

**CITY OF NORTHFIELD, NJ  
COUNCIL BUDGET WORKSHOP MEETING AGENDA  
MARCH 7, 2024**

**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 Tuesday, February 13, 2024.

**FLAG SALUTE**

**COUNCIL ROLL CALL:** Bucci, Carfagno, Dewees, Notaro, Polistina, Smith, Leeds

**MAYOR:** Chau

**APPROVAL OF MINUTES** – February 22, 2024

**2024 BUDGET DISCUSSION**

**PUBLIC SESSION/FIVE MINUTES PER SPEAKER**

**MEETING NOTICES**

City Council	March 12 <sup>th</sup>	6pm Work Session Regular Session immediately following
Budget Workshop	March 14 <sup>th</sup>	4pm

**ADJOURNMENT**

<b>CAP Information</b>			
Total Available		appropriation	levy
Total Appropriated		10,585,470.92	8,955,582.15
Remaining ( Excess)		<u>10,208,093.81</u>	<u>9,048,514.54</u>
		<u>377,377.11</u>	<u>(92,932.39)</u>
Difference between 2.5% & 3.5%	96,787.94		Cap Bank \$ 1,596,757.00

TAX RATE	<b>TAX</b>			
	2024 CURRENT	2023 PRIOR	CHANGE	
LOCAL	1.028	0.983	0.045	4.57%
TOTAL	3.635	3.544	0.091	2.56%
TOTAL LOCAL LEVY	9,048,514.54	8,577,002.60	471,511.94	5.50%
NET VALUATION TAX	880,164,100	872,389,600	7,774,500.00	0.89%
			\$ 76,435.93	
			Increased Revenue	

<b>TOTAL BUDGET</b>				
	CURRENT	PRIOR	CHANGE	
TOTAL REVENUE	14,723,259.69	14,391,601.99	331,657.70	2.30%
TOTAL APPROPRIATION	14,723,259.69	14,391,601.99	331,657.70	2.30%
		-		

<b>SURPLUS</b>				
	AVAILABLE	BUDGETED	BALANCE	
CURRENT	3,002,219.68	2,075,000.00	927,219.68	69.12%
Prior Year	2,993,351.01	2,075,000.00	918,351.01	69.32%
Difference	8,868.67	-	8,868.67	

<b>BUDGET ANALYSIS</b>				
	2024 BUDGET YEAR	2023 PRIOR YEAR	CHANGE	
<b>REVENUE</b>				
Surplus	2,075,000.00	2,075,000.00	-	0.00%
Local	1,919,520.00	1,946,520.00	(27,000.00)	-1.39%
State Aid	735,712.28	669,745.00	65,967.28	9.85%
Grants	359,571.87	556,898.39	(197,326.52)	-35.43%
Delinquent Tax	225,000.00	235,000.00	(10,000.00)	-4.26%
Local Tax	9,048,514.54	8,577,002.60	471,511.94	5.50%
Library Tax	359,941.00	331,436.00	28,505.00	8.60%
<b>TOTAL REVENUE</b>	<u>14,723,259.69</u>	<u>14,391,601.99</u>	<u>331,657.70</u>	<u>2.30%</u>
<b>APPROPRIATIONS</b>				
Salaries and Wages	4,699,232.00	4,313,458.00	385,774.00	8.94%
OE & Statutory	7,038,877.81	6,921,487.00	117,390.81	1.70%
Grants	432,905.40	578,007.92	(145,102.52)	-25.10%
Deferred Charges	-	750.00	(750.00)	-100.00%
Capital	37,500.00	110,000.00	(72,500.00)	-65.91%
Debt Service	1,035,000.00	1,050,000.00	(15,000.00)	-1.43%
Library Tax	359,941.00	331,436.00	28,505.00	8.60%
Reserve for Uncollect	1,119,803.48	1,086,463.07	33,340.41	3.07%
<b>TOTAL APPROPRIATION</b>	<u>14,723,259.69</u>	<u>14,391,601.99</u>	<u>331,657.70</u>	<u>2.30%</u>
Deferred Chg	<u>-</u>	<u>-</u>	<u>0.00</u>	

<b>% OF COLLECTION</b>			
	MAXIMUM	USED	UNUSED
%	98.97%	96.50%	2.47%
\$	321,317.76	1,119,803.48	798,485.72
2022 Rate	98.46%	96.50%	0.51%

2024 Draft Budget  
March 7, 2024

	% Change	\$ Change	Budgeted 2024	Adopted Budget 2023	Amended by Transfers/Emerg	Amended Budget 2023	Actual 2023	Difference Reserve
<b>REVENUE</b>								
<b>Surplus</b>	<b>0.00%</b>	<b>-</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>		<b>2,075,000.00</b>	2,075,000.00	-
Alcoholic Beverages	0.00%	-	7,500.00	7,500.00		7,500.00	7,500.00	-
Other	0.00%	-	70,000.00	70,000.00		70,000.00	84,855.73	14,855.73
Fees & Permits	0.00%	-	75,000.00	75,000.00		75,000.00	237,117.69	162,117.69
Fines & Costs-Court	0.00%	-	40,000.00	40,000.00		40,000.00	52,392.60	12,392.60
Interest & Costs on Taxes	0.00%	-	55,000.00	55,000.00		55,000.00	77,945.04	22,945.04
Interest on Investments	122.22%	33,000.00	60,000.00	27,000.00		27,000.00	93,645.60	66,645.60
Sewer Rentals	0.00%	-	1,440,000.00	1,440,000.00		1,440,000.00	1,554,457.83	114,457.83
<b>Sub-Total Local Revenues</b>	<b>1.92%</b>	<b>33,000.00</b>	<b>1,747,500.00</b>	<b>1,714,500.00</b>		<b>1,714,500.00</b>	<b>2,107,914.49</b>	<b>393,414.49</b>
<b>UCC Fees</b>	<b>-30.00%</b>	<b>(60,000.00)</b>	<b>140,000.00</b>	<b>200,000.00</b>		<b>200,000.00</b>	145,807.00	(54,193.00)
Total Municipal Relief Aid		32,988.00	32,988.00	-		-	-	-
Energy Receipts	0.00%	-	636,757.00	636,757.00		636,757.00	636,757.00	-
Reserve for State Aid TMRFA	99.97%	32,979.28	65,967.28	32,988.00		32,988.00	32,988.00	-
<b>Sub-Total State Aid</b>	<b>9.85%</b>	<b>65,967.28</b>	<b>735,712.28</b>	<b>669,745.00</b>		<b>669,745.00</b>	<b>669,745.00</b>	<b>-</b>
Interlocal Sewage Agreement	0.00%	-	11,520.00	11,520.00		11,520.00	11,520.00	-
Interlocal Court Agreement		-	-	-		-	-	-
<b>Sub-Total Interlocals</b>	<b>0.00%</b>	<b>-</b>	<b>11,520.00</b>	<b>11,520.00</b>		<b>11,520.00</b>	<b>11,520.00</b>	<b>-</b>
NJ Transportation Trust Fund	12.57%	32,900.00	294,540.00	261,640.00	-	261,640.00	261,640.00	-
Drunk Driving Enforcement		-	-	-	-	-	-	-
Clean Communities	-100.00%	(21,890.52)	-	21,890.52		21,890.52	21,890.52	-
Recycling Tonnage Grant	-100.00%	(10,787.91)	-	10,787.91		10,787.91	10,787.91	-
EMAA Grant		10,000.00	10,000.00	-		-	-	-
Municipal Alliance	0.00%	-	7,910.14	7,910.14		7,910.14	7,910.14	-
Sustainable Jersey		-	-	-		-	-	-
Safe & Secure	39.35%	12,750.00	45,150.00	32,400.00		32,400.00	32,400.00	-
LRIG	-100.00%	(80,000.00)	-	80,000.00		80,000.00	80,000.00	-
Community Dev Block Grant	-100.00%	(84,380.00)	-	84,380.00		84,380.00	84,380.00	-
Stormwater Management Grant	-100.00%	(25,000.00)	-	25,000.00		25,000.00	25,000.00	-
Distracted Driving Grant	-100.00%	(3,500.00)	-	3,500.00		3,500.00	3,500.00	-
Body Armor Grant	13.61%	236.23	1,971.73	1,735.50		1,735.50	1,735.50	-
Drive Sober or Get Pulled Over	-100.00%	(5,600.00)	-	5,600.00		5,600.00	5,600.00	-
Click It or Ticket	-100.00%	(3,500.00)	-	3,500.00		3,500.00	3,500.00	-
CLRF/ARP	-100.00%	(9,000.00)	-	9,000.00		9,000.00	9,000.00	-
Lead Assistance Grant	-100.00%	(3,400.00)	-	3,400.00		3,400.00	3,400.00	-
DMHAS Youth Leadership Grant	-100.00%	(3,124.38)	-	3,124.38		3,124.38	3,124.38	-
US DOJ Body Armor Grant	-100.00%	(3,029.94)	-	3,029.94		3,029.94	3,029.94	-
<b>Sub-Total Grants</b>	<b>-35.43%</b>	<b>(197,326.52)</b>	<b>359,571.87</b>	<b>556,898.39</b>	<b>-</b>	<b>556,898.39</b>	<b>556,898.39</b>	<b>-</b>
Library Maintenance Agreement	0.00%	-	20,500.00	20,500.00		20,500.00	20,500.00	-
Library Reimbursement-Moriority		-	-	-		-	-	-
Capital Fund Surplus		-	-	-		-	-	-
<b>Sub-Total Revenues with Consent</b>		<b>-</b>	<b>20,500.00</b>	<b>20,500.00</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>-</b>
Receipts from Delinquent Taxes	-4.26%	(10,000.00)	225,000.00	235,000.00		235,000.00	379,364.22	144,364.22
<b>Sub-Total General Revenues</b>	<b>-3.07%</b>	<b>(168,359.24)</b>	<b>5,314,804.15</b>	<b>5,483,163.39</b>		<b>5,483,163.39</b>	<b>5,966,749.10</b>	<b>483,585.71</b>
Amount to be Raised by Taxation	5.50%	471,511.94	9,048,514.54	8,577,002.60		8,577,002.60	9,848,382.81	1,271,380.21
Minimum Library Tax	8.60%	28,505.00	359,941.00	331,436.00		331,436.00	302,024.00	-
<b>Total Amount to be Raised</b>	<b>5.61%</b>	<b>500,016.94</b>	<b>9,408,455.54</b>	<b>8,908,438.60</b>		<b>8,908,438.60</b>	<b>10,150,406.81</b>	<b>1,241,968.21</b>
<b>TOTAL REVENUES</b>	<b>2.30%</b>	<b>331,657.70</b>	<b>14,723,259.69</b>	<b>14,391,601.99</b>		<b>14,391,601.99</b>	<b>15,815,131.91</b>	<b>1,725,533.92</b>

2024 Draft Budget  
March 7, 2024

	% Change	\$ Change	Budgeted 2024	Adopted Budget 2023	Amended by Transfers/Emerg	Amended Budget 2023	Actual 2023	Difference Reserve
<b>APPROPRIATIONS</b>								
Admin S/W	4.00%	624.00	16,224.00	15,600.00		15,600.00	15,600.00	-
Admin & Executive O/E	2.80%	3,000.00	110,000.00	102,000.00	5,000.00	107,000.00	96,330.49	10,669.51
Mayor & Council S & W	0.00%	-	71,750.00	71,750.00		71,750.00	63,080.93	8,669.07
Mayor & Council O/E	0.00%	-	5,000.00	5,000.00		5,000.00	3,843.39	1,156.61
Clerk S & W	3.51%	5,125.00	151,000.00	144,375.00	1,500.00	145,875.00	143,597.96	2,277.04
Clerk O/E	-5.43%	(2,960.00)	51,540.00	74,500.00	(20,000.00)	54,500.00	32,415.54	22,084.46
Finance S & W	-7.14%	(7,000.00)	91,000.00	105,000.00	(7,000.00)	98,000.00	90,581.55	7,418.45
Finance O/E	0.00%	-	16,000.00	16,000.00		16,000.00	13,511.78	2,488.22
Audit O/E	5.56%	2,000.00	38,000.00	36,000.00		36,000.00	32,750.00	3,250.00
Collector S & W	0.00%	-	125,000.00	125,000.00	-	125,000.00	118,216.32	6,783.68
Collector O/E	2.36%	300.00	13,000.00	11,700.00	1,000.00	12,700.00	12,292.85	407.15
Assessor S & W	3.45%	1,606.00	48,206.00	46,600.00		46,600.00	46,575.10	24.90
Assessor O/E	0.00%	-	7,700.00	7,700.00		7,700.00	6,868.77	831.23
Workman's Compensation	3.50%	7,607.00	224,957.00	217,350.00		217,350.00	217,350.00	-
Employee Group Insurance	16.43%	236,600.00	1,677,000.00	1,440,400.00		1,440,400.00	1,440,400.00	-
Liability Insurance	-36.59%	(37,500.00)	65,000.00	102,500.00		102,500.00	81,454.62	21,045.38
Health Benefits Waiver	0.00%	-	20,000.00	20,000.00		20,000.00	20,000.00	-
Legal O/E	4.17%	5,000.00	125,000.00	120,000.00		120,000.00	115,554.66	4,445.34
Planning Board S & W	0.00%	-	9,000.00	9,000.00	-	9,000.00	8,739.72	260.28
Planning Board O/E	20.00%	2,500.00	15,000.00	15,000.00	(2,500.00)	12,500.00	9,243.16	3,256.84
Engineering O/E	0.00%	-	30,000.00	30,000.00		30,000.00	24,566.25	5,433.75
Economic Develop Comm O/E	0.00%	-	5,000.00	5,000.00		5,000.00	3,000.00	2,000.00
Fire S & W	15.75%	83,000.00	610,000.00	517,000.00	10,000.00	527,000.00	526,804.18	195.82
Hydrants	-4.17%	(5,000.00)	115,000.00	110,000.00	10,000.00	120,000.00	49,528.32	70,471.68
O/E	9.88%	5,000.00	55,600.00	50,600.00		50,600.00	110,790.90	(60,190.90)
Police S & W	9.81%	234,000.00	2,619,000.00	2,420,000.00	(35,000.00)	2,385,000.00	2,369,087.87	15,912.13
Police O/E	13.13%	26,700.00	230,000.00	200,300.00	3,000.00	203,300.00	202,995.68	304.32
Emergency Mgmt S & W	0.00%	-	6,000.00	6,000.00		6,000.00	559.93	5,440.07
Emergency Mgmt O/E	-26.32%	(5,000.00)	14,000.00	19,000.00	-	19,000.00	13,420.33	5,579.67
Emergency Medical Services		-	-	-	-	-	-	-
Streets & Road S&W	3.41%	15,000.00	455,000.00	440,000.00		440,000.00	435,636.81	4,363.19
Streets & Road O/E	0.00%	-	36,700.00	36,700.00	-	36,700.00	33,586.66	3,113.34
Reserve for Storm Recovery	0.00%	-	1.00	1.00	-	1.00	-	1.00
Vehicle Maintenance O/E	0.00%	-	62,000.00	62,000.00		62,000.00	55,212.11	6,787.89
Solid Waste Contracts	-1.66%	(14,000.00)	829,000.00	843,000.00	-	843,000.00	833,296.50	9,703.50
Buildings & Grounds O/E	0.00%	-	80,000.00	80,000.00	-	80,000.00	73,879.12	6,120.88
Maint of Bike Path	0.00%	-	2,500.00	2,500.00		2,500.00	109.40	2,390.60
Sewer S & W	0.00%	-	190,000.00	210,000.00	(20,000.00)	190,000.00	138,614.63	51,385.37
Sewer O/E	0.00%	-	20,000.00	20,000.00		20,000.00	13,945.02	6,054.98
Dog Regulation O/E	0.00%	-	9,300.00	9,300.00		9,300.00	9,300.00	-
Parks Maintenance		6,000.00	46,000.00	37,000.00	3,000.00	40,000.00	37,055.00	2,945.00
Neighborhood Program	0.00%	-	6,000.00	6,000.00		6,000.00	1,730.82	4,269.18
Recreation Contributions	-100.00%	(10,000.00)	-	10,000.00		10,000.00	10,000.00	-
Senior Citizens	0.00%	-	2,200.00	2,200.00		2,200.00	217.33	1,982.67
Construction Official S & W	0.00%	-	90,000.00	95,000.00	(5,000.00)	90,000.00	81,307.35	8,692.65
Construction Official O/E	-55.56%	(25,000.00)	20,000.00	60,000.00	(15,000.00)	45,000.00	22,628.26	22,371.74
Zoning / Housing S & W	22.22%	6,000.00	33,000.00	20,000.00	7,000.00	27,000.00	25,790.63	1,209.37
Zoning / Housing O/E	0.00%	-	2,500.00	2,500.00		2,500.00	59.89	2,440.11
Petroleum Products	-6.67%	(5,000.00)	70,000.00	75,000.00		75,000.00	56,340.25	18,659.75
Telecommunications	-4.76%	(2,000.00)	40,000.00	42,000.00		42,000.00	36,709.18	5,290.82
Water	0.00%	-	15,000.00	15,000.00		15,000.00	8,171.65	6,828.35
Electricity & Natural Gas	-3.08%	(10,000.00)	315,000.00	275,000.00	50,000.00	325,000.00	314,954.76	10,045.24
Accumulated Absence	0.00%	-	1.00	1.00	-	1.00	-	1.00
<b>Sub-total appropriations in CAPS</b>		<b>516,602.00</b>	<b>8,889,179.00</b>	<b>8,386,577.00</b>	<b>(14,000.00)</b>	<b>8,372,577.00</b>	<b>8,057,705.67</b>	<b>314,871.33</b>
PERS	21.50%	42,566.81	240,593.81	198,027.00		198,027.00	198,027.00	-
Social Security	2.94%	5,000.00	175,000.00	170,000.00	-	170,000.00	158,377.52	11,622.48
PFRS	10.10%	80,403.00	876,321.00	781,918.00	14,000.00	795,918.00	795,918.00	-
Unemployment	0.00%	-	17,000.00	17,000.00		17,000.00	14,459.17	2,540.83
DCRP	0.00%	-	10,000.00	10,000.00	-	10,000.00	5,650.16	4,349.84
<b>Deferred Charges &amp; Statutory Expenditures</b>		<b>127,969.81</b>	<b>1,318,914.81</b>	<b>1,176,945.00</b>	<b>14,000.00</b>	<b>1,190,945.00</b>	<b>1,172,431.85</b>	<b>18,513.15</b>
<b>Salaries &amp; Wages inside CAP</b>		<b>338,355.00</b>	<b>4,535,181.00</b>	<b>4,245,326.00</b>	<b>(48,500.00)</b>	<b>4,196,826.00</b>	<b>4,084,192.98</b>	<b>112,633.02</b>
<b>Other Expenses inside CAP</b>		<b>306,216.81</b>	<b>5,672,912.81</b>	<b>5,318,196.00</b>	<b>48,500.00</b>	<b>5,366,696.00</b>	<b>5,145,944.54</b>	<b>220,751.46</b>

2024 Draft Budget  
March 7, 2024

	% Change	\$ Change	Budgeted 2024	Adopted Budget 2023	Amended by Transfers/Emerg	Amended Budget 2023	Actual 2023	Difference Reserve
<b>Appropriations Excluded From CAP</b>								
Library	8.60%	28,505.00	359,941.00	331,436.00		331,436.00	331,436.00	-
LOSAP	0.00%	-	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00
Health Insurance	-64.92%	(100,370.00)	54,230.00	154,600.00		154,600.00	154,157.07	442.93
Workers Compensation Insurance	20.93%	10,393.00	60,043.00	49,650.00		49,650.00	47,376.15	2,273.85
Solid Waste		43,495.00	43,495.00					-
PERS Contribution	-100.00%	(5,057.00)	-	5,057.00		5,057.00	5,057.00	-
PFRS Contribution	-100.00%	(60,565.00)	-	60,565.00		60,565.00	46,564.00	14,001.00
Interlocal Agreement - Court	-16.13%	(25,000.00)	130,000.00	155,000.00		155,000.00	146,738.25	8,261.75
Interlocal Agreement - CFO	36.53%	10,045.00	37,545.00	27,500.00		27,500.00	27,250.00	250.00
Interlocal Agreement - Dispatch	3.00%	13,652.00	468,703.00	455,051.00		455,051.00	455,051.00	-
Interlocal Agreement - ACUA	-3.73%	(28,000.00)	722,000.00	750,000.00	-	750,000.00	734,478.00	15,522.00
<b>Sub-Total Interlocals</b>	<b>-2.11%</b>	<b>(29,303.00)</b>	<b>1,358,248.00</b>	<b>1,387,551.00</b>	<b>-</b>	<b>1,387,551.00</b>	<b>1,363,517.25</b>	<b>24,033.75</b>
NJ Transportation Trust Fund	12.57%	32,900.00	294,540.00	261,640.00	-	261,640.00	261,640.00	-
Drunk Driving Enforcement		-	-	-	-	-	-	-
Clean Communities	-100.00%	(21,890.52)	-	21,890.52	-	21,890.52	21,890.52	-
Recycling Tonnage Grant	-100.00%	(10,787.91)	-	10,787.91	-	10,787.91	10,787.91	-
Municipal Alliance	0.00%	-	7,910.14	7,910.14	-	7,910.14	7,910.14	-
Municipal Alliance - Local Match	0.00%	-	1,977.53	1,977.53	-	1,977.53	1,977.53	-
EMAA		10,000.00	10,000.00	-	-	-	-	-
Safe & Secure	39.35%	12,750.00	45,150.00	32,400.00	-	32,400.00	32,400.00	-
Safe & Secure - Local Match	272.97%	52,224.00	71,356.00	19,132.00	-	19,132.00	19,132.00	-
Community Dev Block Grant	-100.00%	(84,380.00)	-	84,380.00	-	84,380.00	84,380.00	-
Stormwater Management Grant	-100.00%	(25,000.00)	-	25,000.00	-	25,000.00	25,000.00	-
Distracted Driving Grant	-100.00%	(3,500.00)	-	3,500.00	-	3,500.00	3,500.00	-
Body Armor Grant	13.61%	236.23	1,971.73	1,735.50	-	1,735.50	1,735.50	-
Drive Sober or Get Pulled Over	-100.00%	(5,600.00)	-	5,600.00	-	5,600.00	5,600.00	-
Click It or Ticket	-100.00%	(3,500.00)	-	3,500.00	-	3,500.00	3,500.00	-
LRIG	-100.00%	(80,000.00)	-	80,000.00	-	80,000.00	80,000.00	-
Match For Grants		-	-	-	-	-	-	-
DMHAS Youth Leadership Grant	-100.00%	(3,124.38)	-	3,124.38	-	3,124.38	3,124.38	-
CLRF/ARP	-100.00%	(9,000.00)	-	9,000.00	-	9,000.00	9,000.00	-
Lead Abatement Assistance	-100.00%	(3,400.00)	-	3,400.00	-	3,400.00	3,400.00	-
US DOJ Body Armor Grant	-100.00%	(3,029.94)	-	3,029.94	-	3,029.94	3,029.94	-
<b>Sub-Total Grants</b>	<b>-25.10%</b>	<b>(145,102.52)</b>	<b>432,905.40</b>	<b>578,007.92</b>	<b>-</b>	<b>578,007.92</b>	<b>578,007.92</b>	<b>-</b>
<b>Total Operations Excluded From CAPS</b>		<b>(301,499.52)</b>	<b>2,322,862.40</b>	<b>2,580,866.92</b>	<b>-</b>	<b>2,580,866.92</b>	<b>2,526,115.39</b>	<b>54,751.53</b>
<b>Total S/W Excluded from CAPS</b>		<b>47,419.00</b>	<b>164,051.00</b>	<b>116,632.00</b>	<b>-</b>	<b>116,632.00</b>	<b>116,382.00</b>	<b>-</b>
<b>Total O/E Excluded from CAPS</b>		<b>(348,918.52)</b>	<b>2,158,811.40</b>	<b>2,464,234.92</b>	<b>-</b>	<b>2,464,234.92</b>	<b>2,464,234.92</b>	<b>-</b>
Capital Improvement Fund		-	-	-	-	-	-	-
Firefighter Protection Equipment	16.67%	2,500.00	17,500.00	15,000.00	-	15,000.00	14,633.10	366.90
Facility Improvements	-100.00%	(75,000.00)	-	75,000.00	-	75,000.00	46,615.60	28,384.40
Recreation Improvements		-	-	-	-	-	-	-
Sewer Repairs	0.00%	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00
Computer & Electronic Equipment	0.00%	-	5,000.00	5,000.00	-	5,000.00	1,221.38	3,778.62
<b>Sub-Total Capital Improvements</b>		<b>(72,500.00)</b>	<b>37,500.00</b>	<b>110,000.00</b>	<b>-</b>	<b>110,000.00</b>	<b>62,470.08</b>	<b>47,529.92</b>
Bond Principal	1.60%	12,000.00	760,000.00	748,000.00	-	748,000.00	748,000.00	-
BAN Payment		-	-	-	-	-	-	-
Interest on Bonds	-8.94%	(27,000.00)	275,000.00	302,000.00	-	302,000.00	301,018.76	-
Interest on Notes		-	-	-	-	-	-	-
<b>Sub-Total Debt Service</b>	<b>-1.43%</b>	<b>(15,000.00)</b>	<b>1,035,000.00</b>	<b>1,050,000.00</b>	<b>-</b>	<b>1,050,000.00</b>	<b>1,049,018.76</b>	<b>-</b>
Emergency Authorizations		-	-	-	-	-	-	-
Deferred Charges - Grant Match		-	-	-	-	-	-	-
Deferred Chgs to Future Tax Ord 5-2021		(750.00)	-	750.00	-	750.00	750.00	-
<b>Sub-Total Deferred Charges</b>		<b>(750.00)</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>750.00</b>	<b>750.00</b>	<b>-</b>
<b>General Appropriations</b>	<b>1.92%</b>	<b>254,822.29</b>	<b>13,603,456.21</b>	<b>13,305,138.92</b>	<b>-</b>	<b>13,305,138.92</b>	<b>12,868,491.75</b>	<b>435,665.93</b>
<b>Reserve for Uncollected Taxes</b>	<b>3.07%</b>	<b>33,340.41</b>	<b>1,119,803.48</b>	<b>1,086,463.07</b>	<b>-</b>	<b>1,086,463.07</b>	<b>1,086,463.07</b>	<b>-</b>
<b>Total General Appropriations</b>	<b>2.00%</b>	<b>288,162.70</b>	<b>14,723,259.69</b>	<b>14,391,601.99</b>	<b>-</b>	<b>14,391,601.99</b>	<b>13,954,954.82</b>	<b>435,665.93</b>

Non-Aligned		2%	3.35%	3.10%	3.5%	4%	4.00%
		2%	2.25%	2.25%	2.25%		
Police Chief		2%	2.25%	2.25%	2.25%		
<u>Department</u>	<u>Position</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Fire	Asst Chief - Volunteer	1,518.79	1,569.67	1,618.00	1,675.00	4,000.00	4,160.00
Admin	Business Administrator	4,000.00	10,000.00	10,000.00	15,000.00	15,600.00	16,224.00
Building	Construction Official	-	15,000.00	15,465.00	16,006.00	20,000.00	20,800.00
Fire	Captain-Volunteer	1,174.19	1,213.53	1,251.00	1,295.00	2,250.00	2,340.00
Finance	Chief Financial Officer	21,420.00	22,137.57	22,824.00	28,530.00	30,000.00	
Police	Chief of Police	127,533.99	130,404.00	133,338.00	136,338.00	136,600.00	142,064.00
Clerk	City Clerk	75,345.77	77,869.85	80,284.00	83,094.00	86,418.00	89,875.00
Building	Building Inspector	5,000.00	10,000.00	10,310.00	10,671.00	10,000.00	10,400.00
Council	Council	8,633.00	8,633.00	8,633.00	8,633.00	8,633.00	8,633.00
Council	Council President	9,392.00	9,392.00	9,392.00	9,392.00	9,392.00	9,392.00
Fire	Deputy Chief - Volunteer	1,965.48	2,031.32	2,094.00	2,167.00	4,500.00	4,680.00
Clerk	Deputy Municipal Clerk	39,318.80	40,635.98	41,896.00	46,000.00	47,840.00	49,754.00
OEM	Deputy OEM Coordinator*	-	1,000.00	-	1,000.00	1,040.00	1,082.00
Building	Electrical Sub-Code Inspector	39.54	40.86	42.13	-	-	-
Building	Electrical Sub-Code Inspector			8,763.00	15,600.00	15,000.00	16,000.00
OEM	Emergency Mgmt Coordinator	4,500.00	3,500.00	5,000.00	5,000.00	9,000.00	9,360.00
Finance	Finance & Facilities Supervisor	50,209.24	51,891.25	53,500.00	55,373.00	57,588.00	59,892.00
Fire	Fire Chief - Volunteer	2,926.29	3,024.32	3,118.00	3,227.00	7,500.00	7,800.00
Fire	Fire Safety Officer	-	-	519.80	538.00	1,250.00	1,300.00
Building	Fire Sub-Code Inspector	26.53	27.42	28.27	-	-	-
Building	Fire Sub-Code Inspector			5,880.00	7,280.00	7,571.00	7,874.00
Zoning	Zoning/Housing Official	44,603.46	46,097.68	47,527.00			
Zoning	Zoning Official	-	-	7,300.00	7,300.00	7,592.00	12,000.00
Zoning	Housing Official			7,500.00	7,500.00	7,500.00	23.00
Building	Code Enforcement Official	-	-	19.77	20.00	20.00	23.00
Fire	Lt - Volunteer	497.76	514.43	530.00	549.00	1,250.00	1,300.00
Council	Mayor	10,524.00	10,524.00	10,524.00	10,524.00	10,524.00	10,524.00
Court	Municipal Judge	27,000.00					
Finance	Payroll Specialist	21.95	22.69	23.39	24.21	25.00	26.00
Planning	PB/ZB Secretary	8,000.00	8,000.00	8,000.00	8,250.00	8,580.00	8,923.00
Building	Plumbing Sub-Code Inspector						
Sewer	Sewer Operator Stipend	3,258.28	3,367.43	3,472.00	3,472.00	3,611.00	3,755.00
Police	Special Police			19.77	20.46	25.00	25.00
DPW	Superintendent of Public Works	92,595.60	95,697.55	98,664.00	102,117.00	106,202.00	110,450.00
Clerk	Use of Facilities/Event Coordinat	-	6,000.00	6,000.00	6,000.00	6,240.00	6,490.00
Grant	Alliance Coordinator	-	-	-	1,248.00	1,248.00	1,248.00
Grant	Clean Communities Coordinator						-



FOR DISCUSSION ONLY

City of Northfield Capital Plan: PROJECTS: 2022-2026

	Year	Project Description	Total Cost	DP Required	Amount Financed	Legally Req'd DP	Period Usefulness	Avg Useful Life
Ordered	2022	Fire Truck (replace Squirt 63)	\$ 1,200,000.00	\$ 60,000.00	\$ 1,140,000.00	60,000	10.00	2.54
In process	2022	Zion Road Pump Station	\$ 850,000.00	\$ 42,500.00	\$ 807,500.00	42,500	30.00	5.40
In Process	2022	Asset Management Plan	\$ 150,000.00	\$ 7,500.00	\$ 142,500.00	7,500	5.00	0.16
Ordered	2023	Fire Department SUV (replace 1991 Tahoe)	\$ 75,000.00	\$ 3,750.00	\$ 71,250.00	3,750	5.00	0.08
Ordered	2023	DPW Dodge 3500 Dump Diesel 1999	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00	5,000	5.00	0.11
	2025	DPW Dodge 3500 Stake Body (replace 2002)	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00	5,000	5.00	0.11
Ordered	2023	DPW Ford F250 pickup (replace 2002)	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00	2,500	5.00	0.05
	2024	Jet Trailer - Sewer	\$ 115,000.00	\$ 5,750.00	\$ 109,250.00	5,750	5.00	0.12
	2025	Pickleball & Basketball Courts - Frisbee ***	\$ 225,000.00	\$ 11,250.00	\$ 213,750.00	11,250	5.00	0.24
	2026	Road & Drainage Improvements	\$ -	\$ -	\$ -	0	10.00	0.00
	2024	Road & Drainage Improvements	\$ 500,000.00	\$ 25,000.00	\$ 475,000.00	25,000	10.00	1.06
	2025	Road & Drainage Improvements	\$ -	\$ -	\$ -	0	10.00	0.00
Ordered	2023	Police SUV	\$ 75,000.00	\$ 3,750.00	\$ 71,250.00	3,750	5.00	0.08
	2024	Police SUV	\$ 85,000.00	\$ 4,250.00	\$ 80,750.00	4,250	5.00	0.09
	2024	Upfit Police Car	\$ 20,000.00	\$ 1,000.00	\$ 19,000.00	1,000	5.00	0.02
	2024	(2) LPR - Police	\$ 40,000.00	\$ 2,000.00	\$ 38,000.00	2,000	5.00	0.04
	2024	Impound Area - Fence/Concrete	\$ 25,000.00	\$ 1,250.00	\$ 23,750.00	1,250	15.00	0.08
Funded	2023	Stormwater Mapping	\$ 175,000.00	\$ 8,750.00	\$ 166,250.00	8,750	5.00	0.19
In process	2023	Security Camera Upgrade	\$ 65,000.00	\$ 3,250.00	\$ 61,750.00	3,250	5.00	0.07
	2026	Sewer Improvements	\$ -	\$ -	\$ -	0	40.00	0.00
	2024	Police - Security Upgrades Vestibule	\$ 35,000.00	\$ 1,750.00	\$ 33,250.00	1,750	15.00	0.11
	2025	Sewer Improvements	\$ 500,000.00	\$ 25,000.00	\$ 475,000.00	25,000	40.00	4.24
	2024	Fire Dept SUV	\$ 85,000.00	\$ 4,250.00	\$ 80,750.00	4,250	5.00	0.09
Funded	2023	Fencing - Recreation Areas	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00	2,500	10.00	0.11
Funded	2023	Facility Improvements	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00	2,500	10.00	0.11
	2025	Facility Improvements	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00	2,500	10.00	0.11
Funded	2023	Picnic Area - Pavillions (3)/Walkway BGP*	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00	5,000	10.00	0.21
			4,720,000.00	236,000.00	4,484,000.00			15.40

2022	2,200,000.00	110,000.00	2,090,000.00
2023	740,000.00	37,000.00	703,000.00
2024	905,000.00	45,250.00	859,750.00
2025	875,000.00	43,750.00	831,250.00
2026	0.00	0.00	0.00
Replace 2012 Bond \$4.6 million	4,720,000.00	236,000.00	4,484,000.00

Pump Stations	
#1 Rosedale	- Completed
#2 Davis	- Completed
#3 Zion	- in progress
#4 BGP	
#5 Hemlsey	- Completed
#6 Cedarbridge	
#7 Rosedale	
#8 Zion	

New requests	
Communication System Backup - radios & licensing	\$ 50,000.00
Little League Field Improvements	\$ 60,000.00
Fence at park around drainage ditch	\$ 35,000.00
	\$ 145,000.00

CDBG	*	\$ 83,905.00
LRIG	**	100,000.00