## RESOLUTION #2023-61

## 2024 ADOPTED BUDGET RESOLUTION MANTUA (GLOUCESTER) MUNICIPAL UTILITIES AUTHORITY

**WHEREAS**, the Annual Budget and Capital Budget/Program for the Mantua Municipal Utilities Authority for the fiscal year beginning October 1, 2023 and ending, September 30, 2024 has been presented for adoption before the governing body of the Mantua Municipal Utilities Authority at its open public meeting of October 17, 2023; 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 Capital Budget as introduced reflects Total Revenues of \$4,450,849.00, Total Appropriations, including any Accumulated Deficit if any, of \$5,280,103.00 and Total Unrestricted Net Position utilized of \$829,254.00; and

**WHEREAS**, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$70,000.00 and Total Unrestricted Net Position utilized of \$70,000.00; and

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Mantua Municipal Utilities Authority, at an open public meeting held on October 17, 2023 that the Annual Budget, and the Capital Budget/Program of the Mantua Municipal Utilities Authority for the fiscal year beginning, October 1, 2023 and ending, September 30, 2024 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.

The Mantua Township Municipal Utilities Authority

Daniel Hauss, Chairman

ATTEST:

John Parks, Secretary

	Daniel Hauss Chairman	Mario Dilisciandro Vice Chair	John Parks Secretary	Timothy Sheehan Eng Coord	Victor Torino Treasurer	Kevin Howarth Alt #1	James Neely Alt #2
MOTION						,	
SECOND							
AYE	V			1			
NAY							
ABSENT		V					
ABSTAIN							