

6 YEAR CAPITAL PROGRAM 2022-2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	Current Year 2022	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
							General	Liquidating	Assessment	
2022-8	1,085,000			54,250		1,030,750				
2022-9	355,000								355,000	
Total All Projects							6,141,500	355,000		

Be It Further Resolved that three 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 on the 21st day of November, 2022.

Certified by me

November 21, 2022

MUNICIPAL CLERK

TRENTON, NEW JERSEY

APPROVED _____, 2022

DIRECTOR OF LOCAL GOVERNMENT SERVICES