CAPITAL BUDGET AMENDMENT

Whereas, the local capital budget for the year 2016 was adopted on the 22nd day of March 20 16, and,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Twp. Council of the ~~Borough~~ Twp of Mt Olive County of Morris that the following amendment(s) to the adopted capital budget section of the 2016 budget be made:

RECORDED VOTE (Insert last names) AYES { NAYS { ABSTAIN { ABSENT {

FROM
CAPITAL BUDGET (Current Year Action)
2016

| 1 PROJECT | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR 20 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 20___ Budget Appropriations | 5b Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | |
| N/A | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL ALL PROJECTS | | $ - | | | $ - | | | $ - | |

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated PROJECT Schedule and Funding Requirement

| 1 PROJECT | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | 5 FUNDING AMOUNTS PER YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Budget Year 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| | | | | | | | | | |
| N/A | | | | | | | | | |
| | | | | | | | | | |
| TOTALS ALL PROJECTS | | $ - | | $ - | $ - | $ - | $ - | $ - | $ - |

6 YEAR CAPITAL PROGRAM 2016 - 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| 1 PROJECT | 2 Estimated TOTAL COST | 3 Budget Appropriations | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants in Aid And Other Funds | 7 BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Current Year 20__ | Future Years | | | | General | Self Liquidating | Assessment | School |
| | | | | | | | | | | |
| N/A | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL PROJECTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

TO
CAPITAL BUDGET (Current Year Action)
2016

| 1 PROJECT | | 2 Project Number | 3 Estimated Total Cost | 4 Amounts Reserved in Prior Years | 5a 20__ Budget Appro-priations | PLANNED FUNDING SERVICES FOR CURRENT YEAR 20__ | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 To Be Funded in Future Years |
| BAPTIST CHURCH- | | | | | | | | | | |
| PHASE III B | | | 175150 | | | | | 175150 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS ALL PROJECTS | | | $175150 | $ - | $ - | $ - | $ - | $175150 | $ - | $ - |

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated PROJECT Schedule and Funding Requirement

| 1 PROJECT | | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | Budget Year 2016 | 2017 | 5 FUNDING AMOUNTS PER YEAR 2018 | 2019 | 2020 | 2021 |
|---|---|---|---|---|---|---|---|---|---|---|
| BAPTIST CHURCH- | | | | | | | | | | |
| PHASE IIIB | | | 175150 | 1 yr | 175150 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS ALL PROJECTS | | | $ 175150 | 1 yr | $ 175150 | $ - | $ - | $ - | $ - | $ - |

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| 1 PROJECT | 2 Estimated TOTAL COST | 3 Budget Appropriations Current Year 2016 | Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants in Aid and Other Funds | 7 BONDS AND NOTES General | Self Liquidating | Assessment | School |
|---|---|---|---|---|---|---|---|---|---|---|
| BAPTIST CHURCH- | | | | | | | | | | |
| PHASE IIIB | 175150 | | | | | 175150 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS ALL PROJECTS | $ 175150 | $ - | $ - | $ - | $ - | $ 175150 | $ - | $ - | $ - | $ - |

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 4th day of OCT, 20 16

Certified by me

(DATE)

MUNICIPAL CLERK

TRENTON, NEW JERSEY
APPROVED _____, 20___

DIRECTOR OF LOCAL GOVERNMENT SERVICES