

CITY COUNCIL

The City of Orange Township, New Jersey

DATE September 7, 2021

400-2021(WO)

NUMBER _____

TITLE: RESOLUTION OF THE CITY OF ORANGE TOWNSHIP AMENDING THE CAPITAL BUDGET FOR 2021.

WHEREAS, the local capital budget for the year 2021 was adopted on the 4th day of August, 2021, and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Orange Township in the County of Essex that the following amendment(s) to the adopted capital budget be made:

FROM
CAPITAL BUDGET (Current Year Action)
2021

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL ALL PROJECTS		\$ -		\$ -	\$ -			\$ -	\$ -

6 YEAR CAPITAL PROGRAM 2021 - 2026
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 2021	2022	2023	2024	2025	2026
None									
TOTALS ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM 2021 - 2026
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 2021	Future Years				General	Self Liquidating	Assessment	School
None										
TOTAL ALL PROJECTS		\$ -		\$ -		\$ -				

TO
CAPITAL BUDGET (Current Year Action)
2021

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2021 Budget Appropriations	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2021				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Purchase of Equipment for DPW		\$ 28,100			\$ 28,100				
TOTALS ALL PROJECTS		\$ 28,100			\$ 28,100				

6 YEAR CAPITAL PROGRAM 2021- 2026
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 2021	2022	2023	2024	2025	2026
Purchase of Equipment for DPW		\$ 28,100		\$ 28,100					
TOTALS ALL PROJECTS		\$ 28,100		\$ 28,100					

6 YEAR CAPITAL PROGRAM 2021 - 2026
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 2021	Future Years				General	Self Liquidating	Assessment	School
Purchase of Equipment for DPW	\$ 28,100			\$ 28,100						
TOTALS ALL PROJECTS	\$ 28,100			\$ 28,100						

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the City Council on the 7th day of September, 2021.

Adopted: September 7, 2021

Joyce Lanier
City Clerk

Kerry J. Coley
Council President