

BOROUGH CLERK
Barbara L. Dispoto, RMC/CMC

ADMINISTRATOR
Adrian Febre, CPM



MAYOR
Richard Bolan

COUNCIL PRESIDENT
Jacqueline DeMuro

COUNCIL MEMBERS
Danyel Cicarelli
Samuel Conoscenti
Jacqueline Flynn
Claire A. Padovano
Ryan P. Ullman

BOROUGH OF MAYWOOD
15 Park Avenue, Maywood, NJ 07607

RESOLUTION #129-24

SEE ATTACHED

Date: June 26, 2024

APPROVED: *Richard Bolan*
Richard Bolan
Mayor

ATTEST: *Barbara Dispoto*
Barbara L. Dispoto, RMC/CMC
Borough Clerk

	Moved	Seconded	Ayes	Nays	Abstain	Absent	Recuse
Mayor Bolan							
Councilmember Cicarelli			X				
Councilmember Conoscenti			X				
Councilmember Flynn						X	
Councilmember Padovano	X		X				
Councilmember Ullman		X	X				
Council President DeMuro						X	

CERTIFICATION

I, Barbara L. Dispoto, Municipal Clerk of the Borough of Maywood in the County of Bergen and the State of New Jersey do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting of June 26, 2024.

Date: _____

Barbara L. Dispoto, RMC/CMC
Borough Clerk

**BOROUGH OF MAYWOOD
RESOLUTION # 129-24
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the year 2024 was approved on May 22, 2024 ; and,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Maywood, Bergen County, that the following amendments to the approved budget of 2024 be made:

RECORDED VOTE	(Cicarelli	((ABSENT
(Insert Last Names)	(Conoscenti	(((Flynn
Motion made by Padovano, seconded by Ullman	(Padovano	NAYS (ABSTAIN ((DeMuro
	(Ullman	((
	(((
CURRENT FUND BUDGET			<u>From</u>	<u>To</u>
ANTICIPATED REVENUES				
1. Surplus Anticipated			2,816,000.00	2,954,550.00
2. Surplus Anticipation with Prior Written Consent of Director				
TOTAL SURPLUS ANTICIPATED			2,816,000.00	2,954,550.00
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations				
Department of Community Affairs-Public Facility Improvements			0.00	430,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues			66,895.79	496,895.79
TOTAL MISCELLANEOUS REVENUES			3,346,947.41	3,776,947.41

5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)	6,437,947.41	7,006,497.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes	13,558,805.14	13,253,799.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	14,190,473.14	13,885,467.00
7. TOTAL GENERAL REVENUES (Items 5 and 6)	20,628,420.55	20,891,964.41

APPROPRIATIONS

	<u>From</u>	<u>To</u>
8. (A) Operations Within "CAPS"		
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"		
(1) Deferred Charges:		
Overexpenditure of Appropriation Reserves	172,119.66	5,663.52
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - MUNICIPAL WITHIN "CAPS"	2,325,036.76	2,158,580.62
(F) Judgments		
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	15,223,746.76	15,057,290.62
8. (A) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
Department of Community Affairs-Public Facility Improvements	0.00	430,000.00
Total Public and Private Programs Offset by Revenues	66,895.79	496,895.79
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	3,028,173.79	3,458,173.79
Detail:		
Other Expenses	<u>3,028,173.79</u>	<u>3,458,173.79</u>

(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	4,654,673.79	5,084,673.79
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	4,654,673.79	5,084,673.79
(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))	19,878,420.55	20,141,964.41
9. TOTAL GENERAL APPROPRIATIONS	20,628,420.55	20,891,964.41

DEDICATED SWIM POOL UTILITLY BUDGET

	<u>From</u>	<u>To</u>
DEDICATED REVENUES FROM SWIM POOL UTILITY		
Operating Surplus Anticipated	26,300.00	45,469.12
Total Operating Surplus anticipated	26,300.00	45,469.12
Deficit (General Budget)		
Total Swim Pool Revenues	390,300.00	409,469.12
APPROPRIATIONS		
Deferred Charges:		
Overexpenditure of Appropriations	0.00	19,169.12
Total Swim Pool Utility Appropriations	390,300.00	409,469.12

BE IT FURTHER RESOLVED, that a certified copy of this resolution be filed forthwith in the Office of the Director of Local Government Services for their certification of the 2024 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in Our Town, in the issue of July 3rd 2024, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on July 10th, 2024, at 7:00 o'clock p.m.