

2022 ADOPTED BUDGET RESOLUTION

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Mantua Municipal Utilities Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023 has been presented for adoption before the governing body of the Mantua Municipal Utilities Authority at its open public meeting of October 25, 2022; and

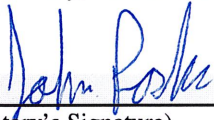
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$4,340,009.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,046,712.00, and Total Unrestricted Net Position utilized of \$706,703.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$302,000.00 and Total Unrestricted Net Position Utilized of \$302,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mantua Municipal Utilities Authority at an open public meeting held on October 25, 2022 that the Annual Budget and Capital Budget/Program of the Mantua Municipal Utilities Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



 (Secretary's Signature)

10-28-22

 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Tim Sheehan	✓			
Mario DiLisciandro	✓			
Dan Hauss				✓
John Parks	✓			
Victor Torino	✓			