

MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. 2022-20

RESOLUTION OF THE MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY MAKING FISCAL YEAR 2022 BUDGET AMENDMENTS

BACKGROUND

WHEREAS, the Mantua Township Municipal Utilities Authority (Authority) budget for the fiscal year ending September 30, 2022, was adopted on October 19, 2021, and

WHEREAS, it is desired to amend said Authority budget, and

WHEREAS, N.J.A.C. 5:31 provides that all amendments to the budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership; and

WHEREAS, the Capital Budget as adopted reflects Total Capital Appropriations of \$305,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as amended reflects Total Capital Appropriations of \$390,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$85,000,

NOW, THEREFORE, BE IT RESOLVED that the attached 2022 Capital Budget of the Mantua Township Municipal Utilities Authority for the fiscal year ending September 30, 2022, be adopted,

BE IT FURTHER RESOLVED that two certified copies of this complete amendment and resolution will be filed with the Director of the Division of Local Government Services.

RECORDED VOTE AYE NO ABSTAIN ABSENT

Table with 5 columns: RECORDED VOTE, AYE, NO, ABSTAIN, ABSENT. Rows list names: Tim Sheehan, Mario DiLisciano, Dan Hauss, John Parks, Victor Torino, Howard Bruner. Blue checkmarks indicate 'AYE' for the first five and 'ABSENT' for Howard Bruner.

I certify that the within Resolution was adopted by the Mantua Township Municipal Utilities Authority at a regular meeting held on April 19, 2022.

Secretary [Signature]

Chairman [Signature]

Proposed Capital Budget

Mantua Township Municipal Utilities
For the Period October 1, 2021 to September 30, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Utility & Pickup Trucks	\$ 65,000		\$ 65,000			
Other Projects	7,500		7,500			
Water Mains	160,000		160,000			
See attached	42,500	42,500				
Total	275,000	42,500	232,500	-	-	-
<i>Sewer</i>						
Utility & Pickup Trucks	65,000		\$ 65,000			
Other Projects	7,500		7,500			
See attached	42,500	42,500				
Type in Description	-					
Total	115,000	42,500	72,500	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 390,000	\$ 85,000	\$ 305,000	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Mantua Township Municipal Utilities
For the Period October 1, 2021 to September 30, 2022

Fiscal Year Beginning In

	Estimated Total Cost	Current Budget				
		Year 2022	2023	2024	2025	2026
<i>Water</i>						
Utility & Pickup Trucks	\$ 65,000	\$ 65,000				
Other Projects	7,500	7,500				
Water Mains	160,000	160,000				
See attached	505,000	42,500	45,000	85,000	87,500	245,000
Total	737,500	275,000	45,000	85,000	87,500	245,000
<i>Sewer</i>						
Utility & Pickup Trucks	65,000	65,000				
Other Projects	7,500	7,500				
See attached	505,000	42,500	45,000	85,000	87,500	245,000
Type In Description	-	-				
Total	577,500	115,000	45,000	85,000	87,500	245,000
<i>N/A</i>						
Type In Description	-	-				
Type In Description	-	-				
Type In Description	-	-				
Type In Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Type In Description	-	-				
Type In Description	-	-				
Type In Description	-	-				
Type In Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Type In Description	-	-				
Type In Description	-	-				
Type In Description	-	-				
Type In Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Type In Description	-	-				
Type In Description	-	-				
Type In Description	-	-				
Type In Description	-	-				
Total	-	-	-	-	-	-
TOTAL	\$ 1,315,000	\$ 390,000	\$ 90,000	\$ 170,000	\$ 175,000	\$ 490,000

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Budget by Year

	Total	2023	2024	2025	2026	2027
Water						
Trailer for skid steer and attachments	\$ 12,500.00					
Mason Dump	30,000.00	30,000.00				
Mini Excavator	30,000.00					
Update Scada	15,000.00	15,000.00				
Backhoe	75,000.00		75,000.00			
Update Alarms	10,000.00		10,000.00			
Work/Utility Truck	87,500.00			87,500.00		
Jet Vac	175,000.00				175,000.00	
Media Replacement at Treatment Plant	70,000.00				70,000.00	
Total	\$ 505,000.00	\$ 42,500.00	\$ 85,000.00	\$ 87,500.00	\$ 245,000.00	\$ -
Sewer						
Trailer for skid steer and attachments	\$ 12,500.00					
Mason Dump	30,000.00	30,000.00				
Mini Excavator	30,000.00					
Update Scada	15,000.00	15,000.00				
Backhoe	75,000.00		75,000.00			
Update Alarms	10,000.00		10,000.00			
Work/Utility Truck	87,500.00			87,500.00		
Jet Vac	175,000.00				175,000.00	
Media Replacement at Treatment Plant	70,000.00				70,000.00	
Total	\$ 505,000.00	\$ 42,500.00	\$ 85,000.00	\$ 87,500.00	\$ 245,000.00	\$ -

5 Year Capital Improvement Plan Funding Sources

Mantua Township Municipal Utilities

For the Period October 1, 2021 to September 30, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>					
Utility & Pickup Trucks	\$ 65,000		\$ 65,000		
Other Projects	7,500		7,500		
Water Mains	160,000		160,000		
See attached	505,000		505,000		
Total	<u>737,500</u>		<u>737,500</u>		
<i>Sewer</i>					
Utility & Pickup Trucks	65,000		\$ 65,000		
Other Projects	7,500		7,500		
See attached	505,000		505,000		
Type In Description	-				
Total	<u>577,500</u>		<u>577,500</u>		
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
TOTAL	<u>\$ 1,315,000</u>	<u>\$ -</u>	<u>\$ 1,315,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 1,315,000</u>				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Budget Funding Sources

	Total	Unrestricted	R&R	Debt Authorization	Capital Grants	Other Sources
Water						
Trailer for skid steer and attachments	\$ 12,500.00	\$ 12,500.00				
Mason Dump	30,000.00	30,000.00	30,000.00			
Mini Excavator	30,000.00					
Update Scada	15,000.00		15,000.00			
Backhoe	75,000.00		75,000.00			
Update Alarms	10,000.00		10,000.00			
Work/Utility Truck	87,500.00		87,500.00			
Jet Vac	175,000.00		175,000.00			
Media Replacement at Treatment Plant	70,000.00		70,000.00			
Total	\$ 505,000.00	\$ 42,500.00	\$ 462,500.00	\$ -	\$ -	\$ -
Sewer						
Trailer for skid steer and attachments	\$ 12,500.00	\$ 12,500.00				
Mason Dump	30,000.00	30,000.00	30,000.00			
Mini Excavator	30,000.00					
Update Scada	15,000.00		15,000.00			
Backhoe	75,000.00		75,000.00			
Update Alarms	10,000.00		10,000.00			
Work/Utility Truck	87,500.00		87,500.00			
Jet Vac	175,000.00		175,000.00			
Media Replacement at Treatment Plant	70,000.00		70,000.00			
Total	\$ 505,000.00	\$ 42,500.00	\$ 462,500.00	\$ -	\$ -	\$ -