RESOLUTION 109-14
RESOLUTION AMENDING 2014 CAPITAL BUDGET
BOROUGH OF CLAYTON, COUNTY OF GLOUCESTER

WHEREAS, the Capital Budget for the year 2014 was adopted on the 24th day of April, 2014, and

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

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Clayton, County of Gloucester that the following amendment to the adopted capital budget of 2014 be made:

	Ayes	Nayes	Abstained
Recorded Vote (Insert Last Name)	Rogers Vondran Saban Bicking		Absent Simon

From

Schedule A

To

Schedule B

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Office of the Director of Local Government Services.

ADOPTED at a regular council meeting, which was held on Thursday, May 22, 2014.

BOROUGH OF CLAYTON

THOMAS BIANCO, Mayor

ATTEST:

Christine Newcomb

CHRISTINE NEWCOMB, Clerk

SCHEDULE A

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year 5a 2014 Budget Appropriations	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 Municipal Equipment (Computers & MDT									
Upgrades)		12,500.00		12,500.00					
Police Department Patrol Unit 4 X 4		41,000.00			2,050.00			38,950.00	
Replacement of Hurst Combi, Cutter & Spreader		16,500.00			825.00			15,675.00	
Turnout Gear for Fire Department		16,000.00			800.00			15,200.00	
Public Works Garage Generator		50,000.00			2,500.00			47,500.00	
Public Works Utility Truck		37,000.00			1,850.00			35,150.00	
Site Remediation/Investigation		45,000.00			2,250.00			42,750.00	
Improvements to Various Roads		100,000.00			5,000.00			95,000.00	
Water & Sewer Utility Truck		37,000.00						37,000.00	
Totals - All Projects	33-199	355,000.00		12,500.00	15,275.00			327,225.00	

SCHEDULE A

SIX YEAR CAPITAL PROGRAM - 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Clayton

1	2	3	4	Funding Amounts per Budget Year					
Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of Municipal Equipment (Computers & MDT Upgrades)		12,500.00	2014	12,500.00					
Police Department Patrol Unit 4 X 4		41,000.00	2014	41,000.00					
Replacement of Hurst Combi, Cutter & Spreader		16,500.00	2014	16,500.00					
Turnout Gear for Fire Department		16,000.00	2014	16,000.00					
Public Works Garage Generator		50,000.00	2014	50,000.00					
Public Works Utility Truck		37,000.00	2014	37,000.00					
Site Remediation/Investigation		45,000.00	2014	45,000.00					
Improvements to Various Roads		100,000.00	2014	100,000.00					
Water & Sewer Utility Truck		37,000.00	2014	37,000.00					
Totals - All Projects		355,000.00		355,000.00					

SCHEDULE A

SIX YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Clayton

1	2	Budget Appropriations		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment										
Computers & MDT Upgrades)	12,500.00	12,500.00								
Police Department Patrol Unit 4 X 4	41,000.00			2,050.00			38,950.00			
Replacement of Hurst Combi, Cutter &										
Spreader	16,500.00			825.00			15,675.00			
Turnout Gear for Fire Department	16,000.00			800.00			15,200.00			
Public Works Garage Generator	50,000.00			2,500.00			47,500.00			
Public Works Utility Truck	37,000.00			1,850.00			35,150.00			
Site Remediation/Investigation	45,000.00			2,250.00			42,750.00			
Improvements to Various Roads	100,000.00			5,000.00			95,000.00			
Water & Sewer Utility Truck	37,000.00							37,000.00		
Totals - All Projects	355,000.00	12,500.00		15,275.00			290,225.00	37,000.00		

CAPITAL BUDGET (Current Year Action)
2014

SCHEDULE B

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year 5a 2014 Budget Appropriations	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 Municipal Equipment (Computers & MDT									
Upgrades)		12,500.00		12,500.00					
Police Department Patrol Unit 4 X 4		41,000.00			2,050.00			38,950.00	
Replacement of Hurst Combi, Cutter & Spreader		16,500.00			825.00			15,675.00	
Turnout Gear for Fire Department		16,000.00			800.00			15,200.00	
Public Works Garage Generator		50,000.00			2,500.00			47,500.00	
Public Works Utility Truck		37,000.00			1,850.00			35,150.00	
Site Remediation/Investigation		45,000.00			2,250.00			42,750.00	
Improvements to Various Roads		100,000.00							100,000.00
Water & Sewer Utility Truck		37,000.00						37,000.00	
Senior Citizen Shuttle Bus		100,000.00			2,500.00		50,000.00	47,500.00	
Totals - All Projects		455,000.00		12,500.00	12,775.00		50,000.00	279,725.00	100,000.00

SCHEDULE B

SIX YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Clayton

1	2	Budget Appropriations		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment										
Computers & MDT Upgrades)	12,500.00	12,500.00								
Police Department Patrol Unit 4 X 4	41,000.00			2,050.00			38,950.00			
Replacement of Hurst Combi, Cutter &										
Spreader	16,500.00			825.00			15,675.00			
Turnout Gear for Fire Department	16,000.00			800.00			15,200.00			
Public Works Garage Generator	50,000.00			2,500.00			47,500.00			
Public Works Utility Truck	37,000.00			1,850.00			35,150.00			
Site Remediation/Investigation	45,000.00			2,250.00			42,750.00			
Improvements to Various Roads	100,000.00			5,000.00			95,000.00			
Water & Sewer Utility Truck	37,000.00							37,000.00		
Totals - All Projects	355,000.00	12,500.00		15,275.00			290,225.00	37,000.00		