

**CITY OF NORTHFIELD, NJ
COUNCIL BUDGET WORKSHOP MEETING AGENDA
FEBRUARY 3, 2022**

MEETING CALLED TO ORDER by Mary Canesi, Municipal Clerk. This meeting has been properly advertised according to Public Law 1975, Chapter 231, in the Press of Atlantic City on Saturday, January 22, 2022.

Pursuant to N.J.S.A. 10:4-8(b), this meeting will be held in-person and as a remote public meeting (live-streamed) using Zoom conferencing service. Due to continued 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 3, 2022 at www.cityofnorthfield.org to determine current seating availability. 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 2:00pm on February 3, 2022. 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/81163563604> or by telephone using One tap mobile +16465588656,,81163563604# or dial by your location +1 646 558 8656 using Meeting ID: 811 6356 3604. 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, 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 2:00pm on February 3, 2022.

FLAG SALUTE

COUNCIL ROLL CALL: Bucci, Dewees, Leeds, Notaro, Smith, Utts, Polistina

MAYOR: Chau

2022 BUDGET DISCUSSION

PUBLIC SESSION/FIVE MINUTES PER SPEAKER

MEETING NOTICES

City Council	February 8 th	6pm Work Session Regular Session immediately following
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ADJOURNMENT

CAP Information

	appropriation	levy
Total Available	9,967,409.27	8,631,184.96
Total Appropriated	<u>9,164,889.00</u>	<u>8,418,156.47</u>
Remaining (Excess)	<u>802,520.27</u>	<u>213,028.49</u>
Difference between 2.5% & 3.5%	90,317.33	Cap Bank \$ 962,387.00

TAX RATE	2022 CURRENT	TAX 2021 PRIOR	CHANGE	
LOCAL	0.968	0.968	(0.000)	0.00%
TOTAL	3.513	3.455	0.059	1.70%
TOTAL LOCAL LEVY	8,418,156.47	8,418,277.04	(120.57)	0.00%
NET VALUATION TA:	869,648,060	869,648,060	-	0.00%

TOTAL BUDGET				
	CURRENT	PRIOR	CHANGE	
TOTAL REVENUE	14,297,242.08	13,373,733.46	923,508.62	6.91%
TOTAL APPROPRIATI	14,297,242.08	13,373,733.46	923,508.62	6.91%
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SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	
CURRENT	3,407,111.28	2,080,000.00	1,327,111.28	61.05%
Prior Year	2,460,788.09	1,392,000.00	1,068,788.09	56.57%
Difference	946,323.19	688,000.00	258,323.19	

BUDGET ANALYSIS				
	2022 BUDGET YEAR	2021 PRIOR YEAR	CHANGE	
REVENUE				
Surplus	2,080,000.00	1,392,000.00	688,000.00	49.43%
Local	2,304,816.58	1,961,520.00	343,296.58	17.50%
State Aid	632,386.00	632,386.00	-	0.00%
Grants	324,859.03	452,759.42	(127,900.39)	-28.25%
Delinquent Tax	235,000.00	230,000.00	5,000.00	2.17%
Local Tax	8,418,156.47	8,418,277.04	(120.57)	0.00%
Library Tax	302,024.00	286,791.00	15,233.00	5.31%
TOTAL REVENUE	<u>14,297,242.08</u>	<u>13,373,733.46</u>	<u>923,508.62</u>	<u>6.91%</u>
APPROPRIATIONS				
Salaries and Wages	4,245,102.00	4,187,227.00	57,875.00	1.38%
OE & Statutory	6,560,584.00	6,320,335.00	240,249.00	3.80%
Grants	355,031.07	472,931.46	(117,900.39)	-24.93%
Deferred Charges	-	-	-	#DIV/0!
Capital	973,093.16	232,500.00	740,593.16	318.53%
Debt Service	792,000.00	799,000.00	(7,000.00)	-0.88%
Library Tax	302,024.00	286,791.00	15,233.00	5.31%
Reserve for Uncollect:	1,069,407.85	1,074,949.00	(5,541.15)	-0.52%
TOTAL APPROPRIATI	<u>14,297,242.08</u>	<u>13,373,733.46</u>	<u>923,508.62</u>	<u>6.91%</u>
Deferred Chg	<u>-</u>	<u>-</u>	<u>0.00</u>	

% OF COLLECTION			
	MAXIMUM	USED	UNUSED
%	98.46%	96.50%	1.96%
\$	461,172.63	1,069,407.85	608,235.22
2020 Rate	98.35%	96.50%	0.11%