RESOLUTION 2011-110

CB-2

TEMPORARY CAPITAL BUDGET

Whereas, it is desired to adopt a temporary capital budget,

Now, Therefore Be It Resolved, by the Governing Body of the Township of Ocean,

County of Ocean, that the following temporary capital budget be adopted:

RECORDED VOTE		(	(		(
		(	(	Abstain	(
	Ayes	(	Nays (		(
(Insert last names)		(	(	Absent	(
		(	(		(

CAPITAL BUDGET (Current Year Action)
2011

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Clean Water & Drinking Projects		1,660,000.00						1,660,000.00	
TOTALS ALL PROJECTS		1,660,000.00						1,660,000.00	

3 YEAR CAPITAL PROGRAM 2011 - 2013
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 2011	20__	20__	20__	20__	20__
Clean Water & Drinking Projects		1,660,000.00	2011	1,660,000.00					
TOTALS ALL PROJECTS		1,660,000.00		1,660,000.00					

3 YEAR CAPITAL PROGRAM 2011-2013

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 2011	Future Years				General	Self-Liquidating	Assessment	School
Clean Water/Drinking Projects	1,660,000.00							1,660,000.00		
TOTALS ALL PROJECTS	1,660,000.00							1,660,000.00		

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 adopting a temporary capital budget by the governing body on the _____ day of _____, 2011

Certified by me

_____ (DATE)

_____ MUNICIPAL CLERK

TRENTON, NEW JERSEY

APPROVED _____, 2011

_____ DIRECTOR OF LOCAL GOVERNMENT SERVICES