

Fiscal Year Start Year End Year
 2024 – 2024

Authority Budget of:
Manchester Municipal Utilities Authority

State Filing Year 2024

For the Period: January 1, 2024 to December 31, 2024

www.muawater.net
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Manchester Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 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: _____

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: _____ Date: _____

2024 PREPARER'S CERTIFICATION

Manchester Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 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 assertions 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:	rmcninch@w-cpa.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.muawater.net
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance: Denise Wahad
Title of Officer Certifying Compliance: Secretary
Signature: dwahad@muawater.net

2024 APPROVAL CERTIFICATION

Manchester Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 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 Manchester Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 11, 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:	dwahad@muawater.net
Name:	Denise Wahad
Title:	Secretary
Address:	510 Belmont Avenue Haledon, NJ 07508
Phone Number:	973-942-6538
Fax Number:	973-942-8549
E-mail Address:	dwahad@muawater.net

2024 AUTHORITY BUDGET RESOLUTION

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Manchester Municipal Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Manchester Municipal Utilities Authority at its open public meeting of December 11, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,448,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,448,000.00, and Total Unrestricted 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 11, 2023 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, 2024 and ending December 31, 2024, 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 22, 2024.

dwahad@muawater.net

(Secretary's Signature)

12/11/2023

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
V. D'Ambrosio	X			
D. Chowdhury	X			
G. Flach-Sybesma	X			
C. Moczo	X			
A. Smith				X

2024 ADOPTION CERTIFICATION

Manchester Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 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 Manchester Municipal Utilities Authority, pursuant to N.J.A.C on January 22, 2024.

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

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 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.

The Authority is proposing \$3,448,000 in anticipated revenues and appropriations for the 2024 budget. This is a 3.8 percent increase over the prior year's 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 slowly recovering from the COVID-19 epidemic. Revenue collections have been gradually improving.

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.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 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.)

Not applicable.

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.

Not applicable.

(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

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 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**").

See attached.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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

Name of Authority:	Manchester Municipal Utilities Authority		
<i>Federal ID Number:</i>	20-1209750		
<i>Address:</i>	510 Belmont Avenue		
<i>City, State, Zip:</i>	Haledon	NJ	07508
<i>Phone: (ext.)</i>	973-942-6538	<i>Fax:</i>	973-942-8549

Preparer's Name:	Robert McNinch		
<i>Preparer's Address:</i>	401 Wanaque Avenue		
<i>City, State, Zip:</i>	Pompton Lakes	NJ	07442
<i>Phone: (ext.)</i>	973-835-7900	<i>Fax:</i>	973-835-7900
<i>E-mail:</i>	rmcninch@w-cpa.com		

Chief Executive Officer*	Denise Wahad		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-942-6538	<i>Fax:</i>	973-942-8549
<i>E-mail:</i>	dwahad@muawater.net		

Chief Financial Officer*	Denise Wahad		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-942-6538	<i>Fax:</i>	973-942-8549
<i>E-mail:</i>	dwahad@muawater.net		

Name of Auditor:	Robert McNinch		
<i>Name of Firm:</i>	Wielkotz & Company		
<i>Address:</i>	401 Wanaque Avenue		
<i>City, State, Zip:</i>	Pompton Lakes	NJ	07442
<i>Phone: (ext.)</i>	973-835-7900	<i>Fax:</i>	973-835-7900
<i>E-mail:</i>	rmcninch@w-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 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:

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 Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

N/A

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, 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 parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, 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 including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction 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 endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

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, 2024 to December 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide 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 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	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)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? N/A
If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No
If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No
If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 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

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, 2024 to December 31, 2024

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

A large, empty rectangular box with a black border, intended for providing clarification for questionnaire responses.

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

Manchester Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 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 or 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 exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal 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 property. 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, 2024 to December 31, 2024

Line	Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			
1	V. D'Ambrosio	Commissioner	5X	Commissioner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	D. Chowdhury	Commissioner	5X	Commissioner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	G. Flach-Sybesma	Commissioner	5X	Commissioner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	C. Mocco	Commissioner	5X	Commissioner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	A. Smith	Commissioner	5X	Commissioner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	D. Wahad	MUA Secretary	35	Secretary	\$ 9,000.00	\$ -	\$ -	\$ 1,800.00	\$ 10,800.00	\$ 10,800.00
7										
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35										
Total:					\$ 9,000.00	\$ -	\$ -	\$ 1,800.00	\$ 10,800.00	

Schedule of Health Benefits - Detailed Cost Analysis

Manchester Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box:

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Proposed Budget							
Active Employees - Health Benefits - Annual Cost									
Single Coverage	-	-	-	-	-	-	-	-	-
Parent & Child	-	-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	-	-
Family	-	-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
Commissioners - Health Benefits - Annual Cost									
Single Coverage	-	-	-	-	-	-	-	-	-
Parent & Child	-	-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	-	-
Family	-	-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
Retirees - Health Benefits - Annual Cost									
Single Coverage	-	-	-	-	-	-	-	-	-
Parent & Child	-	-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	-	-
Family	-	-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-

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

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Manchester Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget					FY 2023 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES									
Total Operating Revenues	\$ 3,408,000	\$ -	\$ -	\$ -	\$ 3,408,000	\$ 3,283,000	\$ 125,000	3.8%	
Total Non-Operating Revenues	40,000	-	-	-	40,000	40,000	-		
Total Anticipated Revenues	3,448,000	-	-	-	3,448,000	3,323,000	125,000	3.8%	
APPROPRIATIONS									
Total Administration	255,000	-	-	-	255,000	251,000	4,000	1.6%	
Total Cost of Providing Services	2,724,600	-	-	-	2,724,600	2,600,600	124,000	4.8%	
Total Principal Payments on Debt Service in Lieu of Depreciation	351,339	-	-	-	351,339	349,229	2,110	0.6%	
Total Operating Appropriations	3,330,939	-	-	-	3,330,939	3,200,829	130,110	4.1%	
Total Interest Payments on Debt	117,061	-	-	-	117,061	122,171	(5,110)	-4.2%	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-		
Total Non-Operating Appropriations	117,061	-	-	-	117,061	122,171	(5,110)	-4.2%	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-		#DIV/0!
Total Appropriations and Accumulated Deficit	3,448,000	-	-	-	3,448,000	3,323,000	125,000	3.8%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-		#DIV/0!
Net Total Appropriations	3,448,000	-	-	-	3,448,000	3,323,000	125,000	3.8%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!

Revenue Schedule

Manchester Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	3,408,000						\$ 3,408,000	\$ 3,283,000	\$ 125,000	3.8%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	3,408,000						3,408,000	3,283,000	125,000	3.8%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue							-	-	-	#DIV/0!
Total Operating Revenues	3,408,000						3,408,000	3,283,000	125,000	3.8%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Miscellaneous	30,000						30,000	30,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	30,000						30,000	30,000	-	0.0%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	10,000						10,000	10,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	10,000						10,000	10,000	-	0.0%
Total Non-Operating Revenues	40,000						40,000	40,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 3,448,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448,000	\$ 3,323,000	\$ 125,000	3.8%

Prior Year Adopted Revenue Schedule

Manchester Municipal Utilities Authority

FY 2023 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	3,283,000						\$ 3,283,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	3,283,000	-	-	-	-	-	3,283,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees		-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees		-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue		-	-	-	-	-	-
Total Operating Revenues	3,283,000	-	-	-	-	-	3,283,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Miscellaneous	30,000						30,000
							-
							-
							-
							-
Total Other Non-Operating Revenues	30,000	-	-	-	-	-	30,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	10,000						10,000
Penalties							-
Other							-
Total Interest	10,000	-	-	-	-	-	10,000
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000
TOTAL ANTICIPATED REVENUES	\$ 3,323,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,323,000

Appropriations Schedule

Manchester Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages						\$ -	\$ -	\$ -	#DIV/0!	
Fringe Benefits						-	-	-	#DIV/0!	
Total Administration - Personnel						-	-	-	#DIV/0!	
<i>Administration - Other (List)</i>										
See attached	255,000					255,000	251,000	4,000	1.6%	
Miscellaneous Administration*						-	-	-	#DIV/0!	
Total Administration - Other	255,000					255,000	251,000	4,000	1.6%	
Total Administration	255,000					255,000	251,000	4,000	1.6%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages						-	-	-	#DIV/0!	
Fringe Benefits						-	-	-	#DIV/0!	
Total COPS - Personnel						-	-	-	#DIV/0!	
<i>Cost of Providing Services - Other (List)</i>										
See attached	2,724,600					2,724,600	2,600,600	124,000	4.8%	
Miscellaneous COPS*						-	-	-	#DIV/0!	
Total COPS - Other	2,724,600					2,724,600	2,600,600	124,000	4.8%	
Total Cost of Providing Services	2,724,600					2,724,600	2,600,600	124,000	4.8%	
Total Principal Payments on Debt Service in Lieu of Depreciation	351,339					351,339	349,229	2,110	0.6%	
Total Operating Appropriations	3,330,939					3,330,939	3,200,829	130,110	4.1%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt Operations & Maintenance Reserve	117,061					117,061	122,171	(5,110)	-4.2%	
Renewal & Replacement Reserve						-	-	-	#DIV/0!	
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other Reserves						-	-	-	#DIV/0!	
Total Non-Operating Appropriations	117,061					117,061	122,171	(5,110)	-4.2%	
TOTAL APPROPRIATIONS	3,448,000					3,448,000	3,323,000	125,000	3.8%	
ACCUMULATED DEFICIT						-	-	-	#DIV/0!	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,448,000					3,448,000	3,323,000	125,000	3.8%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Unrestricted Net Position Utilized						-	-	-	#DIV/0!	
TOTAL NET APPROPRIATIONS	\$ 3,448,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448,000	\$ 3,323,000	\$ 125,000	3.8%

* 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 \$ 166,546.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 166,546.95

Prior Year Adopted Appropriations Schedule

Manchester Municipal Utilities Authority

FY 2023 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages							\$ -
Fringe Benefits							-
Total Administration - Personnel							-
<i>Administration - Other (List)</i>							
See attached	251,000						251,000
Miscellaneous Administration*							-
Total Administration - Other	251,000						251,000
Total Administration	251,000						251,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel							-
<i>Cost of Providing Services - Other (List)</i>							
See attached	2,600,600						2,600,600
Miscellaneous COPS*							-
Total COPS - Other	2,600,600						2,600,600
Total Cost of Providing Services	2,600,600						2,600,600
Total Principal Payments on Debt Service in Lieu of Depreciation	349,229						349,229
Total Operating Appropriations	3,200,829						3,200,829
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	122,171						122,171
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	122,171						122,171
TOTAL APPROPRIATIONS	3,323,000						3,323,000
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,323,000						3,323,000
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
TOTAL NET APPROPRIATIONS	\$ 3,323,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,323,000

* 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 line item must be itemized above.

5% of Total Operating Appropriations \$ 160,041.45 \$ - \$ - \$ - \$ - \$ - \$ 160,041.45

Debt Service Schedule - Principal

Manchester Municipal Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in							Total Principal Outstanding	
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029		Thereafter
Water		\$ 349,229	\$ 351,339	\$ 358,524	\$ 360,792	\$ 363,145	\$ 315,041	\$ -	\$ 3,302,314	\$ 5,051,155
Total Principal		349,229	351,339	358,524	360,792	363,145	315,041	-	3,302,314	5,051,155
N/A										
Total Principal										
N/A										
Total Principal										
N/A										
Total Principal										
N/A										
Total Principal										
N/A										
Total Principal										
TOTAL PRINCIPAL ALL OPERATIONS		\$ 349,229	\$ 351,339	\$ 358,524	\$ 360,792	\$ 363,145	\$ 315,041	\$ -	\$ 3,302,314	\$ 5,051,155

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	<i>Moody's</i>	<i>Standard & Poors</i>
Bond Rating	<i>Fitch</i>	
Year of Last Rating		

Debt Service Schedule - Principal (Detail Page)

Manchester Municipal Utilities Authority

Fiscal Year Ending in

	Date of Local Finance Board Approval	Fiscal Year Ending in							Total Principal Outstanding
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	
NJET Series 2010A (Trust)	3/10/2010	\$ 70,031	\$ 70,031	\$ 70,031	\$ 70,031	\$ 70,031	\$ 9,487	\$ -	\$ 289,611
NJET Series 2010A (Fund)	40247	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	20,000	80,000	\$ 160,000
NJET Series 2013A (Trust)	41416	\$ 15,466	\$ 15,466	\$ 15,466	\$ 15,466	\$ 15,466	15,466	16,494	\$ 93,824
NJET Series 2013A (Fund)	41416	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	30,000	170,000	\$ 315,000
NJET Series 2014A (Trust)	41780	\$ 82,046	\$ 82,046	\$ 82,046	\$ 82,046	\$ 82,046	82,046	289,521	\$ 699,751
NJET Series 2014A (Fund)	41780	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	25,000	210,000	\$ 315,000
NJET Series 2017A (Trust)	42880	\$ 64,457	\$ 64,457	\$ 64,457	\$ 64,457	\$ 64,457	64,457	486,323	\$ 808,609
NJET Series 2017A (Fund)	42880	\$ 30,806	\$ 30,806	\$ 32,858	\$ 33,935	\$ 35,046	36,195	929,556	\$ 1,099,406
USDA Loan # 1	39223	\$ 26,423	\$ 26,423	\$ 28,666	\$ 29,857	\$ 31,099	32,390	1,120,420	\$ 1,269,954
USDA Loan # 2	40266								
TOTAL PRINCIPAL ALL OPERATIONS		\$ 349,229	\$ 351,339	\$ 358,524	\$ 360,792	\$ 363,145	\$ 315,041	\$ 3,302,314	\$ 5,051,155

Debt Service Schedule - Interest

Manchester Municipal Utilities Authority

If Authority has no debt, check this box:

		Fiscal Year Ending in						Total Interest		
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
Water										
	See attached	\$ 122,171	\$ 117,061	\$ 111,577	\$ 106,959	\$ 102,656	\$ 98,266	\$ -	\$ 961,123	\$ 1,497,642
	Total Interest Payments	122,171	117,061	111,577	106,959	102,656	98,266	-	961,123	1,497,642
N/A										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	Total Interest Payments	\$ 122,171	\$ 117,061	\$ 111,577	\$ 106,959	\$ 102,656	\$ 98,266	\$ -	\$ 961,123	\$ 1,497,642
	TOTAL INTEREST ALL OPERATIONS									

Debt Service Schedule - Interest (Detail Page)

Manchester Municipal Utilities Authority

Fiscal Year Ending in

	Fiscal Year Ending in						Thereafter	Total Interest Payments Outstanding
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028		
NJET Series 2010A (Trust)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,360	\$ 33,360
NJET Series 20113A (Trust)	\$ 6,690	\$ 5,940	\$ 5,190	\$ 4,740	\$ 4,290	\$ 3,840	\$ -	\$ -
NJET Series 2014A (Trust)	\$ 12,876	\$ 11,626	\$ 10,376	\$ 9,476	\$ 8,576	\$ 7,676	\$ 23,940	\$ 71,670
NJET Series 2017A (Trust)	\$ 12,762	\$ 11,762	\$ 10,761	\$ 9,761	\$ 9,161	\$ 8,561	\$ 41,047	\$ 91,053
USDA Loan # 1	\$ 36,484	\$ 35,771	\$ 34,432	\$ 33,355	\$ 32,243	\$ 31,095	\$ 314,335	\$ 481,231
USDA Loan # 2	\$ 53,359	\$ 51,962	\$ 50,818	\$ 49,627	\$ 48,386	\$ 47,094	\$ 572,441	\$ 820,328
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST ALL OPERATIONS	\$ 122,171	\$ 117,061	\$ 111,577	\$ 106,959	\$ 102,656	\$ 98,266	\$ 961,123	\$ 1,497,642

Net Position Reconciliation

Manchester Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 11,046,309						\$ 11,046,309
Less: Invested in Capital Assets, Net of Related Debt (1)	10,906,174						10,906,174
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	140,135	-	-	-	-	-	140,135
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	32,954						32,954
Plus: Accrued Unfunded Pension Liability (1)	24,219						24,219
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	131,400	-	-	-	-	-	131,400
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)	\$ 131,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,400

(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.

Maximum Allowable Appropriation to Municipality/County \$ 166,547 \$ - \$ - \$ - \$ - \$ - \$ 166,547

(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 the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2024

Manchester Municipal Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Manchester Municipal Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 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, 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
Address:	510 Belmont Avenue Haledon, NJ 07508
Phone Number:	973-942-6538
Fax Number:	973-942-8549
E-mail Address:	dwahad@muawater.net

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Manchester Municipal Utilities Authority

Fiscal Year: January 01, 2024 to December 31, 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 capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or 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 debt service for the Debt Authorizations (example - rate increase).

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Proposed Capital Budget

Manchester Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
	\$ -					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

Proposed Capital Budget

Manchester Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
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TOTAL THIS PAGE ONLY	<u>\$0</u>	<u>\$0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Proposed Capital Budget

Manchester Municipal Utilities Authority
 For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
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	-					
	-					
TOTAL THIS PAGE ONLY	<u>\$0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan

Manchester Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Water</i>	\$ -	\$ -					
Total	-	-	-	-	-	-	-
<i>N/A</i>	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Manchester Municipal Utilities Authority
 For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending In

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Manchester Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Manchester Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL ALL DETAIL PAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Manchester Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
	\$ -					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Manchester Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
	-				
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2022

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.

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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 required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

12/11/2023
Date

dwahad@muawater.net
Clerk/Secretary to the Governing Body

Appendix to Budget Document

