

Authority Budget of:

ATLANTIC COUNTY UTILITIES AUTHORITY

State Filing Year 2022

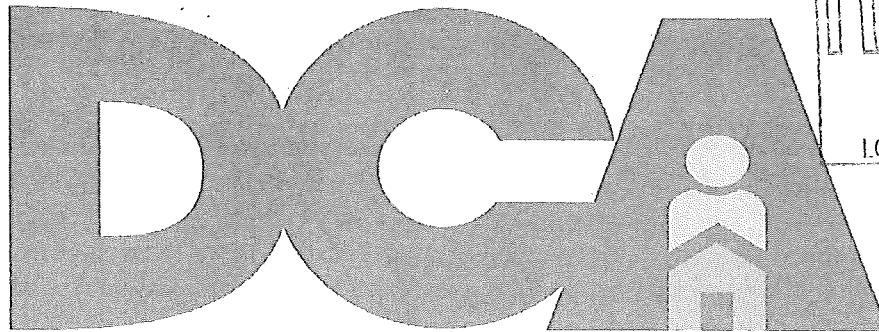
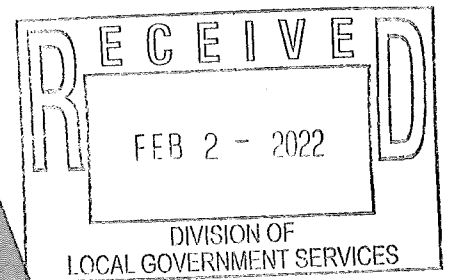
For the Period:

January 1, 2022 to December 31, 2022

ADOPTED COPY

APPROVED COPY

acua.com
Authority Web Address



NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

**RESOLUTION 21-11-272: ADVISING NEW JERSEY DEPARTMENT OF
COMMUNITY AFFAIRS WHY THE 2022 WASTEWATER DIVISION BUDGET WAS
NOT SUBMITTED BY NOVEMBER 1, 2021.**

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 21-11-272

RESOLUTION ADVISING NEW JERSEY DEPARTMENT
OF COMMUNITY AFFAIRS AS TO STATUS OF
WASTEWATER DIVISION BUDGET

WHEREAS, the New Jersey Department of Community Affairs, acting under the authority N.J.S.A. 40A:5A-10 and applicable regulations, has prescribed November 1 as the date on which this Authority is required to file its budget for the succeeding year with the Division of Local Government Services; and

WHEREAS, the Director of the Division may approve any budget not filed by November 1 of the preceding year if said budget is accompanied by a resolution of the Authority stating reasons satisfactory to the Director why it has not been submitted on or before November 1; and

Whereas a projection of revenues and expenditures for the 2022 year could not be completed for the 2022 budget by November 1, 2021 because the Authority was awaiting confirmation of certain revenues and final flow projections which could not be determined as of November 1, 2021;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority that the President of the Authority be and he hereby is authorized to advise the New Jersey Department of Community Affairs that the 2022 budget of the Authority was not completed for submittal by November 1, 2021 for the aforesaid reason; and be it further resolved that a copy of this Resolution shall accompany the introduced budget when same is forwarded to the Department of Community Affairs for review; and

This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


BRIAN G. LEFKE, SECRETARY

Date adopted: NOV 16 18, 2021



Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento	✓			
Pfrommer	✓			
Ward				✓
Lyons				✓
Berenato				✓
Akers	✓			
Embry	✓			

**RESOLUTION 21-11-273: ADVISING NEW JERSEY DEPARTMENT OF
COMMUNITY AFFAIRS WHY THE 2021 SOLID WASTE DIVISION BUDGET WAS
NOT SUBMITTED BY NOVEMBER 1, 2021.**

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 21-11-273

RESOLUTION ADVISING NEW JERSEY DEPARTMENT
OF COMMUNITY AFFAIRS AS TO STATUS OF
SOLID WASTE DIVISION BUDGET

WHEREAS, the New Jersey Department of Community Affairs, acting under the authority N.J.S.A. 40A:5A-10 and applicable regulations, has prescribed November 1 as the date on which this Authority is required to file its budget for the succeeding year with the Division of Local Government Services; and

WHEREAS, the Director of the Division may approve any budget not filed by November 1 of the preceding year if said budget is accompanied by a resolution of the Authority stating reasons satisfactory to the Director why it has not been submitted on or before November 1; and

Whereas a projection of revenues and expenditures for the 2022 year could not be completed for the 2022 budget by November 1, 2021 because the Authority was awaiting confirmation of certain revenues and final tonnage projections which could not be determined as of November 1, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority that the President of the Authority be and he hereby is authorized to advise the New Jersey Department of Community Affairs that the 2022 budget of the Authority was not completed for submittal by November 1, 2021 for the aforesaid reason; and be it further resolved that a copy of this Resolution shall accompany the introduced budget when same is forwarded to the Department of Community Affairs for review; and

This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


BRIAN G. LEFKE, SECRETARY
Date adopted: November 13, 2021



Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento	/			
Pfrommer	/			
Ward				/
Lyons				/
Berenato				/
Akers				
Embry	/			

2022 AUTHORITY BUDGET

Certification Section

2022

ATLANTIC COUNTY UTILITIES AUTHORITY
BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

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. Gwert CPA, RMA Date: 1/5/2022

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. Gwert CPA, RMA Date: 2/2/2022

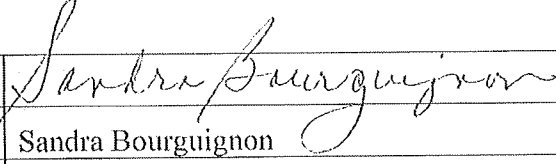
2022 PREPARER'S CERTIFICATION

ATLANTIC COUNTY UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

It is hereby certified that the Authority Budget, including both 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 itemization, 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:			
Name:	Sandra Bourguignon		
Title:	Temporary Financial Assistant		
Address:	PO Box 996 Pleasantville, NJ 08232		
Phone Number:	609-272-6984	Fax Number:	609-569-7384
E-mail address	sbourguignon@acua.com		

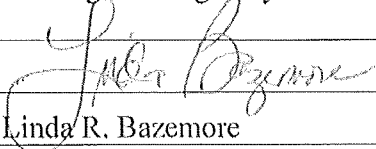
2022 APPROVAL CERTIFICATION

ATLANTIC COUNTY UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31,
2022

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 of the Atlantic County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of December, 2021.

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

Officer's Signature:			
Name:	Linda R. Bazemore		
Title:	Vice-President/Administration and Finance/CFO		
Address:	PO Box 996 Pleasantville, NJ 08232		
Phone Number:	609-272-6982	Fax Number:	609-272-6954
E-mail address	lbazemore@acua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	acua.com
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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.

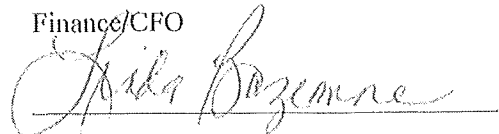
- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years **NOTED: THE 2020 AUDIT HAS NOT BEEN FINALIZED OR APPROVED DUE TO INFORMATION NOT YET PROVIDED BY STATE OF NJ**
- 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
Title of Officer Certifying compliance

Linda R. Bazemore
Vice-President of Administration &
Finance/CFO

Signature



RESOLUTION 21-12-278: INTRODUCES 2022 WASTEWATER DIVISION BUDGET.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 21-12-278**

**2022 AUTHORITY WASTEWATER DIVISION BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY**

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 16, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 26,810,264; Total Appropriations, including any Accumulated Deficit if any, of \$ 28,505,690 and Total Unrestricted Net Position utilized of \$ 1,695,426 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 12,882,532 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 0 ; and

WHEREAS, the schedule of rates, 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 Atlantic County Utilities Authority, at an open public meeting held on December 16, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is hereby approved; and

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

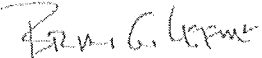
BE IT FURTHER RESOLVED that the governing body of the Atlantic County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 20, 2022.

This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


BRIAN G. LEFKE, SECRETARY

December 16, 2021
(Date)

Governing Body	Recorded Vote			
	Aye	Nay	Abstain	Absent
Member:				
Mento			✓	
Pfrommer	✓			
Ward	✓			
Lyons	✓			✓
Berenato	✓			
Akers	✓			
Embry	✓			

RESOLUTION 21-12-279: INTRODUCES 2022 SOLID WASTE DIVISION BUDGET.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 21-12-279**

**2022 AUTHORITY SOLID WASTE DIVISION BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY**

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 16, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$45,094,853; Total Appropriations, including any Accumulated Deficit if any, of \$ 45,544,853 ; and Total Unrestricted Net Position utilized of \$ 450,000 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 3,494,263 ; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 0 ; and

WHEREAS, the schedule of rates, 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.

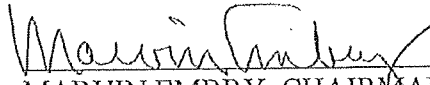
NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority, at an open public meeting held on December 16, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is hereby approved; and

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 Atlantic County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 20, 2022.


This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


BRIAN G. LEFKE, SECRETARY


(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Mento	✓		✓	
Pfrommer	✓			
Ward	✓			
Lyons				✓
Berenato	✓			
Akers	✓			
Embry				

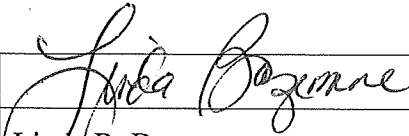
2022 ADOPTION CERTIFICATION

ATLANTIC COUNTY UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31,
2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 Atlantic County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of January, 2022.

Officer's Signature:			
Name:	Linda R. Bazemore		
Title:	Vice-President/Administration and Finance/CFO		
Address:	PO Box 996 Pleasantville, NJ 08232		
Phone Number:	609-272-6982	Fax Number:	609-272-6954
E-mail address	lbazemore@acua.com		

RESOLUTION 22-1-1: ADOPTS 2022 WASTEWATER DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 22-1-1

**2022 ADOPTED BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY
FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022**

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 20, 2022; 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 as presented for adoption reflects Total Revenues of **\$26,810,264**; Total Appropriations, including any Accumulated Deficit, if any, of **\$28,505,690** and Total Unrestricted Net Position utilized of **\$1,695,426**; and


WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of **\$12,882,532**; and Total Unrestricted Net Position planned to be utilized of **\$ 0**; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Atlantic County Utilities Authority, at an open public meeting held on January 20, 2022 that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

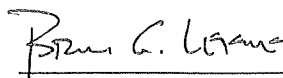
BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

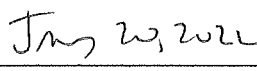
This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


BRIAN G. LEFKE, SECRETARY


(Date)

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento	/			
Pfrommer	/			
Ward	/			
Lyons	/			
Berenato				/
Akers	/			
Embry	/			

RESOLUTION 22-1-2: ADOPTS 2022 SOLID WASTE DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 22-1-2

**2022 ADOPTED BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY
FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022**

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 20, 2022; 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 as presented for adoption reflects Total Revenues of \$45,094,853. Total Appropriations, including any Accumulated Deficit, if any, of \$45,544,853 and Total Unrestricted Net Position utilized of \$450,000; and

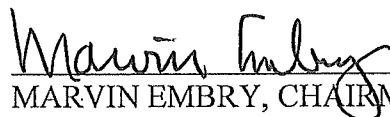
WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,494,263 and Total Unrestricted Net Position planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Atlantic County Utilities Authority, at an open public meeting held on January 20, 2022 that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

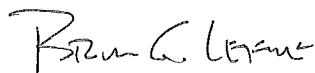
BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

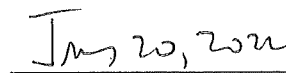
This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


BRIAN G. LEFKE, SECRETARY


(Date)

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento	/			
Pfrommer	/			
Ward	/			
Lyons	/			
Berenato				/
Akers				
Embry	/			

2022 AUTHORITY BUDGET

Narrative and Information Section

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS ATLANTIC COUNTY UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31,
2021

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Revenues:

The 2022 budget reflects a 5% increase for Solid Waste Tip Fee Rates. The increase in tip fees, contributed to the overall increase in Operating Revenues for the Solid Waste Division of 7.6%. Contributing to the increase, was additional revenue from collection contracts that resulted from contract adjustments due to contractual CPI increases. Furthermore, additional revenue for marketing of recyclables was budgeted for in 2022. Effective in 2021, the Authority did not budget revenues for sale of recyclables due to the recycling market changes that arose due to China refusing materials and receiving a substantially less amount of recyclable materials from the United States. However, effective in June 2021 market conditions improved for the sale of recyclables and the Authority is anticipating earning of approximately \$700k for the year of 2021. Accordingly, the Authority included a budgeted amount of \$600k for 2022 as compared to \$0 budgeted for 2021.

“Non-Operating Revenues” for the Solid Waste Division had a modest increase as compared to 2021 revenues. Shared and Outside Services for the Solid Waste Division increased by approximately 19.0%. The increase resulted from the fact that revenues anticipated for CNG sales for 2022 is projected to be slightly higher than the budgeted amount for 2021. Miscellaneous Revenues is anticipated to be higher by approximately 9%. The increase is due to the fact that the CNG Tax rebate that will result from CNG sales within the Solid Waste Division is anticipated to be slightly higher than the budgeted 2021 revenue. The increases for Non-Operating Revenues are partially offsetting by much less projected interest income for 2022. The prior year budgeted amount for interest income was \$80,000 as compared to \$8,000 projected income for 2022. The sharp decline is as a result of current market conditions. In the prior years, the Authority had investments locked in with 1-2 year maturities and all have matured and are now invested at extremely low rates.

Wastewater Division revenue from User Fees increased by 5.0% for the year of 2022. In the prior year, User Fees decreased by 6.5% as a result of the reduction in billable flows which resulted in a revenue decline of approximately \$1.5 million in 2021. The increase in rates in 2022 will help offset the steep decline in revenues realized in 2021.

“Non-Operating Revenues” for the Wastewater Division decreased by approximately 28.2%. The decreases resulted primarily from much lower anticipated interest income. The prior year budgeted amount for interest income was \$400,000 as compared to \$65,000 projected income for 2022. As stated above, the sharp decline is due to current market conditions. Also contributing to the decline, is lower Miscellaneous income resulting primarily from no income budgeted for the sale of solar renewable energy credits previously available from the solar project at the Wastewater plant. The Authority sold SREC’s for 15 years with the ability to sell them expiring in May of 2021. Shared and Outside Services Income also decreased as a result of a stormwater maintenance agreement that was previously budgeted in 2021 that was not included in the 2022 budget due to operational issues within the municipality’s system. Somewhat offsetting the decline, is higher anticipated shared service income from the 5% increase in lab fees for testing services.

Appropriations:

The expenses for “Administration – Personnel” for the Wastewater and Solid Waste Divisions included salary increases of approximately 2%. The Fringe Benefits for the divisions also increased as a result of higher premium cost for healthcare coverages for staff. In addition, the annual pension bill paid in April of every year increased by approximately 13% for 2022 further impacting the increase in Fringe Benefits.

For the Solid Waste Division the “Administration – Other” budgeted expenses for 2022 increased by 22.9%. The increase is approximately \$390k primarily for the following reasons: (1) an additional amount of funds were budgeted within the line item IME & Testing for the anticipated costs associated with the federal government requirement for weekly mandatory testing for unvaccinated employees; (2) additional funds budgeted within the line item management training for the development of a CDL training program and; (3) additional costs associated with the implementation of new Payroll and HR software reflected within the line item computers.

“Cost of Providing Services – Other” for the Solid Waste Division decreased by approximately 8.7% primarily as a result of no funds budgeted in 2022 within the line item hauling and disposal. In 2021, the Authority anticipated that there would be a need to enter into an agreement for the hauling of MSW for processing. Accordingly, the Solid Waste Division budgeted an additional \$2,250,000 in 2021 for those services. However, no costs are anticipated for 2022. Partially offsetting the decline in this category are higher anticipated costs for diesel fuel and higher anticipated expenses for operational supplies.

“Non-Operating Appropriations” Solid Waste Division Renewal and Replacement Reserve: In 2021, the Authority financed Phase II of the Solid Waste Cell Wall Expansion. In 2021 the budgeted reserve collected for the cell wall expansion was \$338,770. The Authority is preparing for Phase III of the cell wall expansion and accordingly the budgeted reserve for 2022 is \$3,374,579. Also, the reserve for capital improvements in 2021 was budgeted at \$322,633 as compared to \$1,054,263 budgeted for 2022. The increase for the capital reserve has been established for the purchase of equipment and other needed capital projects.

For the Wastewater Division the “Administration – Other” budgeted expenses for 2022 increased by approximately \$285k which 15% higher than the prior year. The increase is primarily for the following reasons: (1) an additional amount of funds were budgeted within the line item IME & Testing for the anticipated costs associated with the federal government requirement for weekly mandatory testing for unvaccinated employees; (2) additional funds budgeted within the line item G/L & Other insurance based on higher anticipated insurance premiums and; (3) additional costs associated with the implementation of new Payroll and HR software reflected within the line item computers.

“Cost of Providing Services – Other” for the Wastewater Division decreased by approximately \$443k due to the following: (1) lower anticipated costs for natural gas in 2022. The Authority reviewed the 3-year average and adjusted the 2022 expense accordingly. The Authority does not anticipate an increase to natural gas costs as a result of the 2-year agreement entered into for fixed commodity pricing in December 2020; (2) lower costs for furnace maintenance clean out as a result of the anticipated use of internal staff for many of the services required in 2022 and; (3) somewhat offsetting the decline is additional costs associated with the disposal of ash anticipated due to the Solid Waste rate increase for the disposal of industrial waste.

For the Wastewater Division “Interest payments on Debt” will increase by approximately 30%, from \$179,096 budgeted in 2021 to \$232,212 budgeted in 2022. This increase is as a result of an additional NJIB loan that will be closing in the spring of 2022 for the completion of the Ventnor-Margate Force Main Replacement project.

SEE ATTACHED ADDITIONAL SUPPORTING EXPLANATIONS

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

In 2021, the Authority continued to experience some impacts of the COVID-19 Pandemic. The effects of the economic impact of the closures and restrictions in Atlantic County has been significant primarily in the tourism, leisure and entertainment industries. The impact of the decline in visitors and residents is reflected in the Wastewater Division flow data. The flows for 2021 still have not rebounded from the impacts of the pandemic. In fact, the City of Atlantic City projected flows for 2021 is projected to be 15% less than the flow numbers prior to the pandemic (2019). It should be noted that the flow levels do not impact the total revenue billed.

In 2020, the flows were significantly impacted resulting from the closures. The flow fluctuations resulted in a net billing adjustment to the 14 participants but no change in revenue to the Authority. However, in the 2021 Budget the billable flows were decreased which resulted in a revenue decline of approximately \$1.5 million. As mentioned above, the 5% increase in user fee in 2022 will help offset the steep decline in revenues realized in 2021.

In 2020, as a result of the closures and restrictions, the Authority had recognized that tonnages disposed of had been negatively impacted resulting in lower than anticipated tip fee income from the commercial sector. However, tip fee revenue from the municipal/residential sector due to more families being at home as a result of the statewide stay-at-home mandate offset that decline in 2020. In 2021 the tonnages for the Authority rebounded. In fact, the Authority recognized increased revenue from the disposal of MSW, C&D and bulky waste in 2021. Accordingly, in 2022 the Authority is anticipating a slight increase in tonnage as compared to the prior year in the amount of 2.12%.

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

The ACUA will be utilizing unrestricted net position in the 2022 budget as an appropriation to the County of Atlantic in the amount of \$900,000. In addition, for the Wastewater Division, \$1,245,426 of unrestricted net position will be utilized in the 2022 Budget. As discussed above, the Authority performed a review of the actual flows over the years and determined that a reduction in flows were warranted resulting in a reduction in user fee revenues of 6.5% in 2021. As discussed above, the effects of the steep revenue decline are still being felt requiring the continued use of reserves to help fund the 2022 budget. However, as also mentioned, the increase in the user fee helped to offset the amount of reserves required for the 2022 budget.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a 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/Municipality budget, etc.).

The ACUA transferred \$900,000 to the County of Atlantic in budget year 2021 for the purposes of Economic Development initiatives. The initial agreement in the amount of \$800,000 from the year 2016 specified that five hundred thousand would be allocated to the Atlantic County Improvement Authority to disburse the funds to new non-profit economic development entities formed. The \$500,000 annual payment began in 2016 and continued for five budget years ending in year 2020. Three hundred thousand was allocated as seed funding for the National Aviation Research and Technology Park. The \$300,000 annual payment ended in 2020. In June 2020, the agreement was amended for an additional 5 years (January 2021 – December 31, 2025). The agreement was amended to increase the annual amount to \$900,000 annually. The National Aviation Research and Technology Park was allotted \$400,000 and \$500,000 for Economic Development Initiatives.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior 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.

(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?

The implementation of GASB 68 was first reflected in the Authority's Financial Statements in 2015. The implementation of GASB 75 was first reflected in the Financial Statements of the Authority for the year ending 2018. It should be noted that the Authority does not have final audited statements from 2020 due to the fact that the State of New Jersey has not yet supplied the Other Post Employment Benefit numbers for the period ending June 2020 that should be reported in the 2020 Audit. Accordingly, the Authority has received a draft Audit with financial statements from the auditor that utilized an estimated OPEB liability that agrees with the previously reported amount in the 2019 Audited Financials. Therefore, as of December 31, 2020, the Authority reported a liability of \$32,640,095 for its proportionate share of the PERS net pension liability and \$44,454,548 (same as prior year) for the proportionate share of the post-employment benefits liability (OPEB). The reporting of the liabilities resulted in a total for PERS and OPEB of \$77,094,643. As reported in the draft 2020 audit, the Total Net Position for the Wastewater Division is \$45,362,528 and \$3,963,661 for the Solid Waste Division. When completing the Net Position Reconciliation (Schedule F-8) the projected unrestricted

undesigned net position at end of year for the Solid Waste Division resulted in a deficit of \$52,328,056 and the Wastewater division resulted in a deficit of \$26,563,316. As a result of the implementation of GASB 68 and GASB 75, the negative net position projected for the Solid Waste Division and Wastewater Division at the end of the year does not accurately reflect the Authority's ability to meet operations as prescribed in the budget. In fact, the projected unrestricted undesignated net position at end of year would have been positive for the Wastewater Division had the GASB 68 and GASB 75 adjustment not been recorded. The Authority will continue to make contractually required annual pension contributions that will help to offset the liability. In addition, the Authority will closely monitor the liability balances and any future regulations concerning funding of the liabilities as determined at the state or federal level; and ensure that appropriate action is taken to address the outstanding liability balances.

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 the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

Wastewater Division:

The rate for the treatment of wastewater charged to the 14 participants of the system will increase from \$2,169.1100 to \$2,277.5700 per million gallons in 2022. There was no increase to the 2021 rate. The 2020 rate increased by 1.5% and prior to that increase, the last rate increase was in 2014 by 1.5%. The total amount to be billed to the 14 participants in 2022 is \$23,260,822. The amount billed to the participants in 2021 was \$22,153,120. As part of the calculation, total system flows will remain at 10,213 million gallons in 2022, as they were in 2021.

The 2022 Laboratory Fee Schedule reflect increases at a rate of 5%. All other advertised fees, rates and charges will remain unchanged.

Solid Waste Division:

For the Solid Waste Division, the 2022 gate rates will be charged as follows:

- Municipal Solid Waste will be \$74.66 per ton
- Vegetative Waste non-recyclable will be \$74.66 per ton
- Animal & Food Processing waste will be \$74.66 per ton

- Construction & demolition waste and painted wood rate will be \$97.34 per ton
- Dry Bulky Waste rate will be \$97.34 per ton
- Dry Industrial Waste (Non-hazardous) rate will be \$132.72 per ton
- Asbestos rate will be \$132.72 per ton
- Passenger vehicle tires will be \$350.00 per ton for 9 or more tires OR \$6.15 per tire for 8 or less tires.
- Commercial vehicle tires will be \$375.00 per ton for 9 or more tires OR \$21.00 per tire for 8 or less tires.

All other advertised fees, rates and charges remain unchanged.

SEE ATTACHED SCHEDULES

N-1 Question #1 Page 1 of 8

Solid Waste Division Operations - 2022

Administration Other Expense and Solid Waste COPS

SOLID WASTE DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 2 OF 8
 (ALSO DETAIL FOR SCHEDULE F-4)

<i>CENTRAL ADMINISTRATION</i>	2021	2022	% Change
ADVERTISING	86,660	85,300	-1.57%
POSTAGE	2,500	2,500	0.00%
PRINTING-MAILINGS	53,040	52,950	-0.17%
MANAGEMENT TRAINING	36,108	63,248	75.16%
INSURANCE	36,756	41,373	12.56%
PUBLICATIONS & DUES	17,508	17,048	-2.63%
OFFICE SUPPLIES	4,750	4,250	-10.53%
AUTHORITY RELATIONS	70,000	70,000	0.00%
ACCOUNTING/AUDITING	57,000	57,000	0.00%
TRAVEL & MEETINGS	19,764	20,240	2.41%
OFFICE EQUIP RENTAL/MTN.	309,150	370,050	19.70%
OFFICE EXPENSE	25,330	19,700	-22.23%
MISCELLANEOUS	27,440	27,200	-0.87%
COMPUTERS	117,670	251,610	113.83%
TELEPHONE	3,200	4,200	31.25%
CREDIT CARD FEES/PAYING AGENT FEE	350,000	345,000	-1.43%
LAW LIBRARY	306	255	-16.67%
IME & DRUG TESTING	9,000	148,400	1548.89%
SPECIAL COUNSEL	75,000	95,000	26.67%
LEGAL	6,000	1,000	-83.33%
PROFESSIONAL SERVICES	48,500	48,500	0.00%
FIXED ASSET INVENTORY	5,500	0	-100.00%
TOTAL EXPENSES	\$1,361,181	\$1,724,824	26.72%

<i>SOLID WASTE ADMINISTRATION</i>	2021	2022	% Change
POSTAGE	15,000	10,000	-33.33%
PRINTING-MAILINGS	500	500	0.00%
TELEPHONE	80,000	70,000	-12.50%
EDUCATION	10,000	15,000	50.00%
INSURANCE	40,129	47,496	18.36%
PUBLICATIONS & DUES	6,500	6,500	0.00%
OFFICE SUPPLIES	17,000	17,000	0.00%
TRAVEL & MEETINGS	6,000	12,000	100.00%
ELECTRIC	32,472	47,000	44.74%
SAFETY EQUIPMENT	10,000	10,614	6.14%
CLEAN COMMUNITIES PROGRAM	95,000	95,000	0.00%
ENFORCEMENT EXPENSES	7,000	10,000	42.86%
MAINTENANCE & REPAIR-EQUIP	2,000	2,400	20.00%
WATER	7,500	9,500	26.67%
MISCELLANEOUS	500	500	0.00%
COMPUTERS	1,000	1,000	0.00%
PROFESSIONAL SERVICES	10,000	12,000	20.00%
TOTAL EXPENSES	\$340,601	\$366,510	7.61%

TOTAL ADMINISTRATION OTHER EXPENSES	\$1,701,783	\$2,091,333	22.9%
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SOLID WASTE DIVISION OPERATIONS

N-1 QUESTION #1 PAGE 3 OF 8
(ALSO DETAIL FOR SCHEDULE F-4)

<i>TRANSFER STATION</i>	2021	2022	% Change
INSURANCE	45,583	51,528	13.04%
UNIFORMS	5,000	5,250	5.00%
SCALEHOUSE	14,000	14,000	0.00%
ELECTRIC	194,775	100,000	-48.66%
TELEPHONE	1,140	1,140	0.00%
WATER	7,283	7,283	0.00%
NATURAL GAS	8,000	8,000	0.00%
NJDEP FEES	80,000	80,000	0.00%
HAULING & DISPOSAL	2,250,000	0	-100.00%
OPERATIONAL SUPPLIES	34,000	30,000	-11.76%
SAFETY AND TRAINING	16,000	16,017	0.11%
TIRE RECYCLING	<u>72,000</u>	<u>72,000</u>	<u>0.00%</u>
TOTAL TRANSFER STATION EXPENSES	2,727,781	385,218	-85.88%

<i>LANDFILL</i>	2021	2022	% Change
DIRECT EXPENSES			
HOST COMMUNITY BENEFIT(\$8.25/ton)	2,671,401	2,856,393	6.92%
LANDFILL CLOSURE ESCROW FUND(\$1.00/ton)	322,633	329,457	2.12%
LANDFILL CONTINGENCY TAX (\$.50/ton)	161,317	164,729	2.12%
RECYCLING ENHANCEMENT TAX (\$3.00/ton)	<u>967,899</u>	<u>988,371</u>	<u>2.12%</u>
TOTAL DIRECT EXPENSES	4,123,250	4,338,950	5.23%
LANDFILL MAINTENANCE	1,200,000	900,000	-25.00%
NJDEP FEES	143,000	143,000	0.00%
INSURANCE	36,052	39,670	10.04%
OUTSIDE SERVICES	350,000	350,000	0.00%
LAB FEES	14,000	18,500	32.14%
SEWER	150,000	160,000	6.67%
ELECTRIC	15,213	27,500	80.77%
WATER	4,500	4,000	-11.11%
TELEPHONE	200	200	0.00%
COVER MATERIAL	695,000	1,015,672	46.14%
UNIFORMS	10,000	11,000	10.00%
HAZARDOUS WASTE DISPOSAL	126,605	135,365	6.92%
SAFETY TRAINING	<u>16,000</u>	<u>16,000</u>	<u>0.00%</u>
TOTAL LANDFILL EXPENSES	\$6,883,820	\$7,159,858	4.01%

<i>COMPOSTING</i>	2020	2021	% Change
UNIFORMS	400	425	6.25%
INSURANCE	4,924	5,170	5.00%
NJDEP FEES	20,000	20,000	0.00%
OPERATING SUPPLIES	20,000	10,000	-50.00%
COMPOST EXPENSES	306,792	306,793	0.00%
SAFETY & TRAINING	<u>1,334</u>	<u>1,334</u>	<u>0.00%</u>
TOTAL EXPENSES	\$353,450	\$343,722	-2.75%

SOLID WASTE DIVISION OPERATIONS - Continued

N-1 QUESTION #1 PAGE 4 OF 8

(ALSO DETAIL FOR SCHEDULE F-4)

<i>RECYCLING EXPENSES</i>	2021	2022	% Change
ELECTRIC	63,338	55,271	-12.74%
WATER	10,000	8,000	-20.00%
TELEPHONE	1,200	1,200	0.00%
HEATING OIL/NATURAL GAS	17,000	17,000	0.00%
RC FEES - HAULING AND PROCESSING	3,500,000	3,500,000	0.00%
INSURANCE	14,197	14,906	5.00%
SAFETY & TRAINING	<u>5,000</u>	<u>5,000</u>	<u>0.00%</u>
TOTAL EXPENSES	\$3,610,735	\$3,601,377	-0.26%

<i>COLLECTIONS</i>	2021	2022	% Change
UNIFORMS	62,400	65,000	4.17%
OPERATIONAL SUPPLIES	314,420	418,700	33.17%
INSURANCE	176,107	192,053	9.05%
GPS/ROUTING	134,200	134,200	0.00%
RENTAL EXPENSE (CONTRACT)	60,000	75,000	25.00%
SAFETY & TRAINING	<u>105,004</u>	<u>110,000</u>	<u>4.76%</u>
TOTAL EXPENSES	\$852,131	\$994,953	16.76%

<i>CENTRALIZED MAINTENANCE</i>	2021	2022	% Change
EXPENSES			
MAINTENANCE & REPAIR-VEHICLES/EQUIP	1,625,000	1,610,000	-0.92%
TIRES	465,000	540,000	16.13%
LUBRICANTS	70,000	85,000	21.43%
VEHICLE REGISTRATIONS	1,000	1,000	0.00%
DIESEL FUEL/CNG	1,300,000	1,500,000	15.38%
UNIFORMS	11,250	11,750	4.44%
ELECTRIC	41,200	41,200	0.00%
TOOLS(EXPENDABLE)	60,000	30,000	-50.00%
CONTRACTED SERVICES	225,000	225,000	0.00%
BUILDINGS & GROUNDS	150,000	150,000	0.00%
INSURANCE	34,835	38,416	10.28%
WATER	7,000	7,000	0.00%
TELEPHONE	1,300	1,300	0.00%
NATURAL GAS/PROPANE	25,000	30,000	20.00%
RECYCLING VEHICLES & EQUIPMENT	740,000	740,000	0.00%
TRAVEL & MEETINGS	3,000	3,000	0.00%
PUBLICATIONS & DUES	1,200	1,200	0.00%
MANAGEMENT TRAINING & EDUCATION	13,640	16,000	17.30%
SAFETY & TRAINING	<u>30,194</u>	<u>30,000</u>	<u>-0.64%</u>

TOTAL EXPENSES **\$4,804,619** **\$5,060,866** **5.33%**

Total Operations **19,232,535** **17,545,993** **-8.77%**

N-1 Question #1 Page 5 of 8

Wastewater Division Operations - 2022

Administration Other Expense and Wastewater COPS

WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 6 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

ADMINISTRATIVE SUPPORT SERVICES & INSURANCE

	2021	2022	% Change
ADVERTISING	18,090	18,450	1.99%
ACCOUNTING	34,500	34,500	0.00%
PUBLICATIONS & DUES	16,256	16,428	1.06%
G/L & OTHER INSURANCE	495,572	541,944	9.36%
LEGAL	4,000	1,000	-75.00%
SPECIAL COUNSEL	75,000	75,000	0.00%
OFFICE EQUIPMENT RENTAL	319,150	399,550	25.19%
OFFICE SUPPLIES	5,150	5,150	0.00%
OFFICE EXPENSE	289,470	297,200	2.67%
POSTAGE	2,500	2,500	0.00%
PRINTING	8,660	8,750	1.04%
TAXES (SPILL)	0	0	0.00%
TELEPHONE	4,800	4,800	0.00%
TRUSTEE FEE	275,000	140,000	-49.09%
TRAVEL & MEETINGS	19,526	20,940	7.24%
MISCELLANEOUS	960	1,200	25.00%
LAW LIBRARY	204	255	25.00%
COMPUTERS	113,030	212,810	88.28%
MANAGEMENT TRAINING & EDUCATION	64,988	77,688	19.54%
PROFESSIONAL SERVICES	41,920	41,920	0.00%
FIXED ASSET INVENTORY	5,500	0	-100.00%
NJ ONE CALL	27,000	7,000	-74.07%
IME & DRUG TESTING	6,000	205,100	3318.33%
AUTHORITY RELATIONS	<u>70,000</u>	<u>70,000</u>	<u>0.00%</u>
ADMINISTRATIVE SUPPORT SERVICES & INSURANCE	<u>1,897,276</u>	<u>2,182,184</u>	15.0%

WASTEWATER DIVISION OPERATIONS

N-1 QUESTION #1 PAGE 7 of 8
(ALSO DETAIL FOR SCHEDULE F-4)

	2021	2022	% Change
POWER & UTILITIES			
ELECTRICITY	2,405,000	2,505,000	4.16%
WATER	<u>255,000</u>	<u>235,000</u>	-7.84%
POWER & UTILITIES	2,660,000	2,740,000	3.01%
CHEMICALS			
POLY-ELECTROLYTE	315,000	295,000	-6.35%
SODIUM HYPOCHLORITE	580,000	665,000	14.66%
ODOR CONTROL CARBON REPLACEMENT	80,000	160,850	101.06%
LABORATORY SUPPLIES	123,000	123,000	0.00%
SOLIDS HANDLING	195,000	120,000	-38.46%
SYSTEMS CHEMICALS	<u>12,000</u>	<u>9,000</u>	-25.00%
CHEMICALS	1,305,000	1,372,850	5.20%
FUEL			
FUEL OIL	50,000	45,000	-10.00%
NATURAL GAS	1,253,000	1,053,000	-15.96%
PROPANE	<u>15,000</u>	<u>20,000</u>	33.33%
NATURAL GAS & FUEL OIL	1,318,000	1,118,000	-15.17%
SUPPLIES & MAINTENANCE			
ELECTRICAL SUPPLIES & TOOLS	225,000	225,000	0.00%
MECHANICAL PARTS	1,250,000	760,000	-39.20%
FURNACE MAINTENANCE & REPAIRS	0	425,000	#DIV/0!
BUILDING	125,000	100,000	-20.00%
CLEANING/VEHICLE WASH CHEMICALS	15,000	15,000	0.00%
SYSTEM SUPPLIES	16,000	16,000	0.00%
LUBRICANTS & OILS	30,000	30,000	0.00%
LABORATORY EQUIPMENT	42,500	35,000	-17.65%
TRAINING/SAFETY	7,250	7,350	1.38%
SERVICE CONTRACT PARTS	115,000	90,000	-21.74%
INSTRUMENTATION	<u>150,000</u>	<u>160,000</u>	6.67%
SUPPLIES & MAINTENANCE	1,975,750	1,863,350	-5.69%

WASTEWATER DIVISION OPERATIONS - continued

N-1 QUESTION #1 PAGE 8 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

CONTRACTUAL SERVICES	2021	2022	% Change
ELECTRICAL	130,000	175,000	34.62%
MECHANICAL	805,000	750,000	-6.83%
UNIFORM	34,345	36,000	4.82%
INSTRUMENTATION	50,000	75,000	50.00%
BUILDINGS & GROUNDS	75,000	75,000	0.00%
ENGINEERING	398,450	265,000	-33.49%
SERVICE AGREEMENT/CERTIFICATIONS	32,000	15,000	-53.13%
CONTRACTED LAB SERVICES	<u>79,000</u>	<u>70,000</u>	<u>-11.39%</u>
CONTRACTUAL SERVICES	1,603,795	1,461,000	-8.90%
INDIRECT OPERATING EXPENSES			
VEHICLE EXPENSE/GAS,OIL	100,000	100,000	0.00%
VEHICLE EXPENSE/OTHER	105,000	105,000	0.00%
LICENSES/PERMITS	225,600	250,500	11.04%
SAFETY EQUIPMENT	88,668	74,980	-15.44%
ASH DISPOSAL	<u>461,000</u>	<u>570,000</u>	<u>23.64%</u>
INDIRECT OPERATING EXPENSES	980,268	1,100,480	12.26%
OTHER			
PUBLICATIONS & DUES	24,200	24,200	5.9%
LEGAL	10,000	5,000	0.0%
OFFICE EQUIPMENT RENTAL	7,500	7,500	-1.8%
OFFICE SUPPLIES	5,000	5,000	-18.8%
OFFICE EXPENSE	15,000	17,000	8.6%
POSTAGE	4,000	4,000	-27.8%
PRINTING	1,000	1,000	-25.2%
TAXES (SPILL)	6,000	7,000	0.0%
TELEPHONE	75,000	75,000	1.7%
TRAVEL & MEETINGS	17,400	13,000	-29.9%
COMPUTERS	10,000	10,000	-51.1%
Other	175,100	168,700	-3.7%
Maintenance Expenses	750,000	500,000	-33.3%
Total	\$ 10,767,911	\$ 10,324,380	-4.1%

20% Contract Amendments - 2021 Budget Year

VENDOR	BID #	RESOLUTION NO.	ORIGINAL AMOUNT	AMENDMENT AMOUNT	% INCREASE (aggregate)	AMENDED CONTRACT AMOUNT
Keller Industrial, Inc.	2020-SW-07	21-3-82	\$152,500	\$38,712	25.38%	\$191,212
Jesco, Inc.	2020-SW-04	21-3-79	\$90,000	\$50,000	55%	\$140,000
Groff Tractor	2019-SW-04	21-2-65	\$75,000	\$30,000	66.7%	\$125,000
TTI Environmental	2020-WW-03	21-6-139	\$49,405	\$30,000	100.7%	\$128,810
Weber Oil	2020-SW-01	21-6-149	\$65,000	\$57,000	87.7%	\$122,000
TTI Environmental	2020-WW-03	21-9-199	\$49,405	\$13,573	188.2%	\$142,383
Jesco	2020-SW-04	21-11-256	\$90,000	\$40,000	100%	\$180,000
PKF Mark III, Inc.	2021-WW-05	21-12-301	\$109,000	\$69,369.98	63.6%	\$178,369.38

N-1 Question 1
(of 1)

N-1 Question #6 Page 1 of 8

Solid Waste - Rates Per Ton	2021	2022	% Inc
Tip Fees			
Municipal Waste	\$65.50	\$68.78	5.0%
MSW Gate Rate	\$71.10	\$74.66	5.0%
Bulky	\$92.70	\$97.34	5.0%
C&D	\$92.70	\$97.34	5.0%
Asbestos	\$126.40	\$132.72	5.0%
Industrial	\$126.40	\$132.72	5.0%
Vegetative	\$26.50	\$26.50	0.0%
Landfill Amendment	\$22.00	\$22.00	0.0%
Tire Disposal - Commercial Tires	\$350.00	\$375.00	7.1%
Tire Disposal - Commercial Tires	8 or less/\$20.00 each	8 or less/\$21.00 each	5.0%
Tire Disposal - Passenger Tires	\$325.00	\$350.00	7.7%
Tire Disposal - Passenger Tires	8 or less/\$5.70 each	8 or less/\$6.15 each	7.9%

Wastewater Rates	2021	2022	% Inc
Sewer Treatment /million gallon	\$2,169.11	\$2,277.57	5.0%
Disposal Fees for :			
Septage/gallon	\$0.055	\$0.055	0.0%
Leachate/gallon	\$0.07	\$0.07	0.0%
Grease/gallon	\$0.12	\$0.12	0.0%
Dewatered Sludge/cubic yard	\$48.47 to \$109.04	\$48.47 to \$109.04	0.0%
Liquid Sludge/per gallon	.05 to .085	.05 to .085	0.0%
Inspection Fees/per unit	\$85 first unit	\$85 first unit	0.0%
	\$10 every unti after	\$10 every unti after	0.0%
Lab Fees	See Attached	See Attached	
RV Septic Disposal Fee	\$25.00	\$25.00	0.0%

ACUA 2022 Laboratory Pricing		* -analysis sent to outside lab	
		** -our cost plus 15%	
	Analysis	Gate Price	2022
	Potable Samples		
	Bacteria (Total Coliform)		\$16.90
	Bact. Dilution Series		\$3.20
	Nitrate & Nitrite		\$16.90
*	Fluoride	**	
	Chloride		\$13.65
	Alkalinity		\$11.45
	Conductivity		\$10.70
	TDS		
*	Calcium Hardness	**	
	Orthophosphate		\$12.10
*	Sulfate	**	
	pH		\$5.35
	Temperature		\$5.35
	Corrosions		\$57.85
	Turbidity		\$13.65
*	Perchlorate	**	
*	Secondaries	**	
*	Inorganics	**	
	Ca, Cu, Fe, Na (AA: Flame)		\$12.85
	Pb, Mn (AA: Furnace)		\$13.15
*	Mercury	**	
	Lead & Copper		\$21.85
*	Metal Scans	**	
*	Miscellaneous Metals	**	
*	VOC (Method 524.2)	**	
*	VOC (Method 504.1)	**	
*	Radiological-Gross Alpha	**	
*	Gross Alpha & Radium	**	
*	Gross Alpha & Radium, Uranium	**	
*	Radium 226 & 228	**	
	Surface Water/Beaches		
	Fecal Coliform		\$16.90
	Enterococci		\$16.90
	Non-Potable Waters		
	Fecal Coliform		\$16.90

N-1 Question #6
Page 2 of 8

	E.coll		\$22.45
	Enterococci		\$16.90
	HPC		\$20.15
	Bact. Dilution Series		\$3.20
	Nitrate & Nitrite		\$16.90
	Nitrate & Nitrite Prefiltered		\$21.95
	Chloride		\$13.65
	Alkalinity		\$11.45
	Conductivity		\$10.70
*	Orthophosphate	**	
	Total Phosphate		\$21.40
*	Sulfate	**	
	pH		\$5.35
	Temperature		\$5.35
	D.O.		\$5.35
	Turbidity		\$13.65
	TSS		\$8.55
	TSS & VSS		\$13.90
	TDS		\$12.85
	Ammonia		\$16.05
	Ammonia w/Distillation		\$18.20
	BOD		\$19.25
	CBOD		\$19.25
*	CBOD20	**	\$19.25
	COD		\$26.80
*	Oil & Grease	**	
*	TPHC (SGT-HEM)	**	
*	TKN	**	
*	Cyanide	**	
*	Mercury	**	
*	Miscellaneous Metals	**	
*	VOC (Method 624/8260)	**	
	Solid & Chemical Materials		
*	Sludge SQUAR/RMS-01	**	
	%TS/TVS		\$31.50
	Sample Pickup/Processing		
	Sample Pickup Cost Single Staff Member		\$52.77/hr
	Sample Pickup Cost Double Staff Members		\$105.54/hr
	Sample Pickup Rate Per Mile		\$0.56/mile
	Processing Delivered Samples		\$11.75
	Well Sampling		53.55/hr

N-1 Question #6
Page 3 of 8

	Well Sampling (Double Staff Cost)		\$105.54/hr
	Custom Reports		\$48.20
	Charge For Non-Scheduled Pickup		\$45.00
	Miscellaneous		
*	Priority Pollutants (Wastewater)	**	
*	Priority Pollutants (Sludge)	**	

N-1 Question #6
Page 4 of 8

**RESOLUTION 21-12-276: ADOPTS SCHEDULE OF WASTEWATER LAB FEES,
RATES AND CHARGES OF THE AUTHORITY.**

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 21-12-276

RESOLUTION ADOPTING SCHEDULE
OF WASTEWATER RATES, FEES AND CHARGES
OF THE ATLANTIC COUNTY UTILITIES AUTHORITY

WHEREAS, pursuant to N.J.S.A. 40:14B-23 this Authority is authorized to charge and collect rates, fees, and other charges for the use and services of the Authority's wastewater utility system and to revise the same from time to time; and

WHEREAS, pursuant to N.J.S.A. 40:14B-23 notice of the proposed revisions of wastewater fees, rates and charges has been published in two newspapers of general circulation in Atlantic County, New Jersey and has been mailed to the clerk of each municipality in Atlantic County not less than 20 days prior to the date fixed for hearing; and

WHEREAS, evidence has been provided at a public hearing held December 16, 2021 pursuant to the aforementioned notice and in accordance with the provisions of the New Jersey Open Public Meetings Act, that the proposed schedule of service charges is necessary and reasonable, and the opportunity for cross-examination of the persons offering said evidence has been provided;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. THAT THE FOLLOWING WASTEWATER FEES AND CHARGES WILL BE EFFECTIVE JANUARY 1, 2022:

- o SEWER SERVICE CHARGE: Per 1,000,000 gallons of flow received at the City Island Treatment Facility not to exceed \$2,277.57.
- o Laboratory Fee Schedule

All other advertised fees, rates and charges remain unchanged.

2. That a transcript of the hearing on the adoption of the aforementioned service charge schedule shall be prepared and a copy thereof shall be made available upon request to any person requesting the same and paying such fees as shall be prescribed by law for copies of public records; and

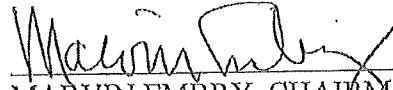
3. That the time, place and manner of payment of said service charges shall be in accordance with the general schedule of wastewater fees, rates and charges currently in effect, and that all parts of said schedule which are not amended by this Resolution, are readopted.

*N-1 Question #6
Page 5 of 8*

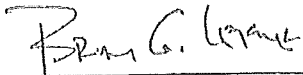
4. That the schedule of adopted Wastewater Fees and Charges, upon adoption and review and approval by the County Executive, shall be sent to the Municipal Clerk for all affected municipalities within Atlantic County.

5. This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)



BRIAN G. LEFKE, SECRETARY

Date adopted: December 16, 2021

Governing Body	Recorded Vote			
	Aye	Nay	Abstain	Absent
Member:				
Mento			/	
Pfrommer	/			
Ward	/			
Lyons	/			
Berenato				/
Akers	/			
Embry	/			

N-1 Question #6
Page 6 of 8

RESOLUTION 21-12-277: ADOPTS SCHEDULE OF SOLID WASTE FEES, RATES AND CHARGES OF THE AUTHORITY.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 21-12-277

RESOLUTION ADOPTING SCHEDULE
OF SOLID WASTE FEES, RATES AND CHARGES OF
THE ATLANTIC COUNTY UTILITIES AUTHORITY

WHEREAS, pursuant to N.J.S.A. 40:14B-22.1 and -23 this Authority is empowered to adopt a schedule of all its solid waste service charges; and

WHEREAS, pursuant to N.J.S.A. 40:14B-23 notice of the proposed revisions of solid waste fees, rates and charges has been published in two newspapers of general circulation in Atlantic County, New Jersey and has been mailed to the clerk of each municipality in Atlantic County not less than 20 days prior to the date fixed for hearing; and

WHEREAS, evidence has been provided at a public hearing held December 16, 2021 pursuant to the aforementioned notice and in accordance with the provisions of the New Jersey Open Public Meetings Act, that the proposed schedule of service charges is necessary and reasonable, and the opportunity for cross-examination of the persons offering said evidence has been provided;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Atlantic County Utilities Authority as follows:

1. That the following Solid Waste Fees and Charges will be effective January 1, 2022:
- Municipal Solid Waste will be \$74.66 per ton
 - Vegetative Waste non-recyclable will be \$74.66 per ton
 - Animal & Food Processing will be \$74.66 per ton
 - Construction & demolition waste and painted wood rate will be \$97.34 per ton
 - Dry Bulky Waste rate will be \$97.34 per ton
 - Dry Industrial Waste (Non-hazardous) rate will be \$132.72 per ton
 - Asbestos rate will be \$132.72 per ton
 - Passenger vehicle tires will be \$350.00 per ton for 9 or more tires OR \$6.15 per tire for 8 or less tires.
 - Commercial vehicle tires will be \$375.00 per ton for 9 or more tires OR \$21.00 per tire for 8 or less tires.

All other advertised fees, rates and charges remain unchanged.

*N-1 Question #6
Date 7/1/8*

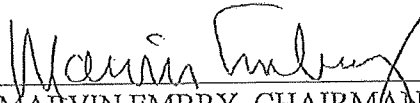
2. That a transcript of the hearing on the adoption of the aforementioned service charge schedule shall be prepared and a copy thereof shall be made available upon request to any person requesting the same and paying such fees as shall be prescribed by law for copies of public records; and

3. That the time, place and manner of payment of said service charges shall be in accordance with the general schedule of solid waste fees, rates and charges currently in effect, and that all parts of said schedule which are not amended by this Resolution, are readopted.

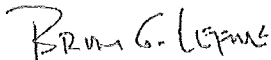
4. That the schedule of adopted Solid Waste Fees and Charges, upon adoption and review and approval by the County Executive, shall be sent to the Municipal Clerk for all affected municipalities within Atlantic County.

5. This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)



BRIAN G. LEFKE, SECRETARY

Date adopted: December 16, 2011

Governing Body	Recorded Vote			
	Aye	Nay	Abstain	Absent
Mento			✓	
Pfrommer	✓			
Ward	✓			
Lyons	✓			
Berenato				✓
Akers	✓			
Embry	✓			

N-1 Question #6

Page 8 of 8

AUTHORITY CONTACT INFORMATION 2022

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

Name of Authority:	Atlantic County Utilities Authority		
Federal ID Number:	22-2004338		
Address:	PO Box 996		
City, State, Zip:	Pleasantville	NJ	08232
Phone: (ext.)	609-272-6950	Fax:	609-569-7384

Preparer's Name:	Linda R. Bazemore, Katherine O. Vesey & Sandra Bourguignon		
Preparer's Address:	PO Box 996		
City, State, Zip:	Pleasantville	NJ	08232
Phone: (ext.)	609-272-6984	Fax:	609-569-7384
E-mail:	lbazemore@acua.com sbourguignon@acua.com		

Chief Executive Officer:(1)	Richard S. Dovey		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	609-272-6950	Fax:	609-569-7384
E-mail:	rdovey@acua.com		

Chief Financial Officer(1)	Linda R. Bazemore		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	609-272-6982	Fax:	609-272-6954
E-mail:	lbazemore@acua.com		

Name of Auditor:	Robert Allison		
Name of Firm:	Holman, Frenia, Allison, P.C.		
Address:	680 Hooper Avenue Building B, Suite 201		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-797-1333	Fax:	732-866-9312
E-mail:	rallison@HFACPAS.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

ATLANTIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **500 in year 2020.**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: **\$19,644,209.77 for 2020.**
- 3) Provide the number of regular voting members of the governing body: **7** (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: **0** (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **Yes.** 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.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) 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? **Yes. See attached.**If the answer to any of the above is "yes," attach 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.
- 9) 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 contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **No** If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) 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). See attached.**

- 11) Did the Authority pay for meals or catering during the current fiscal year? **Yes**. If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed. See attached list.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **Yes**. If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed. See attached list.
- 13) 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," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) 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? **Yes** 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)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **No** If "yes," attach explanation including amount paid.
- 16) Did the Authority make any 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," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **Not Applicable**. If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) 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," attach 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.
- 19) 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," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

N-3 Question 8c

8) c. A family member of a current commissioner is an officer with Aqua Tex Transport Inc., and M.L. Ruberton Construction Company who the ACUA does business with for marketing of recyclable/reusable material (landfill cover).

Commissioner: Andrew Berenato

Mother: Andrea Berenato – Partial Owner of Aqua-Tex Transport, Inc., and M.L. Ruberton Construction Company

Amounts Received by ACUA:

\$471,009.11 in 2020

\$380,075.41 as of 12/6/21

Pursuant to N.J.S.A. 40A:11-5(s), contracts for the marketing of recyclable materials may be awarded without public bidding.

1 of 1

N-3 Question 10

The Board of Commissioners approves salary ranges for each position at the Atlantic County Utilities Authority. Salary increases are based on an employee's performance evaluation. Salary increases, if applicable, are effective on an employee's one-year anniversary date and each January 1st thereafter, pending an overall satisfactory rating, dependent on budget conditions and at the discretion of the President and Board of Commissioners.

The Atlantic County Utilities Authority assigns an Employment Level to all positions in the Authority they range of Level 1 to 6 and listed below:

Level 6 – President

Level 5 – Officers

Level 4 – Directors

Level 3 – Supervisors/Managers/Professionals

Level 2 – Group leaders/Executive Support

Level 1 – Non-supervisory Personnel/Administrative Support/Union Employees

Level 1 employees upon hire are subject to a ninety-day introductory period and reviewed at 45 days, 90 days, one year anniversary and annually thereafter. Employees at Level 2 or higher are subject to a six-month introductory period and upon hire or promotion are reviewed at 45 days, 90 days, 6 months, one year anniversary and annually thereafter.

Salary Considerations for Officers and Highly Compensated Employees

The President is the only other non-union employee that is under contract. His contract is evaluated yearly and requires Board of Commissioner's approval. The President is issued a performance review annually by the Board of Commissioners. A salary survey is conducted yearly of similar local agencies to ascertain and support the Commissioners suggested salary.

The ACUA uses published salary surveys for the State of New Jersey provided by the US Bureau of Labor Statistics and State of New Jersey Department of Labor and Workforce Development to assure reasonable salary ranges are presented to the Board. ACUA subscribes and uses New Jersey Business and Industry Association Compensation Report as another compensation resource. All Officers and Highly Compensated Employees' salaries are referenced against these benchmarks.

1 of 1

2020 Meals and Catering Paid by ACUA

Event	Vendor	Amount Paid
Camp ACUA	Romanelli's	724.99
Officers Plus Lunch Meeting	Romanelli's	98.99
Southern NJ NIGP Meeting	Southern New Jersey NIGP	70.00
Employee Reimb for Meals while Traveling for the ACUA Business		
Kolbe, Erika	Reimbursed Employee/Camp ACUA Supplies	35.76
Whitney, Kevin	Reimbursed Employee	132.62
Clean Communities Expenses (100% of these are reimbursed by Clean Communities Grant)		
None for 2020		0.00
		<u>1,062.36</u>

2020 Travel Expenses for Employees or Individuals Listed on Budget Form N4

Employee	Location	Dates	Hotel	Airfare	Parking	Meals	Train	Car Rental	Gasoline	Taxi/Transport	Misc	Total
Conover, Gary	Martinsburg, WV	01/28/2020-01/29/2020	\$ 158.40			\$ 6.54						\$ 164.94
Denafo, Matthew	Red Bank, NJ	01/23/2020-01/24/2020	\$ 159.33		\$ 14.00							\$ 173.33
Denafo, Matthew	Anaheim, CA	02/24/2020-02/28/2020	\$ 982.92	\$ 413.60		\$ 153.46						\$ 1,549.98
Dovey, Richard	Martinsburg, WV	01/28/2020-01/29/2020	\$ 167.06			\$ 74.14						\$ 241.20
Ganard, Thomas	Martinsburg, WV	01/28/2020-01/29/2020	\$ 161.63			\$ 23.55			\$ 28.00			\$ 213.28
Ganard, Thomas	Anaheim, CA	02/24/2020-02/28/2020	\$ 1,108.56	\$ 440.48	\$ 184.80	\$ 95.11		\$ 503.71				\$ 2,332.66
Pantalone, Joseph	Anaheim, CA	02/24/2020-02/28/2020	\$ 693.25	\$ 491.80	\$ 77.00	\$ 135.85				\$ 49.28		\$ 1,447.18
Total			\$ 3,431.15	\$ 1,345.88	\$ 275.80	\$ 488.75	\$ -	\$ 503.71	\$ 28.00	\$ 49.28	\$ -	\$ 6,122.57

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

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

**FISCAL YEAR: FROM: January 1, 2022 TO: December 31,
2022**

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 and any other public entities 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 and any other public entities.
- 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 and any other public entities 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 and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:

- 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 2020 or 2021. The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

ATLANTIC COUNTY UTILITIES AUTHORITY

For the Period January 1, 2022 to December 31, 2022

T

Position (Can Check more than 1 Column for each person)

S

Reportable Compensation from Authority (W-2/1099)

R

Estimated amount of other compensation from Authority (health benefits, pension, etc.)

Q

Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)

S

Other (auto allowance, expense account, payment in lieu of health benefits, etc.)

S

Base Salary/ Stipend

S

Commissioner

S

Officer

S

Key Employee

S

Highest Compensated Employee

S

Former

S

None

S

None

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None

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US Treasury Dept

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City of Ventnor

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BHT Governing Body

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City of Pleasantville

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Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

ATLANTIC COUNTY UTILITIES AUTHORITY

December 31, 2022

For the Period January 1, 2022

Position (Can Check more than 1 Column for each Person) Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
																			Supervisor
1. Richard S. Dovey	President	40	X	X				\$ 177,764	\$ 2,200	\$ 660	\$ 35,268	\$ 219,867	Cape Atlantic Conservation District	Supervisor	4	\$ -	\$ -	\$ 219,867	
2. Brian LaRue	Senior Vice-Pres/SW & Boan	40	X	X				\$ 155,128	2,200	660	35,952	193,940	ACCC Board of Trustees	Board Trustee	3	\$ 0	\$ 0	193,940	
3. Joseph Palmatone	Vice-President/Wastewater	40	X	X				\$ 141,470	1,250	690	42,045	185,555	None					185,555	
4. Thomas Gairard	Chief Engineer	40	X	X				\$ 131,478	2,200	672	39,749	174,099	None					174,099	
5. Linda Bazemore	Vice-President/Admin & Fin	40	X	X				\$ 146,706	1,000	732	19,504	167,942	None					167,942	
6. Matthew Deneff	Vice-President/Cent Maint &	40	X	X				\$ 136,979	1,500	621	19,210	157,310	None					157,310	
7. Gary Conover	Solid Waste Director	40		X	X			\$ 121,290	2,200	678	32,053	155,161	None					155,161	
8. Katherine Verzey	Director of Finance	40		X	X			\$ 114,399	1,700	0	37,668	153,767	None					153,767	
9. Robert Crimi, Jr.	Group Leader			X	X			\$ 127,621	1,433	0	8,989	138,044	None					138,044	
10. Patrick Broecker	Group Leader			X	X			\$ 137,474	2,450	0	35,541	175,465	None					175,465	
11. Joseph Weber	Director of Wastewater Ope	40		X	X			\$ 117,878	2,000	642	38,230	158,751	None					158,751	
12											0	0	0					0	
13											0	0	0					0	
14											0	0	0					0	
15											0	0	0					0	
Total:								\$ 1,508,130	\$ 20,233	\$ 5,355	\$ 347,205	\$ 1,880,923					\$ -	\$ -	\$ 1,880,923

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

ATLANTIC COUNTY UTILITIES AUTHORITY

For the Period January 1, 2022 to December 31, 2022

if Not Applicable X this box Below

	Annual Cost		# of Covered Members (Medical & Rx) Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate Proposed Budget							
Active Employees - Health Benefits - Annual Cost									
Single Coverage	115	\$ 11,764	102	\$ 1,352,916	102	\$ 11,539	\$ 1,176,948	\$ 175,968	15.0%
Parent & Child	34	20,864	37	709,365	37	20,525	759,408	(50,043)	-6.6%
Employee & Spouse (or Partner)	44	23,870	41	1,050,299	41	23,482	962,758	87,541	9.1%
Family	89	33,291	91	2,962,862	91	32,751	2,980,331	(17,470)	-0.6%
Employee Cost Sharing Contribution (enter as negative -)				(930,775)			(923,543)	(7,232)	0.8%
Subtotal	282		271	5,144,667	271		4,955,902	188,765	3.8%
Commissioners - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0		0						#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage	40	6,810	41	272,386	41	6,470	265,278	7,108	2.7%
Parent & Child	7	18,933	7	132,530	7	13,253	92,769	39,761	42.9%
Employee & Spouse (or Partner)	49	18,110	43	887,366	43	14,375	618,125	269,241	43.6%
Family	16	25,989	21	415,817	21	22,010	462,201	(46,384)	-10.0%
Employee Cost Sharing Contribution (enter as negative -)				(9,727)			(4,734)	(4,993)	105.5%
Subtotal	112		112	1,598,372	112		1,433,639	264,733	18.5%
GRAND TOTAL	394		383	\$ 6,843,039	383		\$ 6,389,541	\$ 453,498	7.1%

Yes	Yes or No
Yes	Yes or No

is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Vac & Comp
Liab @ 12/31/20

Wastewater	\$361,497.32
Solid Waste	<u>\$537,575.10</u>
TOTALS	\$899,072.42
	\$899,072.42

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LAST NAME	FIRST NAME	COMP HRS	Vac Allowed	TOTAL HRS	HOURLY RATE	TOTAL \$	WW Totals	SW Totals
DOVEY	RICHARD	0.00	240.00	240.00	79.7629	19,143.09		
KEEPER	PATRICIA	15.25	80.60	95.85	33.8541	3,244.92	8,955.20	13,482.80
FLANAGAN	NICOLE	0.00	57.00	57.00	16.6985	951.81		
GALLAGHER	HARRY	0.00	470.00	470.00	56.6053	26,604.47		
HUNT	SHARON DENISE	0.00	-	0.00	50.0954	-		
KESSLER	JANETTE DANIELE	0.00	240.00	240.00	42.8130	10,275.12		
LONGFELLOW	CHRISTINE ELLEN	0.00	240.00	240.00	35.3456	8,482.95		
PASSARELLI	DONNA	0.00	239.90	239.90	35.3456	8,479.42	21,917.51	32,876.25
BRYANT	HEATHER	240.00	3.60	243.60	29.8109	7,261.93		
THOMAS IV	OREN RICHMOND	0.00	40.20	40.20	47.0325	1,890.71	3,661.05	5,491.58
BAZEMORE	LINDA RENEE	0.00	240.00	240.00	67.9711	16,313.07		
CHOWDHURY	SONIA	0.00	92.00	92.00	20.3950	1,876.34		
GOLOFF	MICHAEL ABE	0.00	-	0.00	-	-		
KOLAKSAZOVA	TEODORA	0.00	118.00	118.00	38.7849	4,576.62		
KOLBE	ERIKA LEE	42.00	204.13	246.13	34.3243	8,448.23		
PLUMMER	TRITIA DELAY	0.00	9.80	9.80	20.0381	196.37		
RUIZ	MADALENA	194.93	97.00	289.73	24.3313	7,049.49		
TARTAGLIO	TANYA MARIE	236.60	240.00	476.60	37.5095	17,877.03		
VESEY	KATHERINE	0.00	240.00	240.00	58.3174	13,996.17	28,133.33	42,199.99
GASIEWICZ	CHRISTA JEANETTE	0.00	42.70	42.70	17.0091	726.29		
KORSACHKI	VLADIMIR LACHEZAR	0.10	125.10	125.20	35.8231	4,485.06		
OLDEHOF	BRITTANY	0.00	59.00	59.00	21.9466	1,294.85		
RICACHO	ERIC NICHOLAS	135.30	220.00	355.30	22.9008	8,136.64		
ROQUE JR	HERMINIO	0.00	139.00	139.00	23.8294	3,312.28		
RUSSO	MICHAEL	0.00	58.00	58.00	23.7908	1,379.86		
THOMPSON III	JOHN	2.70	-	2.70	\$13.0000	35.10	7,748.03	11,622.05
DEMITROFF	ALEXIS	0.80	150.10	150.90	\$19.7778	2,984.46		
MAHONEY	RYAN JOSEPH	0.00	94.10	94.10	\$19.3926	1,824.85		
MENZEL	AMY COOK	0.40	240.00	240.40	\$37.2951	8,965.75		
VERRILLO	SARA JEAN	0.00	79.50	79.50	\$38.9906	3,099.75	6,749.92	10,124.89
AIKEN	KRISTI LYNN	2.60	128.90	131.50	\$31.3783	4,126.24		
CHOWDHURY	ZAHIN AHNAF	0.00	18.60	18.60	\$26.2465	488.18		
CONOVER	JOHN ALLEN	0.00	33.93	33.93	\$42.2529	1,433.64		
GANARD	THOMAS	0.00	240.00	240.00	\$65.5699	15,736.77		
SMITH	JEFFREY	0.00	67.00	67.00	\$34.0811	2,283.44		
STELLACCIO	NICOLE DANIELLE	0.00	170.00	170.00	\$39.7816	6,762.88	12,332.46	13,498.69
FOSTER	KAREN LEIGH	0.00	-	0.00	\$15.0000	-		
MOHNACK	PATRICIA	0.00	221.00	221.00	\$31.3051	6,918.43		
PANTALONE	JOSEPH CARMINE	0.00	240.00	240.00	\$72.3534	17,364.81		

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LAST NAME	FIRST NAME	COMP HRS	Vac Allowed	TOTAL HRS	HOURLY RATE	TOTAL \$	WW Totals	SW Totals
WEBER	JOSEPH	0.00	93.90	93.90	\$60.2766	5,659.98		
WHITNEY II	KEVIN	0.00	63.00	63.00	\$35.5610	2,240.34	32,183.56	-
BENNETT	DAVID ALEXANDER	97.30	1.00	74.30	\$31.6679	2,352.92		
CHEN	ZI ZHENG	118.00	92.00	210.00	\$28.5525	5,996.03		
CLAYTON	JONATHAN LEE	10.70	1.00	11.70	\$35.0787	410.42		
CONOVER JR	RONALD	0.00	0.70	0.70	\$46.0906	32.26		
DEOU	GURMINDER SINGH	48.25	52.30	97.55	\$30.3068	2,956.43		
FISHMAN	JONATHAN MICHAEL	16.40	0.70	17.10	\$23.7753	406.56		
FOSKET	GREGG PETER	197.70	32.00	229.70	\$35.5235	8,159.75		
GONZALEZ	RAYMOND	0.00	40.20	40.20	\$21.0496	846.19		
HAND	GARY PATRICK	12.40	0.30	0.70	\$27.1856	19.03		
HARLAN	JAMES FRANCIS	12.30	2.00	14.30	\$35.0787	501.63		
HARRIS	TERRIN LAMAR	26.15	26.90	53.05	\$32.6398	1,731.54		
JOHNSON	ALTTIEA BERNADINE	6.00	-	0.00	\$22.4122	-		
LEWIS	CHERRISSE AMANDA	0.55	56.90	57.45	\$27.1856	1,561.81		
O'DONNELL	KEVIN PATRICK	10.60	15.00	25.60	\$31.6679	810.70		
QUINCE	KASHIF OMAR	89.80	-	65.80	\$27.1856	1,788.81		
QUINTANA	VAUGHN	167.90	26.10	194.00	\$34.3946	6,672.55		
ROA	VANJOZEF	150.60	90.00	240.60	\$28.5525	6,869.73		
ROGERS	JAMES	97.00	10.00	107.00	\$22.4122	2,398.11		
ROSENBERGER	MARC	0.00	77.60	77.60	\$46.2036	3,585.40		
SEYLER	GERALD	2.70	12.00	14.50	\$36.0949	523.38		
STANKS	MATTHEW	23.70	237.00	260.70	\$35.0787	9,145.02		
STUKOWSKI	TIMOTHY WALTER	6.00	33.33	39.33	\$21.0496	827.88		
TAVORMINA	JAMES EDWARD	37.30	58.00	95.30	\$22.4123	2,135.89		
TOZER	DAVID	1.40	14.20	15.60	\$46.9335	732.16		
WEATHER	WILLIE DARNELL	23.70	7.00	30.70	\$35.0787	1,076.92		
WILLIAMS	ARTHUR	75.00	3.30	78.30	\$35.4664	2,777.02		
WINTERS	MATTHEW	77.50	202.40	279.90	\$31.9590	8,945.32	73,263.46	-
ALLEN	JEFFREY	3.68	-	3.68	\$30.2037	111.15		
BRATCHER JR	HOWARD	94.50	168.80	263.30	\$35.0787	9,236.22		
CONNELLY	DANIEL VINCENT	123.15	47.30	170.45	\$29.5219	5,032.01		
KIND	DERK	47.83	-	31.83	\$35.0787	1,116.56		
MATHIS	JOE	132.60	51.40	184.00	\$33.9117	6,239.75		
RUSS JR	STANLEY	18.15	230.10	248.25	\$37.2455	9,246.20		
RUSSELL	RANDAL ROGER	4.93	79.00	83.93	\$32.3507	2,715.19		
TARTAGLIO	RAYMOND	74.20	105.00	179.20	\$44.3294	7,943.82		
WITHERSPOON	STANLEY ANTHONY	2.55	13.80	16.35	\$29.5219	482.68	42,123.58	-
BAHAMUNDI ROSADO	ROSA NEIDA	27.50	97.00	124.50	\$34.2013	4,258.06		

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LAST NAME	FIRST NAME	COMP HRS	Vac Allowed	TOTAL HRS	HOURLY RATE	TOTAL \$	VW Totals	SW Totals
DAVISSON	ROBERT	11.90	125.00	128.90	\$34,2013	4,408.55		
GILLE	CHARLES	4.30	240.00	244.30	\$48,9191	11,950.94		
HERR	KATIE	8.15	92.00	100.15	\$36,9232	3,697.86		
MERCADO	GLENDALEY	4.30	-	3.40	\$30,1093	102.37		
PEREZ	MICHELE	0.30	50.00	50.30	\$33,5181	1,685.96		
RUBIN	NANCY	14.20	111.00	124.60	\$30,8850	3,848.27	29,952.01	-
ALOTO	JOHN	35.80	93.35	127.85	\$25,4356	3,251.94		
BECKER	ZACHARIAH	228.55	235.00	460.05	\$29,5219	13,581.55		
BIDDLE	ANTOINE ERVIN	1.55	-	1.55	\$28,1603	43.65		
BIDDLE	CALVIN TRACIE	0.55	0.10	0.65	\$19,5800	12.73		
BILL JR	WILLIAM	78.15	240.00	318.15	\$51,8318	16,490.27		
BONILLA ACOSTA	KEVIN OMAR	31.85	6.70	38.55	\$25,4355	980.54		
BURTON	ROY MICHAEL	0.00	-	0.00	44,4064	-		
D'ANDREA	ANTHONY ROBERT	2.00	18.67	20.67	\$37,2137	769.21		
DOMINGO	LORENZO	240.00	240.00	480.00	\$38,5835	18,520.08		
DOUGHERTY JR	JOHN	40.75	16.00	56.75	\$35,9552	2,040.46		
ECHAVARRIA	OSCAR	77.90	184.50	262.40	\$28,1603	7,389.26		
ERCOL JR	CHARLES MICHAEL	0.20	8.00	8.20	\$33,9079	278.04		
FORMICA	FRANK LEO	7.00	16.00	23.00	\$26,0157	598.36		
GRASSO	DAVID	21.00	0.90	21.90	\$19,5800	428.80		
LONGO	RAYMOND	1.00	-	1.00	\$35,2719	35.27		
MCDONOUGH	PATRICK ROBERT	0.20	18.00	18.20	\$28,8416	524.92		
MUSUMECI	MICHAEL	92.25	135.30	227.55	\$26,7977	6,097.82		
O'DONNELL	ANDREW	0.10	81.50	81.60	\$35,9552	2,933.94		
PEIO	MICHAEL ALAN	15.15	16.00	21.15	\$35,9552	760.45		
PEPPER	DUSTIN ANTHONY	107.00	20.40	127.40	\$33,9079	4,319.87		
TAMARATO JR	WILLIAM	8.90	150.00	158.90	\$35,9552	5,713.28		
WALDEN	GARRETT	91.95	94.00	185.95	\$35,9552	6,685.87		
WYANT	MATTHEW	10.30	34.02	38.72	\$22,4122	867.80		
ZIPEL	CHRISTOPHER SCOTT	43.90	3.00	45.70	\$26,7977	1,224.65	74,839.01	18,709.75
BAKLEY	DYLAN PATRICK	4.00	-	4.00	\$26,7175	106.87		
DENAF0	MATTHEW	0.00	44.80	44.80	\$63,4623	2,843.11		
SEHER	GREGORY	0.00	88.40	88.40	\$31,1271	2,751.64		
SMITH	DENNIS	0.40	240.00	240.40	\$48,7066	11,709.07	6,964.28	10,446.41
BRYANT JR	EARL	0.00	240.00	240.00	\$32,3401	7,761.63		
CONOVER	GARY	0.00	240.00	240.00	\$59,4081	14,257.95		
LEFKE	BRIAN	0.00	240.00	240.00	\$72,9968	17,519.22		
MALDONADO	ERICKA ALEANDRA	0.00	0.19	0.19	\$16,6985	3.17		
SCULL JR	DONALD	0.00	240.00	240.00	\$31,1553	7,477.26		

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LAST NAME	FIRST NAME	COMP HRS	Vac Allowed	TOTAL HRS	HOURLY RATE	TOTAL \$	WW Totals	SW Totals
SLUSARSKI II	JOSEPH	0.00	57.00	57.00	\$28.2756	1,611.71		
SPAULDING	LESLIE MAE	0.00	60.10	60.10	\$21.9455	1,318.92		
TURYGAN	REBECCA ELIZABETH	0.00	155.00	155.00	\$29.8364	4,624.64		
WILSON	ARTHUR	0.00	19.40	19.40	\$30.3140	588.09		55,162.60
ABER	NICHOLAS	0.00	38.00	38.00	\$13.0000	494.00		
ALLEN	CODY GEORGE	0.00	102.44	102.44	\$13.0000	1,331.72		
ANDERSON	RONALD	0.00	214.00	214.00	\$24.4626	5,235.00		
AUCOTT	TERRY	79.55	165.80	245.35	\$30.0594	7,375.07		
AVILA	JASELITO	0.00	238.70	238.70	\$19.6360	4,687.11		
BACON	DARRELL CHARLES	0.00	120.50	120.50	\$19.7189	2,376.13		
BALLARD	LARRY	0.00	91.33	91.33	\$18.0000	1,643.94		
BALLARD	RYAN JAY	0.00	8.00	8.00	\$18.0000	144.00		
BARNES	DARYLE	0.00	240.00	240.00	\$18.7275	4,494.60		
BELCHER	TYWAYNE	0.00	188.00	188.00	\$19.0168	3,575.16		
BENNETT	WILLIAM EDWARD	0.00	155.80	155.80	\$14.1054	2,197.62		
BERNARD	JEFFREY	0.00	8.00	8.00	\$13.0000	104.00		
BERNIER	RICOT	0.00	34.00	34.00	\$20.2332	687.93		
BISHOP	ROBERT	0.00	163.40	163.40	\$27.8439	4,549.69		
BRECKLEY	BRETT	0.00	29.00	29.00	\$13.5048	391.64		
BRIZUELA-ESCOBAR	JONTHAN	0.00	-	0.00	\$13.0000	-		
BROECKER	KYLE	0.00	53.32	53.32	\$13.0000	693.16		
BROECKER	PATRICK	0.00	104.80	104.80	\$32.9479	3,452.94		
BROWN	CHARLES DARRELL	0.00	22.20	22.20	\$17.8793	396.92		
BROWN	MAKAL	0.00	16.00	16.00	\$13.0000	208.00		
BROWN JR	TRAVIS WORCHESTER	0.00	82.50	82.50	\$18.7275	1,545.02		
BYNUM	MAURICE	0.00	8.00	8.00	\$13.0000	104.00		
CAMP	ALEXANDER BREMAN	0.00	144.70	144.70	\$18.0000	2,604.60		
CAMPBELL	AUSTIN MALACHI	0.00	-	0.00	\$13.0000	-		
CARROLL	DEMIOZ	0.00	68.67	68.67	\$18.0000	1,236.06		
CHATUM	RAHEEM	0.00	50.70	50.70	\$18.3602	930.86		
CHIRINOS	DANIEL	0.00	16.70	16.70	\$16.9047	282.31		
COSTA	JOHNNY	0.00	-	0.00	\$13.0000	-		
COWART	THOMAS	0.00	8.00	8.00	\$14.1054	112.84		
CRAWFORD JR	ERIC JAMMAINE	0.00	-	0.00	\$13.0000	-		
CRIMI	MICHAEL	0.00	16.32	16.32	\$18.0000	293.76		
CRIMI JR	ROBERT THOMAS	0.00	240.00	240.00	\$31.3281	7,518.74		
CURTIS	BRYAN	0.00	128.00	128.00	\$24.1978	3,097.32		
DANGLER	SHAWN	0.00	30.66	30.66	\$18.0000	551.88		
DAVIS	JASON	0.00	18.00	18.00	\$18.0000	324.00		

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LAST NAME	FIRST NAME	COMP HRS	Vac Allowed	TOTAL HRS	HOURLY RATE	TOTAL \$	WW Totals	SW Totals
DELGADO JR	DAVID	0.00	53.32	53.32	\$13.0000	693.16		
DELOS ANGELES	HERIBERTO	0.00	12.00	12.00	\$13.0000	156.00		
DEOLA	PAUL	0.00	16.00	16.00	\$13.0000	208.00		
DIAOUNE	BAKARI HASSAN	0.00	166.40	166.40	\$13.5048	2,247.20		
DOHERTY	CHRISTOPHER AARON	0.00	8.00	8.00	\$13.0000	104.00		
EDWARDS	RYAN	0.00	14.00	14.00	\$13.0000	182.00		
ELAMI	DARNEL	0.00	8.00	8.00	\$13.0000	104.00		
EPPS	RODNEY	0.00	23.33	23.33	\$18.0000	419.94		
ERNST	JOSEPH	0.00	62.60	62.60	\$26.6178	1,666.27		
EWING	JOHN KYLE	0.00	177.00	177.00	\$18.7275	3,314.77		
FIGUEROA	JAIIME	0.00	-	0.00	\$13.0000	-		
FISHER	KAIVAAAN NASIR STAN	0.00	97.34	97.34	\$13.2601	1,290.74		
FONTANEZ-MARTINEZ	DAVID	0.00	131.80	131.80	\$13.7371	1,810.55		
GALLAGHER	ORRIS MAURICE	0.00	16.00	16.00	\$18.0000	288.00		
GODING	BRANDON LEE	0.00	22.00	22.00	\$18.0000	396.00		
GONZALEZ JR	WILFREDO	0.00	160.30	160.30	\$24.1058	3,864.16		
GREGORY	DONALD	0.00	197.00	197.00	\$30.0594	5,921.70		
GROSS	NORMAN	0.00	45.32	45.32	\$13.0000	589.16		
GROSS JR	NORMAN	0.00	16.00	16.00	\$13.0000	208.00		
HARDWICK	JAMES ROBERT	0.00	40.00	40.00	\$18.7275	749.10		
HARGIS	ANTHONY	0.00	51.50	51.50	\$20.2332	1,042.01		
HARRISON	SARA COLLEEN	0.00	62.20	62.20	\$18.3602	1,142.00		
HETRICK	CHRISTIAN	0.00	74.10	74.10	\$19.5790	1,450.80		
HURD	GREGORY LANIMAR	0.00	16.00	16.00	\$13.0000	208.00		
HURD	LINWOOD NATHANIE	0.00	174.01	174.01	\$18.3602	3,194.86		
JACKSON III	SIMUEL CECIL	0.00	132.00	132.00	\$21.2193	2,800.95		
JOHNSON	RONALD DWAN	0.00	49.30	49.30	\$18.3602	905.16		
KINLAW JR	FAHEEM ATIF	0.00	53.32	53.32	\$13.0000	693.16		
KOTT	DAKOTA TYLER	0.00	45.32	45.32	\$13.0000	589.16		
KUZNIAR	PIOTR JAN	0.00	182.50	182.50	\$18.3602	3,350.74		
LILLY III	ROBERT	0.00	65.33	65.33	\$13.0000	849.29		
LOMBARDO	RICHARD LEWIS	0.00	38.00	38.00	\$18.0000	684.00		
LUGO	CARLOS OMAR BONI	0.00	163.90	163.90	\$18.7275	3,069.44		
LYMON	RASHAWN	0.00	26.50	26.50	\$18.3602	486.55		
MACDONALD	STEVEN	0.00	34.00	34.00	\$13.0000	442.00		
MALDONADO	WILLIAM	0.00	16.00	16.00	\$18.0000	288.00		
MARTE	DANILO	0.00	37.00	37.00	\$18.0000	666.00		
MARTELLI	KENT PHILIP	0.00	56.80	56.80	\$25.0589	1,423.35		
MAZZA	JONATHAN DOMINIC	0.00	211.20	211.20	\$25.7926	5,447.40		

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LAST NAME	FIRST NAME	COMP HRS	Vac Allowed	TOTAL HRS	HOURLY RATE	TOTAL \$	WW Totals	SW Totals
MCCROSSAN	JAMES	0.00	128.40	128.40	\$22,4899	2,887.70		
MCGOWAN	KENNETH	0.00	90.30	90.30	\$46,7394	4,220.57		
MORALES	ANTHONY	0.00	13.00	13.00	\$25,0589	325.77		
MORALES	JUSTO	0.00	12.10	12.10	\$18,3602	222.16		
MORALES JR	DAVID DAICUAN QUI	0.00	-	0.00	\$13,0000	-		
NAZARIO VELEZ	RAMON ANTONIO	0.00	98.00	98.00	\$19,6360	1,924.33		
NIXON	TONY DARNELL	0.00	16.50	16.50	\$13,0000	214.50		
ORTIZ	CARLOS	0.00	20.00	20.00	\$13,0000	260.00		
OWENS JR	DARAIL LAQUENT	0.00	-	0.00	\$13,0000	-		
PANTALONE	NICHOLAS	0.00	217.70	217.70	\$24,1978	5,267.86		
PARSIO	CARA	0.00	16.00	16.00	\$21,0806	337.29		
PARSONS	EAN COLBY	0.00	129.34	129.34	\$13,2601	1,715.06		
POKU	ADU	0.00	117.40	117.40	\$18,8578	2,213.91		
QUILES	JOVANI	0.00	139.00	139.00	\$21,6552	3,010.07		
RAMOS	ADRIAN JUSTIN	0.00	62.66	62.66	\$13,0000	814.58		
REYES	FRANCISCO	0.00	200.00	200.00	\$25,8511	5,170.22		
REYES-ALCANTARA	JOSE	0.00	30.66	30.66	\$18,0000	551.88		
RHODA	PHILIP	0.00	38.50	38.50	\$13,7275	528.51		
RICE	THELMA MARIE	0.00	191.50	191.50	\$18,3602	3,515.98		
RIVERA	JONATHAN JUAN	0.00	-	0.00	\$13,0000	-		
RIVERA	NICHOLAS	0.00	-	0.00	\$13,0000	-		
RIVERA MERCADO	DERICK	0.00	45.32	45.32	\$13,0000	589.16		
ROBBINS	DONALD	0.00	53.00	53.00	\$21,6552	1,147.73		
ROBINSON JR	KEITH LANNEL	0.00	38.00	38.00	\$18,0000	684.00		
RODRIGUEZ	JULEO	0.00	206.00	206.00	\$20,4727	4,217.38		
RODRIGUEZ JR	ANGEL	0.00	9.50	9.50	\$18,7557	178.18		
ROSS	QUIMAINNE	0.00	45.32	45.32	\$18,0000	815.76		
SAMUEL	ARTHUR	0.00	192.40	192.40	\$18,7275	3,603.17		
SANDERS	EMMANUEL	0.00	58.00	58.00	\$18,0000	1,044.00		
SANTTIAGO JR	HARRY	0.00	-	0.00	\$30,0573	-		
SCIULLO	DOMENIC	0.00	-	0.00	\$13,0000	-		
SEWELL	TIMOTHY	0.00	8.00	8.00	\$18,0000	144.00		
SHOCKLEY	MATTHEW ISIAH	0.00	56.01	56.01	\$13,2601	742.70		
SIMPSON	MARK	0.00	58.50	58.50	\$33,0196	1,931.65		
SMILEY JR	KEITH	0.00	30.00	30.00	\$18,0000	540.00		
SMITH	DAVID ROBERT	0.00	223.90	223.90	\$18,6762	4,181.60		
SMITH	KEITH	0.00	45.32	45.32	\$13,0000	589.16		
SMITH	MICHAEL	0.00	240.00	240.00	\$25,5809	6,139.42		
STOUT	CARL	0.00	81.20	81.20	\$15,4468	1,254.28		

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LAST NAME	FIRST NAME	COMP HRS	Vac Allowed	TOTAL HRS	HOURLY RATE	TOTAL \$	WW Totals	SW Totals
SWISHER	CHARLES DEVIN	0.00	41.50	41.50	\$13,5048	560.45		
TAYLOR	DAVID	0.00	62.00	62.00	\$32,7555	2,030.84		
THOMPSON	JEFFREY TODD	0.00	38.00	38.00	\$18,0000	684.00		
TODD	JASON	0.00	-	0.00	\$13,0000	-		
TORRES JR	KALEL	0.00	(35.00)	-35.00	\$18,3602	-		
TORRES JR	ORLANDO JESUS	0.00	16.00	16.00	\$13,0000	208.00		
VALENCIA	FRANKLIN	0.00	82.00	82.00	\$18,3602	1,505.54		
VAUX	BRETT LLEWELLYN	0.00	38.00	38.00	\$18,0000	684.00		
WELCER JR	RONALD	0.00	22.10	22.10	\$19,0666	421.37		
WINKLER	BEAU-CHRISTIAN	0.00	38.00	38.00	\$18,3602	697.69		
WITHERSPOON	STANLEY	0.00	240.00	240.00	\$54,7604	13,142.49		
WOLLERMANN	ERIC	0.00	-	0.00	\$18,0000	-		
ZEGARRA	MICHAEL	0.00	3.51	3.51	\$13,5048	47.40		196,549.96
BENNETT	DANIEL	0.00	30.00	30.00	\$13,9741	419.22		
CORTELESSA	PETER	0.00	240.00	240.00	\$31,3582	7,525.97		
DILKS	MICHAEL	0.00	14.50	14.50	\$18,8578	273.44		
GLICK	GARY WAYNE	0.00	239.50	239.50	\$21,3309	5,108.75		
JOHNSON	ROBERT EDWARD	0.00	14.00	14.00	\$25,2486	353.48		
KELLY	RAYMOND	0.00	240.00	240.00	\$24,6054	5,905.30		
SMITH JR	JOHN	0.00	80.00	80.00	\$20,4727	1,637.82		
SWANTON	KEITH	0.00	40.50	40.50	\$32,8259	1,329.45		22,553.42
BELICE	NICHOLAS	0.00	220.50	220.50	\$21,6489	4,773.58		
BUTLER JR	MICHAEL HOWARD	0.00	114.00	114.00	\$35,5039	4,047.44		
CONOVER	ERIK	0.00	32.00	32.00	\$13,7548	440.15		
CORNWALL JR	VICTOR	0.00	71.90	71.90	\$19,9310	1,433.04		
CRISS	DAVID	0.00	27.20	27.20	\$28,6260	778.63		
GAGLIARDI	MICHAEL	0.00	240.00	240.00	\$28,2701	6,784.82		
HEUSER	WILLIAM THOMAS	0.00	44.65	44.65	\$20,0000	893.00		
JENSEN	WILLIAM BRUCE	0.00	134.50	134.50	\$19,6868	2,647.87		
LEAVENS JR	MICHAEL	0.00	166.70	166.70	\$26,2385	4,373.96		
MORRIS	ANDREW	0.00	62.70	62.70	\$20,0000	1,254.00		
PRINCE	KEITH	0.00	143.00	143.00	\$31,6015	4,519.01		
ROBERTS	TERENCE	0.00	131.20	131.20	\$20,8080	2,730.01		
TORRES	ROBERTO	0.00	27.00	27.00	\$26,2385	708.44		
WEIBRECHT	DOUGLAS JOHN	0.00	98.00	98.00	\$30,6442	3,003.13		
YUNKER	SCOTT	0.05	239.20	239.25	\$51,8318	12,400.75	10,157.57	40,630.28
HENRY	JOHNNY	0.00	240.00	240.00	\$35,5610	8,534.64		
MAFFIA	DANIEL PAUL ERNEST	0.00	29.00	29.00	\$15,0283	435.82		
MOYER	MICHAEL	0.00	57.80	57.80	\$23,5254	1,359.77		

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LAST NAME	FIRST NAME	COMP HRS	Vac Allowed	TOTAL HRS	HOURLY RATE	TOTAL \$	WW Totals	SW Totals
PATTERSON	GLENN	0.00	18.30	18.30	\$22.8108	417.44		
REITZEL	SCOTT	0.00	79.50	79.50	\$23.0694	1,834.02	2,516.34	10,065.35
ADDERLY	JIMMY	0.00	240.00	240.00	\$13.5048	3,241.15		
ALVAREZ-ASCUNA	ALVARO	0.00	240.00	240.00	\$22.3630	5,367.12		
ARATO	ANTONINO	0.00	11.90	11.90	\$18.0000	214.20		
CELANO	SALVATORE	0.00	75.80	75.80	\$26.6020	2,016.43		
CHAPMAN	WAYNE ROBERT	0.00	56.40	56.40	\$18.8702	1,064.28		
COFFEY	JAMES	0.00	67.90	67.90	\$51.5324	3,499.05		
EIGHMEY	ADAM	0.00	77.20	77.20	\$18.3602	1,417.41		
HART	BRANDEN GARY	0.00	8.50	8.50	\$30.2028	256.72		
HIXON	HERBERT	0.00	-	0.00	\$31.5122	-		
LANDWEHR	THERON RICHARD ED	0.00	8.00	8.00	\$13.0000	104.00		
MACKAY	JENNIFER	0.00	-	0.00	\$12.0000	-		
MANGANO	DAVID	0.00	205.40	205.40	\$20.5800	4,227.13		
MCCLENDON	CALVIN	0.00	36.00	36.00	\$23.5263	846.95		
MELENDEZ FIGUEROA	JUNIOR JOSE	0.00	16.00	16.00	\$20.3803	326.08		
MERETTE	FELIX	0.00	17.00	17.00	\$18.3602	312.12		
MOORE	SARAH KATE	0.00	-	0.00	\$12.0000	-		
NAPIER	DANIELLE MELISSA	0.00	-	0.00	\$12.0000	-		
NUTILE	SAMUEL	0.00	-	0.00	\$44.6349	-		
OPOKU	RICHARD	0.00	100.30	100.30	\$18.8702	1,892.68		
OTERO	ADAM	0.00	3.00	3.00	\$18.8702	56.61		
PATERMO	JEFFREY ANTHONY	0.00	31.00	31.00	\$27.1604	841.97		
PUGGI JR	FREDERICK HOWARD	0.00	235.00	235.00	\$25.9325	6,094.14		
RAMP	WILLIAM	0.00	235.00	235.00	\$30.6705	7,207.57		
SANTANA	JONATHAN	0.00	140.01	140.01	\$13.2601	1,856.55		
SMUTNIK IV	CHARLES	0.00	43.40	43.40	\$18.8702	818.97		
VILLANUEVA	EZEQUIEL	0.00	25.30	25.30	\$31.1930	789.18		
WENZ	CHRISTOPHER	0.00	33.90	33.90	\$13.7371	465.69		
YOUNG JR	REGAN ROGER	0.00	3.00	3.00	\$21.9243	65.77		42,981.78
TODD	JOHN WILLIAM	0.00	233.10	233.10	\$26.7237	6,229.29		6,229.29
		3971.92	25,311.05	29,164.47	7796.86	\$ 899,072.42	\$ 361,497.32	\$ 537,575.10

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SUMMARY

2022
PROJECTED CONTRACT COST

2022
PROJECTED REVENUE

Grand Totals:

\$13,437,071.66

\$13,368,332.11

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RECYCLING

MUNICIPALITY

		2022			
	CPI%	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon	4.65%	\$150,302.92	\$37,575.73	\$12,525.24	\$150,302.92
Atlantic City	0.00%	\$0.00	\$0.00	\$0.00	
Bridgeton	2.00%	\$331,429.00	\$82,857.25	\$27,619.08	\$331,429.00
Brigantine	4.00%	\$267,229.72	\$66,807.43	\$22,269.14	\$263,803.69
Buena Borough	4.50%	\$51,453.80	\$12,863.45	\$4,287.82	\$51,084.52
Buena Vista Twp	2.00%	\$97,017.30	\$24,254.33	\$8,084.78	\$95,907.63
Corbin City	2.00%	\$16,214.94	\$4,053.74	\$1,351.25	\$16,175.20
Dennis Township		\$0.00	\$0.00	\$0.00	
Egg Harbor City	4.50%	\$105,005.73	\$26,251.43	\$8,750.48	\$104,252.10
Egg Harbor Twp	4.65%	\$637,150.46	\$159,287.62	\$53,095.87	\$637,150.46
Estell Manor	4.50%	\$29,482.37	\$7,370.59	\$2,456.86	\$29,270.77
Folsom		\$34,884.25	\$8,721.06	\$2,907.02	\$34,884.25
Hamilton Twp	4.65%	\$388,214.12	\$97,053.53	\$32,351.18	\$388,214.12
Hammonton	4.65%	\$219,512.82	\$54,878.20	\$18,292.73	\$209,759.02
Linwood	4.50%	\$138,607.61	\$34,651.90	\$11,550.63	\$137,612.82
Longport	4.65%	\$41,055.51	\$10,263.88	\$3,421.29	\$41,055.51
Margate	4.50%	\$356,367.80	\$89,091.95	\$29,697.32	\$353,810.14
Millville		\$343,561.27	\$85,890.32	\$28,630.11	\$341,878.64
Mullica Twp	4.50%	\$86,256.13	\$21,564.03	\$7,188.01	\$85,637.06
Northfield	4.50%	\$153,438.27	\$38,359.57	\$12,786.52	\$152,337.04
Pleasantville	4.50%	\$202,135.88	\$50,533.97	\$16,844.66	\$200,685.14
Somers Point	4.50%	\$198,420.66	\$49,605.17	\$16,535.06	\$196,996.59
Ventnor	4.65%	\$232,406.53	\$58,101.63	\$19,367.21	\$232,406.53
Vineland	0.00%	\$640,167.18	\$160,041.80	\$53,347.27	\$640,167.18
Woodbine		\$51,731.05	\$12,932.76	\$4,310.92	\$51,564.54
Weymouth Twp	4.50%	\$29,482.37	\$7,370.59	\$2,456.86	\$29,270.77
Totals		\$4,801,527.67	\$1,200,381.92	\$400,127.31	\$4,775,655.63

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BUSINESS - RECYCLING	2022				Estimated Revenue
	CPI %	Contract Cost	Quarterly	Monthly	
Absecon Mills	4.50%	\$418.37	\$104.59	\$34.86	\$415.37
AC Mechanical	4.50%	\$185.70	\$46.42	\$14.82	\$177.70
Action Travel		\$0.00	\$0.00	\$0.00	\$0.00
Action Auto Body	4.50%	\$650.26	\$162.57	\$54.19	\$650.26
Adams, Rehmann & Hegan	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
AGB Farms	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Alloy Silverstein	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
American Legion	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
ASAPP Healthcare	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
Atl Animal Health	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Atlantcare Behaviorial Health	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Atlantcare Reg Med Ctr/Har	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Atlantcare/Galloway	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Bagliani's Market	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Barrette Outdoor Living	4.50%	\$654.96	\$163.74	\$54.58	\$650.26
Beacon Evangelical	4.50%	\$189.51	\$47.38	\$15.79	\$188.15
Bellvue Properties	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Berenato Farms	4.50%	\$102.22	\$25.56	\$8.52	\$101.49
Bull Dogs Bar & Grill	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Cas Pack	4.50%	\$102.22	\$25.56	\$8.52	\$101.49
Center Metal	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Cologne Post Office	4.50%	\$189.51	\$47.38	\$15.79	\$188.15
Colonial Court Apts	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Columbia Fruit Farms	4.50%	\$102.23	\$25.56	\$8.52	\$101.49
Custom Sales & Service	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
DAV-Disabled Amer Veteran	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
DCS	4.50%	\$439.50	\$104.85	\$34.95	\$436.35
Deeper Life Deliverance Min	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Div of Dev Disabilities	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Ed Wuillermin	4.50%	\$327.97	\$81.99	\$27.33	\$325.62
Galloway Swim Club	4.50%	\$122.65	\$30.66	\$10.22	\$121.77
Galloway Village	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Giordano's Farm	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Glossy Fruit Farm	4.50%	\$120.39	\$30.10	\$10.03	\$119.53
Goldenfeather Complex	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
Hammonton Arms Apts	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Hammonton Presby Church	4.50%	\$436.40	\$109.10	\$36.37	\$436.60
Heritage Assisted Living	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Hershey's Ice Cream	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
Hobbies Depot	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Hobbies Depot #2		\$217.62	\$54.40	\$18.13	\$217.62
Inferrara's Market	4.50%	\$1,505.04	\$376.26	\$125.42	\$1,505.04
JC Motorsports	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Joe Donio Farms	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Jonco Collision'	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
Kennedy Cellars	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
KJD, LLC (Dixon Associates)	4.50%	\$189.51	\$47.38	\$15.79	\$188.15
Laguna Grill	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Lauerate Press	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Lexa Concrete	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
Linode, LLC	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Master Wire	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
McHughs Primo Pizza	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Meadows of Hammonton	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Melora Farms	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Mento Blueberry Farms	4.50%	\$102.22	\$25.56	\$8.52	\$101.49
Marjour Apts	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Mid Atlantic Powerstroke		\$217.54	\$54.39	\$18.13	\$217.54
Mossman	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Nacote Creek Marina	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
NJ Transit	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
Nurture Pets	4.50%	\$781.44	\$195.36	\$65.12	\$781.44
Paisanos	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Pivnick Realty Group	4.50%	\$420.50	\$105.13	\$35.04	\$417.48

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BUSINESS - RECYCLING	2022				Estimated Revenue
	CPI %	Contract Cost	Quarterly	Monthly	
Plymouth Place Apts	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Polyvel	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Port Republic School	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Precision Pipeline Solutions	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Pro Pedals Bike Shop	4.50%	\$219.27	\$54.82	\$18.27	\$217.69
Red Wing Lake Campground	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Regional Tire	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Risley Square	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Romanelli's	4.50%	\$177.89	\$44.47	\$14.82	\$177.89
Savoy Inn	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Senn Oil	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Shore Othopedic	4.50%	\$189.51	\$47.38	\$15.79	\$188.15
Showcase Sports	4.50%	\$219.27	\$54.82	\$18.27	\$217.69
Silver Terrace Apts	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
Smithville Pro Plaza	4.50%	\$420.50	\$105.13	\$35.04	\$417.48
Sons of Italy	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
South Jersey Sanitation	4.50%	\$2,204.55	\$551.14	\$183.71	\$2,188.73
St. Joseph High School	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
St. Mary's of Mt Carmel Pari	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
St. Mary's School	4.50%	\$945.74	\$236.43	\$78.81	\$938.95
St. Peters Church	4.50%	\$219.27	\$54.82	\$18.27	\$217.69
Stoney Creek Blueberries	4.50%	\$73.25	\$18.31	\$6.10	\$72.73
TD Bank	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
The Cleaning Authority	4.50%	\$219.27	\$54.82	\$18.27	\$217.69
Titlon Fitness Center	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Town of Hammonton (Cond	4.50%	\$3,149.11	\$787.28	\$262.43	\$3,126.51
Toy Market	4.50%	\$781.44	\$195.36	\$65.12	\$781.44
Trocki (Hammonton Garden	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Unity Place	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Universa Workplace Solutio	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Universal Supply	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Vacarella Farms	4.50%	\$102.22	\$25.56	\$8.52	\$101.49
Variety Farm	4.50%	\$102.22	\$25.56	\$8.52	\$101.49
VFW	4.50%	\$0.00	\$0.00	\$0.00	\$0.00
Village Supermarket(ShopRi	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Village Supermarket(ShopRi	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
Vision Properties	4.50%	\$439.44	\$109.86	\$36.62	\$436.28
Wawa (2 stores)	4.50%	\$1,574.56	\$393.64	\$131.21	\$1,563.26
Wawa (Absecon)	4.50%	\$787.28	\$196.82	\$65.61	\$781.63
West End Grill	4.50%	\$781.44	\$195.36	\$65.12	\$781.44
WL Goodfellows		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$17,972.03	\$4,986.70	\$1,696.24	\$17,682.00

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MSW CONTRACTS

MUNICIPALITY	2022				Estimated Revenue
	CPI %	Contract Cost	Quarterly	Monthly	
Absecon	4.65%	\$230,277.21	\$57,569.30	\$19,189.77	\$230,277.21
ACIA	4.00%	\$3,359.48	\$839.87	\$279.96	\$3,284.11
Atl. County Animal Shelter	2.00%	\$4,681.80	\$1,170.45	\$390.15	\$4,651.20
Bridgeton	2.00%	\$448,529.00	\$112,132.25	\$37,377.42	\$448,529.00
Brigantine	4.00%	\$433,876.56	\$108,469.14	\$36,156.38	\$428,314.04
Buena Borough	0.00%	\$99,925.00	\$24,981.25	\$8,327.08	\$99,925.00
Buena Vista Twsp	2.00%	\$230,781.12	\$57,695.28	\$19,231.76	\$228,141.47
Corbin City	2.00%	\$21,695.40	\$5,423.85	\$1,807.95	\$21,642.23
Egg Harbor City	4.50%	\$145,885.17	\$36,471.29	\$12,157.10	\$145,885.17
Estell Manor	2.00%	\$88,552.32	\$22,138.08	\$7,379.36	\$88,552.32
Folsom	0.00%	\$78,060.00	\$19,515.00	\$6,505.00	\$78,060.00
Hamilton	2.00%	\$794,125.55	\$198,531.39	\$66,177.13	\$782,447.23
Linwood	4.65%	\$189,802.86	\$47,450.71	\$15,816.90	\$188,397.25
Longport	4.65%	\$57,906.04	\$14,476.51	\$4,825.50	\$57,906.04
Margate	4.50%	\$321,497.80	\$80,374.45	\$26,791.48	\$319,190.40
Millville		\$723,750.27	\$180,937.57	\$60,312.52	\$720,203.97
Mullica	4.00%	\$217,065.63	\$54,266.41	\$18,088.80	\$214,282.74
Northfield	4.50%	\$222,943.17	\$55,735.79	\$18,578.60	\$219,743.03
Pleasantville	4.00%	\$640,030.74	\$160,007.68	\$53,335.89	\$635,927.98
Ventnor	4.65%	\$354,643.54	\$88,660.88	\$29,553.63	\$354,643.54
Vineland	2.00%	\$2,083,948.53	\$520,987.13	\$173,662.38	\$2,083,948.53
Weymouth	0.00%	\$53,499.96	\$13,374.99	\$4,458.33	\$53,499.96
Totals		\$7,444,837.15	\$1,861,209.29	\$620,403.10	\$7,407,452.40

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YARD WASTE CONTRACTS

2022					
MUNICIPALITY	CPI %	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon	4.65%	\$58,825.06	\$14,706.27	\$4,902.09	\$58,825.06
Brigantine	4.00%	\$60,747.35	\$15,186.84	\$5,062.28	\$59,968.53
Buena Vista Twp	2.00%	\$34,855.25	\$8,713.81	\$2,904.60	\$34,456.58
Egg Harbor City	4.50%	\$39,828.77	\$9,957.19	\$3,319.06	\$39,542.92
Hamilton Twp (all)	4.50%	\$126,218.19	\$31,554.55	\$10,518.18	\$125,312.32
Linwood	4.50%	\$121,415.31	\$30,353.83	\$10,117.94	\$120,543.91
Northfield	4.50%	\$147,223.14	\$36,805.79	\$12,268.60	\$146,166.52
Ventnor	4.56%	\$33,579.75	\$8,394.94	\$2,798.31	\$33,579.75
Weymouth Twp	4.50%	\$4,709.11	\$1,177.28	\$392.43	\$4,675.32
Totals		\$627,401.94	\$156,850.48	\$52,283.49	\$623,070.91

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ROLL OFF CONTRACTS

MUNICIPALITY	2022				
	CPI %	Contract Cost as of 10/31/22	Quarterly	Monthly	Estimated Revenue
Absecon	4.65%	\$1,416.79	\$283.36	\$94.45	\$1,416.79
ARMC - Mainland	2.00%	\$7,769.95	\$1,553.99	\$518.00	\$7,769.95
Ballys	4.00%	\$10,567.07	\$2,113.41	\$704.47	\$10,567.07
Brigantine	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Buena Boro	4.50%	\$2,600.17			\$2,600.17
Buena Vista	2.00%	\$3,073.88	\$614.78	\$204.93	\$3,073.88
Caesars	4.00%	\$14,728.73	\$2,945.75	\$981.92	\$14,728.73
County Court Complex	4.50%	\$5,226.99	\$1,045.40	\$348.47	\$5,226.99
Corbin City	0.50%	\$2,776.04	\$555.21	\$185.07	\$2,776.04
CRDA	4.50%	\$12,162.65	\$2,432.53	\$810.84	\$12,162.65
EHC	4.50%	\$3,893.83	\$778.77	\$259.59	\$3,893.83
EL & M	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Estell Manor	2.00%	\$675.65	\$135.13	\$45.04	\$675.65
Galloway Twp	4.00%	\$64,751.86	\$12,950.37	\$4,316.79	\$64,751.86
Hamilton Twp.	2.00%	\$33,182.64	\$6,636.53	\$2,212.18	\$33,182.64
Hammonton	4.00%	\$3,903.89	\$780.78	\$260.26	\$3,903.89
Harrah's	4.00%	\$15,460.06	\$3,092.01	\$1,030.67	\$15,460.06
Recommunity	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Linwood	4.65%	\$661.61	\$132.32	\$44.11	\$661.61
Longport	4.65%	\$1,164.49	\$232.90	\$77.63	\$1,164.49
Margate	4.50%	\$6,974.25	\$1,394.85	\$464.95	\$6,974.25
Mullica	4.50%	\$434.13	\$86.83	\$28.94	\$434.13
Northfield	4.50%	\$995.43	\$199.09	\$66.36	\$995.43
Sam Rodio Produce	0.50%	\$2,098.28	\$419.66	\$139.89	\$2,098.28
Port Republic	4.85%	\$29,219.43	\$5,843.89	\$1,947.96	\$29,219.43
Stockton	4.00%	\$12,585.39	\$2,517.08	\$839.03	\$12,585.39
Ventnor	4.65%	\$18,802.47	\$3,760.49	\$1,253.50	\$18,802.47
Waste Water Div.	4.65%	\$209,617.36	\$41,923.47	\$13,974.49	\$209,617.36
Weymouth	4.00%	\$433.67	\$86.73	\$28.91	\$433.67
		\$0.00			
Totals		\$465,076.70	\$92,505.91	\$30,838.49	\$465,076.70

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STREET SWEEPING CONTRACTS

MUNICIPALITY	2022					Estimated Revenue
	CPI %	Contract Cost	Actual Usage	Quarterly	Monthly	
ACCC	2.00%	\$615.50	\$0.00	\$153.87	\$51.29	\$615.50
BVT	2.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hammonton	4.00%	\$26,240.41	\$0.00	\$6,560.10	\$2,186.70	\$25,399.40
Linwood	2.00%	\$10,636.58	\$0.00	\$2,659.15	\$886.38	\$10,636.58
Northfield	2.00%	\$12,692.88	\$0.00	\$3,173.22	\$1,057.74	\$12,692.88
Weymouth Twp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$50,185.37		\$12,546.34	\$4,182.01	\$49,344.36

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ACUA WASTEWATER SHARED SERVICES - 2022 Estimated Revenue

NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED SERVICE PROVIDED	AGREEMENT EFFECTIVE DATE	AGREEMENT END DATE	ANTICIPATED REVENUE TO AUTHORITY	COMMENTS
COUNTY					
Atlantic County	Laboratory Services	1/1/2022	12/31/2022	\$35,000	Annual revenue
	Pump Station Maintenance	9/1/2020	8/31/2023	\$45,012	Annual revenue
MUNICIPALITIES					
Absecon	Sewer Service Fees	9/1/1973	No end date	\$985,277	Annual revenue
Brigantine	Laboratory Services	No formal agreement	No end date	\$12,027	Annual revenue
	Sewer Service Fees	9/1/1973	No end date	\$1,527,430	Annual revenue
Egg Harbor City	Sewer Service Fees	7/00/1990	No end date	\$330,817	Annual revenue
	Pump Station Maintenance	1/14/2021	Until sale to private entity is finalized	\$59,864	Annual revenue
Egg Harbor Twp	Vehicle Wash Services	No formal agreement	No end date	\$10-\$35 per wash	based on type of vehicle washed
	Laboratory Services	No formal agreement	No end date	\$150	Annual revenue
Folsom	Vehicle Wash Services	No formal agreement	No end date	\$10-\$35 per wash	based on type of vehicle washed
Hammononton	Sludge Disposal & Hauling	1/1/2020	12/31/2024	\$56,800	Annual revenue
	Vehicle Wash Services	No formal agreement	No end date	\$10-\$35 per wash	based on type of vehicle washed
Hamilton Township	Laboratory Services	No formal agreement	No end date	\$450	Annual revenue
	Sewer Service Fees	9/1/1973	No end date	\$519,650	Annual revenue
Linwood	Vehicle Wash Services	No formal agreement	No end date	\$10-\$35 per wash	based on type of vehicle washed
	Pump Station Maintenance	1/1/2020	12/31/2022	\$66,292	Annual revenue
Longport	Sewer Service Fees	9/1/1973	No end date	\$164,828	Annual revenue
	Vehicle Wash Services	No formal agreement	No end date	\$10-\$35 per wash	based on type of vehicle washed
Margate	Laboratory Services	No formal agreement	No end date	\$2,600	Annual revenue
	Sewer Service Fees	9/1/1973	No end date	\$1,305,663	Annual revenue
Northfield	Sewer Service Fees	9/1/1973	No end date	\$902,806	Annual revenue
Pleasantville	Sewer Service Fees	9/1/1973	No end date	\$1,992,532	Annual revenue
Somers Point	Sewer Service Fees	9/1/1973	No end date	\$1,045,792	Annual revenue
Ventnor	Laboratory Services	No formal agreement	No end date	\$100	Annual revenue
	Sewer Service Fees	9/1/1973	No end date	\$1,316,367	Annual revenue
AUTHORITIES					
ACUA-Solid Waste Division- 6700 Landfill	Pump Station Maintenance	7/1/2020	6/30/2023	\$17,701	Annual revenue
	Laboratory Services	No formal agreement	No end date	\$5,000	Annual revenue
	Vehicle Wash Services	No formal agreement	No end date	\$10-\$35 per wash	based on type of vehicle washed
ACUA-Pineclands Park Landfill	Pump Station Maintenance	7/1/2020	6/30/2023	\$25,789	Annual revenue
Atlantic City Convention Center	Grease Unit Inspections	11/1/2019	10/31/2022 (will be renewed)	\$4,256	Annual revenue
	Laboratory Services	No formal agreement	No end date	\$2,820	Annual revenue
Atlantic City MUA	Laboratory Services	6/1/2021	5/31/2022 (will be renewed)	\$20,000	Annual revenue
Atlantic City Sewerage Authority	Sewer Service Fees	9/1/1973	no end date	\$7,381,035	Annual revenue
Buena Borough MUA	Laboratory Services	4/1/2020	3/31/2021 (will be renewed)	\$4,500	Annual revenue

ACUA WASTEWATER SHARED SERVICES - 2022 Estimated Revenue

NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED SERVICE PROVIDED	AGREEMENT EFFECTIVE DATE	AGREEMENT END DATE	ANTICIPATED REVENUE TO AUTHORITY	COMMENTS
CRDA - Casino Reinvestment	Fuel Purchases	4/1/2019	3/31/2022 (will be renewed)	\$30,682	Annual revenue
EHTMUA	Pump Station Maintenance	1/1/2020	12/31/2022	\$331,462	Annual revenue
	Sewer Service Fees	9/1/1973	no end date	\$2,553,566	Annual revenue
Galloway Twp MUA	Sewer Service Fees	9/1/1973	no end date	\$1,877,629	Annual revenue
	Laboratory Services	2/10/2021	2/9/2022 (will be renewed)	\$7,572	Annual revenue
Hamilton Twp MUA	Sewer Service Fees	9/1/1973	no end date	\$1,357,432	Annual revenue
COLLEGES					
ACCC	Laboratory Services	No formal agreement		\$3,230	Annual revenue
Stockton University	Pump Station Maintenance	7/1/2021	6/30/2023	\$47,000	Annual revenue
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
SCHOOL DISTRICTS					
Buena Regional School District	Laboratory Services	No formal agreement		\$3,911	Annual Revenue
Estell Manor School	Laboratory Services	No formal agreement		\$450	Annual Revenue
Folsom School	Laboratory Services	No formal agreement		\$1,500	Annual Revenue
Mullica Township School (Elwood)	Laboratory Services	No formal agreement		\$600	Annual Revenue
Port Republic School	Laboratory Services	No formal agreement		\$500	Annual Revenue
Weymouth Township School	Laboratory Services	No formal agreement		\$250	Annual Revenue
OUT OF COUNTY AGENCIES					
Bass River Twp.	Laboratory Services	No formal agreement		\$2,200	Annual revenue
Canden County MUA	Sludge Hauling & Disposal	7/1/2017	6/30/2022	\$335,385	Annual revenue
Cape May County MUA	Sludge Disposal	5/1/2021	4/30/2022	\$818,100	Annual revenue
Carneys Pt. Sewerage Authority	Sludge Hauling & Disposal	5/1/2021	4/30/2022	\$94,700	Annual revenue
Cumberland County Utilities Authority	Sludge Disposal	1/1/2020	12/31/2024	\$273,800	Annual revenue
Lambertville Sewer Authority	Sludge Hauling & Disposal	2/1/2020	1/31/2024	\$316,800	Annual revenue
Maple Shade MUA (Woodard & Curran)	Laboratory Services	4/1/2020	3/31/2021 (will be renewed)	\$14,128	Annual revenue

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2022 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

ATLANTIC COUNTY UTILITIES AUTHORITY
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget					Total All Operations	FY 2021 Adopted Budget	All Operations Adopted	All Operations Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Wastewater	N/A	N/A	N/A					
REVENUES										
Total Operating Revenues	\$ 43,489,040	\$ 25,688,056	\$ -	\$ -	\$ -	\$ 69,177,095	\$ 64,997,375	\$ 4,179,721		6.4%
Total Non-Operating Revenues	1,605,813	1,122,208	-	-	-	2,728,021	3,158,277	(430,256)		-13.6%
Total Anticipated Revenues	45,094,853	26,810,264	-	-	-	71,905,117	68,155,652	3,749,465		5.5%
APPROPRIATIONS										
Total Administration	5,355,005	4,423,907	-	-	-	9,778,912	8,813,686	965,226		11.0%
Total Cost of Providing Services	33,519,969	21,295,577	-	-	-	54,815,546	55,881,972	(1,066,426)		-1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,705,000	1,652,113	-	-	-	3,357,113	3,456,753	(99,640)		-2.9%
Total Operating Appropriations	40,579,974	27,371,597	-	-	-	67,951,571	68,152,411	(200,840)		-0.3%
Total Interest Payments on Debt	85,037	232,212	-	-	-	318,249	299,318	18,931		6.3%
Total Other Non-Operating Appropriations	4,878,842	501,881	-	-	-	5,780,723	2,144,881	3,635,842		169.5%
Total Non-Operating Appropriations	4,964,879	1,134,093	-	-	-	6,098,972	2,444,199	3,654,773		149.5%
Accumulated Deficit	-	-	-	-	-	-	-	-		#DIV/0!
Total Appropriations and Accumulated Deficit	45,544,853	28,505,690	-	-	-	74,050,543	70,596,610	3,453,933		4.9%
Less: Total Unrestricted Net Position Utilized	450,000	1,695,426	-	-	-	2,145,426	2,440,958	(295,532)		-12.1%
Net Total Appropriations	45,094,853	26,810,264	-	-	-	71,905,117	68,155,652	3,749,465		5.5%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (1)		-200.0%

Revenue Schedule

ATLANTIC COUNTY UTILITIES AUTHORITY

For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Solid Waste	Wastewater	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	96,377						\$ 96,377	\$ 84,840	\$ 11,537	13.6%
Business/Commercial	21,092,620	7,381,035					28,473,655	27,358,864	1,114,791	4.1%
Industrial							-	-	-	#DIV/0!
Intergovernmental	20,990,658	15,879,787					36,870,445	34,490,709	2,379,736	6.9%
Other		2,427,234					2,427,234	2,435,848	(8,614)	-0.4%
Total Service Charges	42,179,655	25,688,056					67,867,711	64,370,261	3,497,450	5.4%
<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>										
Marketing of Recycling	666,766						666,766	76,690	590,076	769.4%
Eco-Product Sales	642,619						642,619	550,424	92,195	16.7%
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	1,309,385						1,309,385	627,114	682,271	108.8%
Total Operating Revenues	43,489,040	25,688,056					69,177,096	64,997,375	4,179,721	6.4%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Clean Communities Grant	98,974						98,974	95,000	3,974	4.2%
Tonnage & REA Grant	367,870						367,870	365,367	2,503	0.7%
Rental	374,694	195,644					570,338	518,701	51,637	10.0%
Shared & Outside Services	187,275	853,222					1,040,497	1,111,340	(70,843)	-6.4%
Marina Energy Rev Share/Electricity	84,000						84,000	85,000	(1,000)	-1.2%
Miscellaneous	485,000	8,342					493,342	502,869	(9,527)	-1.9%
Total Other Non-Operating Revenue	1,597,813	1,057,208					2,655,021	2,678,277	(23,256)	-0.9%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	8,000	65,000					73,000	480,000	(407,000)	-84.8%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	8,000	65,000					73,000	480,000	(407,000)	-84.8%
Total Non-Operating Revenues	1,605,813	1,122,208					2,728,021	3,158,277	(430,256)	-13.6%
TOTAL ANTICIPATED REVENUES	\$ 45,094,853	\$ 26,810,264	\$ -	\$ -	\$ -	\$ -	\$ 71,905,117	\$ 68,155,652	\$ 3,749,465	5.5%

Prior Year Adopted Revenue Schedule

ATLANTIC COUNTY UTILITIES AUTHORITY

FY 2021 Adopted Budget

	Solid Waste	Wastewater	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	84,840						\$ 84,840
Business/Commercial	19,665,855	7,693,009					27,358,864
Industrial							-
Intergovernmental	20,030,598	14,460,111					34,490,709
Other		2,435,848					2,435,848
Total Service Charges	39,781,293	24,588,968	-	-	-	-	64,370,261
<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>							
Marketing of Recycling	76,690						76,690
Eco-Product Sales	550,424						550,424
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	627,114	-	-	-	-	-	627,114
Total Operating Revenues	40,408,407	24,588,968	-	-	-	-	64,997,375
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Clean Communities Grant	95,000						95,000
Tonnage & REA Grant	365,367						365,367
Rental	368,248	150,453					518,701
Shared & Outside Services	157,294	954,046					1,111,340
Marina Energy Rev Share/Electricity	85,000						85,000
Miscellaneous	445,000	57,869					502,869
Other Non-Operating Revenues	1,515,909	1,162,368	-	-	-	-	2,678,277
<i>Interest on Investments & Deposits</i>							
Interest Earned	80,000	400,000					480,000
Penalties							-
Other							-
Total Interest	80,000	400,000	-	-	-	-	480,000
Total Non-Operating Revenues	1,595,909	1,562,368	-	-	-	-	3,158,277
TOTAL ANTICIPATED REVENUES	\$ 42,004,316	\$ 26,151,336	\$ -	\$ -	\$ -	\$ -	\$ 68,155,652

Appropriations Schedule

ATLANTIC COUNTY UTILITIES AUTHORITY

For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Solid Waste	Wastewater	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,144,084	\$ 1,401,233					\$ 3,545,317	\$ 3,417,579	\$ 127,738	3.7%
Fringe Benefits	1,119,587	840,490					1,960,077	1,797,049	163,028	9.1%
Total Administration - Personnel	3,263,671	2,241,723	-	-	-	-	5,505,394	5,214,628	290,766	5.6%
<i>Administration - Other (List)</i>										
See attached	2,091,334	2,182,184					4,273,518	3,599,058	674,460	18.7%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	2,091,334	2,182,184	-	-	-	-	4,273,518	3,599,058	674,460	18.7%
Total Administration	5,355,005	4,423,907	-	-	-	-	9,778,912	8,813,686	965,226	11.0%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	9,683,307	6,717,807					16,401,114	15,995,799	405,315	2.5%
Fringe Benefits	6,290,669	4,253,390					10,544,059	9,885,726	658,333	6.7%
Total COPS - Personnel	15,973,976	10,971,197	-	-	-	-	26,945,173	25,881,525	1,063,648	4.1%
<i>Cost of Providing Services - Other (List)</i>										
See attached	17,545,993	10,324,380					27,870,373	30,000,447	(2,130,074)	-7.1%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	17,545,993	10,324,380	-	-	-	-	27,870,373	30,000,447	(2,130,074)	-7.1%
Total Cost of Providing Services	33,519,969	21,295,577	-	-	-	-	54,815,546	55,881,972	(1,066,426)	-1.9%
Total Principal Payments on Debt Service In Lieu of Depreciation	1,705,000	1,652,113	-	-	-	-	3,357,113	3,456,753	(99,640)	-2.9%
Total Operating Appropriations	40,579,974	27,371,597	-	-	-	-	67,951,571	68,152,411	(200,840)	-0.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	86,037	232,212	-	-	-	-	318,249	299,318	18,931	6.3%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	4,428,842	451,881					4,880,723	1,244,881	3,635,842	292.1%
Municipality/County Appropriation	450,000	450,000					900,000	900,000	-	0.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	4,964,879	1,134,093	-	-	-	-	6,098,972	2,444,199	3,654,773	149.5%
TOTAL APPROPRIATIONS	45,544,853	28,505,690	-	-	-	-	74,050,543	70,596,610	3,453,933	4.9%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	45,544,853	28,505,690	-	-	-	-	74,050,543	70,596,610	3,453,933	4.9%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	450,000	450,000					900,000	900,000	-	0.0%
Other		1,245,426					1,245,426	1,540,958	(295,532)	-19.2%
Total Unrestricted Net Position Utilized	450,000	1,695,426	-	-	-	-	2,145,426	2,440,958	(295,532)	-12.1%
TOTAL NET APPROPRIATIONS	\$ 45,094,853	\$ 26,810,264	\$ -	\$ -	\$ -	\$ -	\$ 71,905,117	\$ 68,155,652	\$ 3,749,465	5.5%

* 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 \$ 2,028,998.72 \$ 1,368,579.85 \$ - \$ - \$ - \$ - \$ 3,397,578.57

Prior Year Adopted Appropriations Schedule

ATLANTIC COUNTY UTILITIES AUTHORITY

FY 2021 Adopted Budget

	Solid Waste	Wastewater	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,074,412	\$ 1,343,167					\$ 3,417,579
Fringe Benefits	1,061,532	735,517					1,797,049
Total Administration - Personnel	3,135,944	2,078,684	-	-	-	-	5,214,628
<i>Administration - Other (List)</i>							
See Attached	1,701,783	1,897,275					3,599,058
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	1,701,783	1,897,275	-	-	-	-	3,599,058
Total Administration	4,837,727	3,975,959	-	-	-	-	8,813,686
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	9,380,419	6,615,380					15,995,799
Fringe Benefits	6,067,011	3,818,715					9,885,726
Total COPS - Personnel	15,447,430	10,434,095	-	-	-	-	25,881,525
<i>Cost of Providing Services - Other (List)</i>							
See Attached	19,232,534	10,767,913					30,000,447
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	19,232,534	10,767,913	-	-	-	-	30,000,447
Total Cost of Providing Services	34,679,964	21,202,008	-	-	-	-	55,881,972
Total Principal Payments on Debt Service in Lieu of Depreciation	1,705,000	1,751,753	-	-	-	-	3,456,753
Total Operating Appropriations	41,222,691	26,929,720	-	-	-	-	68,152,411
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	120,222	179,096	-	-	-	-	299,318
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	661,403	583,478					1,244,881
Municipality/County Appropriation	450,000	450,000					900,000
Other Reserves							-
Total Non-Operating Appropriations	1,231,625	1,212,574	-	-	-	-	2,444,199
TOTAL APPROPRIATIONS	42,454,316	28,142,294	-	-	-	-	70,596,610
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	42,454,316	28,142,294	-	-	-	-	70,596,610
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	450,000	450,000	-	-	-	-	900,000
Other		1,540,958					1,540,958
Total Unrestricted Net Position Utilized	450,000	1,990,958	-	-	-	-	2,440,958
TOTAL NET APPROPRIATIONS	\$ 42,004,316	\$ 26,151,336	\$ -	\$ -	\$ -	\$ -	\$ 68,155,652

* 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 \$ 2,061,134.55 \$ 1,346,486.00 \$ - \$ - \$ - \$ - \$ 3,407,620.55

Debt Service Schedule - Principal

ATLANTIC COUNTY UTILITIES AUTHORITY

If Authority has no debt X this box

Fiscal Year Ending in

	Fiscal Year Ending in							Total Principal Outstanding	
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027		Thereafter
Solid Waste									\$
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	1,705,000	1,705,000	see attached back up for years 2023-2027					-	1,705,000
Wastewater									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	1,751,753	1,652,113	see attached back up for years 2023-2027					-	1,652,113
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-							
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-							
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-							
TOTAL PRINCIPAL ALL OPERATIONS	3,456,753	3,357,113							3,357,113

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

Bond Rating
Year of Last Rating

Moody's
Fitch

Standard & Poors

ATLANTIC COUNTY UTILITIES AUTHORITY
Fiscal Year Beginning in

Adopted Year (2021)	2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
2001 NIET	108,828	-	-	-	-	-	-	-
2004 NIET	278,337	284,760	290,798	283,051	120,271	-	-	858,519
2006 NIET	135,087	132,053	143,213	139,696	50,000	-	-	585,232
2007 NIET	159,583	155,383	165,517	161,549	171,684	167,063	-	997,972
2010A NIET/ARRA	215,938	220,938	225,938	230,938	240,938	240,938	-	1,852,500
2010B NIET	91,071	91,071	96,071	96,071	101,071	106,071	328,214	514,643
2012 NIET	108,869	108,869	108,869	113,869	113,869	113,869	475,478	1,153,695
2017 NIET	72,454	72,454	72,454	77,454	77,454	77,454	747,228	1,196,591
2018 NIET-May Close	237,869	237,869	237,869	237,869	237,869	237,869	2,333,631	3,760,846
2018 NIET-December Close	166,040	166,040	166,040	166,040	166,040	166,040	1,826,439	2,822,679
2019 NIET-May Close-#24	17,015	17,015	17,015	17,015	17,015	17,015	90,074	192,165
2019 NIET-May Close-#28	160,661	165,661	165,661	165,661	170,661	170,661	1,983,564	2,992,533
BUDGET ESTIMATE 2022 CLOSE	-	-	324,014	454,014	439,014	464,014	7,094,195	9,256,266
Total Principal Wastewater	1,751,753	1,652,113	2,013,369	2,138,228	1,860,386	1,805,995	1,775,709	15,377,699
SW Capital Lease - 2019	700,000	700,000	700,000	700,000	-	-	-	1,400,000
SW Capital Lease - 2020a	540,000	540,000	540,000	540,000	540,000	-	-	2,160,000
SW Capital Lease - 2020b	465,000	465,000	465,000	465,000	465,000	-	-	1,860,000
Debt Issuance #4	1,705,000	1,705,000	1,705,000	1,005,000	1,005,000	-	-	5,420,000
Total Principal Solid Waste	1,705,000	1,705,000	1,705,000	1,005,000	1,005,000	-	-	5,420,000
Debt Issuance #1	-	-	-	-	-	-	-	-
Debt Issuance #2	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-
Debt Issuance #1	-	-	-	-	-	-	-	-
Debt Issuance #2	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 3,456,753	\$ 3,357,113	\$ 3,718,369	\$ 3,143,228	\$ 2,865,886	\$ 1,805,995	\$ 1,775,709	\$ 15,377,699
Total Principal	-	-	-	-	-	-	-	-
Total Principal	\$ 3,456,753	\$ 3,357,113	\$ 3,718,369	\$ 3,143,228	\$ 2,865,886	\$ 1,805,995	\$ 1,775,709	\$ 15,377,699

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

Standard & Poor's

AA- Stable Outlook

Bond Rating
Year of Last Rating

8/2013 on 2009

ATLANTIC COUNTY UTILITIES AUTHORITY

	Adopted Year (2021)	Fiscal Year Beginning in						Total Interest Due
		2022	2023	2024	2025	2026	2027	
2001 NIEIT	3,563	-	-	-	-	-	-	-
2004 NIEIT	16,944	12,694	8,194	4,156	4,250	2,125	-	25,044
2006 NIEIT	11,713	10,063	8,413	6,500	7,500	5,025	-	31,350
2007 NIEIT	16,375	14,125	11,875	9,750	7,500	5,025	2,550	50,825
2010A NIEIT/ARRA	44,425	41,425	36,525	31,725	26,725	21,725	17,000	192,425
2010B NIEIT	27,250	25,000	22,750	20,250	17,750	15,250	12,500	132,750
2012 NIEIT	13,701	12,451	11,201	9,951	8,451	6,951	5,451	65,605
2017 NIEIT	11,719	10,963	10,213	9,463	8,713	7,713	6,713	91,358
2018 NIEIT-May Close	-	10,969	10,219	9,469	8,719	7,969	7,219	91,700
2018 NIEIT-December Close	-	-	-	-	-	-	-	-
2019 NIEIT-May Close-#24	2,531	2,281	2,031	1,781	1,531	1,281	1,031	12,238
2019 NIEIT-May Close-#28	28,231	26,731	24,981	23,231	21,481	19,481	17,481	230,288
BUDGET ESTIMATE 2022 CLOSE	-	-	139,654	100,300	97,418	94,140	90,428	701,134
Adjust for Accrual	(9,068)	65,811	-	-	-	-	-	65,811
Total Interest Wastewater	179,096	232,212	286,055	226,576	202,538	181,660	160,373	923,113
SW Capital Lease - 2019	61,110	40,740	20,370	15,714	-	-	-	61,110
SW Capital Lease - 2020a	47,142	36,666	26,190	17,484	5,238	-	-	83,808
SW Capital Lease - 2020b	19,791	17,484	13,113	8,742	4,371	-	-	43,710
Adjust for Accrual	(7,821)	(8,853)	-	-	-	-	-	(8,853)
Total Interest Solid Waste	120,222	86,037	59,673	24,456	9,609	-	-	179,775
Debt Issuance #1	-	-	-	-	-	-	-	-
Debt Issuance #2	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-
Debt Issuance #1	-	-	-	-	-	-	-	-
Debt Issuance #2	-	-	-	-	-	-	-	-
Debt Issuance #3	-	-	-	-	-	-	-	-
Debt Issuance #4	-	-	-	-	-	-	-	-
Total Principal	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 299,318	\$ 318,249	\$ 345,728	\$ 251,032	\$ 212,147	\$ 181,660	\$ 160,373	\$ 923,113
								\$ 2,392,303

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

Standard & Poor's

Bond Rating

AA- Stable Outlook

Year of Last Rating

8/2013 on 2009

Accion Financial Group, Inc.	
Financial Analysis for:	Atlantic County Utilities Authority
Existing Debt Service	Trust 2001 A

Accion Financial Group, Inc.	
Financial Analysis for:	Atlantic County Utilities Authority
Existing Debt Service	Trust 2004

NW

Trust pays on March and Sept.

ACUA Payment Date	Trust Principal	Coupon	Trust Interest	Trust Debt Service	Fund Loan Principal	Total	
						Combined Debt Service	Annual Debt Service
2/1/18	65,000	5.00%	6,957.50	6,957.50	4,508.36	11,445.86	130,132.21
8/1/18			6,957.50	71,957.50	46,748.85	118,686.35	8,764.84
2/1/19	70,000	5.00%	5,312.50	5,312.50	3,452.34	8,764.84	133,019.44
8/1/19			5,312.50	75,312.50	48,942.10	124,254.60	5,877.60
2/1/20	75,000	4.75%	3,562.50	3,562.50	2,315.10	5,877.60	135,494.23
8/1/20			3,562.50	78,562.50	51,054.15	129,616.65	2,938.80
2/1/21	75,000	4.75%	1,781.25	1,781.25	1,157.55	2,938.80	112,390.80
8/1/21			1,781.25	76,781.25	32,670.75	109,452.00	
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235,000.00 35,187.50 320,187.50 190,340.18 511,036.68 511,036.68

Trust pays on March and Sept.

ACUA Payment Date	Trust Principal	Coupon	Trust Interest	Trust Debt Service	Fund Loan Principal	Total	
						Combined Debt Service	Annual Debt Service
2/1/18	75,000	5.000%	14,221.88	14,221.88	26,971.95	41,193.83	299,626.01
8/1/18			14,221.88	89,221.88	169,210.50	258,432.18	33,762.87
2/1/19	75,000	5.000%	12,346.88	12,346.88	23,415.99	35,762.87	288,764.10
8/1/19			12,346.88	87,346.88	165,654.35	253,001.23	30,531.91
2/1/20	80,000	5.000%	10,471.88	10,471.88	19,860.05	262,052.82	292,384.73
8/1/20			10,471.88	90,471.88	171,580.94	24,535.89	295,281.25
2/1/21	85,000	5.000%	8,471.88	8,471.88	16,067.01	18,383.81	297,453.64
8/1/21			8,471.88	93,471.88	177,270.48	11,866.65	298,901.88
2/1/22	90,000	5.000%	6,346.88	6,346.88	12,036.93	11,866.65	
8/1/22			6,346.88	96,346.88	182,722.95	7,769.77	
2/1/23	95,000	4.250%	4,096.88	4,096.88	7,769.77	11,866.65	
8/1/23			4,096.88	99,096.88	187,938.35	6,019.32	
2/1/24	95,000	4.575%	2,078.13	2,078.13	3,941.19	6,019.32	
8/1/24			2,078.13	97,078.13	184,109.98	281,188.11	
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595,000.00 116,668.82 711,668.82 1,348,550.22 2,059,619.04 2,059,619.04

Accion Financial Group, Inc.		Atlantic County Utilities Authority	
Financial Analysis for:	Trust 2006	Financial Analysis for:	Trust 2007
Existing Debt Service		Existing Debt Service	

www

NOT SUBJECT TO DSRF REQUIREMENTS

ACUA Payment Date	Trust Principal	Coupon	Trust Interest	Trust Debt Service	Fund Loan Principal	Total	
						Combined Debt Service	Annual Debt Service
2/1/18	35,000	4.000%	8,156.25	8,156.25	14,997.35	23,155.60	145,665.64
8/1/18			8,156.25	43,156.25	79,353.79	122,510.04	21,166.47
2/1/19	40,000	4.000%	7,456.25	7,456.25	13,710.22	21,166.47	155,883.16
8/1/19			7,456.25	47,456.25	87,260.44	134,716.69	18,895.46
2/1/20	40,000	4.000%	6,656.25	6,656.25	12,239.21	18,895.46	151,341.15
8/1/20			6,656.25	46,656.25	85,789.44	132,445.69	16,624.46
2/1/21	40,000	4.125%	5,856.25	5,856.25	84,318.43	130,174.68	146,799.14
8/1/21			5,856.25	45,856.25	84,318.43	130,174.68	14,282.48
2/1/22	40,000	4.125%	5,051.25	5,051.25	9,251.23	14,282.48	142,115.19
8/1/22			5,051.25	45,051.25	82,801.46	127,852.71	11,940.51
2/1/23	45,000	4.250%	4,206.25	4,206.25	7,734.26	11,940.51	151,623.02
8/1/23			4,206.25	49,206.25	90,478.26	139,684.51	14,195.90
2/1/24	45,000	5.000%	3,250.00	3,250.00	5,975.95	9,225.95	136,969.95
8/1/24			3,250.00	48,250.00	88,719.95	136,969.95	6,032.35
2/1/25	50,000	4.250%	2,125.00	2,125.00	3,907.35	6,032.35	124,520.82
8/1/25			2,125.00	52,125.00	66,363.47	118,488.47	1,062.50
2/1/26	50,000	4.250%	1,062.50	1,062.50		1,062.50	32,125.00
8/1/26			1,062.50	51,062.50		51,062.50	
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385,000.00 87,600.00 472,600.00 743,666.02 1,216,369.02 1,216,369.02

NOT SUBJECT TO DSRF REQUIREMENTS

ACUA Payment Date	Trust Principal	Coupon	Trust Interest	Trust Debt Service	Fund Loan Principal	Total	
						Combined Debt Service	Annual Debt Service
2/1/18	40,000	5.000%	10,887.50	10,887.50	20,326.27	31,213.77	177,105.03
8/1/18			10,887.50	50,887.50	95,005.76	145,891.26	28,346.84
2/1/19	40,000	4.000%	9,887.50	9,887.50	18,459.34	28,346.84	143,024.32
8/1/19			9,887.50	49,887.50	93,136.82	143,024.32	26,053.29
2/1/20	45,000	4.000%	9,087.50	9,087.50	16,965.79	26,053.29	181,118.75
8/1/20			9,087.50	54,087.50	100,977.96	155,065.46	23,473.04
2/1/21	45,000	5.000%	8,187.50	8,187.50	15,285.54	23,473.04	175,958.26
8/1/21			8,187.50	53,187.50	99,297.72	152,485.22	13,185.24
2/1/22	45,000	5.000%	7,062.50	7,062.50	13,185.24	20,247.74	149,259.91
8/1/22			7,062.50	52,062.50	97,197.41	149,259.91	17,022.45
2/1/23	50,000	4.250%	5,957.50	5,957.50	11,084.95	17,022.45	177,391.72
8/1/23			5,957.50	48,750.00	55,937.50	160,369.29	13,976.31
2/1/24	50,000	4.500%	4,875.00	4,875.00	9,101.31	13,976.31	171,299.48
8/1/24			4,875.00	54,875.00	102,448.17	157,323.17	10,751.01
2/1/25	55,000	4.500%	3,750.00	3,750.00	7,001.01	10,751.01	168,432.55
8/1/25			3,750.00	58,750.00	109,682.55	168,432.55	4,690.67
2/1/26	55,000	4.500%	2,512.50	2,512.50	4,690.67	7,203.17	179,133.56
8/1/26			2,512.50	57,512.50	107,372.22	164,884.72	3,655.34
2/1/27	60,000	4.250%	1,275.00	1,275.00	2,380.34	3,655.34	172,037.89
8/1/27			1,275.00	61,275.00	114,396.78	175,671.78	
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483,000.00 128,925.00 611,925.00 1,142,425.62 1,794,350.62 1,794,350.62

Atlantic Financial Group, Inc.	
Financial Analysis for:	Atlantic County Utilities Authority
Existing Debt Service	NIET Winter Pool 2010 - (ARRA)

Atlantic Financial Group, Inc.	
Financial Analysis for:	Atlantic County Utilities Authority
Existing Debt Service	Trust 2010

WV

Trust pays on March and Sept.
NOT SUBJECT TO DSRF REQUIREMENTS

ACUA Payment Date	Trust Principal	Coupon	Trust Interest	Trust Debt Service	Fund Loan Principal	Combined Debt Service	Annual Debt Service	Total
2/1/18								
8/1/18	95,000	5.00%	29,212.50	29,212.50	35,312.50	64,525.00	259,562.50	194,857.50
2/1/19								
8/1/19	100,000	4.00%	26,837.50	26,837.50	35,312.50	62,150.00	259,612.50	197,462.50
2/1/20								
8/1/20	105,000	5.00%	24,837.50	24,837.50	35,312.50	60,150.00	260,612.50	200,462.50
2/1/21								
8/1/21	110,000	3.00%	22,212.50	22,212.50	35,312.50	57,525.00	260,562.50	202,837.50
2/1/22								
8/1/22	115,000	4.00%	20,562.50	20,562.50	35,312.50	55,875.00	262,062.50	208,887.50
2/1/23								
8/1/23	120,000	4.00%	18,262.50	18,262.50	35,312.50	53,575.00	262,462.50	208,887.50
2/1/24								
8/1/24	125,000	4.00%	15,862.50	15,862.50	35,312.50	51,175.00	262,662.50	211,487.50
2/1/25								
8/1/25	125,000	4.00%	13,362.50	13,362.50	35,312.50	48,675.00	257,662.50	211,487.50
2/1/26								
8/1/26	135,000	3.50%	10,862.50	10,862.50	35,312.50	46,175.00	262,662.50	208,987.50
2/1/27								
8/1/27	135,000	4.00%	8,500.00	8,500.00	35,312.50	43,812.50	257,937.50	214,125.00
2/1/28								
8/1/28	140,000	4.00%	5,800.00	5,800.00	35,312.50	41,112.50	257,557.50	216,425.00
2/1/29								
8/1/29	150,000	4.00%	3,000.00	3,000.00	35,312.50	38,312.50	261,937.50	223,625.00
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1,455,000.00 398,625.00 1,535,425.00 1,271,250.00 3,124,875.00 3,134,875.00

Trust pays on March and Sept.
NOT SUBJECT TO DSRF REQUIREMENTS

ACUA Payment Date	Trust Principal	Coupon	Trust Interest	Trust Debt Service	Fund Loan Principal	Combined Debt Service	Annual Debt Service	Total
2/1/18								
8/1/18	35,000	5.00%	16,500.00	16,500.00	15,357.14	31,857.14	114,071.42	82,214.28
2/1/19								
8/1/19	40,000	5.00%	15,625.00	15,625.00	15,357.14	30,982.14	117,321.42	86,539.28
2/1/20								
8/1/20	40,000	5.00%	14,625.00	14,625.00	15,357.14	29,982.14	118,321.42	85,339.28
2/1/21								
8/1/21	45,000	5.00%	13,625.00	13,625.00	15,357.14	28,982.14	118,321.42	88,339.28
2/1/22								
8/1/22	45,000	5.00%	12,500.00	12,500.00	15,357.14	27,857.14	116,071.42	88,339.28
2/1/23								
8/1/23	50,000	5.00%	11,375.00	11,375.00	15,357.14	26,732.14	118,321.42	92,089.28
2/1/24								
8/1/24	50,000	5.00%	10,125.00	10,125.00	15,357.14	25,482.14	116,321.42	90,839.28
2/1/25								
8/1/25	50,000	5.00%	8,875.00	8,875.00	15,357.14	24,232.14	113,821.42	89,589.28
2/1/26								
8/1/26	55,000	5.00%	7,625.00	7,625.00	15,357.14	22,982.14	116,321.42	93,339.28
2/1/27								
8/1/27	60,000	5.00%	6,250.00	6,250.00	15,357.14	21,607.14	118,571.42	96,564.28
2/1/28								
8/1/28	60,000	5.00%	4,750.00	4,750.00	15,357.14	20,107.14	115,571.42	95,464.28
2/1/29								
8/1/29	65,000	5.00%	3,250.00	3,250.00	15,357.14	18,607.14	117,571.42	98,964.28
2/1/30								
8/1/30	65,000	5.00%	1,625.00	1,625.00	15,357.14	16,982.14	114,321.58	97,339.44
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MM

Atlantic Financial Group, Inc.	Atlantic County Utilities Authority
Financial Analysis for:	Trust 2012
Existing Debt Service	

Atlantic Financial Group, Inc.	Atlantic County Utilities Authority
Financial Analysis for:	Trust 2017
Existing Debt Service	

NOT SUBJECT TO DSRF REQUIREMENTS

Trust pays on March and Sept.

Payment Date	Trust Principal	Trust Coupon	Trust Interest	Trust Debt Service	Fund Loan Principal	Total Combined Debt Service	Annual Debt Service
2/1/18	20,000	5.00%	8,475.65	8,475.65	27,956.48	36,432.11	120,820.69
8/1/18			8,475.65	28,475.63	55,912.96	84,388.59	35,932.11
2/1/19	20,000	5.00%	7,975.65	7,975.63	27,956.48	35,932.11	119,820.69
8/1/19			7,975.65	27,975.63	55,912.96	83,888.59	35,432.11
2/1/20	25,000	5.00%	7,475.65	7,475.63	27,956.48	35,432.11	123,820.69
8/1/20			7,475.65	32,475.63	55,912.96	88,388.59	34,807.11
2/1/21	25,000	5.00%	6,830.65	6,830.63	27,956.48	34,807.11	122,320.69
8/1/21			6,830.65	6,850.63	55,912.96	87,763.59	34,182.11
2/1/22	25,000	5.00%	6,225.65	6,225.63	27,956.48	34,182.11	121,320.69
8/1/22			6,225.65	6,225.63	55,912.96	87,188.59	33,557.11
2/1/23	25,000	5.00%	5,600.65	5,600.63	27,956.48	33,557.11	120,070.69
8/1/23			5,600.65	5,600.63	55,912.96	86,513.59	32,932.11
2/1/24	30,000	5.00%	4,975.65	4,975.63	27,956.48	32,932.11	123,820.69
8/1/24			4,975.65	34,975.63	55,912.96	90,888.59	32,182.11
2/1/25	30,000	5.00%	4,225.65	4,225.63	27,956.48	32,182.11	122,320.69
8/1/25			4,225.65	4,225.63	55,912.96	90,138.59	31,432.11
2/1/26	30,000	5.00%	3,475.65	3,475.63	27,956.48	31,432.11	120,820.69
8/1/26			3,475.65	33,475.63	55,912.96	89,388.59	30,682.11
2/1/27	35,000	5.00%	2,725.65	2,725.63	27,956.48	30,682.11	124,320.69
8/1/27			2,725.65	31,725.63	55,912.96	93,658.59	124,320.69
2/1/28	35,000	5.00%	2,200.65	2,200.63	27,956.48	30,157.11	123,270.69
8/1/28			2,200.65	2,200.63	55,912.96	93,113.59	123,270.69
2/1/29	35,000	5.00%	1,675.65	1,675.63	27,956.48	29,652.11	122,220.69
8/1/29			1,675.65	36,675.63	55,912.96	92,588.59	122,220.69
2/1/30	35,000	5.20%	1,128.75	1,128.75	27,956.48	29,085.23	121,126.94
8/1/30			1,128.75	36,128.75	55,912.96	92,041.71	121,126.94
2/1/31	35,000	3.25%	568.75	568.75	27,956.48	28,525.23	120,007.06
8/1/31			568.75	35,568.75	55,913.08	91,481.83	120,007.06
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NOT SUBJECT TO DSRF REQUIREMENTS

Trust pays on March and Sept.

Payment Date	Trust Principal	Trust Coupon	Trust Interest	Trust Debt Service	Fund Loan Principal	Total Combined Debt Service	Annual Debt Service
2/1/18	15,000	5.00%	10,276.39	10,276.39	38,302.64	48,579.03	48,579.03
8/1/18			6,606.25	6,606.25	19,151.32	25,757.57	38,302.64
2/1/19	15,000	5.00%	6,606.25	6,606.25	38,302.64	59,908.89	38,302.64
8/1/19			6,231.25	6,231.25	19,151.32	25,382.57	38,302.64
2/1/20	15,000	5.00%	6,231.25	6,231.25	38,302.64	59,533.89	38,302.64
8/1/20			5,856.25	5,856.25	19,151.32	25,007.57	38,302.64
2/1/21	15,000	5.00%	5,856.25	5,856.25	38,302.64	59,158.89	38,302.64
8/1/21			5,481.25	5,481.25	19,151.32	24,632.57	38,302.64
2/1/22	15,000	5.00%	5,481.25	5,481.25	38,302.64	58,783.89	38,302.64
8/1/22			5,106.25	5,106.25	19,151.32	24,257.57	38,302.64
2/1/23	15,000	5.00%	5,106.25	5,106.25	38,302.64	58,408.89	38,302.64
8/1/23			4,731.25	4,731.25	19,151.32	23,882.57	38,302.64
2/1/24	15,000	5.00%	4,731.25	4,731.25	38,302.64	58,033.89	38,302.64
8/1/24			4,356.25	4,356.25	19,151.32	23,507.57	38,302.64
2/1/25	20,000	5.00%	4,356.25	4,356.25	38,302.64	58,658.89	38,302.64
8/1/25			3,981.25	3,981.25	19,151.32	23,132.57	38,302.64
2/1/26	20,000	5.00%	3,981.25	3,981.25	38,302.64	58,283.89	38,302.64
8/1/26			3,606.25	3,606.25	19,151.32	22,757.57	38,302.64
2/1/27	20,000	2.13%	3,356.25	3,356.25	38,302.64	62,158.89	38,302.64
8/1/27			3,145.75	3,145.75	19,151.32	22,293.07	38,302.64
2/1/28	20,000	2.38%	3,145.75	3,145.75	38,302.64	61,446.39	38,302.64
8/1/28			2,906.25	2,906.25	19,151.32	22,057.57	38,302.64
2/1/29	20,000	2.50%	2,906.25	2,906.25	38,302.64	61,208.89	38,302.64
8/1/29			2,656.25	2,656.25	19,151.32	21,807.57	38,302.64
2/1/30	20,000	2.65%	2,656.25	2,656.25	38,302.64	60,958.89	38,302.64
8/1/30			2,393.75	2,393.75	19,151.32	21,545.07	38,302.64
2/1/31	20,000	2.75%	2,393.75	2,393.75	38,302.64	60,696.39	38,302.64
8/1/31			2,118.75	2,118.75	19,151.32	21,270.07	38,302.64
2/1/32	20,000	2.75%	2,118.75	2,118.75	38,302.64	60,421.39	38,302.64
8/1/32			1,843.75	1,843.75	19,151.32	20,995.07	38,302.64
2/1/33	25,000	2.88%	1,843.75	1,843.75	38,302.64	65,146.39	38,302.64
8/1/33			1,484.38	1,484.38	19,151.32	20,655.70	38,302.64
2/1/34	25,000	2.88%	1,484.38	1,484.38	38,302.64	64,787.02	38,302.64
8/1/34			1,125.00	1,125.00	19,151.32	20,276.32	38,302.64
2/1/35	25,000	3.00%	1,125.00	1,125.00	38,302.64	64,437.64	38,302.64
8/1/35			750.00	750.00	19,151.32	19,901.32	38,302.64
2/1/36	25,000	3.00%	750.00	750.00	38,302.64	64,052.64	38,302.64
8/1/36			375.00	375.00	19,151.32	19,526.32	38,302.64
2/1/37	25,000	3.00%	375.00	375.00	38,302.64	63,677.64	38,302.64
8/1/37							
2/1/38							
8/1/38							

405,000.00

127,160.00

522,160.00

1,174,172.28

1,706,532.28

1,706,532.28

375,000.00

139,052.64

514,032.64

1,129,927.88

1,645,960.52

1,645,960.52

Accura Financial Group, Inc.
 Financial Analysis for Atlantic County Utilities Authority
 Existing Debt Service Trust 2018 (23A/26A)

Accura Financial Group, Inc.
 Financial Analysis for Atlantic County Utilities Authority
 Existing Debt Service Trust 2018 (23)

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NOT SUBJECT TO DSRF REQUIREMENTS

NOT SUBJECT TO DSRF REQUIREMENTS

Trust pays on March and Sept.									
ACUA	Trust	Coupon	Interest	Trust	Fund Loan	Fund Loan	Total	Total	Annual
Payment	Principal			Debt Service	23A/26A	23B/26B	Principal	Combined	Debt Service
Date					CDBG	DRAA	Debt Service	Debt Service	
2/1/18			3,497.66	3,497.66	123,359.96	25,219.52	148,579.48	152,077.14	152,077.14
8/1/18			6,359.38	6,359.38	61,679.98	12,609.76	74,289.74	80,649.12	80,649.12
2/1/19		5.00%	6,359.38	16,359.38	123,359.96	25,219.52	148,579.48	164,938.86	245,587.98
8/1/19	10,000		6,109.38	6,109.38	61,679.98	12,609.76	74,289.74	80,399.12	-
2/1/20		5.00%	6,109.38	16,109.38	123,359.96	25,219.52	148,579.48	164,688.86	245,087.97
8/1/20	10,000		5,859.38	5,859.38	61,679.98	12,609.76	74,289.74	80,149.12	-
2/1/21		5.00%	5,859.38	20,859.38	123,359.96	25,219.52	148,579.48	169,438.86	249,587.97
8/1/21	13,000		5,484.38	5,484.38	61,679.98	12,609.76	74,289.74	79,774.12	-
2/1/22		5.00%	5,484.38	20,484.38	123,359.96	25,219.52	148,579.48	169,063.86	248,837.97
8/1/22	13,000		5,109.38	5,109.38	61,679.98	12,609.76	74,289.74	79,399.12	-
2/1/23		5.00%	5,109.38	20,109.38	123,359.96	25,219.52	148,579.48	168,688.86	248,087.97
8/1/23	15,000		4,734.38	4,734.38	61,679.98	12,609.76	74,289.74	79,024.12	-
2/1/24		5.00%	4,734.38	19,734.38	123,359.96	25,219.52	148,579.48	168,313.86	247,337.97
8/1/24	15,000		4,359.38	4,359.38	61,679.98	12,609.76	74,289.74	78,649.12	-
2/1/25		5.00%	4,359.38	19,359.38	123,359.96	25,219.52	148,579.48	167,938.86	246,587.97
8/1/25	15,000		3,984.38	3,984.38	61,679.98	12,609.76	74,289.74	78,274.12	-
2/1/26		5.00%	3,984.38	18,984.38	123,359.96	25,219.52	148,579.48	167,563.86	245,837.97
8/1/26	15,000		3,609.38	3,609.38	61,679.98	12,609.76	74,289.74	77,899.12	-
2/1/27		5.00%	3,609.38	18,609.38	123,359.96	25,219.52	148,579.48	167,188.86	245,087.97
8/1/27	15,000		3,234.38	3,234.38	61,679.98	12,609.76	74,289.74	77,224.12	-
2/1/28		5.00%	3,234.38	23,234.38	123,359.96	25,219.52	148,579.48	171,813.86	249,337.97
8/1/28	20,000		2,954.38	2,954.38	61,679.98	12,609.76	74,289.74	76,524.12	-
2/1/29		3.00%	2,954.38	22,954.38	123,359.96	25,219.52	148,579.48	171,513.86	248,737.97
8/1/29	20,000		2,634.38	2,634.38	61,679.98	12,609.76	74,289.74	76,224.12	-
2/1/30		3.00%	2,634.38	22,634.38	123,359.96	25,219.52	148,579.48	171,213.86	248,137.97
8/1/30	20,000		2,334.38	2,334.38	61,679.98	12,609.76	74,289.74	76,024.12	-
2/1/31		3.00%	2,334.38	22,334.38	123,359.96	25,219.52	148,579.48	170,913.86	247,537.97
8/1/31	20,000		2,034.38	2,034.38	61,679.98	12,609.76	74,289.74	76,324.12	-
2/1/32		3.13%	2,034.38	22,034.38	123,359.96	25,219.52	148,579.48	170,613.86	246,937.97
8/1/32	20,000		1,721.88	1,721.88	61,679.98	12,609.76	74,289.74	76,011.62	-
2/1/33		3.13%	1,721.88	21,721.88	123,359.96	25,219.52	148,579.48	170,301.36	246,312.97
8/1/33	20,000		1,409.38	1,409.38	61,679.98	12,609.76	74,289.74	75,699.12	-
2/1/34		3.25%	1,409.38	21,409.38	123,359.96	25,219.52	148,579.48	169,988.86	245,687.97
8/1/34	20,000		1,084.38	1,084.38	61,679.98	12,609.76	74,289.74	75,374.12	-
2/1/35		3.25%	1,084.38	21,084.38	123,359.96	25,219.52	148,579.48	169,678.86	245,077.97
8/1/35	20,000		759.38	759.38	61,679.98	12,609.76	74,289.74	75,063.86	-
2/1/36		3.38%	759.38	20,759.38	123,359.96	25,219.52	148,579.48	169,363.86	244,463.86
8/1/36	20,000		421.88	421.88	61,679.98	12,609.76	74,289.74	74,749.12	-
2/1/37		3.38%	421.88	25,421.88	123,359.96	25,219.52	148,579.48	169,053.86	243,853.86
8/1/37	25,000				61,679.98	12,609.76	74,289.74	74,434.12	-
2/1/38		3.38%			123,359.96	25,219.52	148,579.48	168,743.86	243,243.86
8/1/38					61,679.98	12,609.76	74,289.74	74,124.12	-

350,000.00 131,835.92 461,835.92 3,659,119.00 645,914.00 4,263,033.00 4,744,886.92 4,744,886.92 3,099,412.00 3,099,412.00 3,099,412.00 166,039.91

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Accretia Financial Group, Inc.
 Financial Analysis for: Atlantic County, Utilitie Authority
 Existing Debt Service Trust 2019 A-1 (23)

Accretia Financial Group, Inc.
 Financial Analysis for: Atlantic County, Utilitie Authority
 Existing Debt Service Trust 2019 A-1 (23)

NOT SUBJECT TO DSRF REQUIREMENTS

NOT SUBJECT TO DSRF REQUIREMENTS

Trust pays on March and Sept										Trust pays on March and Sept										
ACUA	Trust	Coupon	Trust	Trust	DEP	NJB	Fund	Total	Annual	ACUA	Trust	Coupon	Trust	Trust	DEP	NJB	Fund	Total	Annual	
Payment	Principal		Interest	Debt Service	Fee	Fee	Loan	Debt Service	Debt Service	Payment	Principal		Interest	Debt Service	Fee	Admin	DR-4	Debt Service	Debt Service	
Date										Date										
2/1/18										3/1/18										
8/1/18										3/1/19										
2/1/19			757.12	757.12	2,932.00	103.00	\$ 8,009.85	11,803.97	11,803.97	9/1/19			8,093.51	8,093.51	34,262.00	1,252.50	87,107.62	130,715.65	130,715.65	
8/1/19			1,390.63	1,390.63	-	105.00	4,004.92	5,300.55	5,300.55	3/1/20			14,865.63	14,865.63		1,252.50	43,553.81	59,671.94	59,671.94	
2/1/20	5,000	5.00%	1,390.63	6,390.63	-	105.00	8,009.85	14,505.48	20,006.03	9/1/20	30,000	5.00%	14,865.63	44,865.63		1,252.50	87,107.62	133,225.75	192,897.69	
8/1/20			1,265.63	1,265.63	-	105.00	4,004.92	5,375.55	5,375.55	3/1/21			14,115.63	14,115.63		1,252.50	43,553.81	58,921.94	58,921.94	
2/1/21	5,000	5.00%	1,265.63	6,265.63	-	105.00	8,009.85	14,380.48	19,756.03	9/1/21	30,000	5.00%	14,115.63	44,115.63		1,252.50	87,107.62	132,475.75	191,397.69	
8/1/21			1,140.63	1,140.63	-	105.00	4,004.92	5,250.55	5,250.55	3/1/22			13,365.63	13,365.63		1,252.50	43,553.81	58,171.94	58,171.94	
2/1/22	5,000	5.00%	1,140.63	6,140.63	-	105.00	8,009.85	14,255.48	19,506.03	9/1/22	35,000	5.00%	13,365.63	48,365.63		1,252.50	87,107.62	136,725.75	194,897.69	
8/1/22			1,015.63	1,015.63	-	105.00	4,004.92	5,125.55	5,125.55	3/1/23			12,490.63	12,490.63		1,252.50	43,553.81	57,286.94	57,286.94	
2/1/23	5,000	5.00%	1,015.63	6,015.63	-	105.00	8,009.85	14,130.48	19,256.03	9/1/23	35,000	5.00%	12,490.63	47,490.63		1,252.50	87,107.62	135,880.75	193,147.69	
8/1/23			890.63	890.63	-	105.00	4,004.92	5,000.55	5,000.55	3/1/24			11,615.63	11,615.63		1,252.50	43,553.81	56,421.94	56,421.94	
2/1/24	5,000	5.00%	890.63	5,890.63	-	105.00	8,009.85	14,005.48	19,006.03	9/1/24	35,000	5.00%	11,615.63	46,615.63		1,252.50	87,107.62	134,975.75	191,397.69	
8/1/24			765.63	765.63	-	105.00	4,004.92	4,875.55	4,875.55	3/1/25			10,740.63	10,740.63		1,252.50	43,553.81	55,546.94	55,546.94	
2/1/25	5,000	5.00%	765.63	6,406.63	-	105.00	8,009.85	13,880.48	18,756.03	9/1/25	40,000	5.00%	10,740.63	50,740.63		1,252.50	87,107.62	139,100.75	194,647.69	
8/1/25			640.63	6,406.63	-	105.00	4,004.92	4,750.55	4,750.55	3/1/26			9,740.63	9,740.63		1,252.50	43,553.81	54,546.94	54,546.94	
2/1/26	5,000	5.00%	640.63	5,640.63	-	105.00	8,009.85	13,755.48	18,506.03	9/1/26	40,000	5.00%	9,740.63	49,740.63		1,252.50	87,107.62	138,100.75	192,647.69	
8/1/26			515.63	5,156.63	-	105.00	4,004.92	4,625.55	4,625.55	3/1/27			8,740.63	8,740.63		1,252.50	43,553.81	53,546.94	53,546.94	
2/1/27	5,000	5.00%	515.63	5,156.63	-	105.00	8,009.85	13,630.48	18,256.03	9/1/27	40,000	5.00%	8,740.63	48,740.63		1,252.50	87,107.62	137,100.75	190,647.69	
8/1/27			390.63	3,906.63	-	105.00	4,004.92	4,500.55	4,500.55	3/1/28			7,740.63	7,740.63		1,252.50	43,553.81	52,546.94	52,546.94	
2/1/28	5,000	5.00%	390.63	3,906.63	-	105.00	8,009.85	13,505.48	18,006.03	9/1/28	45,000	5.00%	7,740.63	52,740.63		1,252.50	87,107.62	141,100.75	193,647.69	
8/1/28			265.63	2,656.63	-	105.00	4,004.92	4,375.55	4,375.55	3/1/29			6,615.63	6,615.63		1,252.50	43,553.81	51,421.94	51,421.94	
2/1/29	5,000	2.00%	265.63	5,265.63	-	105.00	8,009.85	13,380.48	17,756.03	9/1/29	45,000	2.00%	6,615.63	51,615.63		1,252.50	87,107.62	139,975.75	191,397.69	
8/1/29			215.63	2,156.63	-	105.00	4,004.92	4,325.55	4,325.55	3/1/30			6,165.63	6,165.63		1,252.50	43,553.81	50,971.94	50,971.94	
2/1/30	5,000	2.00%	215.63	5,215.63	-	105.00	8,009.85	13,350.48	17,656.03	9/1/30	45,000	2.00%	6,165.63	51,165.63		1,252.50	87,107.62	139,525.75	190,497.69	
8/1/30			165.63	1,656.63	-	105.00	4,004.92	4,275.55	4,275.55	3/1/31			5,715.63	5,715.63		1,252.50	43,553.81	50,521.94	50,521.94	
2/1/31	5,000	2.13%	165.63	5,165.63	-	105.00	8,009.85	13,280.48	17,556.03	9/1/31	45,000	2.13%	5,715.63	50,715.63		1,252.50	87,107.62	139,075.75	189,597.69	
8/1/31			112.50	1,125.00	-	105.00	4,004.92	4,222.42	4,222.42	3/1/32			5,257.50	5,257.50		1,252.50	43,553.81	50,045.81	50,045.81	
2/1/32	10,000	2.25%	112.50	10,112.50	-	105.00	8,009.99	18,227.49	22,449.91	9/1/32	50,000	2.25%	4,675.00	46,750.00		1,252.50	87,107.62	145,597.62	193,641.43	
8/1/32			-	-	-	-	-	-	-	3/1/33			4,675.00	4,675.00		1,252.50	43,553.81	49,481.31	49,481.31	
2/1/33			-	-	-	-	-	-	-	9/1/33	50,000	2.50%	4,050.00	54,675.00		1,252.50	87,107.62	145,035.12	193,516.43	
8/1/33			-	-	-	-	-	-	-	3/1/34			4,050.00	4,050.00		1,252.50	43,553.81	48,856.81	48,856.81	
2/1/34			-	-	-	-	-	-	-	9/1/34	50,000	3.00%	4,050.00	54,050.00		1,252.50	87,107.62	142,410.12	191,266.43	
8/1/34			-	-	-	-	-	-	-	3/1/35			3,300.00	3,300.00		1,252.50	43,553.81	48,106.81	48,106.81	
2/1/35			-	-	-	-	-	-	-	9/1/35	55,000	3.00%	3,300.00	58,300.00		1,252.50	87,107.62	148,660.12	194,766.43	
8/1/35			-	-	-	-	-	-	-	3/1/36			2,475.00	2,475.00		1,252.50	43,553.81	47,281.31	47,281.31	
2/1/36			-	-	-	-	-	-	-	9/1/36	55,000	3.00%	2,475.00	57,475.00		1,252.50	87,107.62	145,553.81	193,116.43	
8/1/36			-	-	-	-	-	-	-	3/1/37			1,650.00	1,650.00		1,252.50	43,553.81	46,456.81	46,456.81	
2/1/37			-	-	-	-	-	-	-	9/1/37	55,000	3.00%	1,650.00	56,650.00		1,252.50	87,107.62	145,010.12	191,466.43	
8/1/37			-	-	-	-	-	-	-	3/1/38			825.00	825.00		1,252.50	43,553.81	45,631.31	45,631.31	
2/1/38			-	-	-	-	-	-	-	9/1/38	55,000	3.00%	825.00	55,825.00		1,252.50	87,107.62	144,185.33	189,816.64	
8/1/38			-	-	-	-	-	-	-				-	-		-	-	-	-	

70,000.00 16,207.24 88,307.24 2,052.00 2,833.00 164,202.00 258,276.24 258,276.24 535,000.00 206,343.63 1,131,343.63 34,262.00 48,347.50 2,369,675.00 3,704,128.13 3,704,128.13

Atlantic Financial Group, Inc.
 Financial Analysis for: Atlantic County Utilities Authority
 Sewer Revenue Bonds
 Aggregate Debt Service

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Date	Total		Total		Total Annual	
	Principal	Interest	Debt Service	Debt Service	Debt Service	Debt Service
2/1/18	145,430.05	94,391.26	239,821.305	1,447,437.67		
8/1/18	1,099,451.06	108,165.30	1,207,616.36	1,447,437.67		
2/1/19	231,105.07	98,406.89	329,511.96			
8/1/19	1,244,245.54	107,257.51	1,351,503.05	1,681,015.01		
2/1/20	271,006.04	105,313.14	376,319.18			
8/1/20	1,429,547.58	105,313.14	1,534,860.72	1,910,979.90		
2/1/21	318,250.85	94,081.89	412,332.74			
8/1/21	1,453,502.49	94,081.89	1,547,584.38	1,939,917.12		
2/1/22	309,445.94	83,200.64	392,646.58			
8/1/22	1,342,666.93	83,200.64	1,425,867.57	1,818,514.15		
2/1/23	301,561.50	73,200.64	374,762.14			
8/1/23	1,387,793.51	73,200.64	1,460,994.15	1,833,756.29		
2/1/24	293,990.99	63,138.14	357,129.13			
8/1/24	1,390,223.21	63,138.14	1,453,361.35	1,810,490.48		
2/1/25	285,880.90	52,560.01	338,440.91			
8/1/25	1,115,991.13	52,560.01	1,168,551.14	1,506,992.05		
2/1/26	279,663.21	43,760.01	323,423.22			
8/1/26	1,062,317.33	43,760.01	1,106,077.34	1,429,500.56		
2/1/27	277,332.88	34,972.51	312,325.39			
8/1/27	1,034,341.89	34,972.51	1,069,314.40	1,381,639.79		
2/1/28	274,972.54	27,260.01	302,232.55			
8/1/28	874,945.11	27,260.01	902,205.12	1,204,437.67		
2/1/29	274,972.54	20,647.51	295,620.05			
8/1/29	889,945.11	20,647.51	910,592.62	1,206,212.67		
2/1/30	239,660.04	14,425.64	254,085.68			
8/1/30	669,320.27	14,425.64	683,745.91	937,831.58		
2/1/31	224,302.90	11,178.14	235,481.04			
8/1/31	573,605.95	11,178.14	584,784.09	820,265.12		
2/1/32	196,346.42	9,503.13	205,849.55			
8/1/32	492,693.01	9,503.13	502,196.14	708,045.68		
2/1/33	192,341.50	8,240.65	200,582.15			
8/1/33	479,683.02	8,240.65	487,923.65	688,505.77		
2/1/34	192,341.50	6,943.75	199,285.25			
8/1/34	479,683.02	6,943.75	486,626.77	683,912.02		
2/1/35	192,341.50	5,509.38	197,850.88			
8/1/35	460,279.74	5,509.38	465,789.12	663,639.99		
2/1/36	179,731.74	3,984.38	183,716.12			
8/1/36	459,463.50	3,984.38	463,447.88	647,163.99		
2/1/37	179,731.74	2,446.88	182,178.62			
8/1/37	464,463.68	2,446.88	466,910.56	649,089.17		
2/1/38	98,900.44	825.00	99,725.44			
8/1/38	252,801.45	825.00	253,626.45	353,351.89		

23,396,094.82 1,730,603.74 25,326,698.56 25,326,698.56

Acacia Financial Group, Inc.

DRAFT - For discussion purposes

Financial Analysis for: Atlantic County Utilities Authority
New Jersey Infrastructure Bank Loan
Various NJIB Projects - 2022 Loan

Debt Service Schedule - 20 YEAR

		50% Trust	50% Fund	Total
Project Fund		4,541,266	4,541,266	9,082,532
Capitalized Interest				-
C:OI		40,000		40,000
NJIB U/W Discount	0.800%	37,720	-	37,720
NJIB Admin. Fee	0.100%	4,715		4,715
NJIB State Fee	1.000%	90,825		90,825
Rounding		474		474
		4,715,000	4,541,266	9,256,266

WW estimate

NJIB Payment Date	Authority Payment Date	Trust Principal	Trust Coupon	Trust Interest	Trust Debt Service	Trust Annual Debt Service	Fund Principal	DEP Fee	NJIB Fee	Net Debt Service	Annual Net Debt Service
4/15/2022											
9/1/2022	8/1/2022	-									
3/1/2023	2/1/2023			88,973	88,973		119,507	90,825	7,073	306,378	
9/1/2023	8/1/2023	85,000	1.250%	50,681	135,681	224,654	119,507		7,073	262,261	568,639
3/1/2024	2/1/2024			50,150	50,150		119,507		7,073	176,729	
9/1/2024	8/1/2024	215,000	1.340%	50,150	265,150	315,300	119,507		7,073	391,729	568,459
3/1/2025	2/1/2025			48,709	48,709		119,507		7,073	175,289	
9/1/2025	8/1/2025	220,000	1.490%	48,709	268,709	317,419	119,507		7,073	395,289	570,578
3/1/2026	2/1/2026			47,070	47,070		119,507		7,073	173,650	
9/1/2026	8/1/2026	225,000	1.650%	47,070	272,070	319,141	119,507		7,073	398,650	572,300
3/1/2027	2/1/2027			45,214	45,214		119,507		7,073	171,794	
9/1/2027	8/1/2027	225,000	1.820%	45,214	270,214	315,428	119,507		7,073	396,794	568,587
3/1/2028	2/1/2028			43,167	43,167		119,507		7,073	169,746	
9/1/2028	8/1/2028	230,000	1.950%	43,167	273,167	316,333	119,507		7,073	399,746	569,492
3/1/2029	2/1/2029			40,924	40,924		119,507		7,073	167,504	
9/1/2029	8/1/2029	235,000	2.090%	40,924	275,924	316,848	119,507		7,073	402,504	570,007
3/1/2030	2/1/2030			38,468	38,468		119,507		7,073	165,048	
9/1/2030	8/1/2030	240,000	2.160%	38,468	278,468	316,937	119,507		7,073	405,048	570,096
3/1/2031	2/1/2031			35,876	35,876		119,507		7,073	162,456	
9/1/2031	8/1/2031	245,000	2.220%	35,876	280,876	316,753	119,507		7,073	407,456	569,912
3/1/2032	2/1/2032			33,157	33,157		119,507		7,073	159,736	
9/1/2032	8/1/2032	250,000	2.240%	33,157	283,157	316,314	119,507		7,073	409,736	569,473
3/1/2033	2/1/2033			30,357	30,357		119,507		7,073	156,936	
9/1/2033	8/1/2033	255,000	2.270%	30,357	285,357	315,714	119,507		7,073	411,936	568,873
3/1/2034	2/1/2034			27,463	27,463		119,507		7,073	154,042	
9/1/2034	8/1/2034	265,000	2.300%	27,463	292,463	319,925	119,507		7,073	419,042	573,084
3/1/2035	2/1/2035			24,415	24,415		119,507		7,073	150,995	
9/1/2035	8/1/2035	270,000	2.320%	24,415	294,415	318,830	119,507		7,073	420,995	571,989
3/1/2036	2/1/2036			21,283	21,283		119,507		7,073	147,863	
9/1/2036	8/1/2036	275,000	2.350%	21,283	296,283	317,566	119,507		7,073	422,863	570,725
3/1/2037	2/1/2037			18,052	18,052		119,507		7,073	144,631	
9/1/2037	8/1/2037	280,000	2.380%	18,052	298,052	316,104	119,507		7,073	424,631	569,263
3/1/2038	2/1/2038			14,720	14,720		119,507		7,073	141,299	
9/1/2038	8/1/2038	290,000	2.410%	14,720	304,720	319,440	119,507		7,073	431,299	572,599
3/1/2039	2/1/2039			11,225	11,225		119,507		7,073	137,805	
9/1/2039	8/1/2039	295,000	2.440%	11,225	306,225	317,451	119,507		7,073	432,805	570,610
3/1/2040	2/1/2040			7,626	7,626		119,507		7,073	134,206	
9/1/2040	8/1/2040	305,000	2.470%	7,626	312,626	320,253	119,507		7,073	439,206	573,412
3/1/2041	2/1/2041			3,860	3,860		119,507		7,073	130,439	
9/1/2041	8/1/2041	310,000	2.490%	3,860	313,860	317,719	119,507		7,073	440,439	570,878
3/1/2042	2/1/2042			-	-						
		4,715,000		1,223,124	5,938,124	5,938,124	4,541,266	90,825	268,755	10,838,970	10,838,970

SW

EXHIBIT B

TERMS OF LEASE/PURCHASE

- The Equipment which is the subject of the Lease Purchase Agreement is more fully described in Exhibit "A" to the Lease Purchase Agreement.
- Fixed Interest Rate: 2.91%

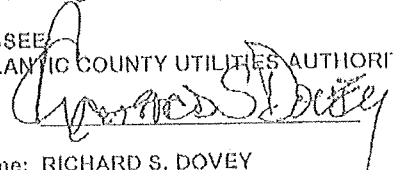
Date:		<u>10/31/2018</u>			
	Date	Payment	Interest	Principal	Balance
Lease	10/31/2018				\$3,500,000.00
1	5/1/2019	\$50,925.00	\$50,925.00	\$0.00	\$3,500,000.00
2	11/1/2019	\$750,925.00	\$50,925.00	\$700,000.00	\$2,800,000.00
3	5/1/2020	\$40,740.00	\$40,740.00	\$0.00	\$2,800,000.00
4	11/1/2020	\$740,740.00	\$40,740.00	\$700,000.00	\$2,100,000.00
5	5/1/2021	\$30,555.00	\$30,555.00	\$0.00	\$2,100,000.00
6	11/1/2021	\$730,555.00	\$30,555.00	\$700,000.00	\$1,400,000.00
7	5/1/2022	\$20,370.00	\$20,370.00	\$0.00	\$1,400,000.00
8	11/1/2022	\$720,370.00	\$20,370.00	\$700,000.00	\$700,000.00
9	5/1/2023	\$10,185.00	\$10,185.00	\$0.00	\$700,000.00
10	11/1/2023	\$710,185.00	\$10,185.00	\$700,000.00	\$0.00
Grand Totals		\$3,805,550.00	\$305,550.00	\$3,500,000.00	

- The Equipment will be located at either of the two locations: 6700 Delilah Road, Egg Harbor Township, NJ 08234 or 169 Jesse Bridge Road, Rosenhayn, NJ 08352.
- Address of Lessee, for notification purposes, is: 6700 Dellilah Road, Egg Harbor Township, NJ 08234
- Address of TDEF for notification purposes is: 1006 Astoria Boulevard, Cherry Hill, NJ 08003

Acknowledged and Accepted:

LESSEE
ATLANTIC COUNTY UTILITIES AUTHORITY

By:



Name: RICHARD S. DOVEY

Title: PRESIDENT

ORIGINAL

SW

SCHEDULE 2
Payment Schedule

1. Closing Date: October 30, 2020
2. Funding Amount: \$2,325,000.00
3. Escrow Period: Period ending October 29, 2022
4. Interest Rate: 0.94%
5. Rental Payments:

<u>Date</u>	<u>Rental Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
10/30/2020	\$ -	\$ -	\$ -	\$ 2,325,000.00
4/1/2021	\$ 9,166.96	\$ 9,166.96	\$ -	\$ 2,325,000.00
10/1/2021	\$ 475,927.50	\$ 10,927.50	\$ 465,000.00	\$ 1,860,000.00
4/1/2022	\$ 8,742.00	\$ 8,742.00	\$ -	\$ 1,860,000.00
10/1/2022	\$ 473,742.00	\$ 8,742.00	\$ 465,000.00	\$ 1,395,000.00
4/1/2023	\$ 6,556.50	\$ 6,556.50	\$ -	\$ 1,395,000.00
10/1/2023	\$ 471,556.50	\$ 6,556.50	\$ 465,000.00	\$ 930,000.00
4/1/2024	\$ 4,371.00	\$ 4,371.00	\$ -	\$ 930,000.00
10/1/2024	\$ 469,371.00	\$ 4,371.00	\$ 465,000.00	\$ 465,000.00
4/1/2025	\$ 2,185.50	\$ 2,185.50	\$ -	\$ 465,000.00
10/1/2025	\$ 467,185.50	\$ 2,185.50	\$ 465,000.00	\$ -
Total	\$ 2,388,804.46	\$ 63,804.46	\$ 2,325,000.00	

6. Purchase Price. The Purchase Price is an amount equal to the greater of (i) 101% of the outstanding principal balance of the Rental Payments and or (ii) the outstanding principal balance of the Rental Payments plus the Yield Maintenance Fee. As used herein, "Yield Maintenance Fee" means an amount equal to (i) the outstanding principal amount of the Rental Payments multiplied by (ii) the Interest Rate set forth above minus the bond equivalent yield for United States Treasury securities with a maturity date closest to the remaining Lease Term, and multiplied by (iii) the number of days in remaining in the Lease Term and divided by 360.

SW

EXHIBIT B

TERMS OF LEASE/PURCHASE

1. The Equipment which is the subject of the Lease Purchase Agreement is more fully described in Exhibit "A" to the Lease Purchase Agreement.
2. Fixed Interest Rate: 1.940%

Date	Rental Payment	Interest	Principal	Balance
2/5/2020	\$ -	\$ -	\$ -	\$ 2,700,000.00
8/1/2020	\$ 25,608.00	\$ 25,608.00	\$ -	\$ 2,700,000.00
2/1/2021	\$ 566,190.00	\$ 26,190.00	\$ 540,000.00	\$ 2,160,000.00
8/1/2021	\$ 20,952.00	\$ 20,952.00	\$ -	\$ 2,160,000.00
2/1/2022	\$ 560,952.00	\$ 20,952.00	\$ 540,000.00	\$ 1,620,000.00
8/1/2022	\$ 15,714.00	\$ 15,714.00	\$ -	\$ 1,620,000.00
2/1/2023	\$ 555,714.00	\$ 15,714.00	\$ 540,000.00	\$ 1,080,000.00
8/1/2023	\$ 10,476.00	\$ 10,476.00	\$ -	\$ 1,080,000.00
2/1/2024	\$ 550,476.00	\$ 10,476.00	\$ 540,000.00	\$ 540,000.00
8/1/2024	\$ 5,238.00	\$ 5,238.00	\$ -	\$ 540,000.00
2/1/2025	\$ 545,238.00	\$ 5,238.00	\$ 540,000.00	\$ -
TOTAL	\$ 2,856,558.00	\$ 156,558.00	\$ 2,700,000.00	

3. The Equipment will be located at either of the two locations: 6700 Dellah Road, Egg Harbor Township, NJ 08234 or 169 Jesse Bridge Road, Rosenhayn, NJ 08352.
4. Address of Lessee, for notification purposes, is: 6700 Dellah Road, Egg Harbor Township, NJ 08234
5. Address of TDEF for notification purposes is: 2059 Springdale Road, Cherry Hill, NJ 08003

Acknowledged and Accepted:

LESSEE:
ATLANTIC COUNTY UTILITIES AUTHORITY

By: Richard S. Dovey

Name: Richard S. Dovey
Title: President

Net Position Reconciliation

ATLANTIC COUNTY UTILITIES AUTHORITY

For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Solid Waste	Wastewater	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 3,963,661	\$ 45,862,528					\$ 49,826,189
Less: Invested in Capital Assets, Net of Related Debt (1)	46,108,031	44,129,276					90,237,307
Less: Restricted for Debt Service Reserve (1)		424,898					424,898
Less: Other Restricted Net Position (1)		7,518,847					7,518,847
Total Unrestricted Net Position (1)	(42,144,370)	(6,210,493)					(48,354,863)
Less: Designated for Non-Operating Improvements & Repairs	6,321,373						6,321,373
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution		5,339,712					5,339,712
Plus: Accrued Unfunded Pension Liability (1)							
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							
Plus: Estimated Income (Loss) on Current Year Operations (2)	(3,412,313)	(997,238)					(4,409,551)
Plus: Other Adjustments (attach schedule)		(12,320,447)					(12,320,447)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget (51,878,056) (24,867,890) - - - - - (76,745,946)

Unrestricted Net Position Utilized in Proposed Capital Budget - 1,245,426 - - - - - 1,245,426

Appropriation to Municipality/County (3) 450,000 450,000 - - - - - 900,000

Total Unrestricted Net Position Utilized in Proposed Budget 450,000 1,695,426 - - - - - 2,145,426

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4) \$ (52,328,056) \$ (26,563,316) \$ - \$ - \$ - \$ - \$ - \$ (78,891,372)

- (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 \$ 2,028,999 \$ 1,368,580 \$ - \$ - \$ - \$ - \$ - \$ 3,397,579
- (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.

**Wastewater - Adjustments to Net Position
2022 Budget**

Designated by Resolution

Operating reserve Requirement Balance 12.31.20	\$5,338,334.06
Plus: Transfer in for 2021 Requirement	\$1,377.75
Rebate Funds (Arbitrage)	\$0.00
Total Designated by Resolution	<u><u>\$5,339,711.81</u></u>

Other Adjustments

Revenue Fund Future OPEB - Cash Balance 12.31.20	\$12,320,446.67
Plus: OPEB Cash Transferred in 2021 from 2020 Net Income	\$0.00
Less: Reduction in DSRF (N/A 2020 Budget)	\$0.00
Total Other Adjustments	<u><u>\$12,320,446.67</u></u>

Anticipated Net Income 2021

Anticipated Net Income	(\$997,238.00)
Less: N/A	
Total Anticipated 2021 Net Income	-\$997,238.00

Solid Waste- Adjustments to Net Position
2022 Budget

Designated for Non-Operating Improvements & Repairs

Renewal & Replacement Fund Balance 12.31.20		\$1,670,684.42
Plus 2020 Net Income transferred in 2021		\$0.00
		\$1,670,684.42
R&R Cell Construction Fund Balance 12.31.20		\$4,650,688.64
		\$0.00
Total Desig Non-Op for Improvements & Repairs		\$6,321,373.06

Anticipated Net Income 2021

Anticipated Net Income		(\$3,412,313.02) Due to depreciation cell wall
Less: N/A		
Total Anticipated 2020 Net Income		(\$3,412,313.02)

Other Adjustments

Revenue Fund OPEB Balance - 12.31.20		\$ 9,212,541.39
Plus: OPEB Cash Transferred in 2021 from 2020 Net Income		(\$9,212,541.39)
Total Other Adjustments		\$0.00

Other Adjustments - Closure Liability*

Amounts Held by State of NJ Balance 12.31.20		(\$30,279,251.00)
Closure Liability Balance 12.31.19		\$34,564,375.00
		\$4,285,124.00 N/A

*Note: No adj needed for 2021 balance due to additional expense recognized (reduction to net position) resulting in a higher liability balance than bank balance.

2022
ATLANTIC
COUNTY
UTILITIES
AUTHORITY

CAPITAL
BUDGET/
PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

ATLANTIC COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31,
2022

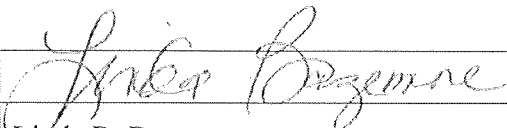
enter X to the left if this paragraph is applicable

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, by the governing body of the Atlantic County Utilities Authority, on the 16th day of December, 2021.

OR

enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

Officer's Signature:			
Name:	Linda R. Bazemore		
Title:	Vice-President/Administration and Finance/CFO		
Address:	PO Box 996 Pleasantville, NJ 08232		
Phone Number:	609-272-6982	Fax Number:	609-272-6954
E-mail address	lbazemore@acua.com		

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Utilities Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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?

Yes, the ACUA has regular monthly meetings with Atlantic County Government officials and bi-annual meetings with the municipal, MUA and private participants of the ACUA wastewater operation. In addition, ACUA meets with every participant and municipal customer annually to review the budget.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? Yes
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 Increases Funding or Other sources)

Total Debt Authorization reported for Capital Projects in 2022 on page CB-3 total \$10,997,532. Of that amount, \$1,915,000 relate to Solid Waste for the lease of trucks and equipment. The additional debt service associated with the lease is not anticipated to impact the budget until 2023. The balance in the amount of \$9,082,532 relate to the Ventnor Margate Force Main Replacement loan with the NJIB that will close in the spring of 2022. No principal payments will be due in 2022 for the loan and the interest cost associated with the loan has been included in the budget and required funds have been raised to fund the additional interest expense. An additional rate increase may need to be included in the 2023 budget to reflect the principal payments that will be due on the project. Also included on CB-3 under "Other Sources" in the amount of \$3.8 million is a project for improvements to the Pleasantville Pump Station and a project for improvements to the Ventnor Margate Pump Station. The source of funding for these projects will come from Atlantic County Government. The Authority will initially pay for the projects from reserves and the County will later reimburse the Authority.

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. **Atlantic County is not currently impacted by the state plan. However, Atlantic County is covered by the Pinelands Commission and CAFRA, which capital plans are consistent with the policies of these agencies.**

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. **Atlantic County is not under the jurisdiction of the state planning commission.**

Proposed Capital Budget

ATLANTIC COUNTY UTILITIES AUTHORITY

For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Solid Waste</i>						
See attached	\$ 3,494,263		\$ 1,579,263	\$ 1,915,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	3,494,263	-	1,579,263	1,915,000	-	
<i>Wastewater</i>						
See attached	12,882,532			\$ 9,082,532	\$ 3,800,000	
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	12,882,532	-	-	9,082,532	3,800,000	
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	
TOTAL PROPOSED CAPITAL BUDGET	\$ 16,376,795	\$ -	\$ 1,579,263	\$ 10,997,532	\$ -	\$ 3,800,000

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

5 Year Capital Improvement Plan

ATLANTIC COUNTY UTILITIES AUTHORITY

For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Solid Waste</i>							
See attached	\$ 37,897,129	\$ 3,494,263	\$ 4,456,160	\$ 19,910,896	\$ 3,570,396	\$ 3,068,488	\$ 3,396,926
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	37,897,129	3,494,263	4,456,160	19,910,896	3,570,396	3,068,488	3,396,926
<i>Wastewater</i>							
See attached	83,707,532	12,882,532	\$ 12,300,000	\$ 13,750,000	\$ 24,575,000	\$ 10,250,000	\$ 9,950,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	83,707,532	12,882,532	12,300,000	13,750,000	24,575,000	10,250,000	9,950,000
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 121,604,661	\$ 16,376,795	\$ 16,756,160	\$ 33,660,896	\$ 28,145,396	\$ 13,318,488	\$ 13,346,926

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

ATLANTIC COUNTY UTILITIES AUTHORITY

For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Solid Waste</i>					
See attached	\$ 37,897,129		\$ 28,659,481	\$ 9,237,648	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	37,897,129	-	28,659,481	9,237,648	-
<i>Wastewater</i>					
See attached	83,707,532			\$ 79,907,532	\$ 3,800,000
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	83,707,532	-	-	79,907,532	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 121,604,661	\$ -	\$ 28,659,481	\$ 89,145,180	\$ -
Total 5 Year Plan per CB-4	<u>\$ 121,604,661</u>				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

Atlantic County Utilities Authority
 Capital Improvement Plan, 2022-2027
 Solid Waste Division

DESCRIPTION	FUNDING SOURCE	2022	2023	2024	2025	2026	2027
Landfill Building (upsized EDG 300Kw)	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RC Upgrades/Repairs/Building/HVAC (22 baghouses)	Budget	\$ 237,500	\$ -	\$ 75,000	\$ 80,000	\$ -	\$ 82,500
GEO Building (22 wellfield - 23 heat exchangers)	Budget	\$ 354,263	\$ 354,263	\$ -	\$ -	\$ -	\$ -
Skid Steer/Fork Lifts/Backhoe	Budget	\$ 61,200	\$ -	\$ -	\$ -	\$ 61,200	\$ -
Roll Off Trucks	Budget	\$ 1,071,408	\$ -	\$ 249,900	\$ 280,500	\$ 254,898	\$ 286,110
TS Repairs (Wall,Bldg, Floor, Doors, HVAC) 22 roof?	Budget	\$ 1,025,000	\$ -	\$ 75,000	\$ 150,000	\$ 500,000	\$ -
Vehicle Replacements (F-150 + conv/misc vehicles)	Budget	\$ 122,400	\$ -	\$ 61,200	\$ 61,200	\$ -	\$ -
Water Truck/Sweeper/Fuel Truck	Budget	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Excavator/Compost Equipment (23 Windrow Turner)	Budget	\$ 812,000	\$ -	\$ 400,000	\$ 412,000	\$ -	\$ -
Security & Communications (Electric meters & cameras)	Budget	\$ 125,000	\$ -	\$ 35,000	\$ 50,000	\$ 20,000	\$ 20,000
Site Paving	Budget	\$ 382,575	\$ -	\$ 75,000	\$ 75,750	\$ 76,508	\$ 77,273
UST to Above Ground Storage Tanks (Bio-diesel/un-lead)	Budget	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Gas Collection System Flare & wellfield (22 - 15 LFG well)	Budget	\$ 1,845,605	\$ 300,000	\$ 303,000	\$ 308,000	\$ 309,000	\$ 312,181
Tractor Replacement/Jockey Trailer	Budget	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Trailer Replacement	Budget	\$ 154,550	\$ -	\$ 76,500	\$ -	\$ 78,050	\$ -
Compactors (22 GPS units)	Budget	\$ 2,828,000	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,428,000
Dozers/Track Equipment	Budget	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 975,000
Electric P-Van	Budget	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Scalehouse Upgrades (building/exterior)	Budget	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
CNG Station Upgrades (slow fill '21/22?)	Budget	\$ 820,000	\$ -	\$ 820,000	\$ -	\$ -	\$ -
Cell / MSE Wall Construction ('22 Temp cap)	Budget	\$ 16,425,000	\$ 525,000	\$ -	\$ 15,900,000	\$ -	\$ -
Landfill/Compost Dump Trucks '22 (1) Big Art Dump	Lease Finance/Debt	\$ 1,100,000	\$ 650,000	\$ -	\$ 200,000	\$ -	\$ 250,000
Wheel Loaders Replacements/Repairs(22-mid sz FEL)	Lease Finance/Debt	\$ 2,120,300	\$ 275,000	\$ 765,000	\$ -	\$ 760,300	\$ 300,000
Collection Vehicles - 3 New CNG per Year	Lease Finance/Debt	\$ 6,017,348	\$ 990,000	\$ 985,560	\$ 995,416	\$ 1,005,370	\$ 1,015,424
Totals		\$ 37,897,129	\$ 3,494,263	\$ 4,456,160	\$ 19,910,896	\$ 3,570,396	\$ 3,068,488
Funding Source Summary							
R&R Raised in Budget		\$ 28,659,481	\$ 1,579,263	\$ 2,705,600	\$ 18,715,480	\$ 1,784,726	\$ 2,121,348
Lease Finance/Debt		\$ 9,237,648	\$ 1,915,000	\$ 1,750,560	\$ 1,195,416	\$ 1,785,670	\$ 1,275,578
Total		\$ 37,897,129	\$ 3,494,263	\$ 4,456,160	\$ 19,910,896	\$ 3,570,396	\$ 3,396,926

5 YEAR CAPITAL PLAN
WASTEWATER
DIVISION

Facility	Description	SOURCE	2022	2023	2024	2025	2026	2027	Total
PLANT									
Aeration Basins	Aeration Basin Conversion to Diffused Air System	I-Bank			\$2,250,000				\$2,250,000
B Building	Control Room Remodel	I-Bank				\$250,000			\$250,000
Furnace A	Weigh Belt and Screw	I-Bank				\$50,000			\$50,000
Furnace B	Polymer Racking/Storage	I-Bank					\$200,000		\$200,000
Headworks	Grit Removal	I-Bank					\$2,500,000		\$2,500,000
Solids Handling	Phase 1 - Dewatering, TAS, Conveyance	I-Bank		\$10,000,000					\$10,000,000
Solids Handling	Phase 2 - Furnace B upgrades (WESP/TO/Wet Scrubber/ID Fan Controls)	I-Bank				\$7,000,000			\$7,000,000
SUBTOTAL PLANT			\$0	\$10,000,000	\$2,250,000	\$7,300,000	\$0	\$2,700,000	\$22,250,000
PUMPING STATIONS									
All Stations	Comprehensive review of Pump Station replacement needs, ceramic seal needs, debris/grit removal	I-Bank		\$1,050,000					\$1,050,000
All Stations	Comprehensive upgrades-doors/roofs/heating/outdoor lighting/fencing/painting	I-Bank		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Pleasant Ave PS	Roof Investigation/Repair	I-Bank				\$25,000			\$25,000
Pleasantville Pump Station	VFD modifications and new motors, install bypass system	Other Sources	\$1,300,000						\$1,300,000
Ventnor Margate Pump Station	Wet well repairs/up-sizing, grit removal, emergency bypass, automatic transfer switches, VFDs, motor control center and low voltage panels.	Other Sources	\$2,500,000						\$2,500,000
SUBTOTAL PUMP STATIONS			\$3,800,000	\$1,300,000	\$250,000	\$275,000	\$250,000	\$250,000	\$6,125,000
FORCE AND GRAVITY MAINS									
Plant - Influent/Effluent	Access Bridge Long Term Repairs	I-Bank			\$250,000				\$250,000
Bader Field	Ventnor Margate 30" Influent Main Replacement and Directional Boring	I-Bank	\$	9,082,532					\$9,082,532
Influent Force Main	Disconnect Margate/Ventnor Force main from Pleasantville (possible part of Bader Field Repair scope)	I-Bank			\$10,000,000	\$10,000,000	\$10,000,000		\$30,000,000
SUBTOTAL FORCE AND GRAVITY MAINS			\$9,082,532		\$10,250,000	\$10,000,000	\$10,000,000		\$39,332,532

PLANT SITE										
Effluent Pump House	Grit Removal	I-Bank							\$1,000,000	\$1,000,000
	Review Need for Generator	I-Bank								
Effluent Pump House	Replacement at ALL Pump Stations							\$1,000,000		\$1,000,000
Plant Site	Training/Educational Center	I-Bank						\$7,000,000		\$7,000,000
PLANT SITE	Complete Bridge Replacement	I-Bank								\$7,000,000
SUBTOTAL PLANT SITE			\$0	\$1,000,000	\$1,000,000	\$7,000,000	\$7,000,000	\$0	\$0	\$16,000,000
OTHER										
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL (ALL SOURCES)			\$12,882,532	\$12,300,000	\$13,750,000	\$24,575,000	\$10,250,000	\$9,950,000	\$83,707,532	

