

Township of Sparta Resolution

WHEREAS, the local General Capital budget for the 2022 was adopted on the 14th day of June 2022; and,

WHEREAS, it is desired to amend said adopted General Capital budget section,

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Township of Sparta, County of Sussex, that the following amendment to the adopted general capital budget section of General Capital be made.

Recorded Vote (insert names)

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AYES ((((

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NAYS ((((

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(ABSTAIN (None
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(ASENT (None
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GENERAL CAPITAL BUDGET (Current Year Action) 2023

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2023					6 To Be Funded in Future Years	
				5a 2023 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized		
General Capital										
Ord# 2023-04 Construction of Salt Shed	1	2,200,000.00			110,000.00				2,090,000.00	
Totals -General Capital		2,200,000.00			110,000.00				2,090,000.00	-

2023 Year Capital Program - 2023 - 2028

Anticipated Project Schedule and Funding Requirements

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year						
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
General Capital										
Ord# 2023-04 Construction of Salt Shed	1	2,090,000.00	2022	209,000.00		209,000.00		209,000.00		1,254,000.00
Totals -General Capital		2,090,000.00		209,000.00		209,000.00		209,000.00		1,254,000.00

2023 Year Capital Program -2023 - 2028
 Summary of Anticipated Funding Sources and Amounts

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
General Capital										
Ord# 2023-04 Construction of Salt Shed	2,200,000.00	-	-	110,000.00		-		2,090,000.00		
Totals -General Capital	2,200,000.00	-	-	110,000.00		-		2,090,000.00		

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 amending the capital budget section adopted by the governing body
 the 28th day of February 2023

Date: February 28, 2023

_____ MUNICIPAL CLERK

Trenton, New Jersey

Approved _____, 2023.

_____ DIRECTOR OF LOCAL GOVERNMENT SERVICES