Start Year 2023

End Year 2024

Fiscal Year

Authority Budget of:

Mantua Municipal Utilities Authority

State Filing Year

2024

For the Period:

October 1, 2023

to

September 30, 2024

www.mantuamua.com
Authority Web Address

ADOPTED COPY



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Mantua Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: Date:	By:	Date:
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CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D Evat CIA RAA Date: 12/18/2123

2024 PREPARER'S CERTIFICATION

Mantua Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	dnevico@monroemuanj.com
Name:	Denise Nevico
Title:	Comptroller
Address:	372 S. Main Street Williamstown, NJ 08094
Phone Number:	856-629-1444
Fax Number:	856-875-9469
E-mail Address:	dnevico@monroemuanj.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.mantuamua.com	
All authorities shall maintain either an The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t minimum for public disclosure. Check the 40A:5A-17.1.	he following items to be included on the A	the authority's operations and authority's website at a
A description of the Authority's mission an	d responsibilities.	
The budgets for the current fiscal year and	immediately preceding two prior years.	
The most recent Comprehensive Annual Fi (Similar information includes items such as other information that would be useful to the	Revenue and Expenditure pie charts, or o	other types of charts, along with
The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fi	iscal year and immediately preceding
The Authority's rules, regulations and office to the interests of the residents within the A		the governing body of the Authority
Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the An	uthority, setting forth the time
The approved minutes of each meeting of t least three consecutive fiscal years.	he Authority including all resolutions of the	ne board and their committees; for at
The name, mailing address, electronic mail supervision or management over some or a		on who exercises day-to-day
A list of attorneys, advisors, consultants are other organization which received any rent for any service whatsoever rendered to the	imeration of \$17,500 or more during the p	
It is hereby certified by the below auth webpage as identified above complies with above. A check in each of the above boxe		
Name of Officer Certifying Compliance:	Mario Dilisciandro	
Title of Officer Certifying Compliance. Signature:	Vice Chairperson diliscim15@gmail.com	

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2024 APPROVAL CERTIFICATION

Mantua Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Mantua Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on September 19, 2023.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	torinov22@yahoo.com		
Name:	Victor Torino		
Title:	Treasurer		
Address:	401 Main Street		
	Mantua, NJ 08051		
Phone Number:	856-468-1111		
Fax Number:	856-464-0034		
E-mail Address:	torinov22@yahoo.com		



2024 AUTHORITY BUDGET RESOLUTION

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

WHEREAS, the Annual Budget for Mantua Municipal Utilities Authority for the fiscal year beginning October 01, 2023 and ending September 30, 2024 has been presented before the governing body of the Mantua Municipal Utilities Authority at its open public meeting of September 19, 2023; and

WHEREAS, the Annual 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 Unrestriced Net Position planned to be utilized as funding thereof, of \$829,254.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of S70,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$70,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Mantua Municipal Utilities Authority, at an open public meeting held on September 19, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Mantua Municipal Utilities Authority for the fiscal year beginning October 01, 2023 and ending September 30, 2024, is hereby approved; ε

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Mantua Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on October 17, 2023.

mulchmoversnj@gmail.com	9/19/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Tim Sheehan		X		X
Mario Dilisciandro	X			
Daniel Hauss	X		β), (i)	
John Parks	X			
Victor Torino	X			
	127			
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2024 ADOPTION CERTIFICATION

Mantua Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Mantua Municipal Utilities Authority, pursuant to N.J.A.C 5:31-on October 17, 2023.

Officer's Signature:	mulchmoversnj@gmail.com				
Name:	John Parks				
Title:	Secretary				
	401 Main Street				
Address:	Mantua, NJ 08051				
Phone Number:	856-468-1111 Fax: 856-464-0034				
E-mail address:	mulchmoversnj@gmail.com				

2024 ADOPTED BUDGET RESOLUTION

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Mantua Municipal Utilities Authority for the fiscal year beginning October 01, 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 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 Unrestriced 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 Capital Budget/Program of the Mantua Municipal Utilities Authority for the fiscal year beginning October 01, 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.

mulchmoversnj@gmail.com	10/17/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Tim Sheehan	X	The state of the s	== 17(gCda	22 - 100
Mario Dilisciandro				X
Daniel Hauss	X			
John Parks	X	A 10 10 10 10 10 10 10 10 10 10 10 10 10		
Victor Torino	X			
Supreme Design Line		# # # # # # # # # # # # # # # # # # #		
			V-03-	

2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted
budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each
individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase
or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation
that will help explain the reason for the increase or decrease in the budgeted line item.
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Prinicipal and Interest on deb						
Renewal and replacement reso	erves decreas	ed due to bud	igeting of a c	ontrol system	in prior year.	

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The local economy has remained stable, however inflation has affected the budget. The MUA has kept the appropriations to a minimum increase and has not budgeted for large projects in the capital budget.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

Unrestricted net position is be	eing utililized to b	palance the budge	t and for the appropr	riation to the Township.	

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

Source of the budy Township of Man	-	_		•	understanding tha	it the
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5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Net Position Reconciliation (F-8) shows the projected unrestricted net position at the end of the year. This reconciliation takes into account the adjustments required by GASB 68 and GASB 75. As a result, there is no deficit in the projected net position. The Authority is consistently reviewing revenues and expenditures in order to increase their net position and clear any deficits as a result of GASB 68 and 75.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staying The Same".

Rates are staying the same			
	3 8		
	133		

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Mantua Municipal Utilities A	uthority.	*
Federal ID Number:	22-2304284		
Address	401 Main Street		
Address:			
City, State, Zip:	Mantua		NJ 08051
Phone: (ext.)	856-468-1111	Fax:	856-464-0034
	, _		
Preparer's Name:	Denise Nevico, Comptroller	النهائي ال	
Preparer's Address:	372 S. Main Street		
City, State, Zip:	Williamstown		NJ 08094
Phone: (ext.)	856-629-1444	Fax:	856-875-9469
E-mail:	dnevico@monroemuanj.com		
Chief Executive Officer*	William M. Krebs, Executive D	Director	
*Or person who performs these functi	ons under another title.	A	
Phone: (ext.)	856-468-1111	Fax:	856-464-0034
E-mail:	bkrebs@mantuamua.com		
	·		
Chief Financial Officer*	William M. Krebs, Executive D	Director	
*Or person who performs these funct			
Phone: (ext.)	856-468-1111	Fax:	856-464-0034
E-mail:	bkrebs@mantuamua.com		
Name of Auditor:	Stefanie DeSantis		
Name of Firm:	Bowman & Company LLP		
Address:	6 N. Broad Street, Suite 201	55.	
City, State, Zip:	Woodbury		NJ 08096
Phone: (ext.)	856-853-0440	Fax:	856-845-4128
E-mail:	sdesantis@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

1. Provide the number of individuals employed as reported on the Authority's most

recent Form W-3, Transmittal of Wage, and Tax Statement:	15
2. Provide the amount of total salaries and wages reported on the Authority's most	
recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 879,267.00
3. Provide the number of regular voting members of the governing body:	5 (5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	2 (Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Fir because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.g	N/A
If "no", provide a list of those individuals who failed to file a Financial Discl	osure Statement and an explanation as to the reason fo
their failure to file.	·
6. Does the Authority have any amounts receivable from current or former commi	ssioners, officers, key employees, or the highest
compensated employee?	No
If "yes", provide a list of those individuals, their position, the amount receivable,	and a description of the amount due to the Authority.
7. Was the Authority a party to a business transaction with one of the following page 7.	arties:
a. A current or former commissioner, officer, key employee, or highest compe	
b. A family member of a current or former commissioner, officer, key employ	ee, or highest compensated employee? No
c. An entity of which a current of former commissioner, officer, key employee	e, or highest compensated employee
(or family member thereof) was an officer or direct or indirect owner?	No
If the answer to any of the above is "yes", provide a description of the transaction	n including the name of the commissioner, officer,
key employee, or highest compensated employee (or family member thereof) of th	e Authority; the name of the entity and relationship
to the individual or family member; the amount paid; and whether the transaction	n was subject to a competitive bid process.
8. Did the Authority during the most recent fiscal year pay premiums, directly	
or indirectly, on a personal benefit contract*?	No
*A personal benefit contract is generally any life insurance, annuity, or endowned	ent contract that benefits, directly or indirectly.
the transferor, a member of the transferor's family, or any other person designate	· · · · · · · · · · · · · · · · · · ·
If "yes", provide a description of the arrangement, the premiums paid, and indica	
9. Explain the Authority's process for determining compensation for all persons li	sted on Page N-4. Include whether the Authority's

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

No

10. Did the Authority pay for meals or catering during the current fiscal year?

If "yes", provide a detailed list of all meals and/or catering invoices for the current fisc	cal year
and provide an explanation for each expenditure listed.	±2
11. Did the Authority pay for travel expenses for any employee of individual listed on last of all travel expenses for the current fiscal year and pro	Page N-4? No ovide an explanation for each expenditure listed.
12. Did the Authority provide any of the following to or for a person listed on Page N-4	4 or any other employee of the Authority?
a. First class or charter travel	No No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transaction incl	No
13. Did the Authority follow a written policy regarding payment or reimbursement for and/or commissioners during the course of Authority business and does that policy req of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees ar (If your authority does not allow for reimbursements, indicate that in answer).	nd commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners or employer, provide explanation, including amount paid.	oyees for severance or termination? No
15. Did the Authority make payments to current or former commissioners or employee the performance of the Authority or that were considered discretionary bonuses? <i>If "yes", provide explanation including amount paid.</i>	s that were contingent upon No
16. Did the Authority receive any notices from the Department of Environmental Prote	ection or any other
entity regarding maintenance or repairs required to the Authority's systems to bring the with current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the requite the Authority's plan to address the conditions identified.	No
Page N-3 (2)	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or	any other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
lf "yes", provide description of the event or condition that resulted in the fine assessment and indicate the amount of the	he fine/assessment

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

Use the space below to provide clarification for any Questionnaire responses.

Ouestion 9

The compensation for all Board Name The compensation for the Execution	Members was established by Ordinanive Director is determined by written	nce of the Township of Man employment contract. So	antua and is currently set at \$1 year. uch contracts are reviewed and approved
by the Authority's Board.			
Question 13 Employees will submit receipts for approved by the Director. Emplo	or reimbursement to the Purchasing byee signs off on Purchase Order and	Department. Purchasing v I checks are approved by t	vill prepare Requisition that gets he Board.
	Page	e N-3 (4)	

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Mantua Municipal Utilities Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets
 a) The individual received reportable compensation from the authority and other public entities in excess of
 \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

 Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Mantua Municipal Utilities Authority For the Period October 01, 2023 to September 30, 2024

Name Title 1 Daniel Hauss 2 Mario Dilisciandro Vc- Chair 3 Victor Torlino Tosurer 4 John Parks Seretary 5 Tim Sheehan Borrd Member 6 Kevin Howarth Artmate #1 7 James Neely Armate #2 9 William Krebs Encutive Director 9 10 11 12 13	Average Hours per Week Dedicated to Position 1 X X 2 X 2 X 2 X X 2 X X 2 X X 2 X	Former Highest Compensated Key Employee Officer × × × × × Commissioner × × × × × ×	Base Salary/ Stipend Bor	Other (auto allowance, expense account,		
Name Daniel Hauss Mario Dilisciandro Victor Torino John Parks Tim Sheehan Kevin Howarth Auwiliam Krebs En	Average Hours per Week Dedicated to Position 1 1 1 1 1 1 1 40	Compensated Key Employee Officer × × × ×		Other (auto allowance, expense account,	_	
Daniel Hauss Common Dilisciandro Volutor Torino Torino Torino Torino Boston Howarth A Mulliam Krebs Establishment Common Markebs Est		×××× ×		payment in lieu of Bonus health benefits, etc.)	Authority (health benefits, pension, etc.)	Total Compensation from Authority
Mario Dilisciandro V Victor Torino T Ohn Parks S Im Sheehan B Kevin Howarth A James Neely A William Krebs E	404			ALTER STATE OF THE		so s
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James Neely A	40					n v
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Total:			\$ 149,399.00 \$	\$	39,900.00	

Schedule of Health Benefits - Detailed Cost Analysis

Mantua Municipal Utilities Authority For the Period: October 01, 2023 to September 30, 2024

If no health benefits, check this box:

	# of Covered							
	Members	Approal Cost		# of Covered				
	(Madical & By)	Ectimate nor	Total Cost	Mombore	Appril Cort no.			
	לומניתוניםו מי זיעו	ראוווופוב אבו	ו מושו במאר	Medilibers	Amindal Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	The second of th			1	16,275.00	16,275.00	(16,275.00)	-100.0%
Parent & Child	П	28,586.00	28,586.00				28.586.00	
Employee & Spouse (or Partner)	4	31,749.00	126,996.00	3	30,930.00	92,790.00	34,206.00	36.9%
Family	6	42,732.00	128,196.00	4	42,510.00	170,040.00	(41,844.00)	-24.6%
Employee Cost Sharing Contribution (enter as negative -)	が一般の意思を発	を できる	(25,000.00)	PATRICE STREET	STATE STATE	(25,000.00)		
Subtotal	00		258,778.00	8		254,105.00	4,673.00	1.8%
						STATE OF THE PARTY	を 一切の 一切を	
Commissioners - Health Benefits - Annual Cost							The state of the s	
Single Coverage						•		
Parent & Child			,				8 9	
Employee & Spouse (or Partner)			•					
Family			•					
Employee Cost Sharing Contribution (enter as negative -)					State of the state of			
Subtotal			•			,		
	100 mm 1					SP. 201 201 201		
Retirees - Health Benefits - Annual Cost								10
Single Coverage	1	8,165.00	8,165.00	1	9,930.00	9,930.00	(1,765.00)	-17.8%
Parent & Child			•			•	•	
Employee & Spouse (or Partner)	e	26,296.00	78,888.00	4	22,155.00	88,620.00	(9,732.00)	11.0%
Family	1	77,805.00	77,805.00	2	47,175.00	94,350.00	(16,545.00)	-17.5%
Employee Cost Sharing Contribution (enter as negative -)	ののできるのでは、	· · · · · · · · · · · · · · · · · · ·				37		S No.
Subtotal	5		164,858.00	7		192,900.00	(28,042.00)	-14.5%
GRAND TOTAL	13		423,636.00	15	1500	447,005.00	(23,369.00)	-5.2%
					36			

Yes	Yes
Is medical coverage provided by the SHBP (Yes or No)?	Is prescription drug coverage provided by the SHBP (Yes or No)?

Page N-5

Mantua Municipal Utilities Authority For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit

If no accumulated absences, check this box: \Box

ו) ווס מרכחוווחומובי	ון זוס מכניתווותותובה מהפכורכש, בורכה בווים בכה:		Dollar Value of		1,
	3.	Gross Days of Accumulated	Accrued Compensated	nent	kmen Inal
1 1 1 1	in Filmin 6 v Bongfit	Compensated Absences per Most Recent Audit	Absence Liability	Appro/ Labor Agreer	Resolu ———Individ Smplo Emplo
Individu	Individuals Englishe for Benefits	53.28	\$ 33,809.00		×
William Nieus		71.73	\$ 17,224.00		×
Maria Vacarino			\$ 11,912.00		×
Susali Novich			\$ 18,436.00		×
Daul Leinhauser		32.16	\$ 8,502.00		×
Paul Leithiausei		10.5	\$ 3,134.00		×
Day Lodrich		16.13	\$ 3,543.00		×
John Dinizzotto		90.19	\$ 27,604.00		×
Coordo DoMarie		29.06	\$ 19,334.00		×
George Delvialis		15.19	\$ 3,238.00		×
Wile Caston		_	\$ 3,742.00		×
Nyle Capalilla		11.63	\$ 1,502.00		×
Neena Clark		79.2	\$ 16,708.00		×
Yvonne Dinardo		_	\$ 23,752.00		×
Don Bonney					
	And and the second seco		The state of the s		
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		The second secon	THE PERSON NAMED IN		
			CO CAA COA		

Total liability for actumulated compensated absences at per most recent audit (this page only) \$ 192,440.00

Page N-6

Mantua Municipal Utilities Authority For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Employment
**				
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Page N-6 (2)

Mantua Municipal Utilities Authority For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Ü				Legal Basis for Benefit	is for	Benefit
indivi	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreemen <i>t</i>	Resolution	laubividual fmployment fmement
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		The state of the s	STATE OF THE STATE OF			
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	一名 化物物 医角色 计一场的 打工 一人					
					1	
Total liability for a	Total liability for accumulated compensated absences at per most recent audit (all pages)	oer most recent audit (ali pages)	\$ 192,440.00			

Page N-6 (Totals)

מחובחחוב הו שווטו בח שבו גורב שלו בכווובווה

Mantua Municipal Utilities Authority For the Period: October 01, 2023 to September 30, 2024 Amount to be

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. If no shared services, check this box:

				Agreement		Received by/
			Comments (Enter more specifics if	Effective	Agreement	Paid from
Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	needed)	Date	End Date	Authority
Mantua Township MUA	Mantua Township	Payroll and Admin Services		7/19/2021	7/19/2031 \$	\$ 50,000
Mantua Township MUA	Mantua Township	Econ Dev and Redevelop Svc		8/18/2015	8/17/2025	included above
Mantua Township MUA	Mantua Township	COAH Services	Admin Agent and Housing Liaison	8/18/2015	8/17/2025	Included above
Mantua Township	Mantua Township MUA	Police Services	Traffic control/road closings	8/18/2015	8/17/2025	
Mantua Township	Mantua Township MUA	Equipment and Office Space	Dump trucks/temp lighting/office space	8/18/2015	8/17/2025	
Mantua Township	Mantua Township MUA		Groundskeeping/Vehicle maintenance	8/18/2015	8/17/2025	
Mantua Township	Mantua Township MUA	Tax Sale Services		8/18/2015	8/17/2025	
Monroe Township MUA	Mantua Township MUA	QPA Services		10/1/2022	9/30/2023	\$ 5,000
Mantua Township Fire District	Mantua Township MUA	Maintenance Services		1/2/2021	12/31/2023	\$ 25,000
Monroe Township MUA	Mantua Township MUA	Comptroller Services		10/1/2021	9/30/2023	\$ 25,000
	, its area		4 700			
				-		

Schedule of Shared Service Agreements (Cont.)

Mantua Municipal Utilities Authority For the Period: October 01, 2023 to September 30, 2024

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be

Received by/ Paid from Authority Agreement End Date Agreement Effective Date Comments (Enter more specifics if needed) Name of Entity Receiving Service Type of Shared Service Provided Name of Entity Providing Service

Page N-7(2)

2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Mantua Municipal Utilities Authority For the Period: October 01, 2023 to September 30, 2024

\$ Increase % Increase

			_© C	0 VCCC 2		to Section 1				FY 2023 Adopted Budaet	(Decrease) Proposed vs. Adopted		(Decrease) Proposed vs. Adopted	
			-	FY 2024 Proposed Budget	roposea	pagger		-	1 1 1 1	Total All				
		Water	Sewer	Operation #3	Operation #4	Operation Operation Operation #3 #4 #5	n Operation #6		oral All Operations	Operations	All Operat	tions All C	All Operations All Operations	
REVENUES			-1											
Total Operating Revenues		\$ 2,296,316 \$	2,154,533	45	\$	5	\$	\$ 4,	\$ 4,450,849	\$ 4,340,009	¢,	110,840	2.6%	
Total Non-Operating Revenues	nes	•	i e	.	3	33			.		-1	·	#DIV/0!	
Total Anticipated Revenues	nues	2,296,316	2,154,533	*	•		G	4,	4,450,849	4,340,009		110,840	2.6%	
APPROPRIATIONS		:												
Total Administration		548,409	522,538	•	,	1		. 1,	1,070,947	1,041,380		29,567	2.8%	
Total Cost of Providing Services	vices	1,600,983	1,615,610	,	·	,		ะ	3,216,593	3,123,409		93,184	3.0%	
Total Principal Payments on Debt Service in Lieu of Depreciation	n Debt Service in	261,274	311,761		,				573,035	475,746		97,289	20.4%	
Total Operating Appropriations	priations	2,410,666	2,449,909	,			1	4	4,860,575	4,640,535		220,040	4.7%	
Total Interest Payments on Debt	Debt	41,550	54,950						96,500	64,150		32,350 (18,999)	50.4%	
Total Other Non-Operatirs Appropriations Total Non-Operatins Appropriations	Appropriations Appropriations	202,083	217,445	,			1		419,528	406,177		13,351	3.3%	
Accumulated Deficit	,			` 					·		-1	,	#DIV/0!	
Total Appropriations and Accumulated Deficit	and Accumulated	2,612,749	2,667,354	•		•	,	v,	5,280,103	5,046,712		233,391	4.6%	
Less: Total Unrestricted Net Position Utilized	et Position Utilized	316,433	512,821	'		,			829,254	706,703	-	122,551	17.3%	
Net Total Appropriations	ons	2,296,316	2,154,533					•	4,450,849	4,340,009		110,840	2.6%	
ANTICIPATED SURPLUS (DEF (CT)	E E	\$		\$	\$	\$	٧,	\$	•	\$	»		#DIV/0!	
					Page F.1									

Revenue Schedule

Mantua Municipal Utilities Authority
For the Period: October 01, 2023 to September 30, 2024

			FY 202	14 Proposed I	Budaet				FY 2023 Adopted Budget	(D Pro	increase ecrease) oposed vs. Adapted	% Increase (Decrease) Proposed vs. Adopted
-					300	.	Total All		Total All		- COPICO	Adopted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations	0	perations	All	Operations	All Operations
OPERATING REVENUES			-	-								
Service Charges							_					
Residential	2,025,466	1,822,083					\$ 3,847,549	\$	3,736,709	\$	110,840	3.0%
Business/Commercial	247,500	312,500					560,000		560,000		-	0.0%
Industrial	23,350	19,950					43,300		43,300			0.0%
Intergovernmental											_	#DIV/0!
Other		100										#DIV/0!
Total Service Charges	2,296,316	2,154,533	-			-	4,450,849	_	4,340,009		110,840	2.6%
Connection Fees									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		220,040	2.074
Residential							1 .					#DIV/0!
Business/Commercial							l .					#DIV/0!
Industrial							Ι.					#DIV/0!
Intergovernmental							l .				•	
Other									-		•	#DIV/01
Total Connection Fees							-	-	.			#DIV/01
Parking Fees									<u>-</u>			#DIV/0I
Meters							1				17.	_
Permits												#DIV/0!
Fines/Penalties											•	#DIV/0!
Other											•	#DIV/0!
Total Parking Fees	-	-					<u> </u>				<u> </u>	#DIV/0!
Other Operating Revenues (List)	<u> </u>	504	*	-						_		#DIV/0!
Other Operating Nevenues (List)												
												#DIV/0!
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Total Other Revenue			•	-	-	-	'	_		-		#DIV/0!
Total Operating Revenues	2,296,316	2,154,533	-		-	-	4,450,849	_	4,340,009		110,840	2.6%
NON-OPERATING REVENUES	-90	100				· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	4,540,565	_	110,040	2.070
Other Non-Operating Revenues (List)												
		10							_			#DIV/01
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-2							· ·		•		•	#DIV/0
							· ·		•		•	#DIV/0!
									-			#DIV/O
Total Other Non-Operating Revenue		-					<u> </u>				•	#DIV/O!
Interest on Investments & Deposits (List)					•	•					•	#DIV/O
Interest Earned			-				1					
Penalties									-		•	#DIV/0!
									-			#DIV/0!
Other												#DIV/01
Total Interest	<u>-</u>		-									#DIV/0!
Total Non-Operating Revenues		-	•						-			#DIV/0!
TOTAL ANTICIPATED REVENUES	\$ 2,296,316 \$	2,154,533	\$ -	\$ -	\$ -	\$ -	\$ 4,450,849	\$	4,340,009	\$	110,840	2.6%
		10.5										10770715

Prior Year Adopted Revenue Schedule

Mantua Municipal Utilities Authority

			FY 2	023 Adopted Bud	iget		Total All
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations
PERATING REVENUES	AAGTGI	Jemei .		* k			
rvice Charges							
Residential	1,970,431	1,766,278					\$ 3,736,709
Business/Commercial	247,500	312,500					560,000
Industrial	23,350	19,950					43,300
Intergovernmental) ·
Other							<u> </u>
Total Service Charges	2,241,281	2,098,728			<u> </u>		4,340,009
onnection Fees							-
Residential				U.			1
Business/Commercial	= # =						
Industrial							
Intergovernmental	8 =====================================						\ ·
				· ·		- 100	
Other Total Connection Fees		-				-	
							_
arking Fees	1005000						1
Meters							400
Permits	1.10						1
Fines/Penalties	3 221						
Other		-			0 39	0.1	
Total Parking Fees							
Other Operating Revenues (List)					13.63	38# BUIL 8	
Total Other Revenue	-						- 4,340,00
Total Operating Revenues	2,241,281	2,098,728	<u> </u>	-		•	4,540,00
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
A	I III						
	- 3						
					-		-
Other Non-Operating Revenues			-		<u> </u>	<u> </u>	
Interest on Investments & Deposits							
Interest Earned							(0)
lifferest carried							
Penalties							
	2				PURSO TO THE PURSON THE PURSON TO THE PURSON TO THE PURSON TO THE PURSON TO THE PURSON		-
Penalties Other Total Interest	-			-	(2)		-
Penalties Other	\$ 2,241,281	\$ 2,098,72		- \$	- \$	- \$	

Page F-3

Appropriations Schedule

Mantua Municipal Utilities Authority
For the Period: October 01, 2023 to September 30, 2024

			FY 202	24 Proposed	Budget			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adapted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All	411.0	
OPERATING APPROPRIATIONS						- operation wo	Operations	Operations	All Uperations	All Operations
Administration - Personnel										
Salary & Wages	\$ 234,630 \$	234,630					\$ 469,260	\$ 447.688		
Fringe Benefits	144,179	137,508					281,687		\$ 21,572	4.8%
Total Administration - Personnel	378,809	372,138			-		750,947	269,657	12,030	_ 4.5%
Administration - Other (List)							730,947	717,345	33,602	4.7%
See attached schedule	169,600	150,400					320,000	224.025		
							320,000	324,035	(4,035)	
							·	•	•	#DIV/0!
								*	*	#DIV/OI
Miscellaneous Administration*								-	-	#DIV/0I
Total Administration - Other	169,600	150,400	20				320,000	224.026		#DIV/OI
Total Administration	548,409	522,538	5+1		- 1		1,070,947	324,035	(4,035)	-
Cost of Providing Services - Personnel							1,070,947	1,041,380	29,567	2.8%
Salary & Wages	307,104	241,296				_	548,400	545.004		
Fringe Benefits	240,379	195,928					436,307	516,996	31,404	6.1%
Total COPS - Personnel	547,483	437,224					984,707	453,355	(17,048)	•
Cost of Providing Services - Other (List)							304,707	970,351	14,356	1.5%
See attached schedule	1,053,500	1,178,386					2,231,886	2 452 050		
							2,231,000	2,153,058	78,828	3.7%
P ====							_	-	-	#DIV/01
	164							•	-	#DIV/0I
Miscellaneous COPS*	1						•	•	•	#DIV/0!
Total COPS - Other	1,053,500	1,178,386	4		22		2,231,886	2.000		#DIV/0!
Total Cost of Providing Services	1,600,983	1,615,610		-	-		3,216,593	2,153,058	78,828	. 3.7%
Total Principal Payments on Debt Service in Lieu							3,210,393	3,123,409	93,184	3.0%
of Depreciation	261,274	311,761	2.	21	(P)		\$73,035	470 740		
Total Operating Appropriations	2,410,666	2,449,909	F (74)	-	- 1		4,860,575	475,746	97,289	20.4%
NON-OPERATING APPROPRIATIONS							4,000,373	4,640,535	220,040	4.7%
Total Interest Payments on Debt	41,550	54,950	59		-		96,500	64.450	**	
Operations & Maintenance Reserve							30,300	64,150	32,350	50.4%
Renewal & Replacement Reserve	40,000	40,000					80,000	110.000	/==	#DIV/0!
Municipality/County Appropriation	120,533	122,495				ľ	243,028	110,000	(30,000)	-27.3%
Other Reserves							243,020	232,027	11,001	4.7%
Total Non-Operating Appropriations	202,083	217,445		-	-	1	419,528	405 177		#DIV/0!
TOTAL APPROPRIATIONS	2,612,749	2,667,354					5,280,103	406,177	13,351	3.3%
ACCUMULATED DEFICIT							3,200,103	5,046,712	233,391	4.6%
TOTAL APPROPRIATIONS & ACCUMULATED										#DIV/0!
DEFICIT	2,612,749	2,667,354	_				£ 200 402			
UNRESTRICTED NET POSITION UTILIZED							5,280,103	5,046,712	233,391	4.6%
Municipality/County Appropriation	120,533	122,495	_	_			242.0			
Other	195,900	390,326					243,028	232,027	11,001	4.7%
Total Unrestricted Net Position Utilized	316,433	512,821					586,226	474,676	111,550	23.5%
TOTAL NET APPROPRIATIONS	\$ 2,296,316 \$	2,154,533		\$.	5 .	•	829,254	706,703	122,551	17.3%
1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$ -	\$ 4,450,849	\$ 4,340,009	\$ 110,840	2.6%

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 120,533.30 \$ 122,495.45 \$ - \$ - \$ - \$ 243,028.75

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mantua Municipal Utilities Authority

For the Period: October 01, 2023 to September 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
Administration - Other :					17.11	X -0.03
Office Supplies	9,540.00	8,460.00				
Data Processing	4,770.00	4,230.00				EUKEE
Professional Services	145,750.00	129,250.00			A INTERN	THE RESERVE OF THE PERSON NAMED IN
Travel, Meetings, Dues,etc	7,950.00	7,050.00			10551	
Rent	1,060.00	940.00				0.6
Other	530.00	470.00			119 100050	
BORGER SERVICE			Azm (F. So.			
TOTAL	169,600.00	150,400.00			J. J. Million	1 100119
	and the second					
Cost of Providing Services - Other:					CO LONG	
Inventory (Supplies)	1,750.00	750.00			202	
Chemicals	42,500.00	7,500.00				
Electric	153,000.00	17,000.00				
Transportation	20,000.00	20,000.00				
Telephone	11,050.00	1,950.00				7
Rent	1,200.00	800.00	74			
G.C.U.A. Treatment	E III E MERCHE	993,386.00			The second second	-
System Maintenance	150,000.00	100,000.00				
Meters Maintenance	120,000.00					
Hydrant Maintenance	10,000.00		2 1		1 12/81	
Station Maintenance	75,000.00	15,000.00	130 (3)			
Shop & Lab Fees	10,800.00	1,200.00				
Sludge Disposal Costs	3,000.00					
NJ American Water Purchase	425,000.00					
Insurance	28,200.00	18,800.00				
Miscellaneous & Training	2,000.00	2,000.00				
TOTAL	1,053,500.00	1,178,386.00				
HARRY TO THE REAL PROPERTY.		M. I. III				
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mantua Municipal Utilities Authority

For the Period: October 01, 2023 to September 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
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200 t 111 U.S. W.					and a second	
	Maria Company	0033330000000			1000	ALCOHOLD STREET

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mantua Municipal Utilities Authority

For the Period: October 01, 2023 to September 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
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Prior Year Adopted Appropriations Schedule

Mantua Municipal Utilities Authority

	33		FY	2023 Adopted Bu	dget		Waar All
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS						<u>:</u>	
Administration - Personnel							
Salary & Wages	\$ 223,844 \$	223,844			110	5 168	\$ 447,688
Fringe Benefits	137,952	131,705				Die .	269,657
Total Administration - Personnel	361,796	355,549	200	-		•	717,345
Administration - Other (List)			-				
See attached schedule	171,739	152,296					324,035
BEALS SEES THE TOTAL							55
						mee weel	
	T-150						
Miscellaneous Administration*	IX.					M. Atten	<u> </u>
Total Administration - Other	171,739	152,296	77	St -		<u> </u>	324,035
Total Administration	533,535	507,845	•		_		1,041,380
Cost of Providing Services - Personnel							
Salary & Wages	289,518	227,478				2. 1	516,996
Fringe Benefits	250,177	203,178		0			453,355
Total COPS - Personnel	539,695	430,656			-		970,351
Cost of Providing Services - Other (List)							
See attached schedule	1,017,000	1,136,058				-	2,153,058
100000000000000000000000000000000000000							
	200					100	
						4. 45	
Miscellaneous COPS*							
Total COPS - Other	1,017,000	1,136,058					2,153,058
Total Cost of Providing Services	1,556,695	1,566,714	•			•	3,123,409
Total Principal Payments on Debt Service in Lie	eu						
of Depreciation	255,746	220,000	1	-			475,746
 Total Operating Appropriations 	2,345,976	2,294,559	-	•			4,640,535
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	46,150	18,000		•		-	64,150
Operations & Maintenance Reserve							
Renewal & Replacement Reserve	60,000	50,000				198	110,000
Municipality/County Appropriation	117,299	114,728					232,027
Other Reserves				<u> </u>			400 477
Total Non-Operating Appropriations	223,449	182,728				-	406,17
TOTAL APPROPRIATIONS	2,569,425	2,477,287			-	-	5,046,717
ACCUMULATED DEFICIT						10.00	
TOTAL APPROPRIATIONS & ACCUMULATED				•			
DEFICIT	2,569,425	2,477,287	-			-	5,046,712
UNRESTRICTED NET POSITION UTILIZED							
	117,299	114,728				-	232,02
Municipality/County Appropriation							474,676
	210,845	263,831					
Municipality/County Appropriation Other Total Unrestricted Net Position Utilized	210,845 328,144	263,831 378,559 2,098,728	\$			·	706,703 \$ 4,340,009

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 117,298.80 \$ 114,727.95 \$ - \$ - \$ - \$ 232,026.75

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mantua Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
Administration - Other :						
Office Supplies	14,045.00	12,455.00	-			
Data Processing	4,770.00	4,230.00				
Professional Services	140,734.00	124,801.00				
Travel, Meetings, Dues,etc	10,600.00	9,400.00				
Rent	1,060.00	940.00				-
Other	530.00	470.00		-		
TOTAL	171,739.00	152,296.00				
Cost of Providing Services - Other:						
Inventory (Supplies)	1,400.00	600.00				
Chemicals	34,000.00	6,000.00				
Electric	153,000.00	17,000.00		Í		
Transportation	25,000.00	25,000.00				
Telephone	11,050.00	1,950.00				
Rent	1,200.00	800.00	<u> </u>			
G.C.U.A. Treatment		973,908.00				
System Maintenance	175,000.00	75,000.00				
Meters Maintenance	120,000.00					
Hydrant Maintenance	10,000.00					
Station Maintenance	75,000.00	15,000.00		·		
Shop & Lab Fees	10,800.00	1,200.00				
Sludge Disposal Costs	3,000.00					
NJ American Water Purchase	369,150.00					
Insurance	26,400.00	17,600.00				_
Miscellaneous & Training	2,000.00	2,000.00				
TOTAL	1,017,000.00	1,136,058.00			<u> </u>	
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mantua Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Mantua Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
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Debt Service Schedule - Principal

Mantua Municipal Utilities Authority

If Authority has no debt, check this box:

	Date of Local										
	Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	S.	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
Woter 2008 NIEIT Fund 2008 NIEIT Fund 2018 NIEIT Fund		\$ 60,814 67,000 127,932	\$ 61,342 72,000 127,932	c/s	33,603 72,000 132,932	76,000	80,000	84,000	137,932	1,142,520	\$ 94,945 384,000 1,945,112
Tota Principa		255,746	261,274		238,535	208,932	212,932	221,932	137,932	1,142,520	2,424,057
2009 Revenue Bonds 2022 NJIB		220,000	230,000		81,761	86,761	86,761	86,761	91,761	1,382,894	230,000
Total Principal Operation #3		220,000	311,761		81,761	86,761	86,761	86,761	91,761	1,382,894	2,128,460
Total Principal Operation #4		•	•		•		•		•		
				27							
Total Principal Operation #5									-		
Total Principal			•	80		1		9			104
מונים מו											1 4
	Ш						**	·			*
Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 475,746	\$ 573,035	\$	320,296 \$	295,693 \$	299,693 \$	308,693 \$	229,693	\$ 2,525,414	\$ 4,552,517

Page F-6

Bond Rating Year of Last Rating

Debt Service Schedule - Principal (Detail Page)
Mantua Municipal Utilities Authority

	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Page F-6 (Detail)	Once E.E. (Passil)	_	_	_	 _	_	_		4 4 4																																																				
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Debt Service Schedule - Interest

Mantua Municipal Utilities Authority

Fiscal Year Ending in

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	2023 (Adopted	2024 (Proposed							Payments
	Budget)	Budget)	2025	2026	2027	2028	2029	Thereafter	Outstanding
Water 2008 NJEIT Fund	\$ 21,350	\$ 18,000	\$ 14,400 \$	\$ 008'01	2,380 \$	3,780			\$ 54,360
2008 NJEIT Fund 2018 NJEIT Fund	24,800	23,550	22,300	20,800	19,300	17,800	16,400	79,200	199,350
Total Interest Payments	46,150	41,550	36,700	31,600	26,680	21,580	16,400	79,200	253,710
Sewer 2009 Revenue Bonds 2022 NJIB	18,000	9,200	44,250	42,750	41,000	39,250	37,500	273,250	9,200 523,750
Total Interest Payments	18,000	54,950	44,250	42,750	41,000	39,250	37,500	273,250	532,950
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Total Interest Payments			P		•	•	•		•
Operation #5									
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Total Interest Payments		4	1300		50				4
Operation #6									•
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				410					
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 64,150	\$ 96,500	\$ 056,08 \$	74,350 \$	\$ 089'29	\$ 058,09	53,900	\$ 352,450	\$ 786,660

Page F-7

Total Interest Payments Outstanding Thereafter 2029 Debt Service Schedule - Interest (Detail Page) 2028 2027 Mantua Municipal Utilities Authority Fiscal Year Ending in Page F-7 (Detail) 2026 2025 2024 (Proposed Budget) 2023 (Adopted Budget) TOTAL INTEREST ALL OPERATIONS

Net Position Reconciliation

Mantua Municipal Utilities Authority

For the Period: October 01, 2023 to September 30, 2024

FY 2024 Proposed Budget

			FT 2024	ri zuza rioposea buagei	n pagget			
			Operation	Operation Operation Operation	Operation	Operation	Tot	Total All
	Water	Sewer	#3	#4	ु \$#	9#	Ope	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 4,503,555 \$ 2,439,385	\$ 2,439,385					\$	6,942,940
Less: Invested in Capital Assets, Net of Related Debt (1)	4,309,257	3,451,634					7	7,760,891
Less: Restricted for Debt Service Reserve (1)	307,074	239,200						546,274
Less: Other Restricted Net Position (1)	522,557	518,640					Ť	1,041,197
Total Unrestricted Net Position (1)	(635,333)	(635,333) (1,770,089)	1	•	·	,	(2)	(2,405,422)
Less: Designated for Non-Operating Improvements & Repairs								1
Less: Designated for Rate Stabilization								•
Less: Other Designated by Resolution								•
Plus: Accrued Unfunded Pension Liability (1)	790,979	790,979					ť	1,581,958
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	2,173,388	2,173,388					4	4,346,776
Plus: Estimated Income (Loss) on Current Year Operations (2)	230,000	300,000						530,000
Plus: Other Adjustments (attach schedule)								ı

Unrestricted Net Position Utilized in Proposed Capital Budget	UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET Unrestricted Net Position Utilized to Balance Proposed Budget
	ED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET ed Net Position Utilized to Balance Proposed Budget ed Net Position Utilized in Proposed Capital Budget
	ED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET
Unrestricted Net Position Utilized to Balance Proposed Budget	

4,053,312	586,226	70,000	243,028	899,254	3,154,058
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1,494,278	390,326	35,000	122,495	547,821	946,457 \$
2,559,034	195,900	35,000	120,533	351,433	\$ 2,207,601 \$ 946,457

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

243,029 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including \$ 120,533 \$ 122,495 \$ the timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

FISCAL YEAR 2024

Mantua Municipal Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Mantua Municipal Utilities Authority

(Authority Name)

Fiscal Year: October 01, 2023 to September 30, 2024

Check the box for the applicable statement below:
It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of
the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, a governing body of the Mantua Municipal Utilities Authority, on September 19, 2023.
☐ It is hereby certified that the governing body of the Mantua Municipal Utilities Authority have elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Mantua Municipal Utilities

for the following reason(s):

Officer's Signature:	torinov22@yahoo.com				
Name:	Victor Torino				
Title:	Treasurer				
A 2 2	401 Main Street				
Address:	Mantua, NJ 08051				
Phone Number:	856-468-1111				
Fax Number:	856-464-0034				
E-mail Address:	torinov22@yahoo.com				



2024 CAPITAL BUDGET/PROGRAM MESSAGE

Mantua Municipal Utilities Authority

Fiscal Year: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the ca reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gover	ipital plan and
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other	Yes
plans in the jurisdiction(s) served by the authority?	Yes
	Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	
needs assessment been prepared?	Yes
7 5	
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	service for the
N/A	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Pl as defined in the State Development and Redevelopment Plan.	lanning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Plan designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Plan.	nning Commission- Center/Endorsed
N/A	



Mantua Municipal Utilities Authority

For the Period: October 01, 2023 to September 30, 2024

		Funding Sources Renewal &						
	Estimated Total	Un	restricted Net	Replacement	Debt		Other	
	Cost		sition Utilized	Reserve		Capital Grants	Sources	
Vater							5041665	
Utility Body Pickup Truck	\$ 35,000	\$	35,000		-			
	-							
Total	35,000	Ш.	35,000	-	-			
ewer								
Utility Body Pickup Truck	35,000	\$	35,000				<u> </u>	
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Total	35,000		35,000					
peration #3	33,000		33,000	-		-		
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Total	-					-		
OTAL PROPOSED CAPITAL BUDGET	\$ 70,000	\$	70,000	\$ -	\$ -	\$ - \$		

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

Mantua Municipal Utilities Authority
For the Period: October 01, 2023 to September 30, 2024

Funding Sources Renewal & Other Debt **Estimated Total Unrestricted Net** Replacement Cost **Position Utilized** Reserve **Authorization Capital Grants** Sources \$0

\$0

TOTAL THIS PAGE ONLY

\$0 \$

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Mantua Municipal Utilities Authority

		Funding Sources						
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources		
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Mantua Municipal Utilities Authority

			Fu	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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Mantua Municipal Utilities Authority
For the Period: October 01, 2023 to September 30, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
Vater					2027	2028	2029
Utility Body Pickup Truck	\$ 70,000	\$ 35,000 \$	35,000				_
Jet Vac	330,000	-	330,000				
Backhoe	90,000	£7	90,000				
See attached	9,795,000		45,000	7,250,000	1,250,000	1,250,000	
Total	10,285,000	35,000	500,000	7,250,000	1,250,000	1,250,000	
ew <u>er</u>	<u> </u>		_		_,,	2,230,000	
Utility Body Pickup Truck	70,000	35,000 \$	35,000			-	
Jet Vac	330,000	- [330,000				
Backhoe	90,000	-	90,000				
See attached	3,795,000	-	45,000	1,250,000	1,250,000	1,250,000	
Total	4,285,000	35,000	500,000	1,250,000	1,250,000	1,250,000	
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peration #6		-					
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Total							

Mantua Municipal Utilities Authority For the Period: October 01, 2023 to September 30, 2024

Fiscal Year Ending in

		Fiscal Year Ending in								
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029			
Water	\$ -									
Mason Dump	45,000	==1 # 1	\$ 45,000							
Water Tower Rehab	1,500,000			1,500,000						
Redrill Well #7	2,500,000			2,500,000						
Water Meters	2,000,000			2,000,000						
Center City Improvements	3,750,000			1,250,000	1,250,000	1,250,000				
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Sewer	×:									
Mason Dump	45,000	按	45,000							
Center City Improvements	3,750,000			1,250,000	1,250,000	1,250,000				
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Mantua Municipal Utilities Authority

For the Period: October 01, 2023 to September 30, 2024

	Fiscal Year Ending in							
0	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029	
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Page CB-4 Detail (2)

Mantua Municipal Utilities Authority
For the Period: October 01, 2023 to September 30, 2024

Fiscal Year Ending in **Estimated Total** 2024 (Proposed 2027 2028 2029 2026 2025 Cost **Budget)** \$ \$ 2,500,000 \$ 8,500,000 \$ 2,500,000 \$90,000 TOTAL ALL DETAIL PAGES 13,590,000

Mantua Municipal Utilities Authority

					unding Sources	<u> </u>	
	Estimated Total	He	restricted Net	Renewal & Replacement	Debt		
	Cost		sition Utilized	Reserve		Capital Grants	Other Sources
Water							Other Sources
Utility Body Pickup Truck	\$ 70,000	\$	70,000				
Jet Vac	330,000	1			330,000		
Backhoe	90,000				90,000		
See attached	9,795,000				9,795,000		23
Total	10,285,000		70,000	-	10,215,000	-	_
Sewer				·			
Utility Body Pickup Truck	70,000	\$	70,000			- 6	
Jet Vac	330,000				330,000		
Backhoe	90,000		5547		90,000		
See attached	3,795,000				3,795,000		
Total	4,285,000		70,000	-	4,215,000		9
Operation #3				·		·	
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Total			-	-			
Operation #4							-
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	\$ 14,570,000	\$	140,000	\$ -	\$ 14,430,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 14,570,000						

Mantua Municipal Utilities Authority

Fund	ing	Sources

				inding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
Water	11 7/4					
Mason Dump	45,000			\$ 45,000		
Water Tower Rehab	1,500,000			1,500,000		
Redrill Well #7	2,500,000			2,500,000		
Water Meters	2,000,000			2,000,000		
Center City Improvements	3,750,000			3,750,000		
Sewer						
Mason Dump	45,000			45,000		
Center City Improvements	3,750,000			3,750,000		
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TAL THIS PAGE ONLY	\$ 13,590,000	\$ -	\$	- \$ 13,590,000	\$ -	\$

Mantua Municipal Utilities Authority

81	7		Fu	nding Sources		
75	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Mantua Municipal Utilities Authority

			Fu	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Mantua Municipal Utilities Authority	Year Ending:	September 30, 2022	
The following is a complete list of all chaplease consult N.J.A.C. 5:30-11.1 et seq. Pleas	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	by more than 20 perce	ent. For regulatory details	
None				
,				
For each change order listed above, submit with intro the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Aff you have not had a change order exceeding the 20	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	the change order and e	fer and an Affidavit of Publication for and certify below.	
9/19/2023		snovick@mantuamua.com	ua.com	
Date	0	Clerk/Secretary to the Governing Body	werning Body	

Appendix to Budget Document