

**CITY OF NORTHFIELD, NJ
COUNCIL BUDGET WORKSHOP MEETING AGENDA
FEBRUARY 24, 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.

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	March 8 th	6pm Work Session Regular Session immediately following
	March 10 th	4pm Budget Workshop

ADJOURNMENT

CAP Information

	appropriation	levy
Total Available	9,967,409.27	8,631,184.96
Total Appropriated	9,224,919.00	8,393,213.47
Remaining (Excess)	742,490.27	237,971.50
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	3.521		3.455	0.066	1.92%
TOTAL LOCAL LEVY	8,393,213.47		8,418,277.04	(25,063.57)	-0.30%
NET VALUATION TA:	867,036,960		869,648,060	(2,611,100.00)	-0.30%

.34 cents \$25,275.44 Revenue Loss

TOTAL BUDGET

	CURRENT	PRIOR	CHANGE	
TOTAL REVENUE	14,405,299.08	13,373,733.46	1,031,565.62	7.71%
TOTAL APPROPRIATI	14,405,299.08	13,373,733.46	1,031,565.62	7.71%

SURPLUS

	AVAILABLE	BUDGETED	BALANCE	
CURRENT	3,407,111.28	2,203,000.00	1,204,111.28	64.66%
Prior Year	2,460,788.09	1,392,000.00	1,068,788.09	56.57%
Difference	946,323.19	811,000.00	135,323.19	

BUDGET ANALYSIS

	2022 BUDGET YEAR	2021 PRIOR YEAR	CHANGE	
REVENUE				
Surplus	2,203,000.00	1,392,000.00	811,000.00	58.26%
Local	2,314,816.58	1,961,520.00	353,296.58	18.01%
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	8,393,213.47	8,418,277.04	(25,063.57)	-0.30%
Library Tax	302,024.00	286,791.00	15,233.00	5.31%
TOTAL REVENUE	14,405,299.08	13,373,733.46	1,031,565.62	7.71%
APPROPRIATIONS				
Salaries and Wages	4,288,132.00	4,187,227.00	100,905.00	2.41%
OE & Statutory	6,626,484.00	6,320,335.00	306,149.00	4.84%
Grants	355,031.07	472,931.46	(117,900.39)	-24.93%
Deferred Charges	-	-	-	#DIV/0!
Capital	928,093.16	232,500.00	695,593.16	299.18%
Debt Service	837,000.00	799,000.00	38,000.00	4.76%
Library Tax	302,024.00	286,791.00	15,233.00	5.31%
Reserve for Uncollect	1,068,534.85	1,074,949.00	(6,414.15)	-0.60%
TOTAL APPROPRIATI	14,405,299.08	13,373,733.46	1,031,565.62	7.71%
Deferred Chg	-	-	0.00	

% OF COLLECTION

	MAXIMUM	USED	UNUSED
%	98.46%	96.50%	1.96%
\$	460,796.16	1,068,534.85	607,738.69
2020 Rate	98.35%	96.50%	0.11%

2022 Draft Budget

	% Change	\$ Change	Budgeted 2022	Adopted Budget 2021	Amended by Transfers/Emerg	Amended Budget 2021	Actual 2021	Difference Reserve
REVENUE								
Surplus	58.26%	811,000.00	2,203,000.00	1,392,000.00		1,392,000.00	1,392,000.00	-
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	73,349.20	3,349.20
Fees & Permits	0.00%	-	75,000.00	75,000.00		75,000.00	148,119.93	73,119.93
Fines & Costs-Court	-15.71%	(11,000.00)	59,000.00	70,000.00		70,000.00	59,818.86	(10,181.14)
Interest & Costs on Taxes	-21.43%	(15,000.00)	55,000.00	70,000.00		70,000.00	56,803.77	(13,196.23)
Interest on Investments	-58.33%	(42,000.00)	30,000.00	72,000.00		72,000.00	33,610.14	(38,389.86)
Uniform Fire Safety Act		-	-	-		-	-	-
Sewer Rentals	0.00%	-	1,440,000.00	1,440,000.00		1,440,000.00	1,507,176.61	67,176.61
Sub-Total Local Revenues	-3.77%	(68,000.00)	1,736,500.00	1,804,500.00		1,804,500.00	1,886,378.51	81,878.51
UCC Fees	8.00%	10,000.00	135,000.00	125,000.00		125,000.00	240,470.00	115,470.00
Consolidated Prop Tax Relief	0.00%	-	1,783.00	1,783.00		1,783.00	1,783.00	-
Energy Receipts	0.00%	-	630,603.00	630,603.00		630,603.00	630,603.00	-
Sub-Total State Aid	0.00%	-	632,386.00	632,386.00		632,386.00	632,386.00	-
Interlocal Sewage Agreement	0.00%	-	11,520.00	11,520.00		11,520.00	11,520.00	-
Interlocal Court Agreement		-	-	-		-	-	-
Sub-Total Interlocals	0.00%	-	11,520.00	11,520.00		11,520.00	11,520.00	-
NJ Transportation Trust Fund	-8.06%	(25,000.00)	285,000.00	310,000.00	-	310,000.00	310,000.00	-
Drunk Driving Enforcement	-100.00%	(4,126.82)	-	4,126.82	-	4,126.82	4,126.82	-
Clean Communities	-100.00%	(19,263.92)	-	19,263.92	-	19,263.92	19,263.92	-
Recycling Tonnage Grant	-100.00%	(9,234.93)	-	9,234.93	-	9,234.93	9,234.93	-
Alcohol Education	115.42%	2,228.95	4,160.14	1,931.19	-	1,931.19	1,931.19	-
Municipal Alliance	-100.00%	(4,160.14)	-	4,160.14	-	4,160.14	4,160.14	-
Safe & Secure	0.00%	-	32,400.00	32,400.00	-	32,400.00	32,400.00	-
Community Dev Block Grant		-	-	-	-	-	-	-
Cops In Shops	-100.00%	(3,520.00)	-	3,520.00	-	3,520.00	3,520.00	-
Distracted Driving Grant	-100.00%	(6,000.00)	-	6,000.00	-	6,000.00	6,000.00	-
Body Armor Grant	-29.81%	(551.53)	1,298.89	1,850.42	-	1,850.42	1,850.42	-
Drive Sober or Get Pulled Over	-100.00%	(4,800.00)	-	4,800.00	-	4,800.00	4,800.00	-
Click It or Ticket	-100.00%	(4,800.00)	-	4,800.00	-	4,800.00	4,800.00	-
Body Worn Camera Grant	-100.00%	(48,912.00)	-	48,912.00	-	48,912.00	48,912.00	-
American Water Grant		-	-	-	-	-	-	-
US DOJ Body Armor Grant	13.64%	240.00	2,000.00	1,760.00	-	1,760.00	1,760.00	-
Sub-Total Grants	-28.25%	(127,900.39)	324,859.03	452,759.42	-	452,759.42	452,759.42	-
Library Maintenance Agreement	0.00%	-	20,500.00	20,500.00		20,500.00	20,500.00	-
Library Reimbursement-Morality		-	-	-		-	-	-
ARP Funding		-	411,296.58	-		-	-	-
Capital Fund Surplus		-	-	-		-	-	-
Sub-Total Revenues with Consent		-	431,796.58	20,500.00		20,500.00	20,500.00	-
Receipts from Delinquent Taxes	2.17%	5,000.00	235,000.00	230,000.00		230,000.00	234,243.73	4,243.73
Sub-Total General Revenues	22.31%	1,041,396.19	5,710,061.61	4,668,665.42		4,668,665.42	4,870,257.66	201,592.24
Amount to be Raised by Taxation	-0.30%	(25,063.57)	8,393,213.47	8,418,277.04		8,418,277.04	9,378,016.95	959,739.91
Minimum Library Tax	5.31%	15,233.00	302,024.00	286,791.00		286,791.00	-	-
Total Amount to be Raised	-0.11%	(9,830.57)	8,695,237.47	8,705,068.04		8,705,068.04	9,378,016.95	672,948.91
TOTAL REVENUES	7.71%	1,031,565.62	14,405,299.08	13,373,733.46		13,373,733.46	14,248,274.61	874,541.15

2022 Draft Budget

	% Change	\$ Change	Budgeted 2022	Adopted Budget 2021	Amended by Transfers/Emerg	Amended Budget 2021	Actual 2021	Difference Reserve
APPROPRIATIONS								
Admin S/W	3.50%	350.00	10,350.00	10,000.00		10,000.00	10,000.00	-
Admin & Executive O/E	0.00%	-	87,000.00	87,000.00	-	87,000.00	79,982.14	7,017.86
Mayor & Council S & W	0.00%	-	71,750.00	71,750.00		71,750.00	71,714.24	35.76
Mayor & Council O/E	0.00%	-	5,000.00	5,000.00	-	5,000.00	2,124.34	2,875.66
Clerk S & W	4.53%	6,000.00	138,500.00	132,500.00		132,500.00	131,030.94	1,469.06
Clerk O/E	26.26%	6,500.00	31,250.00	24,750.00		24,750.00	20,468.70	4,281.30
Finance S & W	13.89%	15,000.00	123,000.00	108,000.00		108,000.00	101,590.60	6,409.40
Finance O/E	0.00%	-	14,000.00	14,000.00		14,000.00	11,048.39	2,951.61
Audit O/E	16.13%	5,000.00	36,000.00	36,000.00	(5,000.00)	31,000.00	31,000.00	-
Collector S & W	16.16%	16,000.00	115,000.00	99,000.00		99,000.00	95,194.25	3,805.75
Collector O/E	53.33%	4,000.00	11,500.00	11,500.00	(4,000.00)	7,500.00	5,736.31	1,763.69
Assessor S & W	28.60%	10,675.00	48,000.00	37,325.00		37,325.00	35,748.44	1,576.56
Assessor O/E	0.00%	-	6,500.00	6,500.00		6,500.00	4,382.00	2,118.00
Workman's Compensation	0.00%	-	210,000.00	220,000.00	(10,000.00)	210,000.00	207,837.70	2,162.30
Employee Group Insurance	3.03%	40,000.00	1,360,000.00	1,320,000.00	-	1,320,000.00	1,237,114.02	82,885.98
Other Insurance	-8.00%	(10,000.00)	115,000.00	125,000.00	-	125,000.00	111,559.50	13,440.50
Health Benefits Waiver	0.00%	-	20,000.00	20,000.00	-	20,000.00	15,668.48	4,331.52
Legal O/E	0.00%	-	125,000.00	125,000.00	-	125,000.00	109,854.25	15,145.75
Planning Board S & W	0.00%	-	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Planning Board O/E	0.00%	-	13,000.00	13,000.00	-	13,000.00	10,206.39	2,793.61
Engineering O/E	20.00%	5,000.00	30,000.00	30,000.00	(5,000.00)	25,000.00	8,360.00	16,640.00
Fire S & W	2.30%	10,000.00	445,000.00	435,000.00		435,000.00	425,880.75	9,119.25
Hydrants	0.00%	-	105,000.00	100,000.00	5,000.00	105,000.00	100,897.75	4,102.25
O/E	10.00%	4,000.00	44,000.00	40,000.00		40,000.00	39,969.07	30.93
Police S & W	1.98%	48,000.00	2,470,000.00	2,422,000.00	-	2,422,000.00	2,219,280.27	202,719.73
Police O/E	0.00%	-	118,600.00	118,600.00	-	118,600.00	116,081.92	2,518.08
Emergency Mgmt S & W	20.00%	1,000.00	6,000.00	5,000.00	-	5,000.00	5,000.00	-
Emergency Mgmt O/E	0.00%	-	19,000.00	19,000.00	-	19,000.00	16,454.57	2,545.43
Emergency Medical Services	-100.00%	(18,000.00)	-	72,000.00	(54,000.00)	18,000.00	18,000.00	-
Streets & Road S&W	3.53%	15,000.00	440,000.00	425,000.00		425,000.00	390,238.44	34,761.56
Streets & Road O/E	22.22%	4,000.00	22,000.00	18,000.00	-	18,000.00	15,356.16	2,643.84
Reserve for Storm Recovery	-99.99%	(19,750.00)	1.00	1.00	19,750.00	19,751.00	19,750.00	1.00
Vehicle Maintenance O/E	0.00%	-	62,000.00	62,000.00		62,000.00	58,158.21	3,841.79
Solid Waste Contracts	4.46%	36,000.00	843,000.00	797,000.00	10,000.00	807,000.00	777,865.99	29,134.01
Buildings & Grounds O/E	-15.79%	(15,000.00)	80,000.00	75,000.00	20,000.00	95,000.00	91,465.82	3,534.18
Maint of Bike Path	0.00%	-	2,500.00	2,500.00		2,500.00	1,428.34	1,071.66
Sewer S & W	3.77%	8,000.00	220,000.00	212,000.00		212,000.00	186,698.86	25,301.14
Sewer O/E	0.00%	-	30,000.00	30,000.00	-	30,000.00	17,650.12	12,349.88
Dog Regulation O/E	0.00%	-	9,300.00	9,300.00	-	9,300.00	9,300.00	-
Parks Maintenance		25,000.00	25,000.00	-	-	-	-	-
Neighborhood Program	0.00%	-	6,000.00	6,000.00	-	6,000.00	3,628.50	2,371.50
Recreation Contributions		17,000.00	17,000.00	-	-	-	-	-
Senior Citizens	0.00%	-	2,200.00	2,200.00	-	2,200.00	-	2,200.00
Construction Official S & W	23.46%	19,000.00	100,000.00	76,000.00	5,000.00	81,000.00	76,512.99	4,487.01
Construction Official O/E	9.52%	5,000.00	57,500.00	57,500.00	(5,000.00)	52,500.00	42,605.46	9,894.54
Zoning / Housing S & W	-48.72%	(19,000.00)	20,000.00	49,000.00	(10,000.00)	39,000.00	24,290.32	14,709.68
Zoning / Housing O/E	-28.57%	(1,000.00)	2,500.00	1,000.00	2,500.00	3,500.00	571.99	2,928.01
Petroleum Products	11.11%	5,000.00	50,000.00	45,000.00		45,000.00	44,538.20	461.80
Telecommunications	0.00%	-	40,000.00	40,000.00		40,000.00	33,731.53	6,268.47
Water	17.65%	1,500.00	10,000.00	8,500.00		8,500.00	7,164.30	1,335.70
Electricity & Natural Gas	-1.79%	(5,000.00)	275,000.00	260,000.00	20,000.00	280,000.00	272,522.52	7,477.48
Accumulated Absence	-95.24%	(10,000.00)	500.00	500.00	10,000.00	10,500.00	10,500.00	-
Sub-total appropriations in CAPS		209,275.00	8,101,451.00	7,892,926.00	(750.00)	7,892,176.00	7,334,162.71	558,013.29
PERS	-0.99%	(1,910.00)	190,170.00	191,330.00	750.00	192,080.00	192,056.77	23.23
Social Security	0.00%	-	165,000.00	165,000.00	-	165,000.00	149,237.80	15,762.20
PFRS	-1.88%	(14,178.00)	741,298.00	755,476.00	-	755,476.00	755,476.00	-
Unemployment	0.00%	-	17,000.00	17,000.00		17,000.00	12,468.53	4,531.47
DCRP	0.00%	-	10,000.00	10,000.00	-	10,000.00	8,446.70	1,553.30
Deferred Charges & Statutory Expenditures		(16,088.00)	1,123,468.00	1,138,806.00	750.00	1,139,556.00	1,117,685.80	21,870.20
Salaries & Wages inside CAP		130,025.00	4,236,600.00	4,111,575.00	5,000.00	4,116,575.00	3,807,348.52	309,226.48
Other Expenses inside CAP		63,162.00	4,988,319.00	4,920,157.00	(5,000.00)	4,915,157.00	4,644,499.99	270,657.01
Appropriations Excluded From CAP								
Library	5.31%	15,233.00	302,024.00	286,791.00		286,791.00	286,791.00	-
LOSAP	0.00%	-	14,000.00	14,000.00		14,000.00	14,000.00	-
Interlocal Agreement - Court	0.00%	-	147,900.00	147,900.00		147,900.00	147,900.00	-

2022 Draft Budget

	% Change	\$ Change	Budgeted 2022	Adopted Budget 2021	Amended by Transfers/Emerg	Amended Budget 2021	Actual 2021	Difference Reserve
Interlocal Agreement - Dispatch	3.00%	12,867.00	441,797.00	428,930.00	-	428,930.00	428,930.00	-
Interlocal Agreement - ACUA	22.71%	201,000.00	1,086,000.00	885,000.00	-	885,000.00	884,948.00	52.00
Sub-Total Interlocals	14.63%	213,867.00	1,675,697.00	1,461,830.00	-	1,461,830.00	1,461,778.00	52.00
NJ Transportation Trust Fund	-8.06%	(25,000.00)	285,000.00	310,000.00	-	310,000.00	310,000.00	-
Drunk Driving Enforcement	-100.00%	(4,126.82)	-	4,126.82	-	4,126.82	4,126.82	-
Clean Communities	-100.00%	(19,263.92)	-	19,263.92	-	19,263.92	19,263.92	-
Recycling Tonnage Grant	-100.00%	(9,234.93)	-	9,234.93	-	9,234.93	9,234.93	-
Alcohol Education	-100.00%	(1,931.19)	-	1,931.19	-	1,931.19	1,931.19	-
Municipal Alliance	0.00%	-	4,160.14	4,160.14	-	4,160.14	4,160.14	-
Municipal Alliance - Local Match	0.00%	-	1,040.04	1,040.04	-	1,040.04	1,040.04	-
Safe & Secure	0.00%	-	32,400.00	32,400.00	-	32,400.00	32,400.00	-
Safe & Secure - Local Match	0.00%	-	19,132.00	19,132.00	-	19,132.00	19,132.00	-
Community Dev Block Grant	-	-	-	-	-	-	-	-
Cops In Shops	-100.00%	(3,520.00)	-	3,520.00	-	3,520.00	3,520.00	-
Distracted Driving Grant	-100.00%	(6,000.00)	-	6,000.00	-	6,000.00	6,000.00	-
Body Armor Grant	-29.81%	(551.53)	1,298.89	1,850.42	-	1,850.42	1,850.42	-
Drive Sober or Get Pulled Over	-100.00%	(4,800.00)	-	4,800.00	-	4,800.00	4,800.00	-
Click It or Ticket	-100.00%	(4,800.00)	-	4,800.00	-	4,800.00	4,800.00	-
FEMA FF Grant	-	-	-	-	-	-	-	-
Match For Grants	-	10,000.00	10,000.00	-	-	-	-	-
American Water Grant	-	-	-	-	-	-	-	-
Body-Worn Camera Grant	-100.00%	(48,912.00)	-	48,912.00	-	48,912.00	48,912.00	-
US DOJ Body Armor Grant	13.64%	240.00	2,000.00	1,760.00	-	1,760.00	1,760.00	-
Sub-Total Grants	-24.93%	(117,900.39)	355,031.07	472,931.46	-	472,931.46	472,931.46	-
Total Operations Excluded From CAPS		111,199.61	2,346,752.07	2,235,552.46	-	2,235,552.46	2,235,500.46	52.00
Total S/W Excluded from CAPS		(19,120.00)	51,532.00	70,652.00	-	70,652.00	70,652.00	-
Total O/E Excluded from CAPS		130,319.61	2,295,220.07	2,164,900.46	-	2,164,900.46	2,164,900.46	-
Capital Improvement Fund	-50.00%	(100,000.00)	100,000.00	200,000.00	-	200,000.00	200,000.00	-
Firefighter Protection Equipment	0.00%	-	12,500.00	12,500.00	-	12,500.00	12,359.52	140.48
Fire Department Equipment	-	-	-	-	-	-	-	-
Recreation Improvements	-	-	-	-	-	-	-	-
Sewer Repairs	0.00%	-	15,000.00	15,000.00	-	15,000.00	5,060.00	9,940.00
Computer & Electronic Equipment	0.00%	-	5,000.00	5,000.00	-	5,000.00	2,823.34	2,176.66
ARP Project - Placeholder Unanticipated		795,593.16	795,593.16	-	-	-	-	-
Sub-Total Capital Improvements		695,593.16	928,093.16	232,500.00	-	232,500.00	220,242.86	12,257.14
Bond Principal	1.68%	10,000.00	605,000.00	595,000.00	-	595,000.00	595,000.00	-
BAN Payment	-	-	-	-	-	-	-	-
Interest on Bonds	13.73%	28,000.00	232,000.00	204,000.00	-	204,000.00	203,431.26	-
Interest on Notes	-	-	-	-	-	-	-	-
Sub-Total Debt Service	4.76%	38,000.00	837,000.00	799,000.00	-	799,000.00	798,431.26	-
Emergency Authorizations	-	-	-	-	-	-	-	-
Deferred Charges - Grant Match	-	-	-	-	-	-	-	-
Deferred Chgs to Future Tax	-	-	-	-	-	-	-	-
Sub-Total Deferred Charges		-	-	-	-	-	-	-
General Appropriations	8.44%	1,037,979.77	13,336,764.23	12,298,784.46	-	12,298,784.46	11,706,023.09	592,192.63
Reserve for Uncollected Taxes	-0.60%	(6,414.15)	1,068,534.85	1,074,949.00	-	1,074,949.00	1,074,949.00	-
Total General Appropriations	7.71%	1,031,565.62	14,405,299.08	13,373,733.46	-	13,373,733.46	12,780,972.09	592,192.63

City of Northfield - History of Surplus

Year	Beginning amount	Amount appropriated	Ending Balance	% of Available Surplus Used	Total Operating Budget	Surplus balance as % of operating expenses
1999	737,286	455,259	282,027	61.75%	\$ 7,128,984.47	3.96%
2000	1,210,559	637,000	573,559	52.62%	\$ 8,149,494.86	7.04%
2001	573,559	64,920	508,639	11.32%	\$ 8,235,946.00	6.18%
2002	1,749,541	1,000,000	749,541	57.16%	\$ 8,215,838.00	9.12%
2003	2,335,333	1,175,000	1,160,333	50.31%	\$ 8,873,038.00	13.08%
2004	2,165,139	1,117,000	1,048,139	51.59%	\$ 9,513,509.00	11.02%
2005	2,304,272	1,120,000	1,184,272	48.61%	\$ 10,180,237.00	11.63%
2006	2,661,598	1,320,000	1,341,598	49.59%	\$ 10,957,461.00	12.24%
2007	2,617,993	1,309,000	1,308,993	50.00%	\$ 11,320,975.00	11.56%
2008	2,475,670	1,405,000	1,070,670	56.75%	\$ 12,864,288.00	8.32%
2009	2,141,378	1,200,000	941,378	56.04%	\$ 12,219,823.00	7.70%
2010	2,532,724	1,380,000	1,152,724	54.49%	\$ 12,640,870.00	9.12%
2011	2,947,061	1,474,000	1,473,061	50.02%	\$ 12,767,766.85	11.54%
2012	3,318,222	1,400,000	1,918,222	42.19%	\$ 12,503,866.74	15.34%
2013	3,592,934	1,758,000	1,834,934	48.93%	\$ 13,006,146.63	14.11%
2014	3,016,721	1,600,000	1,416,721	53.04%	\$ 13,044,381.37	10.86%
2015	2,584,366	1,660,000	924,366	64.23%	\$ 13,138,828.83	7.04%
2016	1,950,970	1,300,000	650,970	66.63%	13,146,170.51	4.95%
2017	2,051,921	1,335,000	716,921	65.06%	13,592,222.74	5.27%
2018	1,636,073	1,000,000	636,073	61.12%	13,387,641.42	4.75%
2019	1,984,562	953,000	1,031,562	48.02%	13,055,623.07	7.90%
2020	2,335,721	1,071,000	1,264,721	45.85%	13,373,733.46	9.46%
2021	2,460,788	1,392,000	1,068,788	56.57%	13,373,733.46	7.99%
2022	3,407,111.28	2,203,000.00	1,204,111.28	64.66%	14,405,299.08	8.36%

Policy: remaining fund balance of 5-10% of operating budget

*2010 reval went on books

Year	County	Local School	Regional School	Local Purpose	Library	Total	Total Tax Increase	% Tax Increase	Total Local Tax Increase	% Local Tax Increase	Ratio	NVT	% Change	\$ Change	
2010	0.319	0.949	0.503	0.799	0.000	2.570					100.00%	995,528,917			
2011	0.352	0.965	0.514	0.792	0.035	2.658	0.088	3.42%	-0.007	-0.88%	94.60%	986,787,846	-0.88%	(8,741,071)	
2012	0.349	0.980	0.521	0.792	0.034	2.676	0.018	0.67%	0.000	0.00%	98.66%	977,094,533	-0.98%	(9,693,313)	
2013	0.418	1.006	0.556	0.802	0.032	2.814	0.138	4.90%	0.010	1.26%	103.83%	965,961,379	-1.14%	(11,133,154)	
2014	0.408	1.047	0.585	0.826	0.032	2.898	0.084	2.90%	0.024	2.99%	97.30%	946,347,687	-2.03%	(19,613,692)	
2015	0.480	1.069	0.627	0.854	0.035	3.065	0.167	5.45%	0.028	3.39%	105.85%	934,737,421	-1.23%	(11,610,266)	
2016	0.468	1.053	0.661	0.893	0.033	3.108	0.043	1.38%	0.039	4.57%	102.36%	921,913,460	-1.37%	(12,823,961)	
2017	0.521	1.079	0.681	0.924	0.032	3.237	0.129	3.99%	0.031	3.47%	99.91%	908,575,660	-1.45%	(13,337,800)	
2018	0.507	1.128	0.717	0.963	0.033	3.348	0.111	3.32%	0.039	4.22%	101.44%	891,767,560	-1.85%	(16,808,100)	
2019	0.513	1.148	0.747	0.967	0.034	3.409	0.061	1.79%	0.004	2.38%	97.35%	878,762,860	-1.46%	(13,004,700)	
2020	0.504	1.223	0.740	0.967	0.034	3.468	0.059	1.70%	0.000	2.79%	101.38%	872,248,260	-0.74%	(6,514,600)	
2021	0.498	1.235	0.722	0.968	0.032	3.455	-0.013	-0.38%	0.001	3.13%	95.98%	869,648,060	-0.30%	(2,600,200)	
2022												867,036,960	-0.30%	(2,611,100)	
												Total decrease since revaluation	\$ (128,491,957)	-13%	(12,328,066)
												Approx lost revenue	(1,243,802)		

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CLRF Potential Project List

Award \$ 840,593.16 \$ 45,000.00 \$ 795,593.16
Bond Int

Project	Account	Cost Estimate			
BGP Playground Concept 1 or 2		\$ 110,590.00	x		
Grading For Above Project		\$ 25,000.00	x		
HVAC Replacment City Hall		\$ 20,000.00			
Boiler Replacement				waiting for price	
Bobcat Walk Behind Mower		\$ 7,000.00			
Cyber Security Upgrades*		\$ 95,000.00	x		
Document Scanning		\$ 100,000.00	x	waiting for price	
Purchase 38 - 800 mhz pagers - Fire		\$ 21,000.00	x		
Replace 2 steel man doors - Fire		\$ 6,000.00	x		
Replace 4 overhead doors - Fire		\$ 44,000.00	x		
Remodel Ready Room		\$ 16,500.00	x		
BGP Bandstand amphitheater		\$ 13,500.00			
Clare Memorial Pavillion		\$ 48,000.00		Difference	\$ 47,595.16
Fire Department Roof		\$ 128,128.00	x		
City Hall/Police Roof		\$ 98,280.00	x		
Vehicle for Code Enforcement/Zoning		\$ 40,000.00	x		
Total		\$ 747,998.00			
Picnic Area - Veteran's Park	Existing Capital	\$ 10,250.00			

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FOR DISCUSSION ONLY

CIP Balance: \$630,148.00

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
2022	Fire Truck (replace Squirt 63)	\$ 1,200,000.00	\$ 60,000.00	\$ 1,140,000.00	60,000	10.00	2.90
2022	Fire Department SUV (replace 1995 Tahoe)	\$ 55,000.00	\$ 2,750.00	\$ 52,250.00	2,750	5.00	0.07
2024	DPW Dodge 3500 Stake Body (replace 2002)	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00	2,500	5.00	0.06
2024	DPW Ford F250 pickup (replace 2002)	\$ 45,000.00	\$ 2,250.00	\$ 42,750.00	2,250	5.00	0.05
2023	Sewer Jet Trailer	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00	5,000	10.00	0.24
2023	Dodge 3500 Utility Body (replace 2023)	\$ 55,000.00	\$ 2,750.00	\$ 52,250.00	2,750	5.00	0.07
2023	Pickleball Courts	\$ 226,000.00	\$ 11,300.00	\$ 214,700.00	11,300	5.00	0.27
2023	Road & Drainage Improvements	\$ 475,000.00	\$ 23,750.00	\$ 451,250.00	23,750	10.00	1.15
2024	Road & Drainage Improvements	\$ 475,000.00	\$ 23,750.00	\$ 451,250.00	23,750	10.00	1.15
2023	Police SUV	\$ 60,000.00	\$ 3,000.00	\$ 57,000.00	3,000	5.00	0.07
2024	Police SUV	\$ 60,000.00	\$ 3,000.00	\$ 57,000.00	3,000	5.00	0.07
2024	Sewer Improvements	\$ 500,000.00	\$ 25,000.00	\$ 475,000.00	25,000	40.00	4.84
2025	Sewer Improvements	\$ 500,000.00	\$ 25,000.00	\$ 475,000.00	25,000	40.00	4.84
2023	Facility Improvements	\$ 75,000.00	\$ 3,750.00	\$ 71,250.00	3,750	10.00	0.18
2023	Bleachers	\$ 150,000.00	\$ 7,500.00	\$ 142,500.00	7,500	5.00	0.18
2023	Picnic Area - Pavillions (3)/Walkway BGP	\$ 105,000.00	\$ 5,250.00	\$ 99,750.00	5,250	5.00	0.13
		4,131,000.00	206,550.00	3,924,450.00			16.29

2022	1,255,000.00	62,750.00	1,192,250.00
2023	1,246,000.00	62,300.00	1,183,700.00
2024	1,130,000.00	56,500.00	1,073,500.00
2025	500,000.00	25,000.00	475,000.00
2026	0.00	0.00	0.00
	4,131,000.00	206,550.00	3,924,450.00
			\$ 3,924,450.00

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

Grants:	CDBG	Exercise Facilities	\$ 45,000.00
Reserve		Stormwater Mapping	250,000.00