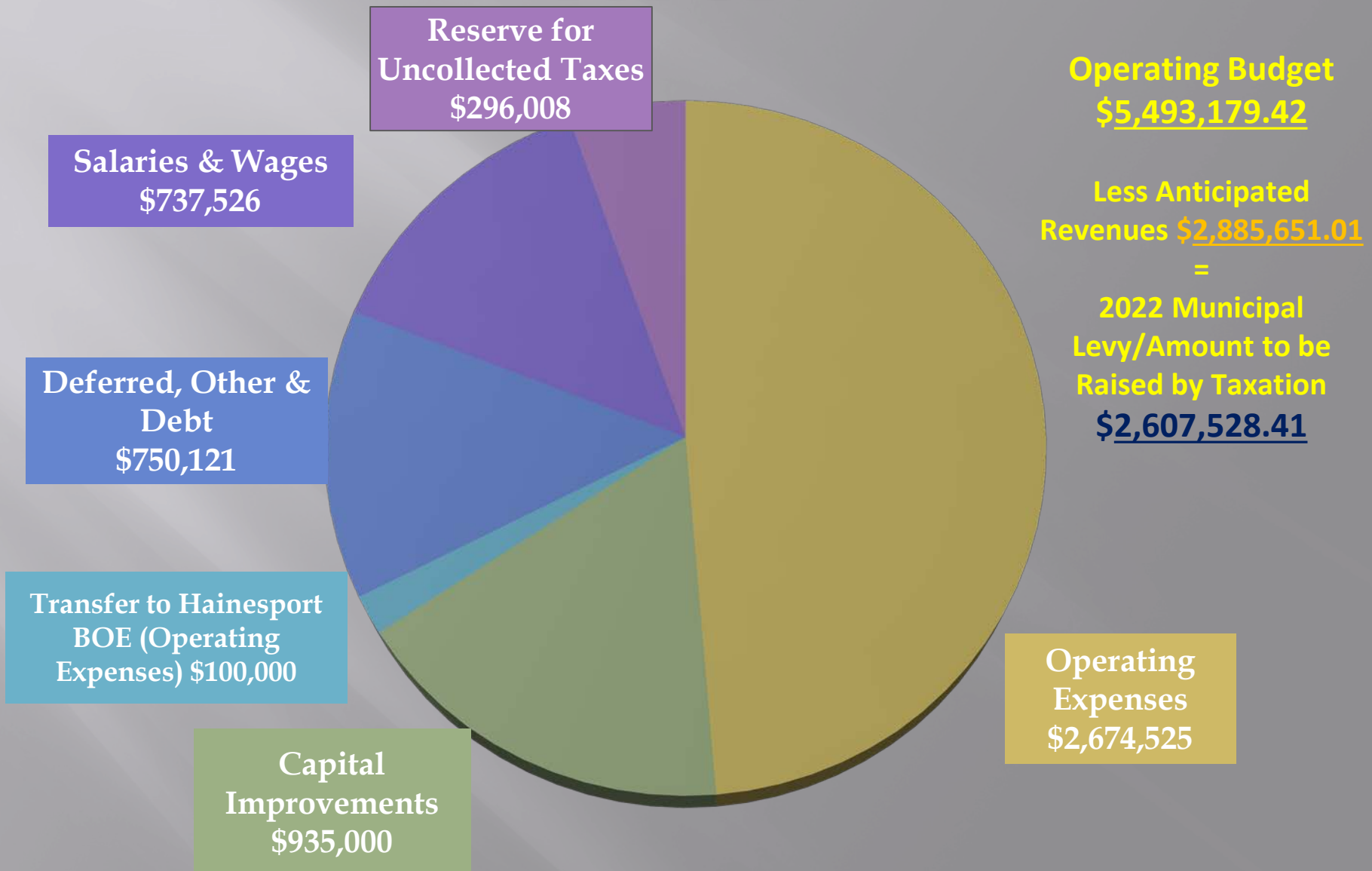


2022 CURRENT FUND/OPERATIONS BUDGET



OPERATIONS

STATUTORY EXPENDITURES

(Subject to CAPS)

				2018	2019	2020	2021	2022
Statutory Expenditures:								
Deferred Charges:								
Statutory Expenditures:								
Contribution to:								
Public Employees Retirement System				62,830.00	55,003.00	75,000.00	83,000.00	86,000.00
Social Security System (O.A.S.I.)				65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Unemployment Insurance				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DCRP				1,400.00	2,500.00	2,500.00	2,600.00	2,600.00
Total Deferred Charges and Statutory								
Expenditures -- Municipal -- Within "CAPS"				134,230.00	127,530.00	147,500.00	155,600.00	158,600.00
Total General Appropriations for Municipal								
Purposes Within -- "CAPS"				2,816,307.00	2,723,107.00	2,740,654.00	2,837,065.00	2,956,764.00

GENERAL OPERATIONS

(NOT Subject To 'CAPS')

2018

2019

2020

2021

2022

OPERATIONS -- EXCLUDED FROM "CAPS"									
Recycling Tax (N.J.S.A. 13:1E-96.5)					9,700.00	9,700.00	-	-	-
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))									
Other Expenses					20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Insurance (NJSA 40A:4-45.3(00))									
Employee Group Health					-				
Reserve for Tax Appeals									
Shared Service Agreements:									
Construction Office									
Other Expenses					85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Fire Marshal									
Other Expenses					-				
Grants									
Municipal Alliance on Alcoholism and Drug Abuse					3,000.00	2,200.00	2,200.00	750.00	1,000.00
Clean Communities									
Recycling Tonnage Grant					15,166.83	6,636.03	9,316.87		
Burlington County Park Grant					190,350.00		100,000.00		
Community Development Block Grant					78,000.00		75,000.00		
NJ Dot Grant									185,000.00
ARP									607,887.01
Total operations -- Excluded from "CAPS"					401,216.83	123,536.03	291,316.87	290,750.00	898,887.01

MUNICIPAL DEBT & DEFERRED CHARGES

(NOT Subject To 'CAPS')

MUNICIPAL DEBT SERVICE -- EXCLUDED FROM "CAPS"				2018	2019	2020	2021	2022
Payment of Bond Principal				342,647.00	313,969.00	212,498.00	221,000.00	
Payment of Bond Anticipation Notes and Capital Notes				138,750.00	138,750.00			194,250.00
Interest on Bonds				98,600.00	75,100.00	50,350.00	25,650.00	
Interest on Notes				4,801.00	20,265.00	14,553.75	14,000.00	2,331.00
Green Trust Loan Program:								
Loan Repayments for Prinicipal and Interest				31,100.00	31,100.00	31,100.00	31,100.00	15,600.00
Total Municipal Debt Service -- Excluded from "CAPS"				615,898.00	579,184.00	308,481.75	291,750.00	212,181.00
DEFERRED CHARGES -- EXCLUDED FROM "CAPS"								
Emergency Authorizations								
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)				-	-	-	-	
Special Emergency Authorizations - 3 years (N.J.S. 40A:4-55.1				-	-	-	-	
& 40A:4-55.13)					-	-	-	
Ord 2000-13-8 (Construction of Sewerage Conveyance Sys)				72,438.00	72,438.00	72,438.00	72,438.00	255,176.48
Ord 2013-2-3 (Refurbishment of Fire Truck)					-	-	-	
Ord 2009-08-11 (DPW Building)						75,000.00	77,562.00	24,163.03
Total Deferred Charges Excluded from CAP				72,438.00	72,438.00	72,438.00	150,000.00	279,339.51
Transfer to BOE for Use of Local Schools								\$100,000.00

CAPITAL PROJECTS

(NOT Subject To 'CAPS')

CAPITAL IMPROVEMENTS -- EXCLUDED FROM "CAPS"						2018	2019	2020	2021	2022
Down Payments on Improvements						-		-		
Capital Improvement Fund						175,000.00	100,000.00	700,000.00	960,000.00	750,000.00
Acquisition of Computers and Equipment						7,500.00	7,500.00	7,500.00		
Acquisition of Equipment and Vehicles						102,000.00	265,000.00	60,000.00		
Acquisition of Traffic Calming Devices						5,000.00	12,000.00	12,000.00		
Acquisition of Fire Safety Equipment						66,600.00	9,000.00	10,000.00		
Acquisition of Public Works Equipment										
Acquisition of Fire Air Packs										
Acquisition of Meeting Recorder										
Acquisition of Building and Security Improvements										
Construction of Speed Humps										
Acquisition of Generator								-		
Department of Transportation Grant										
Stormwater Pipe Lining - Bancroft Lane								50,000.00		
Sewer Slip-lining - Edwin								40,000.00		
Total Capital Improvements -- Excluded from "CAPS"						671,100.00	443,500.00	879,500.00	960,000.00	750,000.00

Sidewalk Improvements, Paul's Tank Farm Cleanup Grant Match, Fire Truck Down Payment, Road Improvements

2022 CAPITAL PROJECT GOALS

- ❖ **Road Program - \$175,000 NJDOT Grant for Pulaski Avenue, Laurel Ridge Road & Fenimore Road**
- ❖ **Sidewalk Improvement Program - \$200,000 Appropriated in Capital Improvement Program (CIP)**
- ❖ **Electric Vehicle - \$100,000 Appropriated in General Budget / \$200,000 Grant Funding**
- ❖ **Rescue Fire Engine - \$100,000 Appropriated in CIP / \$750,000 will Bond**
- ❖ **Street Building Renovations - \$250,000 ARP Funding (may extend to 2023)**
- ❖ **EPA \$500k Brownfield Grant Award - Paul's Tank Farm Remediation \$70,000 Appropriated in CIP is Required Match**

2022 BUDGET HIGHLIGHTS

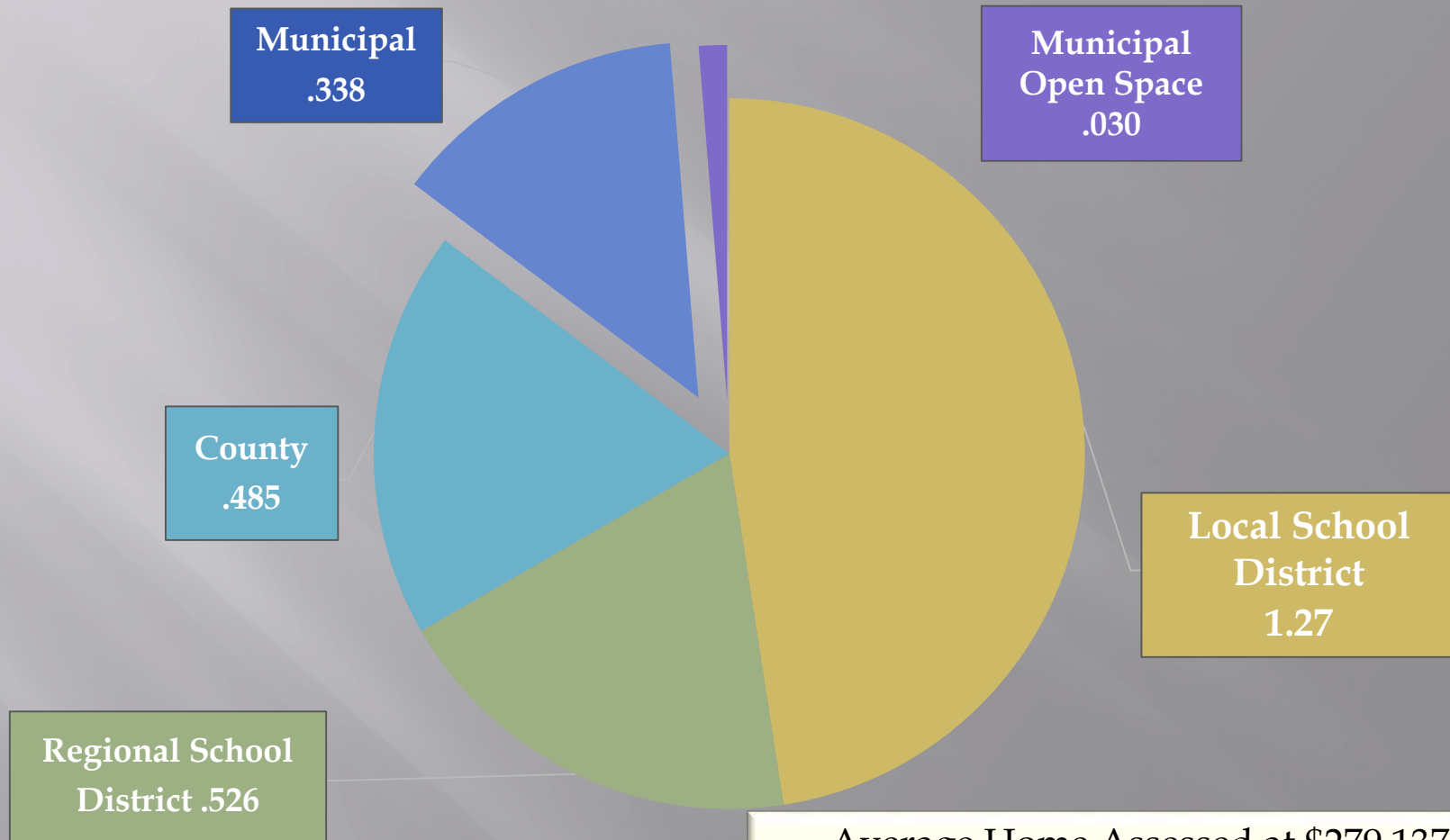
- ❖ Provides \$100,000 to Hainesport School District from first PILOT Payment Received for new Gymnasium Floor
- ❖ 2022 Budget utilizes \$1,275,000 or 25% of surplus. This is a fiscally responsible amount to utilize, leaving the Township ample surplus for future years.
- ❖ 2022 Budget is utilizing \$14,914.73 of the 2021 \$84,353.24 Spending CAP Bank.
- ❖ 2022 Budget is \$138,783.59 under the State Tax Levy CAP, without utilizing any available CAP Bank.
- ❖ The modest increase from last year's budget is \$46,171.88* or 1.94% (2021 was \$61,958 or 2.18%). *We must continue to plan for volatile economy – fuel surcharges, increased costs in commodities, employee shortages within private sector contracts and change orders due to supply and demand challenges and rising inflation.
- ❖ The 2022 amount to be raised by taxes is \$2,607,528.41.
- ❖ An average home assessed at \$279,137 would see an increase in Municipal Taxes of:
 - \$17.90 for the year (\$19.71 - 2021)
 - \$4.48 for each quarter (\$4.93 - 2021)
 - \$1.49 per month (\$1.64 - 2021)
- ❖ Spending plan includes the final payments for both municipal debt and deferred charges. Hainesport Township is now DEBT FREE!

RESERVE FOR UNCOLLECTED TAXES & AMOUNT TO BE RAISED BY TAXATION

	2021	2022
Total General Appropriation	4,529,565.00	5,197,171.52
Local School (Estimated Levy)	9,562,351.00	9,802,351.00
County Tax (Estimated Levy)	3,672,000.00	3,747,000.00
Regional School District (Estimated Levy)	3,805,256.00	3,886,000.00
Open Space Tax (Estimated Levy)	231,705.16	231,634.38
Total General Appropriations and Other Taxes	21,800,877.16	22,864,156.90
Less: Total Anticipated Revenue	2,257,764.00	2,885,651.01
Cash Required	19,543,113.16	19,978,505.89
Amount to be raised based on	19,832,670.14	98.54% 20,274,513.80
Analysis:		
Local School	9,562,351.00	9,802,351.00
County	3,672,000.00	3,747,000.00
Regional School District	3,805,256.00	3,886,000.00
Open Space Tax	231,705.16	231,634.38
Local	2,561,357.98	2,607,528.41
	19,832,670.14	20,274,513.80
Reserve for Uncollected Taxes	289,556.98	296,007.90
Total Budget	4,529,565.00	5,197,171.52
Grand Total	4,819,121.98	5,493,179.42
Miscellaneous Revenues	2,257,764.00	2,885,651.01
Local Purpose Tax	2,561,357.98	2,607,528.41
Based on Net Valuation Taxable	772,350,517.00	772,114,605.00

Local Tax Rate	0.332	0.338	
Increase (Decrease)	0.007	0.006	
Average Home Assessed at	278,857.00	279,137.00	
Yearly Cost to Taxpayer	924.78	942.68	
Increase (Decrease) Yearly Cost	19.71	2.18%	17.90 1.94%
Quarterly Cost to Taxpayer	231.19	235.67	
Increase (Decrease) Quarterly Cost	4.93	4.48	
Monthly Cost to Taxpayer	77.06	78.56	
Increase (Decrease) Monthly Cost	1.64	1.49	

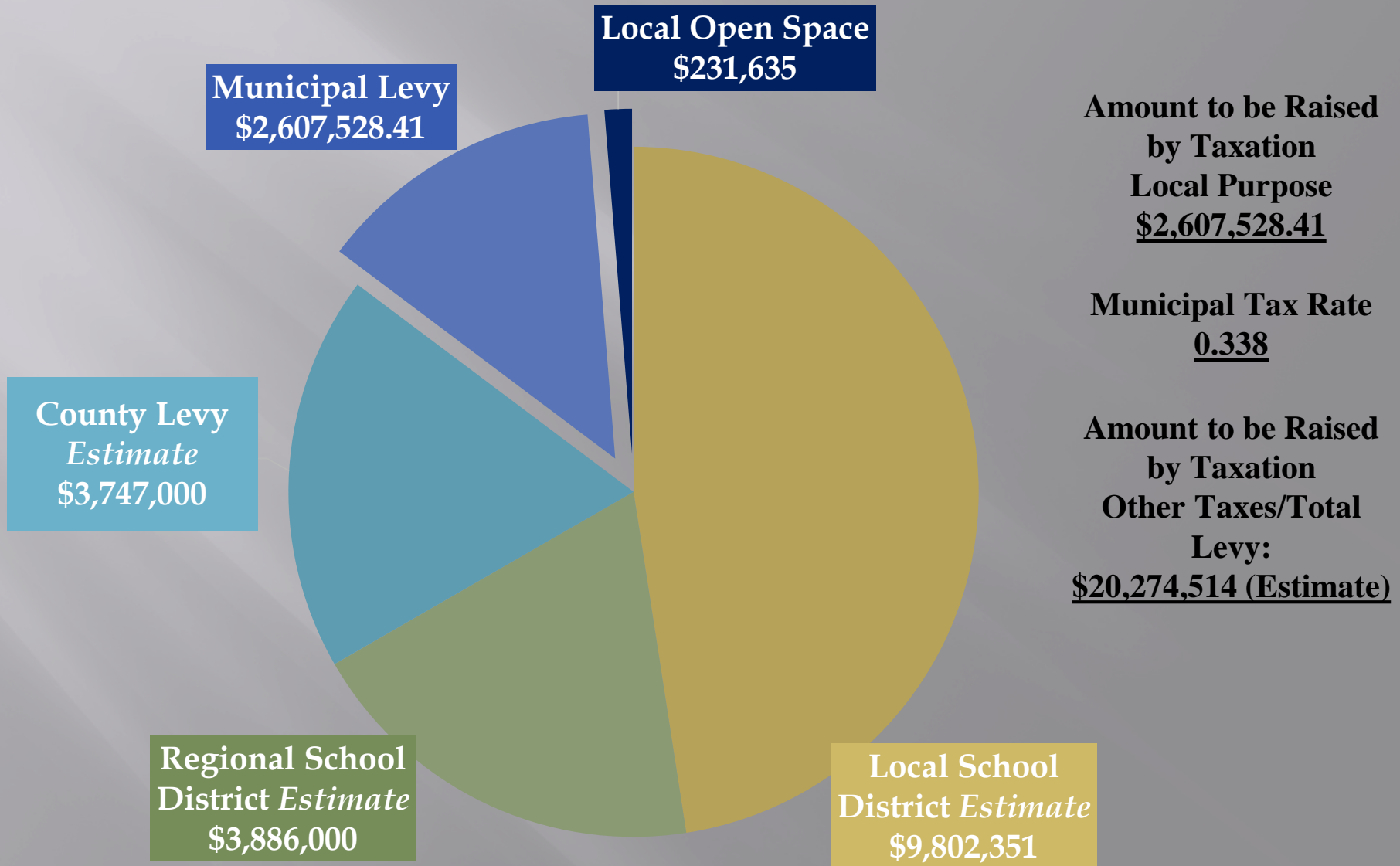
2022 PROPERTY TAX ALLOCATION ESTIMATED RATES



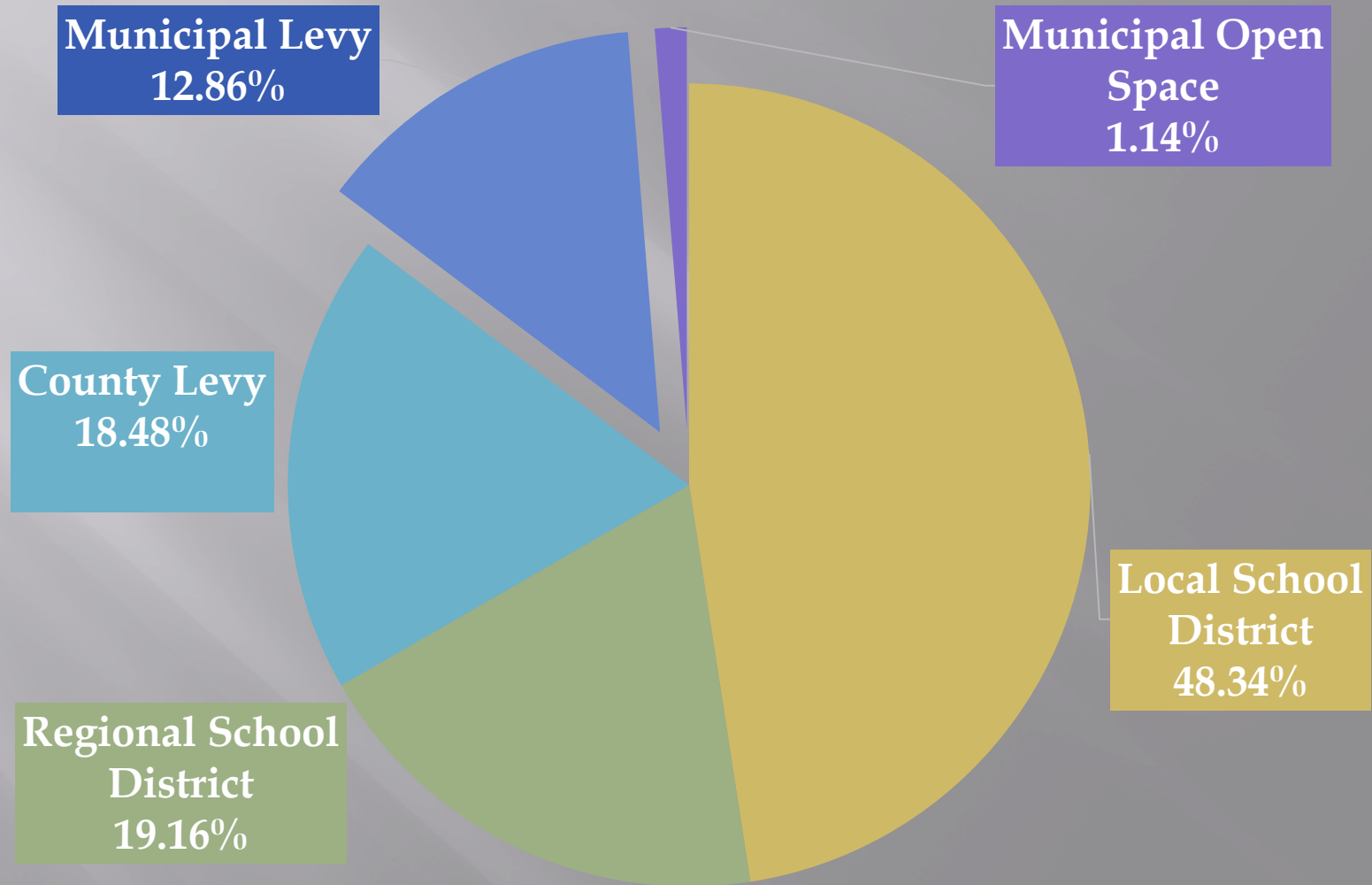
Average Home Assessed at \$279,137 x .02649
(Actual Home Assessment / per \$100,000 x 2.649)
=
\$7,394.34 Average *Estimated* Property Taxes for 2022
Municipal Portion of Yearly Cost to Taxpayer = \$942.68

TOWNSHIP OF HAINESPORT

2022 PROPERTY TAX LEVY & RATE



2022 PROPERTY TAX ALLOCATION PERCENTAGES



2021

Hainesport Township 2021 Tax Rate Allocation



Municipal
\$13.21

County
\$17.92

Local School
\$47.67

Regional H.S.
\$21.00

O.S.
\$1.20