ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 11,229 12,122,593,100 NET VALUATION TAXABLE 2021 MUNICODE 0508

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 **MUNICIPALITIES - FEBRUARY 10, 2022**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

		, AS AME	NDED, COM		NFORMATIO	ON REQUIRED OF LOCAL GO	
	CITY		of	OCEAN CIT	ГҮ	, County of	CAPE MAY
			DO NO	OT USE THESE S	SPACES		
		Date		Exa	mined By:		
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	2				E	Examined	
	e computed b			4, 49 to 51 and 63 ed upon demand b			aani ua
					Signature_ Title	fdonato@cF0	_
				oller, Auditor or Re	-	oal Accountant.)	
(which I have n exact copy of th are correct, tha	ot prepared) ne original on fi t no transfers h urther certify th	[eliminate o ile with the c nave been m at this stater	ne] and in lerk of the gove ade to or from e	rning body, that all emergency approp	also included he calculations, ex riations and all s	(which I have prepa erein and that this S stensions and additi statements containe the books and reco	Statement is an ons ed herein
Further, I do I			of the	FRANK DOI		, am	the Chief Financial
Officer, License	# <u>N-U</u> OCEAN CITY	0651	, of the, County of		CITY CAPE MA	Y	of and that the
December 31, 2 to the veracity of	2021, complete of required info	ely in complia rmation inclu	art hereof are trance with N.J.S uded herein, ne	.A. 40A:5-12, as ar	nended. I also g cation by the Dii	dition of the Local U give complete assur rector of Local Gov	ance as
Si	ignature	Frank Donate	o III				
Ti	tle	CFO					
Ad	ddress	861 ASBU	RY AVENUE				
PI	hone Number	-	60	9-525-9350			
Fa	ax Number		60	9-399-3697			

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **CITY** of **OCEAN CITY** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

		NO FAITOV
	-	NO ENTRY (Registered Municipal Accountant)
		(Togisterod Mariospar / tooduntarity
		(Firms N.)
		(Firm Name)
		(Address)
Certified by me		
		(Address)
thisday,	2022	
		(Phone Number)
		(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. 6. The municipality did not conduct an accelerated tax sale for less than 3 consecutive 7. years. 8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. 10. The municipality has not applied for Transitional Aid for 2022. 11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. **Municipality:** CITY OF OCEAN CITY **Chief Financial Officer:** Frank Donato III Signature: fdonato@ocnj.us Certificate #: N-0651 Date: CERTIFICATION OF NON-QUALIFYING MUNICIPALITY The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. **Municipality:** CITY OF OCEAN CITY **Chief Financial Officer:** Signature: Certificate #:

Date:

	21-6000952			
	Fed I.D. #			
	CITY OF OCEAN CITY			
	Municipality			
	CAPE MAY			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2021	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ 586,709.24	\$717,704.61_	\$ 288,577.11	
			Audit ent Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:	<u> </u>	nd state funds expended of Code of Federal Regulation of gle audit threshold has be after 1/1/15. Expenditures	een been increased to \$750,000	
(1)	Report expenditures from federal pass-through funds can be (CFDA) number reported in the Star	identified by the Catalog		
(2)		te aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there	
(3)	Report expenditures from federal profession of the from entities other than state govern	•	from the federal government or indirectly	
	fdonato@ocnj.us			
	Signature of Chief Financial Officer		Date	
	<u> </u>			

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

ıtility owned a	and operated by the	CITY	_of	OCEAN CITY
County of	CAPE MAY	during the year 2021 and	that s	sheets 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the sheets perta	aining	g only to utilities.
		Name		Frank Donato III
		Title		CFO N-0651
/T I:		: (E)	1 A	and Phone and Providence of
•		nief Financial Officer, Comptrol	ier, A	Auditor or Registered
/lunicipal Acc	ountant.)			
MU	NICIPAL CERTIFIC	CATION OF TAXABLE PL	ROP	ERTY AS OF OCTOBER 1, 2021
	•			of property liable to taxation for
		-		January 10, 2022 in accordance
with the	requirement of N.J.S.A	a. 54:4-35, was in the amount o	of \$	12,297,154,070.00
				jelliott@ocnj.us
				SIGNATURE OF TAX ASSESSOR
				CITY OF OCEAN CITY
				MUNICIPALITY
				CAPE MAY

COUNTY



POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account		Debit	Credit
CASH		18,674,152.13	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	1,459.66	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	35,513.29		
CURRENT	552,286.14		
SUBTOTAL		587,799.43	
TAX TITLE LIENS RECEIVABLE		5,299.96	
PROPERTY ACQUIRED FOR TAXES		244,200.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		19,512,911.18	-

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2021

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	19,512,911.18	-
APPROPRIATION RESERVES		2,617,153.32
ENCUMBRANCES PAYABLE		1,280,874.12
CONTRACTS PAYABLE		-
TAX OVERPAYMENTS		1,930.48
PREPAID TAXES		3,544,208.67
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		292,071.77
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		
PAGE TOTAL	AL 19,512,911.18	7,736,238.36
(Do not around, add ad	ditional abouta)	

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2021

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

19,512,911.18	7,736,238.36
	151,461.99
	128,152.21
	193,970.00
19,512,911.18	8,209,822.56
	837,299.39
12,982,161.50	
	12,982,161.50
	10,465,789.23
32,495,072.68	32,495,072.68
	19,512,911.18

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
TOTALS		

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	1,333,223.32	
GRANTS RECEIVABLE	4,224,460.23	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		564,984.41
APPROPRIATED RESERVES		3,566,857.14
UNAPPROPRIATED RESERVES		1,425,842.00
TOTALS	5,557,683.55	5,557,683.55
(Do not crowd - add add		

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	44,217.28	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		44,194.08
FUND TOTALS	44,217.28	44,194.08
	, -	,
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	<u>-</u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH CASH	-	
FUND TOTALS	-	<u>-</u>
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	_	_
ARTS AND CULTURAL TRUST FUND		
CASH	_	
G. I.S. I		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	10,625,224.41	
RESERVES:	10,020,221.11	
POAA-FTA		29,945.54
CASH PERFORMANCE		780,786.38
LIFEGUARD PENSION FUND		35,326.27
SHADE TREE		8,622.35
SPECIAL LAW ENFORCEMENT I		21,427.16
SPECIAL LAW ENFORCEMENT II		15,775.81
OC TOURISM DEVELOPMENT FUND		276,793.62
RECREATION TRUST		341,964.26
FIRE DEDICATED PENALTIES		5,876.95
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add addition)	10,625,224.41	1,516,518.34

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	10,625,224.41	1,516,518.34
OTHER TRUST FUNDS (continued)		
PLANNING BOARD ESCROW		180,874.14
СОАН		8,595,676.81
TTL REDEMPTION		323,202.45
MERCHANT FEES		8,952.67
TOTALS	10,625,224.41	10,625,224.41

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	10,625,224.41	10,625,224.41
OTHER TRUST FUNDS (continued)		
TOTALS	10.625,224.41	10,625,224.41

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2020 per Audit

Purpose	per Audit <u>Report</u>	<u>Receipts</u>	Disbursements	as at <u>Dec. 31, 2021</u>
		-		
Cash Performance	866,272.39	341,433.30	426,919.31	780,786.38
COAH	7,218,463.19	1,493,240.42	116,026.80	8,595,676.81
Fire Dedicated Penalties	5,865.79	1,088.39	1,077.23	5,876.95
Lifeguard Pension Fund	46,819.64	288,787.33	300,280.70	35,326.27
OC Tourism Development Fund	254,544.36	604,475.81	582,226.55	276,793.62
Planning Board Escrow	224,121.43	209,468.87	252,716.16	180,874.14
POAA-FTA	32,788.59	1,546.99	4,390.04	29,945.54
Recreation Trust	151,933.70	856,372.00	666,341.44	341,964.26
Shade Tree	922.39	7,700.71	0.75	8,622.35
Special Law Enforcement	37,147.47	2,305.50	2,250.00	37,202.97
TTL Redemption	217,211.90	506,721.44	400,730.89	323,202.45
Merchant Fees	58,073.94	129,870.64	178,991.91	8,952.67
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Dog Account	35,205.21	15,167.96	6,155.89	44,217.28
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			_	-
PAGE TOTAL \$	9,149,370.00 \$	4,458,179.36 \$	2,938,107.67 \$	10,669,441.69

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2020 per Audit

		per Audit		as at			
<u>Purpose</u>		Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2021		
PREVIOUS PAGE TOTAL		9,149,370.00	4,458,179.36	2,938,107.67	10,669,441.69		
THE VIGOS I AGE TO THE		3,113,073.00	1,100,110.00	2,000,101.01	-		
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PAGE TOTAL	\$	9,149,370.00 \$	4,458,179.36 \$	2,938,107.67 \$	10,669,441.69		

Sheet 7

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

	A1:4						1	
Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								_
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								_
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	22,421,340.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	22,421,340.00
	0.4.700.000.77	
CASH	24,539,986.75	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	160,887,877.80	
UNFUNDED	24,371,340.00	
DUE TO -		
PAGE TOTALS (Do not around, add add	232,220,544.55	22,421,340.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	232,220,544.55	22,421,340.00
		, ,
BOND ANTICIPATION NOTES PAYABLE		1,950,000.00
GENERAL SERIAL BONDS		160,580,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		307,877.80
CAPITAL LEASES PAYABLE		,
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		10,425,347.55
UNFUNDED		15,910,798.34
		, ,
ENCUMBRANCES PAYABLE		13,636,913.37
RESERVE TO PAY BANS		3,945,663.72
CAPITAL IMPROVEMENT FUND		2,191,752.53
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		850,851.24
	232,220,544.55	232,220,544.55

CASH RECONCILIATION DECEMBER 31, 2021

	Casi	h	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	191,820.07	20,303,054.52	1,820,722.46	18,674,152.13	
Grant Fund		1,333,223.32		1,333,223.32	
Trust - Animal Control	23.20	44,194.08		44,217.28	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				_	
Trust - CDBG				_	
Trust - Other	262.00	10,625,709.91	747.50	10,625,224.41	
Trust - Arts and Culture		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
General Capital		24,545,884.27	5,897.52	24,539,986.75	
UTILITIES:				-	
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Total	192,105.27	56,852,066.10	1,827,367.48	55,216,803.89	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2021.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	fdonato@ocni us	Title.	CEO	

^{**} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD BANK:	
General Fund Receipts:440-3333	15,123,450.08
General Fund Disbursements:440-3341	1,520,714.91
Payroll Account:440-3317	1,517,131.92
Special Payroll Account:440-3325	349,461.63
Tax Account:440-3291	44,698.82
Grant Account:440-4182	1,333,223.32
Tax Premium Account:440-3309	323,202.45
Special law Enforcement Account:58-010-8509	21,427.16
Capital Account:440-2467	5,514,598.94
COAH:6228704	8,595,676.81
Lifeguard Pension Fund:7857991942	35,326.27
OCTD Fees:7857991967	276,793.62
Fire Dedicated Penalties:7857991777	5,876.95
Capital CD:4738892763	-
Special law Enforcement Account II:7868703591	15,775.81
Ocean First Bank:	
Planning & Zoning Fees & Escrow:001-500-1142	180,874.14
Health Insurance:980-266-183	128,152.21
Emergency Medical Fees:001-500-1712	1,198,196.02
Cash Performance Escrow:001-380-0701	780,786.38
Flex Spending:980490908	8,854.00
Merchant Fees:980070635	8,952.67
Sturdy Savings Bank:	
Dog License Account:9800620073	8,559.35
Dog License Account II:9800620099	35,634.73
Shade Tree Account:9800620107	8,622.35
POAA-FTA Account:9800620115	29,683.54
Recreation Dedicated Trust:9400057148	342,711.76
PAGE TOTAL	37,408,385.84

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	37,408,385.84
New Jersey Artbitrage Rebate Program	
Investment ARM	0.02
Acct #160	82,850.45
Acet #164	23,346.84
Acct #168	589,749.09
Acet #170	1,362,581.39
Acct #288-00	3,071,665.46
Acct #288-02	13,901,092.08
	-
	-
	-
State of New Jersey	
Cash Management:171-00068535	170,740.54
	,
MBIA	-
Santander: Investment:9551002075	22,900.90
	,
Parke Bank: Investment	218,753.49
TOTAL PAGE	56,852,066.10

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

TEDEKA	L AND SIF	TIE GIVAIN	IS RECEIVE	ADLL		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
NJDEP Clean Communities	-	94,912.74	94,912.74			-
NJ Recycling Tonnage	-	28,564.66	28,564.66			-
NJ DCA Historic Preservation Grant						-
NJDOT - Year 2014: Bay to West ; 31st - 33rd	172,000.00		-		172,000.00	-
NJDOT - Year 2018 Municipal Aid Program	47,500.00		-			47,500.00
NJDOT - Year 2019 West Avenue 26th - 32nd	240,000.00		180,000.00			60,000.00
NJDOT - Year 2021	-	175,000.00				175,000.00
NJDOT - Year 2022		185,000.00				185,000.00
NJDOT - Maritime Resouces Dredging	479,666.60				479,666.60	-
NJDOT - Airport Fuel Farm	285,898.80					285,898.80
Community Dev. Block Grant-DR:Prepare Codes,Ordianaces	211.00				211.00	-
Community Dev. Block Grant-DR: Develop Design Standard	402.00				402.00	-
Community Dev. Block Grant	693,676.95	289,836.00	217,686.95	(52.00)		765,774.00
NJ SHPO City HallStabelization Re-Point Bricks						-
NJ Body Armor	-	4,367.11	4,367.11			-
FAA Aiport Obstruction Removal	46,151.04				46,151.04	-
FEMA Assistance to Firefighters Grant	56,666.66		56,666.66			-
						-
						-
PAGE TOTALS	2,022,173.05	777,680.51	582,198.12	(52.00)	698,430.64	1,519,172.80

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

		GIMMID	TE CET VIIDI	all (cont a)		
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	2,022,173.05	777,680.51	582,198.12	(52.00)	698,430.64	1,519,172.80
NJ 2015 Recreation Opportunity (ROID)	13,659.19				13,659.19	-
2017 Sustainable Jersey Grant - Electric Car						-
NJ Electric Vehicle Workplace Charging Station	5,000.00		-			5,000.00
FEMA Cape County Elevation Project	2,500,606.31		635,709.24			1,864,897.07
NJDEP Clean Diesel Grant						-
National Fish and Wildlife	587,433.68		-		587,433.68	-
NJ Homeland Security- Secure the Shore						-
National Fish and Wildlife NJ Homeland Security- Secure the Shore FAA Airport Lighting Obstruction Phase I	8,273.86		383.78			7,890.08
US DOT - FAA Light Obstruction Phase II	56,906.27					56,906.27
US DOT - FAA Improve Erosion Control(Artifical Turf)	182,256.27		2,527.82			179,728.45
Drunk Driving Enforcement Fund (DDEF)						-
NJ Lean Construction Grant - Wheel Loader						-
USDOT - FAA Improve Airport Erosion	647,886.00		562,618.44			85,267.56
CV Coronavirus Aid Relief & Economic	284,843.00					284,843.00
NJ Corporate Wetlands- Upweller						-
Body Worn Camera Grant	-	130,432.00				130,432.00
						-
						-
PAGE TOTALS	6,309,037.63	908,112.51	1,783,437.40	(52.00)	1,299,523.51	4,134,137.23

Sheet 10.1

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	6,309,037.63	908,112.51	1,783,437.40	(52.00)	1,299,523.51	4,134,137.23
FAA Seal Runway, Taxiway & Terminal		61,323.00				61,323.00
FAA Coronavirus Response Grant (ACRGP)		9,000.00				9,000.00
FAA Cares Act Airport Grant		20,000.00				20,000.00
						-
						-
						-
						-
						-
						-
						-
						_
						-
						_
						-
TOTALS	6,309,037.63	998,435.51	1,783,437.40	(52.00)	1,299,523.51	4,224,460.23

Totals

Grant	Balance		Transferred from 2021 Budget Appropriations		Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
NJ Alcohol & Rehabilitation Grant	90.91						90.91
Community Development Block Grant	734,657.75		289,836.00	326,648.36		52.00	697,793.39
CDBG-DR: Prepare Codes,Ordinances,Standard	211.00					211.00	-
CDBG-DR: Develop Design Standards Flood Re	402.00					402.00	-
NJ Municipal Alliance	-	2,834.10		428.10			2,406.00
NJ Body Armor Replacement Fund	18,524.26		4,367.11	15,060.64			7,830.73
NJ Clean Communities	113,201.45		94,912.74	84,634.85			123,479.34
NJ State Police - OEM	14,597.73						14,597.73
NJDHTS DWI	6,026.70			2,867.95			3,158.75
NJ - Recycling Tonage Grant	30,100.98	28,564.66		44,679.49			13,986.15
NJ Historic Trust Sandy Relief - Transportation	16,541.00			(4,095.00)		20,636.00	-
NJ Body Worn Camera Assistance Program	662.00			-		662.00	-
NJ 2015 Recreation Opportunity (ROID)	20,647.31					20,647.31	-
NJ 2014 Post Sandy Planning Grant	18,432.50			-		18,432.50	-
							-
							<u>-</u>
							-
							-
							-
PAGE TOTALS	974,095.59	31,398.76	389,115.85	470,224.39	-	61,042.81	863,343.00

heet 11

	TEDERA		Ifrom 2024		1	1	
Grant	Balance	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	Expended	Guioi	Carlooned	Dec. 31, 2021
PREVIOUS PAGE TOTALS	974,095.59	31,398.76	389,115.85	470,224.39	-	61,042.81	863,343.00
NJ Dot: 2019 Municipal Aid Program	240,000.00			240,000.00			-
NJ Dot: 2021 Municipal Aid Program		175,000.00		-			175,000.00
NJ Dot: 2022 Municipal Aid Program	-		185,000.00	185,000.00			-
National Fish & Wildlife	588,003.11			-		588,003.11	-
NJ Homeland Security- Secure the Shore - Physical Barrier							-
NJDOT Office of Maritime Resource - Dredging	481,501.33			-		481,501.33	-
NJ CV Coronavirus Aid - Relief & Economic	284,843.00			145,452.00			139,391.00
NJ Lean Construction Grant - Wheel Loader	-			-			-
NJ Corporate Wetlands - UPWELLER	11,693.70			3,676.58			8,017.12
NJDOT:2014 Municipal Aid Program Bay to West 31-33 sts	172,000.00					172,000.00	-
Boday Worn Carmera Grant	-		130,432.00				130,432.00
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	2,752,136.73	206,398.76	704,547.85	1,044,352.97	-	1,302,547.25	1,316,183.12

FEDERAL AND STATE GRANTS								
Grant	Balance	Transferred Budget App	oropriations	Expended	Other	Cancelled	Balance	
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021	
PREVIOUS PAGE TOTALS	2,752,136.73	206,398.76	704,547.85	1,044,352.97	_	1,302,547.25	1,316,183.12	
FAA Airport Obstruction Removal	40,132.38					40,132.38	-	
FAA Aiport Light Obstruction Phase I	-			-			-	
FAA Aiport Fuel Farm	258,477.21			-			258,477.21	
USDOT -FAA Aiport Light Obstruction Phase II	30,833.00			-			30,833.00	
USDOT -FAA Improve Erosion Control(Artificial Turf)	84,223.50			-			84,223.50	
USDOT - FAA Improve Airport Erosion	1,449.00			(39,199.43)			40,648.43	
FEMA- Cape May Elevation Project 2018	2,334,006.30			586,709.24			1,747,297.06	
FAA Cares Act Airport Grant	-	20,000.00		1,128.18			18,871.82	
FAA Seal Runway, Taxiway & Terminal	-		61,323.00	-			61,323.00	
FAA Cares Coronavirus Response Grant (ACRGP)	-		9,000.00	-			9,000.00	
							-	
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							-	
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							<u>-</u>	
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							-	
							<u>-</u>	
PAGE TOTALS	5,501,258.12	226,398.76	774,870.85	1,592,990.96	-	1,342,679.63	3,566,857.14	

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	from 2021 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,501,258.12	226,398.76		1,592,990.96	-	1,342,679.63	3,566,857.14
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							-
TOTALS	5,501,258.12	226,398.76	774,870.85	1,592,990.96	_	1,342,679.63	3,566,857.14

Grant	Balance			Received	Other	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
PREVIOUS PAGE TOTALS	_	-	-	-	-	-
Coronavirus Stimulus Funds	1,417,946.00					1,417,946.00
Bullet Proof Vest - 2021	7,896.00					7,896.00
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
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						-
						-
						-
TOTALS	1,425,842.00	-	-	-	-	1,425,842.00

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	12,808,666.50
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	25,964,323.00
Levy Calendar Year 2021	xxxxxxxxxx	
Paid	25,790,828.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	12,982,161.50	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	38,772,989.50	38,772,989.50

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
# Must include unpaid requisitions.	-	_

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	330,543.99
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	32,456,126.13
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	1,383,255.24
Due County for Added and Omitted Taxes	xxxxxxxxxx	292,071.77
Paid	34,169,925.36	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	292,071.77	xxxxxxxxx
	34,461,997.13	34,461,997.13

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	-
2021 Levy: (List Each Type of District Tax Separately	y - See Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -		xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
Special Improvement District	183,268.00	xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy		xxxxxxxxxx	183,268.00
Paid		183,268.00	xxxxxxxxx
Balance - December 31, 2021		-	xxxxxxxxx
		183,268.00	183,268.00

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	3,150,000.00	3,150,000.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	21,493,284.66	23,538,564.56	2,045,279.90
Added by N.J.S.A. 40A:4-87 (List on 17a)	774,870.85	774,870.85	_
			-
			-
Total Miscellaneous Revenue Anticipated	22,268,155.51	24,313,435.41	2,045,279.90
Receipts from Delinquent Taxes	725,000.00	752,195.59	27,195.59
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	57,099,347.25	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	4,528,366.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	61,627,713.25	63,342,159.78	1,714,446.53
	87,770,868.76	91,557,790.78	3,786,922.02

ALLOCATION OF CURRENT TAX COLLECTIONS

	1	
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	122,471,203.92
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	25,964,323.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	33,839,381.37	xxxxxxxx
Due County for Added and Omitted Taxes	292,071.77	xxxxxxxx
Special District Taxes	183,268.00	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,150,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	63,342,159.78	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or defice in the charge allocations would expect the Paragraph of the charge allocations would expect the property of the charge allocations would expect the property of the charge allocations would expect the charge allocations are the charge allocations and the charge allocations are the charge al	123,621,203.92	123,621,203.92

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Recycling Tonage	94,912.74	94,912.74	-
NJ DOT - Asbury Avenue	185,000.00	185,000.00	-
Body Armor/Bullet Proof Vest	4,367.11	4,367.11	-
Community Development Block Grant	289,836.00	289,836.00	-
Body Worn Carmera Grant	130,432.00	130,432.00	
FAA - Seal Runway, Taixway & Terminal	61,323.00	61,323.00	-
FAA - Coronavirus Response Grant (ACRGP)	9,000.00	9,000.00	-
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		-	<u>-</u>
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		_	<u>-</u>
PAGE TOTALS	774,870.85	774,870.85	<u> </u>
L hereby certify that the above list of Chanter 150 insert			L baya respined

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	fdonato@ocnj.us	
	Sheet 17a	

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	774,870.85	774,870.85	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
TOTALS I hereby certify that the above list of Chapter 159 insertion	774,870.85	774,870.85	L have received

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		86,995,997.91
2021 Budget - Added by N.J.S.A. 40A:4-87		774,870.85
Appropriated for 2021 (Budget Statement Item 9)		87,770,868.76
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		87,770,868.76
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		87,770,868.76
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 84,003,715.44		
Paid or Charged - Reserve for Uncollected Taxes 1,150,000.00		
Reserved 2,617,153.32		
Total Expenditures		87,770,868.76
Unexpended Balances Canceled (see footnote)		

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2021 Authorizations	
N.J.S.A. 40A:4-46 (After adoption of Budget)	
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	2,045,279.90
Delinquent Tax Collections	xxxxxxxx	27,195.59
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	1,714,446.53
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxx	875,581.43
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	2,055,178.64
Prior Years Interfunds Returned in 2021	xxxxxxxx	
Cancellation of Payroll Checks		110,075.92
Cancellation of Grants		43,104.12
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxxx
Balance - January 1, 2021	12,808,666.50	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	12,982,161.50
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2021		xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	<u>-</u>
Surplus Balance - To Surplus (Sheet 21)	7,044,357.13	xxxxxxxx
	19,853,023.63	19,853,023.63

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
200 Foot Information	3,198.00
American Recycling	14,193.05
Bench Donations	61,050.00
Binocular Fees	453.62
Boardwalk Entertainers	3,450.00
City Clerk	67.00
Wilhelm Trust	9,475.00
Crown Castle Cellular - Revenue Share	2,122.92
DMV Inspection Fines	455.33
Electric Charger - Charge Point	2,328.30
Escrow Related - Tax Map Change Fees	2,000.00
FEMA COVID Relief/Reimbursements	331,900.00
FEMA Hurricane Isaias Reimbursements	15,834.52
Fire Reports	5.00
Sr & Vets 2% Admin	1,642.49
MRNA: Misc	22,108.08
NJ Transit Revenue	-
PILOT: OC Housing Authority:	36,312.00
PILOT: United Methodist Homes	108,109.30
Public Defender	350.00
Rebates - PCARD	33,511.35
Reimbursements from OC Free Public Library	75,021.63
Reimbursements - Misc	21,476.30
Returned Check Fees	111.00
Share Services - Sea Isle	70,000.00
Share Services - Strathmere	19,589.93
Sidewalk Permits	2,300.00
Storage & Towing Fees	33,455.00
Tax Collector	20.00
Trademarks Fees	950.00
Unclaimed Funds	4,091.61
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	875,581.43

SURPLUS - CURRENT FUND YEAR 2021

		Debit	Credit
1.	Balance - January 1, 2021	xxxxxxxx	6,571,432.10
2.		xxxxxxxx	
3.	Excess Resulting from 2021 Operations	xxxxxxxx	7,044,357.13
4.	Amount Appropriated in the 2021 Budget - Cash	3,150,000.00	xxxxxxxx
	Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.			xxxxxxxx
7.	Balance - December 31, 2021	10,465,789.23	xxxxxxxx
		13,615,789.23	13,615,789.23

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2021 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		18,674,152.13
Investments		
Sub Total		18,674,152.13
Deduct Cash Liabilities Marked with "C" on Trial Balance		8,209,822.56
Cash Surplus		10,464,329.57
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
Citizens and Veterans Deduction	1,459.66	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		1,459.66
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		10,465,789.23

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #				\$	120,909,987.44
	or (Abstract of Ratables)				\$	-
2.	Amount of Levy - Special District Taxes				\$	183,397.94
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	-
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	1,990,306.14
5b.	Subtotal 2021 Levy \$	123,083,691.52			\$ <u></u>	123,083,691.52
6.	Transferred to Tax Title Liens				\$	683.43
7.	Transferred to Foreclosed Property				\$	-
8.	Remitted, Abated or Canceled				\$	59,518.03
9.	Discount Allowed				\$	-
10.	Collected in Cash: In 2020	;	\$	3,548,799.31		
	In 2021*	:	\$	118,580,576.50		
	Homestead Benefit Credit	;	\$	259,328.11		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	;	\$	82,500.00	=	
	Total To Line 14	;	\$	122,471,203.92	=	
11.	Total Credits				\$	122,531,405.38
12.	Amount Outstanding December 31, 2021				\$	552,286.14
13.	Percentage of Cash Collections to Total 2021 Levy (Item 10 divided by Item 5c) is99.50%	,				
<u>Note</u>	: If municipality conducted Accelerated Tax Sal	e or Tax Levy Sale	e ch	eck heren	d co	mplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:					
	Total of Line 10	:	\$	122,471,203.92	_	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	;	\$			
	To Current Taxes Realized in Cash (Sheet 17)		* \$	122,471,203.92	-	
	In showing the above percentage the following should be Where Item 5 shows \$1,500,000.00, and Item 10 shows the percentage represented by the cash collections wou \$1,049,977.50 divided by \$1,500,000, or .699985. The be shown as Item 13 is 69.99% and not 70.00%, nor 69	\$1,049,977.50, ld be correct percentage to 999%.)			
# NOTE:	On Item 1 if Duplicate (Analysis) Figure is used; be sure	to include				

Senior Citizens and Veterans Deductions.

^{*} Include overpayments applied as part of 2021 collections.

^{**} Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	122,471,203.92
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	122,471,203.92
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	123,083,691.52
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.50%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	122,471,203.92
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	122,471,203.92
Line 5c (sheet 22) Total 2021 Tax Levy	\$	123,083,691.52
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.50%

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	1,083.98	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	-
2. Senior Citizens Deductions Per Tax Billings	3,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	76,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	3,750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	-	-
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,250.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxx	750.00
9. Received in Cash from State	xxxxxxxx	81,374.32
10.		
<u>11.</u>		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	1,459.66
Due To State of New Jersey	-	xxxxxxxx
	84,833.98	84,833.98

Calculation of Amount to be included on Sheet 22, Item 10 - 2021 Senior Citizens and Veterans Deductions Allowed

Line 2	3,750.00
Line 3	76,250.00
Line 4	3,750.00
Sub - Total	83,750.00
Less: Line 7	1,250.00
To Item 10, Sheet 22	82,500.00

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2021			xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021	1	-	_

tgraff@ocnj.i	us	
Signature of Tax Collector		
T-8141		
License #	Date	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2021		792,454.88	xxxxxxxx
A. Taxes	787,838.35	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	4,616.53	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	129.47
B. Tax Title Liens		xxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	-
B. Tax Title Liens		xxxxxxxx	-
4. Added Taxes		-	xxxxxxxx
5. Added Tax Title Liens		-	xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Ta	ax Title Liens;	xxxxxxxx	-
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	792,325.41
8. Totals		792,454.88	792,454.88
9. Balance Brought Down		792,325.41	xxxxxxxx
10. Collected:		xxxxxxxxx	752,195.59
A. Taxes	752,195.59	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2021 Tax Sale	-	xxxxxxxx	
12. 2021 Taxes Transferred to Liens	683.43	xxxxxxxx	
13. 2021 Taxes		552,286.14	xxxxxxxx
14. Balance - December 31, 2021		xxxxxxxx	593,099.39
A. Taxes	587,799.43	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	5,299.96	xxxxxxxx	xxxxxxxx
15. Totals		1,345,294.98	1,345,294.98

16.	Percenta	ge of Cash	Collections	to Adju	isted Amount C	Outstanding
	(Item No.	. 10 divided	by Item No	. 9) is	94.93%	
						-

17. Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2021	244,200.00	xxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxx	
	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2021	xxxxxxxx	244,200.00
	244,200.00	244,200.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2021		xxxxxxxx
16. 2021 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2021	xxxxxxxx	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2021	xxxxxxxx	_
	-	-

Analysis of Sale of Property: *Total Cash Collected in 2021	\$	-
Realized in 2021 Budget		
To Results of Operation (Sheet	19)	_

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at Dec. 31, 2021
Emergency Authorization -				
Municipal*	\$	_\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$\$	\$	\$	\$
	\$\$	\$	\$\$	\$
	\$\$	\$\$	\$	\$
	\$\$	\$\$	\$	\$
	\$\$	\$\$	\$	\$
	\$\$	\$	\$	\$
	\$\$	\$	\$\$	\$
TOTAL DEFERRED CHARGES	\$	_\$	\$	\$

^{*}Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.		\$	i
2.		\$	i
3.		\$	
4.		\$	
5.		\$	

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.				\$	
2.				\$	
3.				\$	
4.				\$	

neet 29

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount	Not Less Than	Balance	REDUCED 2 Balance 2021		Balance
	,	Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

fdonato@ocnj.us
Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Purpose Amount Not Less Tha	Not Less Than	ın Balance	REDUCED IN 2021		Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

fdonato@ocnj.us

Chief Financial Officer

^{*} Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding Lawrent 4 2004		470.040.000.00	
Outstanding - January 1, 2021	XXXXXXXXX	172,210,000.00	
Issued	XXXXXXXX	-	
Paid	11,630,000.00	xxxxxxxx	
Outstanding - December 31, 2021	160,580,000.00	xxxxxxxx	
	172,210,000.00	172,210,000.00	
2022 Bond Maturities - General Capital Bonds	\$ 12,360,000.00		
2022 Interest on Bonds*			
ASSESSMENT SER			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-		
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 4,533,737.50		

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

GREEN ACRES LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	339,947.44	
Issued	xxxxxxxx		
Paid	32,069.64	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	307,877.80	xxxxxxxx	
	339,947.44	339,947.44	
2022 Loan Maturities	\$ 32,069.64		
2022 Interest on Loans	\$ 6,639.40		
Total 2022 Debt Service for Green Acres Loan	\$ 38,709.04		
LOAN	·		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate				
Total	-	-						

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

LOAN

	1		1
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan	·		\$ -
LOAN	 		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

LOAN

	ĺ		1
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan	\$ -		
LOAN	<u> </u>		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	_	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2021	CRIAL BONDS xxxxxxxxx		
Issued	XXXXXXXXX		
Paid	70000000	xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi		\$ -	

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2021	2022 Interest Requirement
1.	Emergency Notes	\$ \$	
2.	Special Emergency Notes	\$ \$	
3.	Tax Anticipation Notes	\$ \$	
4.	Interest on Unpaid State & County Taxes	\$ \$	
5.		\$ \$	
6.		\$ \$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2022 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
			Dec. 31, 2021					
BAN 2021	2,600,000.00	12/3/2014	1,950,000.00	11/24/21	0.3400%	130,000.00	6,630.00	
Page Totals	2,600,000.00		1,950,000.00			130,000.00	6,630.00	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

^{*&}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget F	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	2,600,000.00		1,950,000.00			130,000.00	6,630.00	
ი									
<u></u>									
	PAGE TOTALS	2,600,000.00		1,950,000.00			130,000.00	6,630.00	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{*&}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

^{**} If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	2,600,000.00		1,950,000.00			130,000.00	6,630.00	
PAGE TOTALS	2,600,000.00		1,950,000.00			130,000.00	6,630.00	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{*&}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

^{**} If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
1									
2									
3									
4									
5									
6									
<u>y</u> 7									
e 8									
3 9									
10).								
11									
12	2.								
13	3.								
14									
	Total			-	-		-	-	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{**}Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

		Purpose	Amount Lease Obligation Outstanding		Requirements
			Dec. 31, 2021	For Principal	For Interest/Fees
	1.				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
	8.				
34a	9.				
	10.				
	11.				
	12.				
	13.				
	14.				
		Total	-	-	-

(Do not crowd - add additional sheets)

sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
13-04 VARIOUS CAPITAL IMPROVEMENTS	33,590.25	-		249.14	22,954.01		10,885.38	
14-05 VARIOUS CAPITAL IMPROVEMENTS	3,156.60	-		3,572.37	6,728.37		0.60	
14-13 VARIOUS CAPITAL IMPROVEMENTS	-	-		5,000.00	5,000.00			
14-33 VARIOUS CAPITAL IMPROVEMENTS	-	-						
15-04 LAGOON & BAY DREDGING	-	-					10,059.24	
15-09 VARIOUS CAPITAL IMPROVEMENTS	(719.10)	-		10,059.24	(719.10)		78,537.93	
15-17 VARIOUS CAPITAL IMPROVEMENTS	78,537.93	-					15,764.82	
15-29 ROADS & DRAINAGE	15,764.82	-					42,319.85	
2 16-01 VARIOUS CAPITAL IMPROVEMENTS	75,604.28	-		40,846.74	74,131.17		92.30	
16-10 LAND ACQUISITION - 19 W 9TH STREET	92.30	-					168,797.96	
16-19 VARIOUS CAPITAL IMPROVEMENTS	233,592.41	-		83,104.43	147,898.88		88,155.05	163,090.00
17-01 VARIOUS CAPITAL IMPROVEMENTS	669,965.15	-		61,482.79	480,202.89			
17-09 VARIOUS CAPITAL IMPROVEMENTS	41,058.86	-		143,393.06	165,570.19		18,881.73	
18-02 VARIOUS CAPITAL IMPROVEMENTS	941,524.63	15,475.00		65,198.84	377,940.27		628,783.20	15,475.00
18-08 VARIOUS CAPITAL IMPROVEMENTS	6,180.61	37,500.00		967,564.13	962,407.48		11,337.26	37,500.00
Page Total	2,098,348.74	52,975.00	-	1,380,470.74	2,242,114.16		1,073,615.32	216,065.00

Sheet 35.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,098,348.74	52,975.00	-	1,380,470.74	2,242,114.16	-	1,073,615.32	216,065.00
19-07 VARIOUS CAPITAL IMPROVEMENTS	1,719,154.79	18,490.00		1,506,241.29	1,656,531.13		1,568,864.95	18,490.00
19-08 AFFORDABLE HOUSING PROJECTS	46,057.00	-		6,396,395.00	6,396,395.00		46,057.00	
19-09 ROADS & DRAINAGE	1,042,113.36	-		2,606,382.78	3,251,604.39		396,891.75	
19-18 VARIOUS CAPITAL IMPROVEMENTS	3,047,753.08	36,750.00		2,359,091.25	2,550,430.15		2,856,414.18	36,750.00
19-19 ACQUISTION OF PROPERTY - 3304-3310 BAY	1,250.00	5,000.00			6,250.00			
20-02 Acquistion of Property- 1600 Block of Have	6,527,250.00	17,750.00			6,545,000.00			
20-03 Acquision of Property - 109 16th Street	3,000,000.00	-			3,000,000.00			
20-04 Acquistion of Property - 1600 Bl Haven/Simpson	2,317,000.00	23,000.00			2,340,000.00			
20-11 Various Capital Improvements	8,391,122.18	61,050.00		5,854,453.16	9,803,835.25		4,441,740.09	61,050.00
20-16 Public Safety Building Architectural Design	-	290,000.00		810,000.00	929,000.00			171,000.00
20-17 Capital Ordinance - Vehicle & Equipment	257,816.32	-		387,183.68	603,235.74		41,764.26	
20-18 Acquistion of Property - 1600 Bl Haven/Simpson	17,750.00	337,250.00			355,000.00			
20-19 Acquistion of Property - 109 16th Street	5,000.00	95,000.00			100,000.00			
20-20 Acquisition of Property - 1600 Haven Avenue	8,000.00	152,000.00			160,000.00			
21-18 FEMA Elevation Project - Ocean Aire Condos	-	-	3,070,000.00		3,035,661.37			34,338.63
21-22 Various Capital Improvements	-	-	18,428,500.00		3,055,395.29			15,373,104.71
PAGE TOTALS	28,478,615.47	1,089,265.00	21,498,500.00	21,300,217.90	46,030,452.48		10,425,347.55	15,910,798.34

heet 35.2

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2021		Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	28,478,615.47	1,089,265.00	21,498,500.00	21,300,217.90	46,030,452.48	-	10,425,347.55	15,910,798.34
	00.470.045.15	4 000 005 55	04 400 500 50	04 000 047 00	40.000.455.15		40,405,045,55	45.040.505.51
PAGE TOTALS	28,478,615.47	1,089,265.00	21,498,500.00	21,300,217.90	46,030,452.48	-	10,425,347.55	15,910,798.34

heet 35 Totals

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2021		Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	28,478,615.47	1,089,265.00	21,498,500.00	21,300,217.90	46,030,452.48	-	10,425,347.55	15,910,798.34
GRAND TOTALS	28,478,615.47	1,089,265.00	21,498,500.00	21,300,217.90	46,030,452.48	-	10,425,347.55	15,910,798.34

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	113,177.53
Received from 2021 Budget Appropriation*	xxxxxxxxx	3,000,000.00
language and Authorize time Organized	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
	-	XXXXXXXX
	_	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	921,425.00	xxxxxxxx
B. I	0.404.770.50	XXXXXXXX
Balance - December 31, 2021	2,191,752.53	xxxxxxxx
	3,113,177.53	3,113,177.53

^{*}The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	-	xxxxxxxx
	-	-

*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2021 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
21-18*	FEMA Elevation Project- Ocean Aire C	3,070,000.00	3,070,000.00	-	
21-22	Various Capital Improvements	18,428,500.00	17,507,075.00	921,425.00	
	*Authorized per NJSA 40A:2-11	uired			
	Total	21,498,500.00	20,577,075.00	921,425.00	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	850,851.24
Premium on Sale of Bonds	xxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxx
Balance - December 31, 2021	850,851.24	xxxxxxxx
	850,851.24	850,851.24

MUNICIPALITIES ONLY

IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.												
	1.	Total Tax Levy for Year 2021 was					\$	1	23,0	083,69	91.52	
	2.	Amount of Item 1 Collected in 2021 (*)	1			\$	122,4	71,203	.92	_		
	3.	Seventy (70) percent of Item 1					\$		86,	158,58	84.06	
	(*) In	cluding prepayments and overpayment	s a	ipplied.								
<u></u> В.												
	1.	Did any maturities of bonded obligations or notes fall due during the year 2021?										
		Answer YES or NO YES										
	 Have payments been made for all bonded obligations or notes due on or before December 31, 2021? 											
		Answer YES or NO YES		If answer is '	N	O" give det	ails					
		NOTE: If answer to Item B1 is YES,	the	en Item B2 mu	st	be answe	red					
C. obliga just e	ations	s the appropriation required to be includ or notes exceed 25% of the total appro? ? Answer YES or NO					-		•			
D.	1.	Cash Deficit 2020								\$		
										Φ		
	2.	4% of 2020 Tax Levy for all purposes:			\$			=		\$		
	3.	Cash Deficit 2021								\$		
	4.	4% of 2021 Tax Levy for all purposes:										
				Levy	_			=		\$		
Е.		<u>Unpaid</u>		2020			<u>20</u>	<u>21</u>			<u>Total</u>	
	4	0.4.7	•									
	1. 2.	State Taxes County Taxes	\$ \$			\$ \$	2	92,071	77	.\$	- 292,071.77	
	3.	Amounts due Special Districts	φ			Φ		92,071	. 1 1	-Ψ <u> </u>	292,071.77	
	Э.	, anounte due oposiai Districts	\$			\$			_	\$	_	
	4.	Amount due School Districts for School		ax		Ŧ						
			\$									