

Resolution No. 2023-73
Budget Amendment for Fiscal Year 2022

Whereas the Mantua Municipal Utilities Authority budget for the fiscal year ending September 30, 2023, was approved on the 25th day of October 2022, and

Whereas the Mantua Municipal Utilities Authority has incurred additional costs related to various matters and finds it necessary to adopt an amended Fiscal Year 2022 Authority Budget, as follows:

	<u>2022 Budget As Amended</u>	<u>2022 Budget As Originally Adopted</u>	
OPERATING APPROPRIATIONS			
<i>Administration - Personnel</i>			
Salary & Wages	\$ 451,079	\$ 447,688	\$ 3,391
Fringe Benefits	269,657	269,657	\$ -
Total Administration - Personnel	<u>720,736</u>	<u>717,345</u>	\$ 3,391
<i>Administration - Other</i>			
Other Admin Expenses	390,235	324,035	\$ 66,200
Miscellaneous Admin	-	-	\$ -
Total Administration - Other	<u>390,235</u>	<u>324,035</u>	\$ 66,200
Total Administration	<u>1,110,971</u>	<u>1,041,380</u>	\$ 69,591
<i>Cost of Providing Services - Personnel</i>			
Salary & Wages	513,605	516,996	\$ (3,391)
Fringe Benefits	453,355	453,355	\$ -
Total COPS - Personnel	<u>966,960</u>	<u>970,351</u>	\$ (3,391)
<i>Cost of Providing Services - Other</i>			
Other COPS Expense	2,086,858	2,153,058	\$ (66,200)
Miscellaneous COPS	-	-	\$ -
Total COPS - Other	<u>2,086,858</u>	<u>2,153,058</u>	\$ (66,200)
Total Cost of Providing Services	<u>3,053,818</u>	<u>3,123,409</u>	\$ (69,591)
Total Principal Payments on Debt Service in Lieu of Depreciation	<u>475,746</u>	<u>475,746</u>	\$ -
			\$ -
Total Operating Appropriations	<u>4,640,535</u>	<u>4,640,535</u>	\$ -
NON-OPERATING APPROPRIATIONS			
Total Interest Payments on Debt	64,150	64,150	\$ -
Renewal & Replacement Reserve	110,000	110,000	\$ -
Municipality/County Appropriation	<u>232,027</u>	<u>232,027</u>	\$ -
Total Non- Operating Appropriations	<u>406,177</u>	<u>406,177</u>	\$ -
TOTAL APPROPRIATIONS	<u>\$ 5,046,712</u>	<u>\$ 5,046,712</u>	

Continued . . .

Resolution 2023-73
 FY 2022 Budget Amendment

Now, Therefore Be It Resolved by the Mantua Municipal Utilities Authority that the Fiscal Year 2022 Adopted Budget is hereby amended as detailed above; and

Be It Further Resolved that two certified copies of this complete amendment be filed forthwith with the Director of the Division of Local Government Services for certification of the Authority Budget so amended.

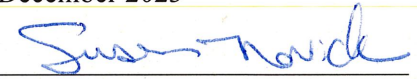
Member	Yes	No	Abstain	Absent/Not Voting
DANIEL HAUSS				✓
MARIO DILISCIANDRO	✓			
VICTOR TORANO				✓
JOHN PARKS	✓			
TIM SHEENAN	✓			
JIM NEELY	✓			
KEVIN HOWARTH				✓

CERTIFICATION

Date _____, 2023

Approved _____, 2023

It is hereby Certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 19th day of December 2023

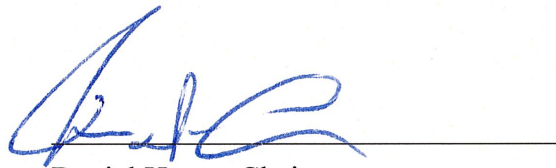


 Director, Division of Local Government Services

 Recording Secretary

Dated: December 19, 2023

Mantua Municipal Utilities Authority



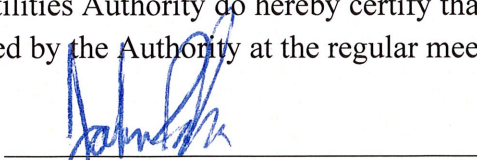
Daniel Hauss, Chairman

MARIO DILISCIANDRO, VICE CHAIR

Certification By Secretary

I, John Parks, Secretary of the Mantua Municipal Utilities Authority do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 19th of December 2023.

Dated: December 19, 2023



John Parks, Secretary