

2021 MUNICIPAL BUDGET

of the Borough of Berlin

County of Camden

for the year 2021

Revenue and Appropriation Summaries

<u>Summary of Revenues</u>	Anticipated	
	2021	2020
1. Surplus	\$ 987,000.00	\$ 987,000.00
2. Total Miscellaneous Revenues	2,017,184.72	2,203,171.90
3. Receipts from Delinquent Taxes	293,000.00	293,000.00
4. a) Local Tax for Municipal Purposes	6,001,875.80	5,743,975.78
b) Addition to Local District School Tax		
c) Minimum Library Tax	247,680.21	244,362.18
Total Amount to be Raised by Taxes for Support of Municipal Budget	6,249,556.01	5,988,337.96
Total General Revenues	\$ 9,546,740.73	\$ 9,471,509.86

<u>Summary of Appropriations</u>	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	\$ 3,153,299.00	\$ 3,067,705.92
Other Expenses	3,302,731.99	3,194,681.05
2. Deferred Charges & Other Appropriations	927,035.00	898,504.00
3. Capital Improvements	125,000.00	125,000.00
4. Debt Service (Including for School Purposes)	1,458,220.58	1,726,448.94
5. Reserve for Uncollected Taxes	580,454.16	459,169.95
Total General Appropriations	\$ 9,546,740.73	\$ 9,471,509.86
Total Number of Employees	31	31

Dedicated Water Utility Budget		
<u>Summary of Revenues</u>	Anticipated	
	2021	2020
1. Surplus	\$ 582,058.00	\$ 690,000.00
2. Miscellaneous Revenues	2,760,000.00	2,760,000.00
3. Deficit (General Budget)		
Total Revenues	\$ 3,342,058.00	\$ 3,450,000.00
<u>Summary of Appropriations</u>	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	\$ 622,800.00	\$ 622,800.00
Other Expenses	1,952,442.00	1,939,500.00
2. Capital Improvements	250,000.00	53,200.00
3. Debt Service	393,809.00	714,000.00
4. Deferred Charges & Other Appropriations	123,007.00	120,500.00
5. Surplus (General Budget)		
Total Appropriations	\$ 3,342,058.00	\$ 3,450,000.00
Total Number of Employees	7	7

Dedicated Sewer Utility Budget		
<u>Summary of Revenues</u>	Anticipated	
	2021	2020
1. Surplus	\$ 88,166.00	\$ 87,100.00
2. Miscellaneous Revenues	821,500.00	821,500.00
3. Deficit (General Budget)		
Total Revenues	\$ 909,666.00	\$ 908,600.00
<u>Summary of Appropriations</u>	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	\$ 287,000.00	\$ 293,010.00
Other Expenses	442,842.00	443,400.40
2. Capital Improvements		
3. Debt Service	109,986.00	107,220.00
4. Deferred Charges & Other Appropriations	69,838.00	64,969.60
5. Surplus (General Budget)		
Total Appropriations	\$ 909,666.00	\$ 908,600.00
Total Number of Employees	4	4

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	
Interest	\$ 315,054.58	\$ 77,131.00	\$ 49,986.00	
Principal	1,143,166.00	316,678.00	60,000.00	
Outstanding Balance	\$ 9,799,909.72	\$ 2,761,351.27	\$ 1,238,000.00	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Berlin, County of Camden, on April 8, 2021.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, 59 South White Horse Pike, Berlin, on May 13, 2021 at 7:30 p.m. at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of the Borough Clerk, Dwayne Harris, at 59 South White Horse Pike, Berlin, New Jersey, (856) 767-7777, during the hours of 8:30 AM to 4:30 PM. The budget is also available on the Borough's website at: https://www.berlinnj.org/departments/administration/finance/financial_reports.php#outer-87

DO NOT PRINT THE FOLLOWING

Note to Printer:

N.J.S.A. 40A:4-6 requires this advertisement to be printed exactly as shown. The name of the municipality or county and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.