

3 YEAR CAPITAL PROGRAM 2022-2024

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 2022	Future Years				General	Self Liquidating	Assessment	School
Various Capital Improvements	\$ 1,499,730			\$ 74,988		\$ 60,000	\$ 1,364,742			
Improvements to River Vale Country Club	825,000			-				\$ 825,000		
TOTAL ALL PROJECTS	\$ 2,324,730			\$ 74,988		\$ 60,000	\$ 1,364,742	\$ 825,000		

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 9th day of May, 2022.

Certified by me

(DATE)

MUNICIPAL CLERK