

**BOROUGH OF MAYWOOD  
RESOLUTION # 156-23  
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the year 2023 was approved on May 22, 2023 ; 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 2023 be made:

A motion was made by Councilmember Cicarelli and seconded by Councilmember Ullman.

|                                      |      |  |      |   |  |   |
|--------------------------------------|------|--|------|---|--|---|
| RECORDED VOTE<br>(Insert Last Names) |      | (Conoscenti<br>(Cicarelli<br>(Ullman<br>(DeMuro<br>( |      | ( |  | NOT VOTING (Roer<br><br>ABSENT (Flynn<br>(<br>( |
|                                      | AYES |  | NAYS |   |  |   |

**CURRENT FUND BUDGET**

**ANTICIPATED REVENUES**

|  | From          | To            |
|--|---------------|---------------|
| 1. Surplus Anticipated   | 3,000,000.00  | 3,027,500.00  |
| 2. Surplus Anticipation with Prior Written Consent of Director |               |               |
| TOTAL SURPLUS ANTICIPATED                                      | 3,000,000.00  | 3,027,500.00  |
| 5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)             | 3,337,568.89  | 3,365,068.89  |
| 7. TOTAL GENERAL REVENUES (Items 5 and 6)                      | 19,952,538.22 | 19,980,038.22 |

**APPROPRIATIONS**

|  | <u>From</u>         | <u>To</u>           |
|--|---------------------|---------------------|
| 8. (A) Operations Within "CAPS"  |                     |                     |
| Public Works Function:   |                     |                     |
| Recycling  |                     |                     |
| Other Expenses   | 56,407.00           | 88,000.00           |
| <br>   |                     |                     |
| TOTAL OPERATIONS (Item 8(A) Within "CAPS")                                     | 12,417,982.00       | 12,449,575.00       |
| <br>   |                     |                     |
| TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"                            | 12,417,982.00       | 12,449,575.00       |
| <br>   |                     |                     |
| Detail:  |                     |                     |
| Salaries and Wages   |                     |                     |
| Other Expenses (Including Contingent)  | <u>6,056,882.00</u> | <u>6,088,475.00</u> |
| <br>   |                     |                     |
| (E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"      |                     |                     |
| (1) Deferred Charges:  |                     |                     |
| Deficit in Swim Pool Utility   | 32,035.00           | 59,535.00           |
| <br>   |                     |                     |
| TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - MUNICIPAL WITHIN "CAPS"    | 1,767,119.89        | 1,794,619.89        |
| <br>   |                     |                     |
| (F) Judgments  |                     |                     |
| <br>   |                     |                     |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"        | 14,185,101.89       | 14,244,194.89       |
| <br>   |                     |                     |
| 8. (A) Operations - Excluded from "CAPS"                                       |                     |                     |
| 2023 CAP Exclusions:   |                     |                     |
| Recycling  | 31,593.00           | 0.00                |
| Total Other Operations Excluded from "CAPS"                                    | 2,506,568.00        | 2,474,975.00        |
| <br>   |                     |                     |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS"  | 3,310,513.33        | 3,278,920.33        |
| <br>   |                     |                     |
| Detail:  |                     |                     |
| Other Expenses   | <u>3,310,513.33</u> | <u>3,278,920.33</u> |
| <br>   |                     |                     |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 5,017,436.33        | 4,985,843.33        |
| <br>   |                     |                     |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"                        | 5,017,436.33        | 4,985,843.33        |
| <br>   |                     |                     |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))                      | 19,202,538.23       | 19,230,038.23       |
| <br>   |                     |                     |
| 9. TOTAL GENERAL APPROPRIATIONS  | 19,952,538.22       | 19,980,038.22       |

**DEDICATED SWIM POOL UTILITLY BUDGET**


|   | From      | To        |
|---|-----------|-----------|
| DEDICATED REVENUES FROM SWIM POOL UTILITY |           |           |
| Operating Surplus Anticipated             | 48,414.11 | 20,914.11 |
| Total Operating Surplus anticipated       | 48,414.11 | 20,914.11 |
| Deficit (General Budget)                  | 32,035.00 | 59,535.00 |

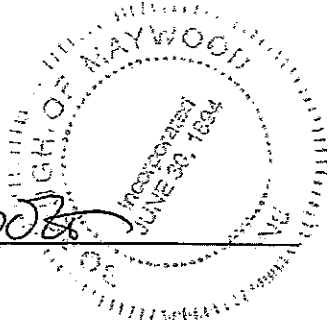
BE IT FURTHER RESOLVED, that a certified copy of this resolution be filed forthwith in the Office of the Director of Local Government Services for their certification of the 2023 Local Municipal Budget so amended.

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 6th        2023, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on    July 10th       , 2023, at    7:00        o'clock p.m.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Amended Budget approved by resolution of the Governing Body on the 26th day of    June       , 2023

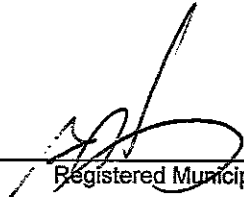
Certified by me, this 26th day of    June       , 2023

  
 Clerk



IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2023 Budget is a copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of    June       , 2023

  
 Registered Municipal Accountant