



10 YEAR CAPITAL PROGRAM 2009 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations Current Year 20	3 Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds			7 BONDS AND NOTES			
						General	Self Liquidating	Assessment	Subsci			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A								
TOTAL ALL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TO  
CAPITAL BUDGET (Current Year Action)  
2009

PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2009 Budget Appro- priations	5b Capital Improvement Fund			5c Capital Surplus		5d Grants in Aid and Other Funds		5e Debt Authorized	6 To Be Funded in Future Years
					5b	5c	5d	5e					
WATER SYSTEM IMPR- NDEIT (DAN)		382,200									382,200		
TOTALS ALL PROJECTS		\$382,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$382,200	\$ -	

PLANNED FUNDING SERVICES FOR  
CURRENT YEAR 20

10 YEAR CAPITAL PROGRAM 2009-2014  
 Anticipated PROJECT Schedule and Funding Requirement

PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	Budget Year 2009	2010	FUNDING AMOUNTS PER YEAR			
						2011	2012	2013	2014
WATER SYSTEM IMPROVEMENT LOAN		382,200		382,200					
TOTALS ALL PROJECTS		\$382,200		\$382,200	\$-	\$-	\$-	\$-	\$-

10 YEAR CAPITAL PROGRAM 2009-2014  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT	Estimated TOTAL COST	Budget Appropriations		Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	BONDS AND NOTES			
		Current Year 2009	Future Years				General	Self Liquidating	Assessment	School
WATER SYSTEM IMPROVEMENT LOAN	382,200						382,200			
TOTALS ALL PROJECTS	\$382,200	\$-	\$-	\$-	\$-	\$-	\$382,200	\$-	\$-	\$-

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 on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Certified by me

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
MUNICIPAL CLERK

TRENTON, NEW JERSEY  
APPROVED \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
DIRECTOR OF LOCAL GOVERNMENT SERVICES