

Township of West Milford

Passaic County, New Jersey

~ Resolution 2011 – 238 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY SEEKING APPROVAL OF A CAPITAL BUDGET AMENDMENT

WHEREAS, the local capital budget for the year 2011 was adopted on the 18th day of May, 2011; and

WHEREAS, it is desired to amend said adopted capital budget section;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of West Milford, County of Passaic, that the following amendment(s) to the approved capital budget section of the 2011 Budget be made:

		(Weisbecker		((
		(Smolinski		((
RECORDED VOTE	AYES	(Ramaglia	NAYS	(None	ABSTAIN	(None
(Insert Last Names)		(Rosone		((
		(Signorino		((
		(Jurkovic		((

CAPITAL BUDGET (CURRENT YEAR ACTION) 2011

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To be Funded In Future Years
Various Capital Improvements or Purposes	2011-10	1,127,000			54,000			1,073,000	
Total All Projects		4,466,716			130,000	1,099,716	475,000	2,762,000	

6 YEAR CAPITAL PROGRAM 2011-2016
Anticipated Project Schedule
And Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated	5 Funding Amounts Per Year						
			Completion Time	Budget Year 2011	Budget Year 2012	Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	
Various Capital Improvements or Purposes	2011-10	1,127,000	1 Year	1,127,000						
Total All Projects		4,466,716		4,466,716						

**6 YEAR CAPITAL PROGRAM 2011-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project	2 Estimated Cost	Current Year 2011	Future Years	4	5	6	BONDS AND NOTES				
				Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	General	Liquidating	Assessment	School	
Various Capital Improvements or Purposes	1,127,000			54,000			1,073,000				
Total All Projects	4,466,716			130,000	1,099,716	475,000	2,762,000				

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

Adopted: July 6, 2011

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 6th day of July, 2011.

Approved _____, 2011
Director, Division of Local Government Services
Trenton, New Jersey

Antoinette Battaglia, Township Clerk