

**RESOLUTION 2021-174
July 6, 2021**

TEMPORARY WATER-SEWER CAPITAL BUDGET

Whereas, it is desired to adopt a temporary water-sewer utility capital budget,

Now, Therefore Be it Resolved by Borough Council of the Borough of Belmar, County of Monmouth, that the following temporary water-sewer utility capital budget be adopted:

RECORDED VOTE

	(((
	(((
Ayes	(Nays	Abstain
	(((
	((Absent
	(((

WATER-SEWER CAPITAL BUDGET
CY 2021

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services for Current Year 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a CY2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Water-Sewer Utility Improvements 2021-25	1	\$375,000.00						\$375,000.00	
TOTAL ALL PROJECTS		\$375,000.00						\$375,000.00	

THREE YEAR CAPITAL PROGRAM 2021-2023
 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			
Various Water-Sewer Utility Improvements 2021-25	1	\$375,000.00	2021	\$375,000.00					
TOTAL ALL PROJECTS		\$375,000.00		\$375,000.00					

THREE YEAR CAPITAL PROGRAM 2021-2023
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 & NOTES			
		Current Year 2021	Future Years				General	Self- Liquidating	Assessment	School
Various Water-Sewer Utility Improvements 2021-25	\$375,000.00							\$375,000.00		
TOTAL ALL PROJECTS	\$375,000.00							\$375,000.00		

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 adopting a temporary capital budget by the Borough Council on the 6th day of July 2021.

Certified by me

Date

Municipal Clerk

Trenton, New Jersey

Approved _____ 2021

Director of Local Government Services