

**CITY OF NORTHFIELD, NJ  
COUNCIL BUDGET WORKSHOP AGENDA  
FEBRUARY 4, 2021 – 3:00PM**

**MEETING CALLED TO ORDER** by Mary Canesi, Municipal Clerk. This meeting has been properly advertised in accordance with Public Law 1975, Chapter 231, in the Press of Atlantic City on January 30, 2021.

Pursuant to N.J.S.A. 10:4-8(b), and N.J.A.C. 5:39-1.1 - 1.7, this meeting will be held in-person and as a remote public meeting (live-streamed) using Zoom conferencing service. Due to social distancing requirements related to Covid-19, there are limited seats for in-person attendance by members of the public. Visit the event calendar page for February 4, 2021 at [www.cityofnorthfield.org](http://www.cityofnorthfield.org) to determine current seating availability. Face coverings and social distancing will be required for in-person attendance. To reserve an available seat, contact the Office of the Municipal Clerk at 609-641-2832, ext 125, no later than 12:00pm on February 4, 2021. Once all available seats have been reserved, virtual attendance will be required using a web-browser to Join the Zoom Meeting <https://us02web.zoom.us/j/81334730667> or by telephone using one tap mobile +13017158592,,81334730667# or direct dial +1 301 715 8592 using Meeting ID: 813 3473 0667. For those wishing to comment during the dedicated public comment portion of the meeting, but who may be unable to attend (in person or via Zoom), public comments may also be submitted in advance via email to [mcanesi@cityofnorthfield.org](mailto:mcanesi@cityofnorthfield.org) or by written letter to the Office of the Municipal Clerk, 1600 Shore Road, Northfield NJ 08225, or by hand delivery to the drop box in the parking lot at the south corner of the municipal building, addressed to the attention of the Municipal Clerk. Comments shall contain the name and address of the author, will be read aloud and addressed during the remote public meeting, and must be received by 12:00pm on February 4, 2021.

**FLAG SALUTE**

**ROLL CALL**

Members of Council: Dewees, Madden, Notaro, Perri, Smith, Utts, Polistina  
Mayor: Chau

**2021 BUDGET DISCUSSION**

**PUBLIC SESSION/FIVE MINUTES PER SPEAKER**

**MEETING NOTICES**

City Council Budget Workshop	February 11 <sup>th</sup>	3pm
City Council	February 16 <sup>th</sup>	6:00pm Work Session Regular Meeting Immediately Following

**ADJOURNMENT**

### CAP Information

	appropriation	levy
Total Available	9,690,619.79	8,733,835.95
Total Appropriated	<u>9,066,732.00</u>	<u>8,591,292.55</u>
Remaining ( Excess)	<u>623,887.79</u>	<u>142,543.40</u>
Difference between 2.5% & 3.5%	216,389.00	Cap Bank \$ 625,570.00

TAX RATE	2021 CURRENT	TAX PRIOR	2020 PRIOR	CHANGE	
LOCAL	0.988		0.968	0.0200	2.07%
TOTAL	3.552		3.468	0.084	2.41%
TOTAL LOCAL LEVY	8,591,292.55		8,442,419.60	148,872.95	1.76%
NET VALUATION TAX	869,648,060		872,248,260	(2,600,200.00)	-0.30%

\$25,885 loss of rever .3 cents

### TOTAL BUDGET

	CURRENT	PRIOR	CHANGE	
TOTAL REVENUE	13,271,999.97	13,390,878.92	(118,878.95)	-0.89%
TOTAL APPROPRIATION	13,271,999.97	13,390,878.92	(118,878.95)	-0.89%

### SURPLUS

	AVAILABLE	BUDGETED	BALANCE	
CURRENT	2,460,788.09	1,225,000.00	1,235,788.09	49.78%
Prior Year	2,335,720.54	1,071,000.00	1,264,720.54	45.85%
Difference	125,067.55	154,000.00	(28,932.45)	

### BUDGET ANALYSIS

	2021 BUDGET YEAR	2020 PRIOR YEAR	CHANGE	
<b>REVENUE</b>				
Surplus	1,225,000.00	1,071,000.00	154,000.00	14.38%
Local	1,960,520.00	2,144,160.00	(183,640.00)	-8.56%
State Aid	632,386.00	632,386.00	-	0.00%
Grants	346,010.42	464,284.32	(118,273.90)	-25.47%
Delinquent Tax	230,000.00	340,000.00	(110,000.00)	-32.35%
Local Tax	8,591,292.55	8,442,419.60	148,872.95	1.76%
Library Tax	286,791.00	296,629.00	(9,838.00)	-3.32%
<b>TOTAL REVENUE</b>	<u>13,271,999.97</u>	<u>13,390,878.92</u>	<u>(118,878.95)</u>	<u>-0.89%</u>
<b>APPROPRIATIONS</b>				
Salaries and Wages	4,173,475.00	3,943,895.00	229,580.00	5.82%
OE & Statutory	6,334,087.00	6,160,103.13	173,983.87	2.82%
Grants	365,142.42	550,619.82	(185,477.40)	-33.69%
Deferred Charges	-	6,891.39	(6,891.39)	-100.00%
Capital	232,500.00	407,500.00	(175,000.00)	-42.94%
Debt Service	799,000.00	810,500.00	(11,500.00)	-1.42%
Library Tax	286,791.00	296,629.00	(9,838.00)	-3.32%
Reserve for Uncollected	1,081,004.55	1,214,740.58	(133,736.03)	-11.01%
<b>TOTAL APPROPRIATION</b>	<u>13,271,999.97</u>	<u>13,390,878.92</u>	<u>(118,878.95)</u>	<u>-0.89%</u>
Deferred Chg	<u>-</u>	<u>-</u>	<u>0.00</u>	

### % OF COLLECTION

	MAXIMUM	USED	UNUSED
%	98.35%	96.50%	1.85%
\$	500,030.35	1,081,004.55	580,974.19
2019 Rate	97.80%	96.00%	0.55%