE CARAVAN	W28GFX	2C4RDGCG3ER289420	A 4-22-16
2008 MERCEDES BENZ	W14GFX	WDBUF87X68B329236	A-2-16-17
2017 CHRYSLER PACIFICA (CHIEF)	X34GFX	2C4RC1EG6HR684080	A-2-27-17
2017 FORD EXPL	23827MG	1FM5K8ARXHGD06374	A 6-22-17
2017 FORD EXPL	23828MG	1FM5K8AR9HGC90524	A 6-22-17

2019 FORD TAURUS	27160MG	1FAHP2MK6KG101534	A-10-31-18
2019 FORD TAURUS	27161MG	1FAHP2MK8KG101535	A-10-31-18
2019 CHRYSLER PACIFICA	A69GFX	2C4RC1EG1KR583777	A-10-31-18
2019 CHEVY TAHOE	J24KTK	1GNSKDEC5KR124011	A-1-9-19
2020 CHEVY TAHOE	35054MG	1GNSKDECXLR146524	A-1-22-2020
2020 CHEVY TAHOE	35053MG	1GNSKDEC1LR148999	A-1-22-2020
2020 YAMAHA 4 WHEEL OFF ROAD		5Y4AJ7835LA104935	A-7-2-2020
2020 CHRYS PACIFICA		2C4RC1GG1LR258870	A-7-31-2020
2020 CHEVY TAHOE SUV	41422MG	1GNSKEEC1LR309423	A 11-30-20
2020 CHEVY TAHOE SUV	41421MG	1GNSKEEC1LR309101	A 4-14-21

PUBLIC WORKS DEPARTMENT VEHICLES

VEHICLE	PLATE	VIN NUMBER	ADD/ DELETE
1995 GMC BUCKET TRUCK	MG23485	1GDP7H1J1SJ504484	
2000 GMC SIERRA TRK	MG41429	2GTEK19V1Y1307360	
2001 DODGE RAM	MG49672	3B6MF36561M577199	
2001 FORD BUCKET TRK	MG49675	1FDXF46S41EB15973	

2002 VOLVO ROLL OFF	MG48417	4V5KC9GF62N318449	
2002 CHERRINGTON BEACH CLEANER/SIFTER	NONE	400103	A 2-3-03
2003 NEW HOLLAND WHEEL LOADER	MG53610	575153	A 2-19-03
2003 NEW HOLLAND TRACTOR	MG55807	31043814	A 6-18-03
2003 FORD F250	MG55819	1FDNF21L03ED58243	A 7-1-03
2004 MACK GARBAGE	MG55882	1M2K195CO4M024466	A 12-9-03
2006 DIGGER DERICK FORD F-750	MG67436	3RFXF75S76V295150	A 1-20-06
2005 MAC TRUCK	MG61837	1M2K195C35MU26827	A 10-28-04
2009 JOHN DEER 4WD LOADER	MG82570	DW544KZ621757	A 10-10-08
2009 GMC DUMP TRUCK	MG80828	1GDJ5C1929F402676	A 12-9-08
2008 BOBCAT 430 COMPACT EXCAVATOR	NO PLATE	562914618	A 2-4-09
2008 MUSTANG TRAILER	MG85424	1M9BC18278G568791	A 3-19-09
2011 FORD TRUCK	MG90610	1FD8W3B65BEC53577	A-5-10-11
2011 FORD F35 TRK	MG90612	1FTRF3B69BRC53543	A 5-20-11
2012 BROYHILL TRUCK	MG94132	1205156513	A-6-12-12

1997 FORD PIK UP	MG29376	1FTHF26H6VEC07187	@ DPW
2011 FORD TRUCK	MG94144	3FRXF77FE9BV077682	A-7-19-12
2012 INT. TRUCK	MG94427	1HTWGAAR6CJ67895	A-8-10-12
2002 VLVO TRUCK	MG94428	4V5KC9GF12N328404	A-8-10-12
2012 ISUZU STREET SWEEPER	MG98911	JALE5W16XC7900623	A 9-23-13
2013 BUTLER CABLE REEL TRAILER	MG98913	1BUC0810XC1006815	A 9-23-13
2013 BOBCAT SKID	MG98912	ATF612709	A 9-23-13
2014 FORD F250 TRUCK	MG99599	1FD7X2B64EEA86717	A 1-13-14
2013 BROYHILL GRBG EMPTYING TRUCK	MG99600	LP74DLX1309161513	A 1-13-14
2013 JOHN DEER 4WD TRUCK	MG99606	1L06105MKDH774743	A 1/13/14
2012 FORD F-350	MG98533	1FT8X3B62CEC98544	
2014 KUBOTA BOBCAT	OFF ROAD	A5KC2GDBCEG012814	
TENNANT VAC.	OFF ROAD	SERIAL #RE-004057	NO DOCS
TENNANT VAC.	OFF ROAD	SERIAL #RE-004058	NO DOCS
BARBER SURF RAKE MODEL 600HD	NONE	SERIAL #81388	NO DOCS

BARBER SURF RAKE MODEL 600HD	NONE	SERIAL #61367	NO DOCS
2008 INGERSOLL P185 COMPRESSOR	NONE	4FVCABAA38U396574	NO DOCS
2013 FORD F-250	MG98532	1FTBF2B67DEA44283	
2013 FORD F-250	MG98534	1FTBF2B69DEA44284	
2013 FORD F-550	MG98531	1FDUF5GY8DEA40470	
1986 GMC 700	11792MG	1GTM7D2F1GV528018	
2015 CEN TRAILER	TNW29P	1XCS94024F3003062	A 6-4-15
2016 FREIGHTLINER SEWER CLEANER TRUCK	18905MG	1FVH05CY20H0X4926	A 9-30-15
1993 GMC DUMP TRUCK	18904MG	1GDM7H1J7PJ512762	A 3-4-16
1993 HUMVEE WAGON	18903MG	148415	A 3-4-16
2016 FORD TRANSIT SENIOR VAN	18917MG	1FBAX2XMOGKA98387	A 5-4-16
2009 JOHN DEER 6330 CAB TRACTOR	18918MG	L06330H605471	A 5-5-16
2016 MAC GARBAG TRK	18919MG	1M2AV02CXGM014242	A 5-10-16
2017 FORD F350	23802MG	1FDRF3G60HEC99601	A-3-31-17
2013 KAWASAKI 4X4 MULE MODEL #AF620R		JK1AFCR13DB517698	A-6-24-14
2000 FORD F45 VAN	32606MG	1FDXE45F9YHB51934	A-5-13-19

2019 ISUZU TRUCK	32607MG	JALE5W161K7900301	A-5-13-19
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LIFEGUARDS AND BEACH CONTROL VEHICLES

VEHICLE	PLATE	VIN NUMBER	ADD/ DELETE
1994 SEALION BOAT TRAILER	MG5482	45LBS1617R1054940	A 6-24-14
2010 YAMAHA WAVE RUNNER VX DELUX		F2N802229	A 6-8-10
2008 FORD F-250	MG77597	IFTPX14598FC14371	A 6-24-14
2013 KAWASAKI 4X4 MULE MODEL #AF620R		JK1AF0211D3517425	A 6-24-14
2013 BRUTE FORCE ATV MODEL #KUF750		JKAVFDG110B504877	A 6-24-14
2013 BRUTE FORCE ATV MODEL #KUF750		JKAVFDG15DB505756	A 6-24-14
2013 SEALION BOAT TRAILER		45LBS171202091850	A 6-24-14
2013 VILLAGE 4 SEAT CLUB CAR		PH1309347892	A 6-25-13
2017 POLARIS		4XARVE996H8027537	A 9-11-17
2017 POLARIS		4XARVE990H8024293	A 9-11-17
2018 VILLAGER CLUB CAR		5J5LD47B7JA912036	A 6-4-18
2019 KAWASAKI ATV		JKAVFDG36KB515663	A-5-21-19
2007 FORD F21	MG69932	1FTNF21537EA35686	A-7-15-2020

2020 KAWASAKI QUAD JKAVFDJ34LB510844 A-7-21-2020

2019 SEABOB (RESCUE) S.56.00000151 A-8-3-2020

HOUSING & ADMINISTRATION VEHICLES

VEHICLE	PLATE	VIN NUMBER	ADD/ DELETE
2008 JEEP	MG93988	1J8GR48K38C11516	A-7-25-12
2014 PORTABLE RESTROOM		4C9TW2424EM081449	A-1-21-15
2015 POLARIS		3NSRME579FE815617	A-12-21-15
2016 FORD F-250	18901MG	1FTBF2A63GEC16962	A-2-29-16
2017 STAGELINE SL100 MOBILE STAGE		2N9SL1002HA045852	A-4-28-17
2014 CENTURY FR4540 MOBILE STAGE			A-6-25-18
2019 FORD FUSION BORO HALL EMPLOYEES	32608MG	3FA6P0G77KR217935	A-5-13-19
2020 FORD FUSION		3FA6POSU6LR215074	A-7/24/20
2017 GATORMOTO 6 PSSNGR UTILITY VEH		93073	A-2017
2017 CLB VIL UTILITY VEH		28575	A-2017
2020 FORD FUSION	33791MG	3FA6POSU6LR215074	A-1-6-21

BOROUGH OF SEASIDE HEIGHTS

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	2,995,238.17	0.453	2,364,636.58	0.366	0.087	23.74%	100,000.00	2,497.34	1,051.94	2,459.37	1,025.37	37.97	26.57
County Library	-	-	260,606.42	0.041	(0.041)	-100.00%	125,000.00	3,121.68	1,314.93	3,074.21	1,281.71	47.46	33.22
County Health	-	-	116,257.97	0.018	(0.018)	-100.00%	150,000.00	3,746.01	1,577.91	3,689.06	1,538.06	56.96	39.86
County Open Space	-	-	84,195.42	0.014	(0.014)	-100.00%	175,000.00	4,370.35	1,840.90	4,303.90	1,794.40	66.45	46.50
Total All County Levies	2,995,238.17	0.453	2,825,696.39	0.439	0.014	3.17%	225,000.00	4,994.68	2,103.89	4,918.74	2,050.74	75.94	53.14
SCHOOLS:													
Local School	3,437,400.00	0.520	3,370,000.00	0.521	(0.001)	-0.24%	250,000.00	5,619.02	2,366.87	5,533.58	2,307.08	85.43	59.78
Regional School	-	-	-	-	-	-	275,000.00	6,867.69	2,892.84	6,763.27	2,819.77	104.42	73.07
Regional High School	2,921,537.04	0.442	2,864,252.00	0.443	(0.001)	-0.28%	325,000.00	7,492.02	3,418.82	7,378.11	3,076.11	113.91	79.72
Additional Local School	-	-	-	-	-	-	350,000.00	8,740.69	3,681.80	8,607.80	3,588.80	132.90	93.00
School Debt Service	-	-	-	-	-	-	375,000.00	9,365.03	3,944.79	9,222.64	3,845.14	142.39	99.65
							400,000.00	9,989.36	4,207.77	9,837.48	4,101.48	151.88	106.29
							425,000.00	10,613.70	4,470.76	10,452.33	4,357.83	161.37	112.93
							450,000.00	11,238.04	4,733.74	11,067.17	4,614.17	170.87	119.57
							475,000.00	11,862.37	4,996.73	11,682.01	4,870.51	180.36	126.22
							500,000.00	12,486.71	5,259.72	12,296.85	5,126.85	189.85	132.88
							600,000.00	14,984.04	6,311.65	14,756.23	6,152.23	227.82	159.43
							750,000.00	18,730.06	7,889.57	18,445.28	7,690.28	284.78	199.29
							1,000,000.00	24,973.41	10,519.43	24,593.71	10,253.71	379.70	265.72
							1,250,000.00	31,216.76	13,149.28	30,742.14	12,817.14	474.63	332.15
							1,500,000.00	37,460.12	15,779.15	36,890.56	15,380.56	569.55	398.58
SPECIAL DISTRICTS:													
Special District Tax	205,000.00	0.031	200,000.00	0.031	-	0.00%	500,000.00	12,486.71	5,259.72	12,296.85	5,126.85	189.85	132.88
LOCAL PURPOSE TAX													
Municipal Library	6,957,065.80	1.052	6,626,509.93	1.025	0.027	2.59%	600,000.00	14,984.04	6,311.65	14,756.23	6,152.23	227.82	159.43
Municipal Open Space	-	-	-	-	-	-	750,000.00	18,730.06	7,889.57	18,445.28	7,690.28	284.78	199.29
Arts and Cultural	-	-	-	-	-	-	1,000,000.00	24,973.41	10,519.43	24,593.71	10,253.71	379.70	265.72
TOTAL ALL LEVIES	16,516,241.01	2.497	15,886,458.32	2.459	0.038	0.01544	1,500,000.00	37,460.12	15,779.15	36,890.56	15,380.56	569.55	398.58
NET VALUATION TAXABLE	661,353,800		646,254,900										

LEVY CHANGE PER VARIOUS ASSESSED VALUES

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	6,557,202
Amount to be Raised by Taxation for Municipal Purpose	6,387,618
Available for Banking (CY 2021)	169,584
Amount Used in 2021	
Balance to Expire	169,584

###

Maximum Allowable Amount to be Raised by Taxation	6,803,265
Amount to be Raised by Taxation for Municipal Purpose	6,554,655
Available for Banking (CY 2021 - CY 2022)	248,610
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	248,610

###

Maximum Allowable Amount to be Raised by Taxation	7,589,370
Amount to be Raised by Taxation for Municipal Purpose	6,626,510
Available for Banking (CY 2021 - CY 2023)	962,860
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	962,860

2021

Maximum Allowable Amount to be Raised by Taxation	7,151,034
Amount to be Raised by Taxation for Municipal Purpose	6,957,066
Available for Banking (CY 2022 - CY 2024)	193,968

Total Levy CAP Bank 1,405,438