Fiscal Year

Start Year 2023

End Year 2023

#### Authority Budget of:

Manchester Municipal Utilities Authority

**State Filing Year** 

2023

ADOPTED COPY

For the Period:

January 1, 2023

to

December 31, 2023

www.muawater.net
Authority Web Address



Division of Local Government Services

## 2023 AUTHORITY BUDGET CERTIFICATION SECTION

#### FISCAL YEAR 2023

Manchester Municipal Utilities Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2023 to December 31, 2023

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: Paul D Covert CPA, RMA Date: 2/14/2023

#### 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 Cwert CPA, RMA Date: 2/14/2023

#### 2023 PREPARER'S CERTIFICATION

Manchester Municipal Utilities Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2023 to December 31, 2023

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:	rmcninch@w-cpa.com	
Name:	Robert McNinch	
Title:	Auditor	
Address:	401 Wanaque Avenue Pompton Lakes, NJ 07442	
Phone Number:	973-835-7900	
Fax Number:	973-835-6631	
E-mail Address:	rmeninch@w-cpa.com	

#### **AUTHORITY INTERNET WEBSITE CERTIFICATION**

	Authority's Web Address:	www.muawater.net	
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the munical be to provide increased public access to the following items to be included on the Auboxes below to certify the Authority's comp	ne authority's operations and thority's website at a
V	A description of the Authority's mission an	d responsibilities.	7
V	The budgets for the current fiscal year and	immediately preceding two prior years.	6
V	(Similar information includes items such a	nancial Report (Unaudited) or similar finances Revenue and Expenditure pie charts, or othe public in understanding the finances/budges.	her types of charts, along with
V	The complete (all pages) annual audits (no two prior years.	t the Audit Synopsis) for the most recent fisc	cal year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the A	cial policy statements deemed relevant by the Authority's service area or jurisdiction.	e governing body of the Authority
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	c Meetings Act" for each meeting of the Aut	hority, setting forth the time
V	The approved minutes of each meeting of eleast three consecutive fiscal years.	the Authority including all resolutions of the	board and their committees; for at
<b>V</b>	The name, mailing address, electronic mai supervision or management over some or a	l address and phone number of every personall of the operations of the Authority.	who exercises day-to-day
V	A list of attorneys, advisors, consultants are other organization which received any rent for any service whatsoever rendered to the	nd any other person, firm, business, partners umeration of \$17,500 or more during the pre Authority.	hip, corporation or eceding fiscal year
		norized representative of the Authority that to the minimum statutory requirements of N.J. s signifies compliance.	
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Denise Wahad Secretary dwahad@muawater.net	
		Page C-3	

#### 2023 APPROVAL CERTIFICATION

Manchester Municipal Utilities Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Manchester Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 12, 2022.

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:	dwahad@muawater.net
Name:	Denise Wahad
Title:	Secretary
	510 Belmont Avenue
Address:	Haledon, NJ 07508
Phone Number:	973-942-6538
Fax Number:	973-942-8549
E-mail Address:	dwahad@muawater.net

#### **2023 AUTHORITY BUDGET RESOLUTION**

#### Manchester Municipal Utilities Authority

#### FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Manchester Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Manchester Municipal Utilities Authority at its open public meeting of December 12, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,323,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,323,000.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Manchester Municipal Utilities Authority, at an open public meeting held on December 12, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Manchester Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approve

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 Manchester Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 17, 2023.

dwahad@muawater.net	12/12/2022
(Secretary's Signature)	(Date)

**Governing Body Recorded Vote** 

Member	Aye	Nay	Abstain	Absent
V. D'Ambrosio	X			
J. Van Sickle	4 6002			X
D. Chowdhury	X		1 7.30 X	
G. Flach-Sybesma	X	X 0.25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 2000 2000	
C. Moczo	X	2 - 20 (5 1150) 21	The state of the state of the	
M. Alfano	6 9 9 9 9 9			X
			Technological Communication of the Communication of	
	R = 8000 11 1.	P XX B II SXX		
		- H.S X		

#### **2023 ADOPTION CERTIFICATION**

Manchester Municipal Utilities Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Manchester Municipal Utilities Authority, pursuant to N.J.A.C on January 09, 2023.

Officer's Signature:	dwahad@muawater.n	et		
Name:	Denise Wahad			
Title:	Secretary			
4.13	510 Belmont Avenue			
Address:	Haledon, NJ 07508			
Phone Number:	973-942-6538 <b>Fax:</b> 973-942-8549			
E-mail address:	dwahad@muawater.net			

#### **2023 ADOPTED BUDGET RESOLUTION**

#### Manchester Municipal Utilities Authority

#### FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Manchester Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Manchester Municipal Utilities Authority at its open public meeting of January 9, 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 \$3,323,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,323,000.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$0.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Manchester Municipal Utilities Authority at an open public meeting held on January 9, 2023 that the Annual Budget and Capital Budget/Program of the Manchester Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 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.

dwahad@muawater.net	1/20/2023
(Secretary's Signature)	(Date)

**Governing Body Recorded Vote** 

Member	Aye	Nay	Abstain	Absent
V. D'Ambrosio	X			
J. Van Sickle				X
D. Chowdhury				X
G. Flach-Sybesma	X			
C. Moczo				X
M. Alfano	X			
		Moral Strategy	2.000	
Model at Section 1			- Fall - 1-200 200 2	
		III. SANCTON S		

#### 2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

#### 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

#### Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

the space provided. Do not attach answers as a separate document.

Answer all questions below using the space provided. Do not attach answers as a separate accument.
1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 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.
Payments on Debt Service (-\$64,970, -15.7%) - Payments on debt service are made in accordance with amortization schedules and are subjet to change.
Unrestricted Net Position Utilized - Other (-\$86,900, -100%) - The Authorty utilized net position in the prior year to keep rates stable. The Authoirty has proposed a 3% rate increase for the 2023 budget.
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 been heavily impacted by the COVID-19 epidemic. There is an expectation that when the COID vaccine is distribute to the majority of the American people, the economy will slowly recover and go back to normal.
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.
Not applicable.

#### 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

Not applicable.					
rior year's budgets (and liminate said deficit (N., eduction plan in respons	nust not reflect an anticipate funding is included in the part. S.A. 40A:5A-12). If the A	roposed budget as a re	sult of a prior year d	eficit) explain the fu	inding plan to
rior year's budgets (and liminate said deficit (N., eduction plan in respons	funding is included in the part of the A.S.A. 40A:5A-12). If the A	roposed budget as a re	sult of a prior year d	eficit) explain the fu	inding plan to
rior year's budgets (and liminate said deficit (N., eduction plan in respons	funding is included in the part of the A.S.A. 40A:5A-12). If the A	roposed budget as a re	sult of a prior year d	eficit) explain the fu	inding plan to
rior year's budgets (and liminate said deficit (N., eduction plan in respons	funding is included in the part of the A.S.A. 40A:5A-12). If the A	roposed budget as a re	sult of a prior year d	eficit) explain the fu	inding plan to
rior year's budgets (and liminate said deficit (N eduction plan in respons	funding is included in the part of the A.S.A. 40A:5A-12). If the A	roposed budget as a re	sult of a prior year d	eficit) explain the fu	inding plan to
rior year's budgets (and liminate said deficit (N., eduction plan in respons	funding is included in the part of the A.S.A. 40A:5A-12). If the A	roposed budget as a re	sult of a prior year d	eficit) explain the fu	inding plan to
rior year's budgets (and liminate said deficit (N., eduction plan in respons	funding is included in the part of the A.S.A. 40A:5A-12). If the A	roposed budget as a re	sult of a prior year d	eficit) explain the fu	inding plan to
rior year's budgets (and	funding is included in the part of the A.S.A. 40A:5A-12). If the A	roposed budget as a re	sult of a prior year d	eficit) explain the fu	inding plan to

(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?

#### 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 (connectio	n fees, parking fees, se	rvice charges, etc.) if it has	s been changed
since the prior year budget submission and a sche changes in the rate structure and attach the resolution	on approving the cha	d rate structure for the inge in rate structure, <u>if</u>	upcoming fiscal year. Expl applicable. (If no changes	ain any proposed to fees or
rates, indicate answer as "Rates Are Staying The S	<u>Same</u> ".			
See attached.				

# AUTHORITY CONTACT INFORMATION FISCAL YEAR 2023

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Manchester Municipal Utilities	<b>Authority</b>		
Federal ID Number:	20-1209750			
Address:	510 Belmont Avenue	510 Belmont Avenue		
City, State, Zip:	Haledon		NJ	O7508
Phone: (ext.)	973-942-6538	973-942-8549		
Preparer's Name:	Robert McNinch			XED TO SE
Preparer's Address:	401 Wanaque Avenue		MHCC =	
City, State, Zip:	Pompton Lakes		NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835	-6631
E-mail:	rmcninch@w-cpa.com			X(1) (20)
Chief Executive Officer*	Denise Wahad			
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	973-942-6538	Fax:	973-942	-8549
E-mail:	dwahad@muawater.net			
Chief Financial Officer*	Denise Wahad			
*Or person who performs these functi	· · · · · · · · · · · · · · · · · · ·			
Phone: (ext.)	973-942-6538	Fax:	973-942	2-8549
E-mail:	dwahad@muawater.net			
Name of Auditor:	Robert McNinch	Toyon and Time	2003 II III	
Name of Firm:	Wielkotz& Company	,, *====;.		
Address:	401 Wanaque Avenue			
City, State, Zip:	Pompton Lakes	2 = ( <u>† 883111</u> ) =	NJ	07442
Phone: (ext.)	973-835-7900 Fax: 973-835-6631			5-6631
E-mail:	rmcninch@w-cpa.com	5		

#### **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

#### Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	0	
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:	\$	
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:	0	(Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Finance because of their relationship with the Authority file the form as required?  Check to see if individuals filed their FDS on the FDS webpage: <a a="" amount="" and<="" href="https://www.nj.gov/upon/https://&lt;/td&gt;&lt;td&gt;N/A dca/divisions/dlgs&lt;/td&gt;&lt;td&gt;/resources/fds.html.&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;6. Does the Authority have any amounts receivable from current or former commission compensated employee?  If " individuals,="" list="" of="" position,="" provide="" receivable,="" td="" the="" their="" those="" yes",=""><td>No</td><td></td></a>	No	
7. Was the Authority a party to a business transaction with one of the following partie a. A current or former commissioner, officer, key employee, or highest compensa b. A family member of a current or former commissioner, officer, key employee, or (or family of which a current of former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner?  If the answer to any of the above is "yes", provide a description of the transaction in key employee, or highest compensated employee (or family member thereof) of the A to the individual or family member; the amount paid; and whether the transaction we	ted employee? or highest compens highest compensa cluding the name outhority; the name	No  of the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?  *A personal benefit contract is generally any life insurance, annuity, or endowment the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the second	y the transferor.	
9. Explain the Authority's process for determining compensation for all persons listed	d on Page N-4. In	clude 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)

#### Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

No

f "yes", provide a detaited tist of all meats allaror catering invoices for the current fisc and provide an explanation for each expenditure listed.	ar yeur
11. Did the Authority pay for travel expenses for any employee of individual listed on Fif "yes", provide a detailed list of all travel expenses for the current fiscal year and pro	Page N-4? No  ovide an explanation for each expenditure listed.
a. First class or charter travel b. Travel for companions c. Tax indemnification and gross-up payments d. Discretionary spending account e. Housing allowance or residence for personal use f. Payments for business use of personal residence g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef)	No
If the answer to any of the above is "yes", provide a description of the transaction incleand the amount expended.  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 region of expenses through receipts or invoices prior to reimbursement?  If "no", attach an explanation of the Authority's process for reimbursing employees and (If your authority does not allow for reimbursements, indicate that in answer).	expenses incurred by employees uire substantiation  N/A
14. Did the Authority make any payments to current or former commissioners or emploing the substitution of	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? If "yes", provide explanation including amount paid.	s that were contingent upon No
16. Did the Authority receive any notices from the Department of Environmental Prote 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.	em into compliance
Page N-3 (2)	

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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]

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

#### Manchester Municipal Utilities Authority

#### FISCAL YEAR: January 01, 2023 to December 31, 2023

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.

Manchester Municipal Utilities Authority For the Period January 01, 2023 to December 31, 2023

				Position		Reportance	Collibera	ATION IN	Reportable Compensation from Authority (W-2/ 1023)	_		
			Coi	Highest Cor Key					Other (auto allowance,	Estimated	Estimated amount of other	
ane 2	Title	per Week Dedicated to Position	Officer nmissioner	Employee	Former	Base Salary/ Stipend	Stipend	Bonus	expense account, payment in lieu of health benefits, etc.)		compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 V. D'Ambrosio	Commissioner			1		\$	\$	State Silver		· ·	10 3	os lu
2 I Van Sickle	Commissioner	5	×	Section 2	SHIPC	\$	•			-	-10	n 4
D. Chowdhury	Commissioner	5	×			\$	\$	×		2	-1	A 4
A G Flach-Syhesma	Commissioner	5	×		SHELDE	\$	\$	0	s .	\$		^ <
S C. Moczo	Commissioner	5	×			\$	\$			5	1 000 000	10.800.00
6 D. Wahad	MUA Secretary	35		×			\$ 00.000,6		<b>ν</b>	^	100	
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# Schedule of Health Benefits - Detailed Cost Analysis

Manchester Municipal Utilities Authority For the Period: January 01, 2023 to December 31, 2023

# of Covered Members (Medical & Rx) Proposed Budget Nverage Child e & Spouse (or Partner) e Cost Sharing Contribution (enter as negative - )	d Annual Cost ix) Estimate per Total Cost Employee Estimate Droposed Budget		torono 4	1			
Employees - Health Benefits - Annual Cost Soverage & Child ee & Spouse (or Partner) ee Cost Sharing Contribution (enter as negative - )							
Proposed  Budget  Soverage & Child  ee & Spouse (or Partner)  ee Cost Sharing Contribution (enter as negative - )		Total Cost	Members	Annual Cost per			
Employees - Health Benefits - Annual Cost Coverage & Child ee & Spouse (or Partner) ee Cost Sharing Contribution (enter as negative - )		Estimate Proposed Budget	(Medical & Rx)	Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative - )	agan pacodoll						
Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative - )							
Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative - )		der 2544				6. J	
Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative - )					•		
Family Employee Cost Sharing Contribution (enter as negative - )		1				. ,	
Employee Cost Sharing Contribution (enter as negative - )		The state of the s			Money Company		
						,	
Subtotal		•					
Commissioners - Health Benefits - Annual Cost					1	,	
Single Coverage					9	,	
Parent & Child					,	,	
Employee & Spouse (or Partner)		•				,	
Family		POSSESSION OF SPECIAL PROPERTY.					
Employee Cost Sharing Contribution (enter as negative - )							100
Subtotal							
Retirees - Health Benefits - Annual Cost				100 000 1000		ľ	
Single Coverage		c			34		
Parent & Child		•			•	,	
Employee & Spouse (or Partner)		•			1	75	
Family						'	
Employee Cost Sharing Contribution (enter as negative - )		New York Control of the Control of t				'	
Subtotal		•					
GRAND TOTAL							
Is medical coverage provided by the SHBP (Yes or No)?			1.5				
is prescription drug coverage provided by the SHBP (Yes or No)?							

Page N-5

# Manchester Municipal Utilities Authority For the Period: January 01, 2023 to December 31, 2023

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

Agreement Legal Basis for Benefit Employment leubivibal Resolution Agreement rspor Approved **Dollar Value of** Compensated Accrued Absence Liability Total liability for accumulated compensated absences at per most recent audit (this page only) **Gross Days of Accumulated** Compensated Absences per **Most Recent Audit** If no accumulated absences, check this box: Individuals Eligible for Benefit

Page N-6

# Manchester Municipal Utilities Authority For the Period: January 01, 2023 to December 31, 2023

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

		Dollar Value of		1
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Employmen Agreement
Series and the series of the s		807035 RES 0300000		Balle Harden
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Page N-6 (2)

# Manchester Municipal Utilities Authority For the Period: January 01, 2023 to December 31, 2023

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

	Gross Days of Accumulated	Accrued Compensated Absence	roved or sement	olution	vidual Sloyment eement
Individuals Eligible for Benefit	Most Recent Audit	Liability	гэр	Res	Emi
		NATSOCIAL CONTRACTOR			
	over a particular and the series	1465			
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				- 2	

# **Schedule of Shared Service Agreements**

Manchester Municipal Utilities Authority For the Period: January 01, 2023 to December 31, 2023

If no shared services, check this box:

Amount to be Received by/

End Date in negotiation \$					Agreement		Received by/
viding Service     Name of Entity Receiving Service Provided     Personnel     1/1/2020     Innegotiation     \$       Manchester UA     Personnel     1/1/2020     Innegotiation     \$       Innegotiation     \$     \$       Innegotiation     \$ <tr< th=""><th></th><th></th><th></th><th>Comments (Enter more specifics if</th><th>Effective</th><th>Agreement</th><th>Paid from</th></tr<>				Comments (Enter more specifics if	Effective	Agreement	Paid from
Manchester UA         Personnel         1/1/2020         In negotiation         \$           Manchester UA	and of Emilia Description Consider	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	End Date	Authority
	Some of the second seco	Manchester	Personnei		1/1/2020	n negotiatior	
	ough of nateuoil	Mail Charles				S. HILLSCORE S.	September 1
					/s =====		
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		A CONTRACTOR OF THE PROPERTY O					
	MINISTER OF THE PROPERTY OF TH	S. SALISTER PROPERTY OF STREET	S THE THE THE PERSON NAMED IN COLUMN 1				
			The second secon				

# Schedule of Shared Service Agreements (Cont.)

Manchester Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

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/

Name of thirty Frontaing 3ct vice	Name of Entity Receiving Service Tyne of Shared Service Provided	Type of Shared Service Provided	needed)	Date	End Date	Authority
			WILLIAM BENEVARING THE INC., SOCIETY OF THE INC.		II ASIABISISII	
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DESTRUCTION OF THE PROPERTY OF					20°	
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Page N-7(2)

#### 2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

# SUMMARY

Manchester Municipal Utilities Authority For the Period: January 01, 2023 to December 31, 2023

\$ increase % increase

			FY 202	FY 2023 Proposed Budget	ed Bud	get			FY 2022 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) . Proposed vs. Adopted	_ %
		4/N	N N	N/N	A/N		Y/N	Total All Operations	Total All Operations	All Operation	All Operations All Operations	SILIS
REVENUES	Water	<u> </u>							-			ı
Total Operating Revenues	\$ ########	10	45	<b>\$</b> >	\$	\$	•	#########	\$ 3,190,000	000'86 \$ 0		2.9%
Total Non-Operating Revenues	40,000	1		F		,	-	40,000	40,000		·1	
Total Anticipated Revenues	3,323,000		l					3,323,000	3,230,000	93,000	70	2.9%
APPROPRIATIONS												
Total Administration	251,000			31			•	251,000	250,000	1,000		0.4%
Total Cost of Providing Services	2,600,600	12		100			•	2,600,600	2,519,268	81,332		3.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	349,229			*			•	349,229	414,199	(64,970)		-15.7%
Total Operating Appropriations	3,200,829	•		1	1	•	•	3,200,829	3,183,467	7 17,362		0.5%
Total Interest Payments on Debt	122,171	•		t			•	122,171	133,433	3 (11,262)	200	-8.4%
Total Other Non-Operating Appropriations Total Non-Operating Appropriations	122,171	3 1			. ,	- 1	*	122,171	133,433	3 (11,262)		-8.4%
Accumulated Deficit										.1	i0/\ld# -	
Total Appropriations and Accumulated Deficit	3,323,000	•		,		•	ı	3,323,000	3,316,900	0 6,100		0.2%
Less: Total Unrestricted Net Position Utilized	_						'		86,900	(006'98) 0	-100.0%	%0:
Net Total Appropriations	3,323,000			5			1	3,323,000	3,230,000	000′86		2.9%
ANTICIPATED SURPLUS (DEFICIT)	S	φ,	\$	\$	\$	v,	-	\$	\$	\$	io/∧ıg# ==	

#### Revenue Schedule

Manchester Municipal Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

_			FY 20	23 Propos	sed Bud	get		Total All	FY 2022 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A		N/A	N/A	Operations	Operations	All Operations	All Operations
OPERATING REVENUES											
Service Charges								_			
Residential	3,283,000							\$ 3,283,000	\$ 3,190,000	\$ 93,000	2.9%
Business/Commercial								•	-	•	#DIV/01
Industrial									•	-	#DIV/OI
Intergovernmental								-	•	-	#DIV/0!
Other		-8 - 17						•		•	#DIV/0!
Total Service Charges	3,283,000	-			70	•		- 3,283,000	3,190,000	93,000	2.9%
Connection Fees				_				_			
Residential									-		#DIV/0!
Business/Commercial									•	-	#DIV/0!
Industrial								100	-		#DIV/0!
Intergovernmental											#DIV/0!
Other									•		#DIV/01
Total Connection Fees			-	•	-	-					#DIV/01
Parking Fees										,	-
Meters		-	- 20	_ ~				-		-	#DIV/0!
Permits									-		#DIV/OI
Fines/Penalties										-	#DIV/01
Other									-	-	#DIV/0!
Total Parking Fees				-	-	-		(#			#DIV/0!
Other Operating Revenues (List)										•	- '
Other Operating Neverbes (LIST)									-		#DIV/0!
											#DIV/0!
											#DIV/01
											#DIV/01
											#DIV/01
								8	-	-	#DIV/01
									•	_	#DIV/01
									-	•	
								1	•	•	#DIV/OI
									•	-	#DIV/0
									-	•	#DIV/O
	10 10 10 10 10 10 10 10 10 10 10 10 10 1							·			#DIV/01
Total Other Revenue	•	-		-	•						#DIV/01
Total Operating Revenues	3,283,000				•			- 3,283,000	3,190,000	93,000	_ 2.9%
NON-OPERATING REVENUES											
Other Non-Operating Revenues (List)											
Miscellaneous	30,000		0 11W					30,000	30,000		0.0%
								1.0		-	#DIV/0!
								531	2		#DIV/0!
											#DIV/0!
											#DIV/01
											#DIV/0!
Total Other Non-Operating Revenue	30,000			-	-			- 30,000	30,000	-	0.0%
Interest on Investments & Deposits (List)											_
Interest Earned	10,000		0000					10,000	10,000		0.0%
Penaities	10,000										#DIV/DI
										_	#DIV/OI
Other	10.000							- 10,000	10,000	-	0.0%
Total Interest	10,000	-		-			_	- 40,000	40,000		- 0.0%
Total Non-Operating Revenues	40,000	-		- \$	- \$	<del>.</del>	\$	- \$ 3,323,000	\$ 3,230,000	\$ 93,000	
TOTAL ANTICIPATED REVENUES	\$ 3,323,000 \$	•	Þ	- >	- >		ş	- 3 3,323,000	3 3,230,000	3 33,000	= 2.5%

#### **Prior Year Adopted Revenue Schedule**

Manchester Municipal Utilities Authority

			F	2022 Adopted	l Budget		
•			<del>-</del> -				Total All
	Water	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
Service Charges							<b>-</b>
Residential	3,190,000						\$ 3,190,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	3,190,000			-	-		
Connection Fees							_
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	100						-
Total Connection Fees		-		-	•	-	
Parking Fees							
Meters	HINNEY HARRY		= 11 = 50		=8 -		-
Permits							-
Fines/Penalties							
Other							
Total Parking Fees	-			-			
Other Operating Revenues (List)			<del></del>				
Total Other Revenue				•		NEDES JE 18	
Total Operating Revenues	3,190,000			•	-		- 3,190,000
NON-OPERATING REVENUES	0,-00,000						
Other Non-Operating Revenues (List)							
Miscellaneous	30,000						30,000
Other Non-Operating Revenues	30,000	<del></del> -			12	_	- 30,000
Interest on Investments & Deposits							
Interest Earned	10,000						10,000
Penalties	10,000						
Other	210						
Total Interest	10,000			-		-	- 10,000
	40,000			5	•	-	- 40,000
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES			- \$	- \$	× \$	- \$	- \$ 3,230,000
TOTAL ANTICIPATED REVENUES	\$ 3,230,000	7	- >	7	- Y	· ·	V 3,230,000

Page F-3

#### **Appropriations Schedule**

Manchester Municipal Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

_			FY 20	023 Propos	ed Budg	et	_	- 7-	tal All	FY 2022 Adopted Budg	get	\$ Increase (Decrease) Proposed vs. Adopted	% Increose (Decreose) Proposed vs. Adopted
	Water	N/A	N/A	N/A		N/A	N/A		rations	Operations		All Operations	All Operations
OPERATING APPROPRIATIONS		-911				·							
Administration - Personnel								٦.					
Salary & Wages								\$	-	\$	-	\$ -	#DIV/0!
Fringe Benefits											<u> </u>	•	#DIV/0!
Total Administration - Personnel		-		-	•	<u> </u>		•			<u> </u>		#DIV/0!
Administration - Other (List)								_					
See attached	251,000								251,000	250,0	000	1,000	0.4%
									•		•	-	#DIV/01
									-		-		#DIV/01
											-	•	#DIV/01
Miscellaneous Administration*											<u> </u>		#DIV/01
Total Administration - Other	251,000	•		•	:(+	-		•	251,000	250,0		1,000	0.4%
Total Administration	251,000	<u> </u>		•	100	<u> </u>			251,000	250,0	200	1,000	0.4%
Cost of Providing Services - Personnel								_					
Salary & Wages									*		-		#DIV/0!
Fringe Benefits											<u> </u>		#DIV/0!
Total COPS - Personnel			_	-	•				<u> </u>				#DIV/0!
Cost of Providing Services - Other (List)													
See attached	2,600,600								2,600,600	2,519,	268	81,332	3.2%
									-		-	•	#DIV/OI
									•		•	-	#DIV/01
SAME THE MESSAGE									-		-	-	#DIV/01
Miscellaneous COPS*	W										<u> </u>		#DIV/01
Total COPS - Other	2,600,600	-			(4)	-			2,600,600	2,519,		81,332	
Total Cost of Providing Services	2,600,600	-			(10)	-	_	-	2,600,600	2,519,	268	81,332	3.2%
Total Principal Payments on Debt Service in													
Lieu of Depreciation	349,229	-			•			-	349,229	414,		(64,970	-
Total Operating Appropriations	3,200,829	•			3.83	-		<u>.</u>	3,200,829	3,183,	46/	17,362	_ 0.5%
NON-OPERATING APPROPRIATIONS													
Total Interest Payments on Debt	122,171			-	270			<u> </u>	122,171	133,	433	(11,262	
Operations & Maintenance Reserve									•		-		#DIV/01
Renewal & Replacement Reserve									•		•	-	#DIV/OI
Municipality/County Appropriation									-		-	•	#DIV/OL
Other Reserves			00 00000			X				400		-	#DIV/01
Total Non-Operating Appropriations	122,171			-	-				122,171	133,		(11,262	-
TOTAL APPROPRIATIONS	3,323,000			-	***			<u> </u>	3,323,000	3,316,	900	6,100	0.2%
ACCUMULATED DEFICIT	2-2 11-								-				#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED													
DEFICIT	3,323,000	•		-	-			*	3,323,000	3,316,	900	6,100	_ 0.2%
UNRESTRICTED NET POSITION UTILIZED													
Municipality/County Appropriation	•				•			÷.	-			-	#DIV/01
Other											900	(86,900	_
Total Unrestricted Net Position Utilized				•	*			·			900	(86,900	
TOTAL NET APPROPRIATIONS	\$ 3,323,000 \$	•	ć	- \$	- Ś		c	· \$	3,323,000	\$ 3,230,	DOO	\$ 93,000	2.9%

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

**Manchester Municipal Utilities Authority** 

For the Period: January 01, 2023 to December 31, 2023

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

Line Item:	Water	N/A	N/A	N/A	N/A_	N/A
Administration - Other			With the second			W
Mark States and the same of th				0 = = 0 0		
Administrative Expenses:	THE STOCK SETTING	TÜLE W.	E0 -00 -000			
Office Supplies	5,000.00	1000				- 17
Postage	7,000.00					
Administrative	35,000.00				6-7	
ervice Contracts	5,000.00					
State Fees & Taxes	5,000.00			The # 251		ES MALINES
Bank Fees	1,000.00			V		× ====================================
			O PERMIT			
Professional Fees:	E 120 E 10 10 10 10		0=====	=0X= == X1.		544
General Legal Service	67,000. <u>00</u>				100	
Audit	35,000.00	WIE WIE	THE TOTAL		VAN 2000	and the region
Bookkeeping Services	21,000.00					
General Engineering	70,000.00	KINE TO L				
				Y Y STATE OF THE S		
Total Administration - Other	251,000.00		V S X		1	HE SHOW SHOW
						800 Manifestoria
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	A CATHERINA SEE					
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### AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Manchester Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

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

Line Item:	Water	N/A	N/A	N/A	N/A	N/A
Cost of Providing Services - Other	HATTER THE PARTY OF THE PARTY O				Hermody and the	
Borough Contract	600,000.00	The state of		X		
Miscellaneous	5,000.00	-				
Telephone	5,000.00			9		
Maintenance to Buildings	2,000.00					734 100 10
Dues & Subscriptions	1,600.00					
egal Ads	3,000.00			600 18		
Pump Maintenance	5,000.00			2 200	HE BUILDING	NE OX THE
Purchase of Water - PVWC	1,451,000.00		E R VAK		1 XXX 750	
Repairs - PVWC	296,500.00					
SE&G	138,000.00		31-32			XXX   7/07
Computer Maint. & Software	7,000.00	TIME HER		9		old Paris
hemicals	10,000.00					
nsurance - Other	2,000.00				100 100 100 100 100 100 100 100 100 100	
icense Operator	34,000.00					
Permits	3,000.00					
Meter Purchase & Repairs	17,000.00	S			THE REAL PROPERTY.	
ab Testing	15,500.00		- 0.00 T-000 R (e-co			
MUA Operations	5,000.00	VI.				3 3 3
Total COPS - Other	2,600,600.00	N 480 -	18 18 18 18 18 18 18 18 18 18 18 18 18 1			
Part Intel Control Control	Description by Co			A		174
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SALE SERVICE PROCESS			TE NAME OF	BI THOUGH		

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

**Manchester Municipal Utilities Authority** 

For the Period: January 01, 2023 to December 31, 2023

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

Line Item:	Water	N/A	N/A	N/A	N/A	N/A
				200		
					STATE OF STATE	
					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
					100	
		100	16539			
2/8 3/5/5/22 12.00			10 10			
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			3300		INCLUSION NO.	Sec. Name of
				[ ] = 2 - 8 - O(X) (X)	00 30041 XIII K	

#### **Prior Year Adopted Appropriations Schedule**

#### **Manchester Municipal Utilities Authority**

FY 2022 Adopted Budget Total All N/A N/A N/A N/A N/A **Operations** Water **OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages Fringe Benefits **Total Administration - Personnel** Administration - Other (List) See attached 250,000 250,000 Miscellaneous Administration\* 250,000 Total Administration - Other 250,000 250,000 250,000 **Total Administration** Cost of Providing Services - Personnel Salary & Wages **Fringe Benefits Total COPS - Personnel** Cost of Providing Services - Other (List) See attached 2,519,268 2,519,268 Miscellaneous COPS\* Total COPS - Other 2,519,268 2,519,268 **Total Cost of Providing Services** 2,519,268 2,519,268 Total Principal Payments on Debt Service in Lieu 414,199 414,199 of Depreciation **Total Operating Appropriations** 3,183,467 3,183,467 **NON-OPERATING APPROPRIATIONS** 133,433 **Total Interest Payments on Debt** 133,433 Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves **Total Non-Operating Appropriations** 133,433 133,433 **TOTAL APPROPRIATIONS** 3,316,900 3,316,900 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED** 3,316,900 3,316,900 DEFICIT UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other 86,900 86,900 86,900 86,900 **Total Unrestricted Net Position Utilizec TOTAL NET APPROPRIATIONS** 3,230,000 \$ \$ \* 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

159,173,35

\$

\$ 159,173.35 \$

line item must be itemized above.

5% of Total Operating Appropriations

### AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Manchester Municipal Utilities Authority** 

#### FY 2022 Adopted Budget

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

Line Item:	Water	N/A	N/A	N/A	N/A	N/A
Administration - Other					3 8 5 0 PM 1984 19	SOURCE N
	Lagrania and the State of the S					
Administrative Expenses:						
Office Supplies	4,000.00	for so I am				HIM - SLOW
Postage	5,000.00					ST WHINE
Administrative	35,000.00				THE PROPERTY OF	W Millian
Service Contracts	5,000.00					
State Fees & Taxes	5,000.00					
Bank Fees	1,000.00					
	S SECURITION OF					(Carl)(w)
Professional Fees:						
General Legal Service	76,000.00	2 2	w==_V			
Audit	40,000.00					
Bookkeeping Services	21,000.00					** ::::::::::::::::::::::::::::::::::::
General Engineering	58,000.00					
	2.00	**************************************				
Total Administration - Other	250,000.00			988		
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THE PROPERTY OF THE PARTY OF TH						

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Manchester Municipal Utilities Authority** 

### FY 2022 Adopted Budget

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

Line Item:	Water	N/A	N/A	N/A	N/A	N/A
Cost of Providing Services - Other	141 - XX - 20					
Borough Contract	490,000.00				(41.00 U.S.)	BHM X X
Borough Overtime	20,000.00	92- E-1		189		
Miscellaneous	10,000.00					
elephone	30,000.00				WITH BURE	
Maintenance to Buildings	2,000.00	12 30				
Oues & Subscriptions	1,600.00	200 -				
egal Ads	3,000.00		## (c/(3) = 34			79Y.
Pump Maintenance	5,000.00				Service Artis	
Purchase of Water - PVWC	1,369,000.00					
Repairs - PVWC	178,000.00	X-V 31-			TO THE STATE OF	
SE&G	115,000.00					CSC 111.70
lydrant / Meter Repairs	32,000.00					
Computer Maint. & Software	7,000.00					
Chemicals	8,000.00					THEO WAX, HOLD
nsurance - Other	2,000.00					100
icense Operator	27,000.00				DESCRIPTION OF THE PROPERTY OF	
Permits	3,000.00		10000			- 1 × 2/33/8
Meter Purchase & Repairs	16,000.00		HIN HROES IS			
Lab Testing	15,500.00	all was a second				
Other Direct Costs	185,168.00				307	
Total COPS - Other	2,519,268.00					
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# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Manchester Municipal Utilities Authority** 

FY 2022 Adopted Budget

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

Line Item:	Water	N/A	N/A	N/A	N/A	N/A
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# Debt Service Schedule - Principal

Manchester Municipal Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	3 (Proposed Budget)	2024		2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Water See attached		\$ 414,199	<b>v</b> s	349,229	so.	351,339 \$	358,524 \$	360,792 \$	363,145 \$	315,041 \$	3,302,314	\$ 5,400,384
Total Principal		414,199		349,229		351,339	358,524	360,792	363,145	315,041	3,302,314	5,400,384
Total Principal					3							
Total Principal		1										
Total Principal				*								
Total Principal								2				
Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 414,199	ς,	349,229	\$	351,339 \$	358,524 \$	360,792	\$ 363,145 \$	315,041	\$ 3,302,314	\$ 5,400,384

Page F-6

Bond Rating Year of Last Rating

# Debt Service Schedule - Principal (Detail Page)

Manchester Municipal Utilities Authority

Pubmer Board   Budgert	Figure   Coal   Figure   F								Fiscal Year Ending in	inding in				1			
Approval   Budgert    Comparison   Budgert    Comparison   Compariso	State		Date of Local Finance Board	2022 (Adop		:023 (Pro	posed									Total Pr	rincipal
3/10/2010   S   72,000   S   70,001   S	SALONON   SALO		Approval	Budget)	1	Budg	  ਜ਼	77	024	2025	2026	2027	2028	The	ereafter	Outsta	anding
\$\frac{3}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac	3/10/2010   5	JEIT Corioe 2010A (Touch)	3/10/2010	3		4		V	5	\$ .	•	v,	\$	45	•	٠	'
\$\frac{5(22)7013}{5}\$ \$ 15,500 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 20,000 \$ 80,000 \$ 5,72,7013 \$ 5 15,466 \$ 1	5/22/2013         \$ 15,000         \$ 15,000         15,000         15,000         20,000         20,000         20,000         20,000         30,000	UEIT Series 2010A (Fund)	3/10/2010		,031		0,031			70,031	70,031			487			359,642
\$\frac{5727023}{5712044}\$\$ \$ 15.466 \$ 1	5/21/2013   5   15,466   5   15,466   15,467   15,466	UEIT Series 2013A (Trust)	5/22/2013		000		5,000		15,000	15,000	15,000	15,000		000	80,000	\$ 1	175,000
\$\frac{5717024}{5} \frac{5}{5} \times \frac{5}{2} \	\$\sigma_{17,27,2014}\$         \$ 25,000         \$ 25,000         \$ 30,000	JEIT Series 2013A (Fund)	5/22/2013		_		5,466		15,466	15,466	15,466	15,466		466	16,494	\$ 1	109,290
\$\frac{5727014}{5} \frac{5}{5} \frac{1204}{5} \frac{5}{5} \frac{5} \frac{5}{5} \frac{5}{5} \frac{5}{5} \frac{5}{5} \frac{5}{5} \f	5/21/2014         \$ 82,046	UEIT Series 2014A (Trust)	5/21/2014				5,000		25,000	30,000	30,000	30,000		000	170,000		340,000
\$\frac{5725/2017}{5}\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,22/2017         \$ 15,000         \$ 20,000         20,000         20,000         20,000         20,000         25,000 <th< td=""><td>JEIT Series 2014A (Fund)</td><td>5/21/2014</td><td></td><td></td><td></td><td>2,046</td><td></td><td>82,046</td><td>82,046</td><td>82,046</td><td>82,046</td><td></td><td>046</td><td>289,521</td><td>\$ 7</td><td>781,797</td></th<>	JEIT Series 2014A (Fund)	5/21/2014				2,046		82,046	82,046	82,046	82,046		046	289,521	\$ 7	781,797
\$5\tilde{5\tilde	5/73/2017         \$ 64,457         64	JEIT Series 2017A (Trust)	5/25/2017				00000		20,000	20,000	20,000	20,000		000	210,000	e \$	335,000
5/23/2000     \$ 30,806     31,816     33,836     35,046     36,195     922,556     \$ 5,500       3/29/2010     \$ 25,370     \$ 76,423     27,522     28,666     29,857     31,099     32,390     1,120,420     \$ 5,500       \$ 20,000     \$ 26,000     \$ 26,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000 <td>5/23/2000     \$ 30,806     31,816     32,858     33,935     35,046     36,195       3/29/2010     \$ 26,423     27,522     28,666     29,857     31,099     32,390       3/29/2010     \$ 26,423     27,522     28,666     29,857     31,099     32,390       3/29/2010     \$ 36,745     36,745     36,745     36,745     36,745     315,041</td> <td>JET Series 2017A (Fund)</td> <td>5/25/2017</td> <td></td> <td></td> <td></td> <td>4,457</td> <td></td> <td>64,458</td> <td>64,457</td> <td>64,457</td> <td>64,457</td> <td></td> <td>457</td> <td>486,323</td> <td>\$</td> <td>373,066</td>	5/23/2000     \$ 30,806     31,816     32,858     33,935     35,046     36,195       3/29/2010     \$ 26,423     27,522     28,666     29,857     31,099     32,390       3/29/2010     \$ 26,423     27,522     28,666     29,857     31,099     32,390       3/29/2010     \$ 36,745     36,745     36,745     36,745     36,745     315,041	JET Series 2017A (Fund)	5/25/2017				4,457		64,458	64,457	64,457	64,457		457	486,323	\$	373,066
3/29/2010 \$ 25,370 \$ 26,423	3/29/2010 \$ 25,370 \$ 26,423 27,522 28,666 29,857 31,099 32,390 25,390 32	SDA Loan # 1	5/21/2007				908'0		31,816	32,858	33,935	35,046		195	929,556	\$ 1,1	130,212
200000	\$ 414,199 \$ 349,729 \$ 363,145 \$ 363,145 \$ 315,041 \$	SDA Loan # 2	3/29/2010				6,423		27,522	28,666	29,857	31,099			1,120,420	\$ 1,2	296,377
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# **Debt Service Schedule - Interest**

Manchester Municipal Utilities Authority

If Authority has no debt, check this box:□	ox:□		Fiscal Year Ending in	nding in					-
	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	I otal interest Payments Outstanding
<i>Water</i> See attached	\$ 133,433	\$ 122,171	\$ 116,764 \$	\$ 775,111	\$ 656,901	102,656 \$	\$ 98,266 \$	961,123	\$ 1,619,516
Total Interest Payments N/A	133,433	122,171	116,764	111,577	106,959	102,656	98,266	961,123	1,619,516
Total Interest Payments N/A				•	%.	•			•
Total Interest Payments									
Total Interest Payments N/A									
									. 9 9
Total Interest Payments N/A			*		3	4			
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 133,433	\$ 122,171	\$ 116,764 \$	\$ 111,577 \$	\$ 656,920	102,656 \$	98,266	\$ 961,123	\$ 1,619,516

Page F-7

# Debt Service Schedule - Interest (Detail Page)

Manchester Municipal Utilities Authority

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5,940 5,190 4,740 4,290 3,840 9,360 5 11,626 10,376 9,761 9,161 8,561 41,047 5 11,762 10,761 9,761 9,161 8,561 41,047 5 35,474 34,432 33,355 32,243 31,095 314,338 5 51,962 50,818 49,627 48,386 47,094 572,441 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 5940 5,190 4,740 4,290 3,840 5,940 8,11,626 10,376 9,476 8,276 7,676 2,940 8,11,782 10,781 9,761 9,161 8,581 41,047 8,1382 3,14,335 5,1,962 5,1,962 5,0,818 49,627 48,386 47,094 5,72,441 8,581 41,047 8,1982 4,1982 4,1982 8,1982 4,1982 4,1982 8,1982 4,1982 4,1982 8,1982 4,1982 4,1982 8,1982 4,19	Budget)
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34,432 33,355 32,243 31,095 314,335 \$ 50,818 49,627 48,386 47,094 572,441 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,474 34,432 33,355 32,243 31,095 314,335 \$ 51,962 50,818 49,627 48,386 47,094 572,441 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	٠ 4/1
50,818 49,627 48,386 47,094 572,441 S	51,962 50,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 48,386 47,094 572,441 \$  \$ 5,0,818 49,627 49	45
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# **Net Position Reconciliation**

# Manchester Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

# FY 2023 Proposed Budget

Operations	\$ 11,138,146 10,966,099	172,047	123,137	27,977	1 1		76,887	1	1		1	76 887	iodo :
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Water	\$ 11,138,146 10,966,099	172,047	123,137	77,977			76,887				!	Ċ	76,8
	EST AUDIT REPORT YEAR(1) Related Debt (1) ve (1)	Less: Other Restricted Net Position (1)  Total Unrestricted Net Position (1)	Less: Designated for Non-Operating Improvements & Repairs Less: Designated for Rate Stabilization Less: Other Designated by Resolution	Plus: Accrued Unfunded Pension Liability (1) Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	Plus: Estimated Income (Loss) on Current Year Operations (2)	Pius: Other Adjustinents (attach schedule)	UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	Unrestricted Net Position Utilized to Balance Proposed Budget	Unrestricted Net Position Utilized in Proposed Capital Budget	Appropriation to Municipality/County (3)	Total Unrestricted Net Position Utilized in Proposed Budget	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	Last issued Audit Report (4)

**Total All** 

(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.

- \$ 160,041 (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, \$ 160,041 \$ Maximum Allowable Appropriation to Municipality/County

including the timeline for <u>elimination of the deficit</u>, if not already detailed in the budget narrative section.

# FISCAL YEAR 2023

# Manchester Municipal Utilities Authority (Authority Name)

# 2023 AUTHORITY CAPITAL BUDGET/PROGRAM

# 2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

### **Manchester Municipal Utilities Authority**

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

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, of
governing body of the Manchester Municipal Utilities Authority, on January 00, 1900.
☑ It is hereby certified that the governing body of the Manchester 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 Manchester Municipal Utilities for the following reason(s):

Officer's Signature:	dwahad@muawater.net
Name:	Denise Wahad
Title:	Secretary
4.11	510 Belmont Avenue
Address:	Haledon, NJ 07508
Phone Number:	973-942-6538
Fax Number:	973-942-8549
E-mail Address:	dwahad@muawater.net

# 2023 CAPITAL BUDGET/PROGRAM MESSAGE

# Manchester Municipal Utilities Authority

Fiscal Year: January 01, 2023 to December 31, 2023

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 reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gov certain officials, such as planning boards, Construction Code Officials) as to these projects?	
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 plans in the jurisdiction(s) served by the authority?	
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the de Debt Authorizations (example - rate increase).	bt service for the
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	1 Planning Areas
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State P designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	

### **Manchester Municipal Utilities Authority**

For the Period: January 01, 2023 to December 31, 2023

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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.

### Manchester Municipal Utilities Authority

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### Manchester Municipal Utilities Authority

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Manchester Municipal Utilities Authority

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Page CB-4

### **Manchester Municipal Utilities Authority**

For the Period: January 01, 2023 to December 31, 2023

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Page CB-4 Detail

### Manchester Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

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### **Manchester Municipal Utilities Authority**

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# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Manchester Municipal Utilities Authority	Year Ending:	December 31, 2021
The following is a complete list of all please consult N.J.A.C. 5:30-11.1 et seq. Ple	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.	eded by more than 20 p	ercent. For regulatory details
For each change order listed above, the newspaper notice required by N.J.A.C. 5: If you have not had a change order e	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 vear indicated above, please check here	rizing the change order k here	order and an Affidavit of Publication for and certify below.
Date		secretary to	soverning Body

Appendix to Budget Document