RESOLUTION 2012-211

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

CAPITAL BUDGET (Current Year Action)
2012

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Stormwater Improvements		575,000.00			28,750.00			546,250.00	
TOTALS ALL PROJECTS		575,000.00			28,750.00			546,250.00	

3 YEAR CAPITAL PROGRAM 2012 - 2014
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 2012	20__	20__	20__	20__	20__
Stormwater Improvements		575,000.00	2012	575,000.00					
TOTALS ALL PROJECTS		575,000.00		575,000.00					

3 YEAR CAPITAL PROGRAM 2012-2014

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 2012	Future Years				General	Self-Liquidating	Assessment	School
Stormwater Improvements	575,000.00			28,750.00			546,250.00			
TOTALS ALL PROJECTS	575,000.00			28,750.00			546,250.00			

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 _____, 2012

Certified by me

_____ (DATE)

_____ MUNICIPAL CLERK

TRENTON, NEW JERSEY

APPROVED _____, 2012

_____ DIRECTOR OF LOCAL GOVERNMENT SERVICES