

**BOROUGH OF HAWORTH
CAPITAL BUDGET AMENDMENT
BOND ORDINANCE 23-20**

Whereas, the local capital budget for the year 2023 was adopted on the 11th of July, 2023; and,
Whereas, it is desired to amend said adopted capital budget section,
Now, Therefore Be It Resolved, by the Governing Body of the Borough of Haworth, County of Bergen
that the following amendment(s) to the adopted capital budget section of the 2023 Budget be made:

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	(Dhamija - Seconded	(ABSTAIN (
RECORDED VOTE	AYES (Poosikian	NAYS ((
(Insert last names)	(Siciliano	(ABSENT (
	(Lau	((
		Davis			

FROM
CAPITAL BUDGET (Current Year Action)
2023

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL ALL PROJECTS		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM 2023 - 2025
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 2023	2024	2025	2026	2027	2028
TOTALS ALL PROJECTS		\$ -		\$ -	\$ -	\$ -			

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BOND ORDINANCE 23-20

3 YEAR CAPITAL PROGRAM 2023 - 2025

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 2023	Future Years				General	Self Liquidating	Assessment	School
TOTAL ALL PROJECTS	\$ -			\$ -			\$ -			

TO
CAPITAL BUDGET (Current Year Action)
2023

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2023 Budget Appropriations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2023				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Resurfacing of Lake Shore Drive and Madison Avenue		\$ 235,000			\$ 1,200		\$ 211,000	\$ 22,800	
TOTALS ALL PROJECTS		\$ 235,000			\$ 1,200	\$ -	\$ 211,000	\$ 22,800	\$ -

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BOND ORDINANCE 23-20

3 YEAR CAPITAL PROGRAM 2023 - 2025
Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2023	2024	2025	2026	2027	2028
Resurfacing of Lake Shore Drive and Madison Avenue		\$ 235,000		\$ 235,000					
TOTALS ALL PROJECTS		\$ 235,000		\$ 235,000	\$ -	\$ -			

3 YEAR CAPITAL PROGRAM 2023 - 2025
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 2023	Future Years				General	Self Liquidating	Assessment	School
Resurfacing of Lake Shore Drive and Madison Avenue	\$ 235,000			\$ 1,200		\$ 211,000	\$ 22,800			
TOTALS ALL PROJECTS	\$ 235,000	\$ -		\$ 1,200	\$ -	\$ 211,000	\$ 22,800			

BOND ORDINANCE 23-20

It is hereby certified that this is a true copy of an (introduction) resolution amending the capital budget section adopted by the governing body on the 29th day of August, 2023.

Certified by me

8/29/2023
(DATE)


MUNICIPAL CLERK