

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 ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2022

**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%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive 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.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
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 (l) 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:	

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 or 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

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **CITY** of **OCEAN CITY** County of **CAPE MAY** during the year 2021 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name	<u> Frank Donato III </u>
Title	<u> CFO N-0651 </u>

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 12,297,154,070.00

 jelliott@ocnj.us
SIGNATURE OF TAX ASSESSOR

 CITY OF OCEAN CITY
MUNICIPALITY

 CAPE MAY
COUNTY

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

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

Sheet 7

*Show as red figure

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

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)**

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						-
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(Artificial 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

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
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	-
							-
							-
							-
							-
							-
PAGE TOTALS	974,095.59	31,398.76	389,115.85	470,224.39	-	61,042.81	863,343.00

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

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

Sheet 11
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

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

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	12,982,161.50	XXXXXXXXXX
	38,772,989.50	38,772,989.50

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	330,543.99
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	292,071.77	XXXXXXXXXX
	34,461,997.13	34,461,997.13

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	-
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District	183,268.00	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2021 Levy	XXXXXXXXXX	183,268.00
Paid	183,268.00	XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	57,099,347.25	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	4,528,366.00	xxxxxxxxxx	xxxxxxxxxx
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

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	122,471,203.92
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	25,964,323.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	33,839,381.37	xxxxxxxxxx
Due County for Added and Omitted Taxes	292,071.77	xxxxxxxxxx
Special District Taxes	183,268.00	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	1,150,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	63,342,159.78	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*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 deficit in the above allocation would apply to "Non-Budget Revenue" only.	123,621,203.92	123,621,203.92

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

(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
5a. Subtotal 2021 Levy	\$ 123,083,691.52	
5b. Reductions Due to Tax Appeals**	\$ _____	
5c. Total 2021 Tax Levy		\$ 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) is	<u>99.50%</u>	

Note : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a.

14. <u>Calculation of Current Taxes Realized in Cash:</u>		
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

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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
<i>LESS</i> : 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	<u>99.50%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 122,471,203.92
<i>LESS</i> : 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	<u>99.50%</u>

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	1,083.98	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	-
2. Senior Citizens Deductions Per Tax Billings	3,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	76,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	3,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	-	-
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,250.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	XXXXXXXXXX	750.00
9. Received in Cash from State	XXXXXXXXXX	81,374.32
10.		
11.		
12. Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,459.66
Due To State of New Jersey	-	XXXXXXXXXX
	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		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2021		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021		-	-

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

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 94.93%

17. Item No.14 multiplied by percentage shown above is 563,029.25 and represents the 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	XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. _____		XXXXXXXXXX
5B. _____	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2021	XXXXXXXXXX	244,200.00
	244,200.00	244,200.00

CONTRACT SALES

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

MORTGAGE SALES

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

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 Report	Amount in 2021 Budget	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.			\$ _____
2.			\$ _____
3.			\$ _____
4.			\$ _____
5.			\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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 - January 1, 2021	xxxxxxxx	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*		\$ 4,533,737.50	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
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	xxxxxxxx	
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**

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

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 Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
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	

Sheet 33

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.

***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.

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)

** 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
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	

Sheet 33.1

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.

**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.

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)

** 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
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	

Sheet 33
Totals

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.

****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.

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)

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

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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					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	
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

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					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 Acquisition of Property- 1600 Block of Have	6,527,250.00	17,750.00			6,545,000.00			
20-03 Acquisition of Property - 109 16th Street	3,000,000.00	-			3,000,000.00			
20-04 Acquisition of Property - 1600 BI 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 Acquisition of Property - 1600 BI Haven/Simpson	17,750.00	337,250.00			355,000.00			
20-19 Acquisition 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

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					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
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

Sheet 35.2

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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 C and therefore no down payment is required				
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	xxxxxxxxxx	850,851.24
Premium on Sale of Bonds	xxxxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2021	850,851.24	xxxxxxxxxx
	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 | | \$ <u>123,083,691.52</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | \$ | <u>122,471,203.92</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>86,158,584.06</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2021?

Answer YES or NO **YES**

2. 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 "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the Calendar Year 2022 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO **NO**

D.

- | | | |
|--|--------------------------------|----------------------------------|
| 1. Cash Deficit 2020 | | \$ <u> </u> |
| 2. 4% of 2020 Tax Levy for all purposes: | | |
| Levy -- | \$ <u> </u> | = \$ <u> </u> |
| 3. Cash Deficit 2021 | | \$ <u> </u> |
| 4. 4% of 2021 Tax Levy for all purposes: | | |
| Levy -- | \$ <u> </u> | = \$ <u> </u> |

E.

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$	<u> </u>	\$ <u>292,071.77</u>	\$ <u>292,071.77</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amount due School Districts for School Tax	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>