Twp of Mt Olive

TEMTORARY CAPITAL BUDGET

Whereas, the local capital budget for the year 2015 has not been adopted.

Whereas, it is desired to Introduce a Capital Ordinance.

Now, Therefore Be It Resolved, by the Twp Council of the Twp of Mt Olive, County of Morris that the following temporary capital budget amendment of 2015 be made:

RECORDED VOTE (Insert last names)	AYES	NAYS	ABSTAIN	ABSENT

CAPITAL BUDGET (Current Year Action)
20 15

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 20 15					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
VARIOUS GENERAL IMPS.		3965993			195995		46100	3723898	
TOTALS ALL PROJECTS		3965993			195995		46100	3723898	

6 YEAR CAPITAL PROGRAM 2015 - 2020
Anticipated PROJECT Schedule and Funding Requirement

	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2015	2016	2017	2018	2019	2020
VARIOUS GENERAL IMPS		3965993		3965993					
TOTALS ALL PROJECTS		3965993		3965993					

6 YEAR CAPITAL PROGRAM 2015 - 2020

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations Current Year 2015	3 Budget Appropriations Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES General	7 BONDS AND NOTES Self Liquidating	7 BONDS AND NOTES Assessment	7 BONDS AND NOTES School
VARIOUS GENERAL IMPS.	3905493			46100			3723540			
TOTAL ALL PROJECTS	3905493			46100			3723540			

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 creating the temporary capital budget section adopted by the governing body on the _____ day of _____, 20 ____.

Certified by me

_____
(DATE)

_____
MUNICIPAL CLERK

TRENTON, NEW JERSEY
APPROVED _____, 20 ____

_____
DIRECTOR OF LOCAL GOVERNMENT SERVICES